

Bampton Devon Community Hub

Profit and Loss Report

01 January, 2023 - 31 December, 2023

Sales

4000 - Hire of Main Hall	7,688.16	
4002 - Hire of Storage Room	230.00	
4003 - Car Park Takings	907.87	
4004 - Film Night Takings	1,067.47	
4900 - Other income	243.23	
4930 - Insurance Claims	2,646.00	
	Total Sales	£12,782.73

Direct Expenses

5000 - Cost of Sales - Goods	75.96	
5020 - Film Hire Cost	1,044.00	
5030 - Bookings	360.00	
	Total Direct Expenses	£1,479.96

GROSS PROFIT / LOSS **£11,302.77**

Overheads

6000 - Marketing	82.00
6100 - Licences	139.20
7110 - Water Rates	591.20
7130 - Premises Insurance	1,620.31
7200 - Electricity	2,219.85
7430 - Entertainment	63.76
7540 - Internet Charges	385.12
7550 - Computer & Software	180.00
7610 - Accountancy Fees	10.99

7800 - Repairs and Renewals	20,462.69	
7810 - Cleaning	3,111.76	
7900 - Bank Charges and Interest	-887.06	
8020 - Plant and Machinery Depreciation	139.94	
8040 - Fixtures and Fittings Depreciation	96.90	
8200 - General Expenses	173.47	
	Total Overheads	£28,390.13
	NET PROFIT / LOSS	-£17,087.36

Bampton (Devon) Community Hub

Trustees Annual Report 2023

We began the year with four trustees and unable to recruit despite asking and advertising for more trustees. These trustees are of tremendous importance to the running of the Community Hub (locally known as The Riverside Hall). Our trustees have continued to fund raise, carry out administration, secretarial duties and financial duties as well as maintaining the building to keep it in good order. However the bar and store area which was a temporary structure erected 50 year ago has had sever storm damage and will need to be replaced.

Our main aim throughout 2023 continued to be the improvement of the building both internally and externally, so that the people of Bampton and surrounding areas can continue to use it all year round. This also helps to attract more hirers as this revenue keeps the building open on a day to day basis.

We now have 4 groups hiring the hall on a regular basis each week with several one offs.

The monthly film night continued with a broad selection of up to date films enjoyed each month by a loyal group of local residents.

The car park continues to receive donations which help towards it upkeep.

Claire Benton
Chair of Trustees