

South Kempshott Community Association

Registered Charity 1178093

Trustees Report for year ended 31/12/2020

January 2020 saw the arrival of Shooting Stars Nursery School, albeit with a small number of children to start with, and their numbers increased throughout the year.

Evenings and weekends were busy with the usual types of hirers - Yoga, Pilates and Sewing days, and Child Parties. In March came the first lockdown and for ten weeks the building was closed until the Nursery were allowed to open as the sole user.

As, and when, restrictions permitted the usual hirers, with the exception of parties, returned. All the time the guidance was strictly followed as regards numbers.

Lockdown also has meant that minimal progress was made in 2020 regarding the proposed extension/refurbishment of Old Down Hall which was alluded to in our 2019 report.

The only positive from the year is that our funds increased over the year thanks to the £10,000 Government Covid Grant that we received.

Melvyn Higgins

Chairman

7/10/2021

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Year end 31 December 2020

INCOME 2020	
Rent	£ 1,440.60
Shooting Stars	£ 3,100.00
Other online income	£ 121.00
Yoga BACS	£ 819.50
Grant	£ 10,000.00
Total income	£ 15,481.10

EXPENDITURE 2020	
Gas	£ 412.16
Electric	£ 438.43
Water	£ 124.03
Cleaning Contract	£ 3,900.00
Supplies - Bowak	£ 218.68
Service Contract - Careguard	£ 340.00
Maintenance	£ 1,000.08
Rubbish Collection	£ 229.25
Insurance	£ 511.74
Miscellaneous	£ 148.04
Plusnet	£ 448.41
Booking Refunds - Covid	£ 130.50
Total expenditure	£ 7,901.32

Bank Balance 1/1/2020

£ 19,496.14

Bank Balance 31/12/2020

£ 27,075.92