

## Community Centre AGM – Chairman's Report for 2019

Like 2018, this last year (2019) has been another year of challenges and opportunities for the centre.

Following the progress made during 2018, with the leasing of the Wilson Room to Bishopsteignton Heritage and the Committee Room to the Parish Council, 2019 saw these two rooms become fully occupied and operational. With leases finalised for the next 20 years, it is great to see increased use of the Centre and we are glad to be able to help accommodate two important organisations that are part of our village life.

We have also been able to help the Bishopsteignton Emergency Resilience Team. They looked for some time to store their array of equipment needed to support the village in time of need. A new shed has been placed in the playground for their sole use.

This year also brought some sad news of the death of Roy Halsey a long standing member and Chairman of the Committee Centre. He contributed so much to the successful running of the Centre that he will be sorely missed. Roy was also the founder and organiser of the popular annual village show. However, we were lucky that Alison Prestt was willing to take on the running of this show and its 24<sup>th</sup> show was a fantastic success. I'm sure Roy would have been very pleased to see this much loved event continue. I am looking forward to seeing what the 25<sup>th</sup> Village Show will bring us this autumn.

Ongoing maintenance of the Centre is always a challenge considering a building of this age. The team have been working hard to ensure that the building is looked after and repaired where needed. The roof this year has seen its fair share of rain and a couple of repairs have been made externally. We are also hoping to repair part of the boundary wall that was damaged by a vehicle. Following the successful grant funding we have been able to complete the external painting of the Centre.

I am sure 2020 will be as busy as this year. Aside from the usual general maintenance programme there are a few projects we would like to get off the ground; from refurbishing the outside railings to investigating a new lighting setup in the Hawkins room.

In conclusion, I must thank all members of the committee for their significant contribution, as well as all groups and individuals for their continued support in using the Centre. I look forward to seeing many of you in the Centre during 2020.

# Bishopsteignton Community Centre

## Financial Statement for Year Ending 31st December 2019

2019		January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Budget	% v Budget	Annual Budget	
<u>Income</u>																		
	Hire Fees	416.00	456.00	334.00	168.00	592.00	185.00	300.00	164.00	164.00	656.00	628.00	628.00	4,691.00	10,000.00	-53.09%	£	10,000.00
	Function Fees	32.00	32.00	32.00	-	16.00								112.00	-		£	
	Fund Raising	-	-	20.00	331.72									351.72	2,500.00	-85.93%	£	2,500.00
	Donations	600.00	-	-	-			520.00	25.00					1,145.00	100.00	1045.00%	£	100.00
	Rent (bpc)	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	2,400.00		£	2,400.00
	Rent (bh)			292.91	292.91	292.91	292.91	292.91	292.91	292.91	292.91	292.91	292.91	2,929.10	2,929.10		£	2,929.10
	Misc. Income	300.00	105.00	-	50.00	50.00					27.00		4,030.00	4,562.00	100.00	4462.00%	£	100.00
	Village Show	-	-	136.77	-	15.00		516.30	50.00	1,519.23		30.00		2,267.30	2,267.30	0.00%	£	2,267.30
		<b>1,548.00</b>	<b>793.00</b>	<b>1,015.68</b>	<b>1,042.63</b>	<b>1,165.91</b>	<b>677.91</b>	<b>1,829.21</b>	<b>731.91</b>	<b>2,176.14</b>	<b>1,175.91</b>	<b>1,150.91</b>	<b>5,150.91</b>	<b>18,458.12</b>	<b>20,296.40</b>	<b>-9.06%</b>		<b>20,296.40</b>
<u>Expenditure</u>																		
Building	Maintenance	157.01		107.40		45.00	9.99	280.40	2,825.47				239.33	3,664.60	2,500.00	46.58%	£	2,500.00
	Cleaning	130.00	104.00	143.00	122.00		101.00	80.15				3.00	4.32	687.47	-			
	Caretaking	100.00	100.00	100.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		1,800.00	2,500.00	-28.00%	£	2,500.00
Utilities	Electricity	68.00	68.00	68.00	68.00	53.00	53.00	53.00	53.00	53.00	53.00	58.00	58.00	706.00	3,000.00	-76.47%	£	3,000.00
	Gas	121.00	121.00	121.00	121.00	121.00	139.00	139.00	139.00	139.00	139.00	139.00	65.00	1,504.00	-			
	Water	43.50	43.50	43.50	43.50	43.50	43.50	25.00	25.00	25.00	25.00	25.00	25.00	411.00	-			
	Insurance	141.20	141.20	141.20	141.20	141.20	173.20	145.20	145.20	147.00	142.67	142.67	142.67	1,744.61	1,800.00	-3.08%	£	1,800.00
	Licence fees	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83	20.44	20.48	99.22	250.00	-60.31%	£	250.00
	Clerical expenses						18.29							18.29	50.00	-63.42%	£	50.00
	Miscellaneous	185.43				2,442.80		21.50	22.67	4.57			35.00	2,711.97	500.00	442.39%	£	500.00
	Village Show						31.50	74.59		221.47				327.56	327.56	0.00%	£	327.56
		<b>951.97</b>	<b>583.53</b>	<b>729.93</b>	<b>601.53</b>	<b>3,052.33</b>	<b>775.31</b>	<b>1,024.67</b>	<b>3,416.17</b>	<b>795.87</b>	<b>565.50</b>	<b>588.11</b>	<b>589.80</b>	<b>13,674.72</b>	<b>10,927.56</b>	<b>25.14%</b>		<b>10,927.56</b>
<b>NET PROFIT</b>		<b>596.03</b>	<b>209.47</b>	<b>285.75</b>	<b>441.10</b>	<b>- 1,886.42</b>	<b>- 97.40</b>	<b>804.54</b>	<b>- 2,684.26</b>	<b>1,380.27</b>	<b>610.41</b>	<b>562.80</b>	<b>4,561.11</b>	<b>4,783.40</b>	<b>9,368.84</b>	<b>-48.94%</b>		<b>9,368.84</b>

Reviewed and certified as a true and fair view of the Profit and Loss account.

The accounts have been reviewed but not audited

- 186.26



Claire Whiter MC CA FCA