

Charity No: 1163659

Bell Farm Social Hall

Financial Accounts

Year Ended 31st March
2020

Independently verified Accounts

Bell Farm Social Hall
Profit & Loss account
Year Ended 31 March 20

2019 - 2020
£

Grants Received	23611.00
Rents Received	8112.50
Fundraising	2000.00
	<u>33723.35</u>

Less Expenses:-

Light, Heat	3026.80
Cleaning, Garden	2426.56
Repairs	6739.92
Microsoft, Stationary	214.01
Supplies	5622.20
Fire & Pest Control	276.60
CYC – Bins/Rates	13044.42
Insurances	845.96
Telephone	244.42
Fundraising	1324.42
	<u>33765.31</u>

NET DEFICIT FOR THE YEAR
Bell Farm Social Hall
Balance sheet
at 31 March 2019

- 41.96

2019 - 2020
£

CURRENT ASSETS

Bank Balance - Community First Credit Union

4079.56

Bank Balance - Lloyds Bank

566.45

4646.01

NET ASSETS

Financed by:

REVENUE RESERVES

Unrestricted reserves

4646.01

Notes:-

1. The charity is a CIO and as such is not required to file accounts with Companies House or file a Corporation Tax return to HMRC.

**Bell Farm Social Hall
Accounts Report
Year Ended 31 March 2019**

Accounts prepared from records maintained by the Trustees

Date: March 3st 2022

Bell Farm Social Hall
Trustees Report
Year Ended 31 March 2020

Bell Farm Social Hall
Trustee Chair Report 2019 - 2020

Firstly I would like to thank you all for another year of hard work, as volunteers the pandemic has hit us hard but we can work through it, your hard work once again has produced another great year of working for the community through very hard times.

Our AGM was cancelled and we have been running on zoom and facebook due to Covid-19 restrictions. We will hold meetings once restrictions are lifted and the hall is reopened.

We are running as a foodbank and hope to be supported by CYC in this

Bell Farm Social Hall CIO is strong and stable. It supports the hall which in turn supports the resident's and community, we look forward to being a strong force throughout 2020 once the pandemic restrictions are lifted

Thank you all for the work you do.

I look forward to face to face meetings as soon as they can resume

Trustee Chair :- Hilary Platt