

2020 Financial Statement

Samos Volunteers

For the year ended 31 December 2020

	2020	2019
Trading Income		
Bank Account Donations	83,587	88,085
New Laundry funding	93,763	-
The Hub funding	20,000	-
Website Donations	47,395	68,917
Total Trading Income	244,744	157,002
Gross Profit	244,744	157,002
Other Income		
Reimbursement from Choose Love	5,357	8,764
Reimbursement from Marlow Refugee Action	3,308	2,250
Total Other Income	8,665	11,014
Operating Expenses		
Bank and transfer fees	3,272	2,533
Camp clean up supplies	-	5
Car hire	-	4,018
Chess, backgammon and other games (activity costs)	-	141
Community volunteers	2,594	850
Computer class (activity costs)	25	1,756
Coordinator Expenses	47,317	30,913
Education resources (Alpha Centre)	588	145
Education Supplies (Alpha Centre)	3,868	3,882
Electricity (Alpha Centre)	7,140	6,169
Fuel	1,216	2,435
Insurance (Alpha Centre)	157	375
Internet	308	404
Kids activities (activity costs)	-	415
Laundry	6,447	9,806
Legal & Accounting Fees	4,270	3,004
Legal Centre	8,577	10,298
lgbtqi+ group	3,747	-
Maintenance, renovations and furniture (Alpha Centre)	2,377	5,227
Medical & Hygiene supplies	989	769
Men's Fitness (activity costs)	83	369
Miscellaneous expenses	1,755	2,857
Music class (activity costs)	-	30
New Laundry	51,386	-
Online accounts expenses	1,391	1,177
Phone credit	44	295
Postage	59	137
Rent (Alpha Centre)	18,855	17,405

	2020	2019
Rent (Laundry)	5,594	4,662
Rent (New Laundry)	4,033	-
Rent (The Hub)	5,400	-
Special Events	1,982	4,131
Supplies (Alpha Centre)	8,993	15,519
The Hub	21,338	-
Volunteer expenses	20,139	14,220
Warehouse operation costs	-	28
Water (Alpha Centre)	2,298	1,274
Womens activities (activity costs)	1,451	2,557
Total Operating Expenses	237,693	147,805
Net Profit	15,716	20,211