

## **Annual Report - Tuebrook Community Centre Group (Financial Year April 2021 to March 2022)**

### **Aims of the community centre:**

To promote the benefit of the inhabitants of the Tuebrook area of Liverpool and the surrounding neighbourhoods.

This will be without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time. This is with the objective of improving the condition of life for the local community.

### **Objectives for the coming year - (Financial Year April 2022 to March 2023)**

Ensure the ongoing sustainability & viability of the Tuebrook Community Centre.

Ensure usage of the various activities which take place in the centre are maintained and are enjoyable for all participants, including youth activities & sporting activities.

Ensure our continued work with all our partners, including local Schools, other voluntary bodies etc.

Ensure all volunteers are fully trained and adhere to agreed policies of the centre.

Ensure essential maintenance of the building is a priority.

Subject to funds, look to install new shower facilities and replenish various centre and sports equipment.

Source and apply for suitable grants (national & local) to improve these facilities.

Ensure all procurement and purchasing for the centre are made with Value For Money as a priority.

### **Financial Review**

The financial position at 01.04.2022 is a bank balance of £10,878.91

During the previous financial year, the most significant expenditure items (other than the usual running costs of the centre) related to grant related expenditure of sports equipment, security system, kitchen, office and coffee bar equipment.

### **Summary & Agreement**

Jimmy Campbell - Trustee & Chair

A handwritten signature in black ink, appearing to read 'Jimmy Campbell', written over a white background.

Dated 2nd December 2022

**TUEBROOK COMMUNITY CENTRE GROUP**  
**BALANCE SHEET**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**FIXED ASSESTS**

Property at Valuation		500,000.00
Equipment		
Boxing Club	20,000.00	
Kitchen	10,000.00	
Office Furniture	2,000.00	
Coffee Bar	1,000.00	
Sound System	1,000.00	
Security System	1,450.00	
Table & Chairs	500.00	
		<u>35,950.00</u>

**CURRENT ASSESTS**

Cash at Bank – Deposit A/C	43.37
Cash at Bank – Current A/C	<u>10,835.54</u>
	10,878.91

**LESS CURRENT LIABILITIES**

Creditors - Accountancy	<u>396.00</u>	<u>10,482.91</u>
Deficit for the year		<u>546,432.91</u>

**RESERVE ACCOUNT**

Balance at 1 <sup>st</sup> April 2021	547,500.76
Deficit for the year	<u>(1,067.85)</u>
	<u>546,432.91</u>

We have prepared the above Receipts and Payments account  
for the year ended 31<sup>st</sup> March 2022 from the records supplied  
to us and confirm same to be in accordance therewith.

**Stephen Moon & Co Accountants**  
**33 Lisburn Lane, Tuebrook**  
**Liverpool, L13 9AE**

**TUEBROOK COMMUNITY CENTRE GROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**RECEIPTS**

Grants:	City of Liverpool	10,667.00	
	The 64 Trust	1,000.00	
Boxing Club		10,503.58	
Fitness Club		4,000.00	
Election Income		350.00	
Donation – M&S Healthcare		500.00	
Bank Interest		.01	27,020.59

**PAYMENTS**

Liverpool City Council Rates	1,075.20	
Gas	1,024.90	
Electricity	1,313.00	
Insurance	1,372.61	
Water	617.99	
Equipment	13,739.12	
Leaflets & Flyers	165.00	
Building Repairs & Maintenance	7,395.36	
Warrior/Boxing – Registrations	215.00	
Medals/Presentations	90.00	
Accountancy	396.00	
Election Costs	175.00	
Cleaning and Sundry	509.26	28,088.44
Deficit for the year		<u>(1,067.85)</u>

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