

BROOKFIELD SPACEPLACE

England & Wales · Charity number 1084435

Details

Status Registered

Legal form Other

Registered 2001-01-09

Register [View on the Charity Commission register](#)

Contact

Address Brookfield Space Place
7-9 Langcliffe Road
Ribbleson
Preston
PR2 6UE

Phone 01772705912

Email brookfield.spaceplace@live.co.uk

Activities

Objects: TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE BROOKFIELD AREA OF PRESTON WITHOUT DISTINCTION OF SEX SEXUAL ORIENTATION RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN COMMON EFFECT TO ADVANCE EDUCATION AND TO IMPROVE THE PHYSICAL AND ECONOMIC CONDITIONS OF LIFE IN THE SAID AREA OF BENEFIT BY ASSOCIATING TOGETHER THE SAID INHABITANTS THE LOCAL AUTHORITIES VOLUNTARY AND OTHER ORGANISATIONS

Activities: the charity provides facilities in the interests of social welfare, for recreation and leisure time occupations with the object of improving the conditions of life for the inhabitants of the Brookfield area of Preston, and in common effect to advance education and and to improve the physical and economic conditions of life in the said area of benefit

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** BROOKFIELD
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£111,961	£123,030	-	-
2024-03-31	£91,994	£86,851	-	-
2023-03-31	£32,292	£49,899	-	-
2022-03-31	£63,461	£47,650	-	-
2021-03-31	£55,274	£45,168	-	-

Trustees

Name	Role	Appointed
Alice Lily Gingell		2021-05-17
Anita Dickinson		2024-03-26
CHRIS DAVIS		2012-12-21
Debbie Raby		
Janet Crompton		2024-03-26
Liam Martin Blake		2021-05-17
Stephanie Portersmith		2021-05-17
Tyrone King		2012-07-20

Accounts

Brookfield Spaceplace

Annual Report 2024-2025



May **2025**



BROOKFIELD SPACEPLACE & SOUNDSKILLS

For our centre Soundskills, this year was a momentous, and at times stressful year - the retrofit was finally completed here at the centre.

Not easy when looking at spreadsheets isn't what you'd choose to do in your life if given some creative options. But it all came together in the end.

We're beginning to look at how this might affect our centre, were certainly having to operate slightly different in terms of being used to keeping doors open et cetera. Not having any gas and being dependent on an air source heat pump means that you have to think differently about how



you operate in the building, any when you set the heating to come on, but we'll get there eventually. The joy of solar panels is certainly a thrill, the fact that you can get something for free and naturally is very pleasing.

Beyond this only time will tell as to the economic viability of the system we have at this point there is a decrease in costs. We need to go through a number of season cycles

before we can tell the reality that situation. There certainly hasn't been the drastic reduction that we had hoped for as the eradication of Gas is morally great, but it was always the cheaper Unit compared to electricity.

Self help groups & individual support

The **ABSOLUTELY EVERYBODY** kids club has not restarted at this point as we have been trying to recruit other volunteers as some of the previous ones aren't around following the dormant period. We have however been working with some younger children from the estate through Project work including:

- Creating Mela props for the South Asian festival
- Play area consultation with a them and their parents walk around the estate



- Outdoor activities in the backyard and community garden space including planting out, nature walks and litter picks around the estate

Since the **MAKER SPACE** has reopened we have been working with referrals from the pupil referral units, young people not in mainstream education. With them we have been doing some 3-D design and printing on the 3-D printer and also making items out of wood and developing their fine motor skills.



The **ARTS GROUP** has continued to slowly develop with some great work made again this year particularly with regards to painting. There are now some really strong painters in the group as the examples here show. One of the things that we are trying to do is provide better materials for

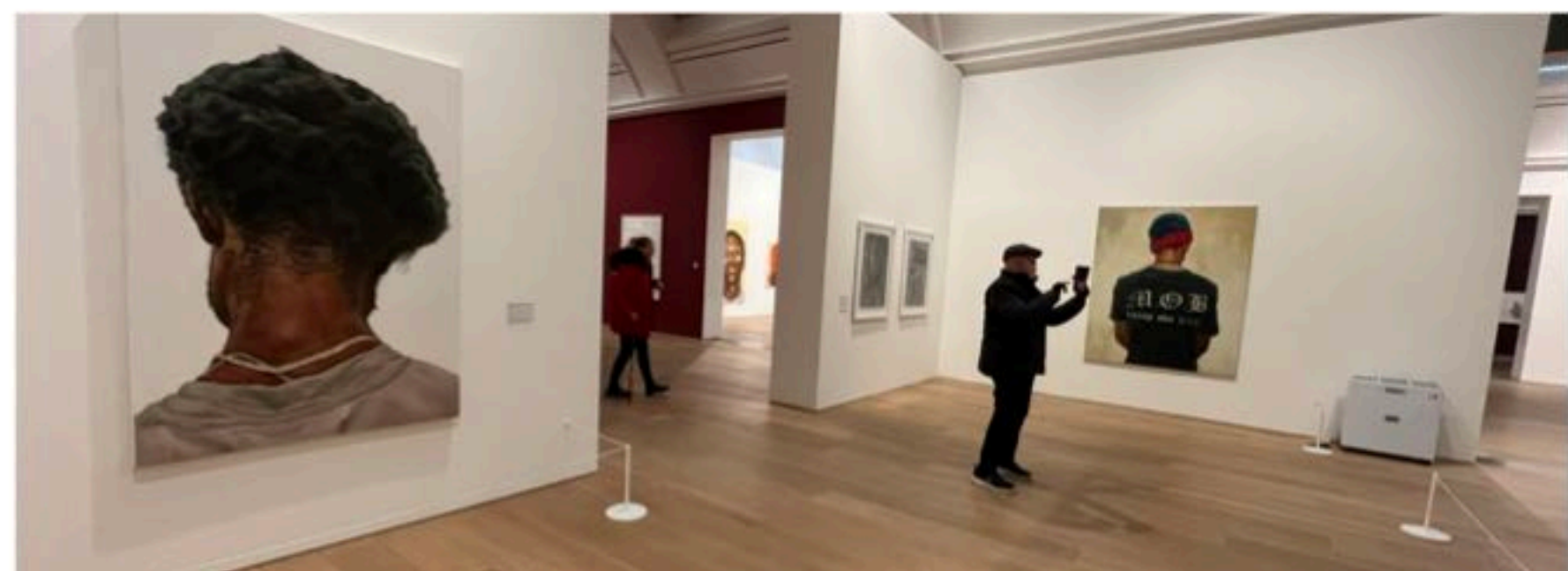


people to work with as particularly in painting poor paints and poor canvas won't help you creatively. There has also been some really good 3-D work produce this year in a dry clay with painted finish. Also the range of Artwork has broad and beyond that into Craft with needle thread and jem designs to name but a couple.

It also helped this year that we were able to do some of the mellow work with

design students at UCLan so some of our group were able to see the type of work that they were doing and how they went about the process. We were also able to broaden peoples horizons through a trip to Manchester and particularly the work at the Whitworth Gallery. Where there was some brilliant large-

scale portrait paintings and installations in rooms using print & fashion textiles. This trip was also an opportunity for group members to get to know each other





better how to have the context of the usual art sessions. Connecting group members with the wider contemporary art scene is also useful in that it gives us opportunity to critique certain pieces which helps people think about how they look at their own work and the process of improving things. Which can be difficult when you're not used to doing that. We want to do more of these trips in the coming year as it is a good way of developing peoples thoughts about what kind of mediums they might use and idea development can become more ambitious. It would also be good to do this

with other groups like the singing group may be going to some kind of concert or performance elsewhere as a social activity - good for teambuilding and sharing.



As the music studio is very separate from other parts of the building, the **MUSIC GROUP** has continued to operate and produce some really good product this year. We've done less live events to showcase them in but nonetheless the output has been of a very high standard.

The **SINGING GROUP** has been working on a very interesting project this year around songs that are memorable for each of the group members. They were all able to choose a few songs that were meaningful to them

personally and give a brief overview of why to Stef. She then shows a range of songs and interpreted them as a cappella pieces which formed a playlist for this year's concerts. These meaningful stories were also filmed and it all became part of a video piece that conveyed the emotions of the whole project.

As usual local **INDIVIDUALS** have received ongoing support through help with CVs, form filling, informal counselling through a listening ear. We have also tried to do more informal house visits

just for a chat a brew which has been particularly nice with some of the elders on the estate as social isolation can be a real problem locally. Also general walks around the estate can be really useful just to see what's going on and who's around. This can be really useful for recruitment to projects or consultation about local need, issues people face and new ideas.

REFERRALS from Pupil Referral Units have worked on a wide range of creative disciplines. The sustainability that this service provides from service fees is key to how we survive, what we do and who we are. As community development takes long term solutions - we need to ensure that we are continuous and consistent in our approach and long term & wide ranging income streams are imperative to this.

Project work.

We have continue to work with the girls group **Creeper Cadets**. There is a core group who are still pursuing their band as their central activity. Around which we do illustration work with them about self identity and daily life in the area - we are planning to apply for some project funds soon to do more development work next year.



The 'community asset' mapping website **YourMap** is up and running and this year an accompanying app has been developed. This is now being tested and we have been taking a display stand to various festivals to promote the work.

For the **Retrofit+** project we are still trying to develop a partnership approach with Community Gateway. This is proving very difficult, but we live in hope. We have also been exploring other funding to move to the next stage - this includes bids to engage a development worker as it is difficult to make much headway when we only have volunteers with limited time.

In the pipeline

We are trying to persuade **Preston College** to help us do more career advice work, particularly around green skills and we are hopeful that they will be able to provide regular weekly attendance at the centre to encourage disaffected young people to consider further education to improve their job prospects.

Conclusion

Now the retrofit is out of the way we want to develop more activities that will help local people as the spaces are much more fit for purpose now. The management committee, practitioners and volunteers continue to be very committed to creatively helping people on the estate and wider Brookfield area. Local people are best placed to bring change to the area that is most useful and will improve the quality of life for people - so we are keen this coming year to re-engage with residents and do a lot more listening.

Brookfield Spaceplace Balance Sheet - April 2024 - March 2025

BROOKFIELD SPACEPLACE BALANCE SHEET

APRIL 2024 - MARCH 2025

opening balance £27,652.00

EXPENDITURE

professional fees	56,207.00
insurance	1,178.00
gas/electric	1,452.00
water	354.00
phone/broadband	792.00
waste removal	563.00
building maintenance	515.00
building repairs	1,438.00
equipment - material	2,080.00
equipment - fixtures	10,772.00
equipment - activities	193.00
hospitality	294.00
publicity/newsletter	29.00
travel	32.00
training	153.00
stationery/consumables	9.00
Donation - Retrofit	46,950.00
miscellaneous	19.00

TOTAL **£123,030.00**

INCOME

rent and insurance (alison)	5,526.00
rent and insurance (blky)	6,300.00
rent and insurance (whitelab)	668.00
grants	63,605.00
schools income	24,463.00
HMRC - gift aid	1,016.00
Donation - retrofit	10,383.00

TOTAL **£111,961.00**

closing balance £16,583.00

grants

Preston City Council (Retrofit)	18,000.00
LEF (Retrofit)	5,800.00
Preston City Council (Retrofit)	17,500.00
Preston City Council (Retrofit)	5,200.00
Iraq Welfare Organisation (Mapping)	4,300.00
Preston City Council (Volunteering)	4,805.00
LEF (Retrofit)	600.00
Preston City Council (Reminiscence)	7,000.00
Uclan	400.00

TOTAL **£63,605.00**



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TOTAL **£63,605.00**

SP 2024-2025

expenditure

	april	may	june	july	aug	sept	oct	nov	dec	jan	feb	mar	item totals
net salaries	0	0	0	0	0	0	0	0	0	0	0	0	0
tax & NI contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
professional fees	20462	3401	2880	4745	440	0	4875	1235	7092	2006	4500	4571	56207
insurance	0	0	0	0	0	0	0	0	1178	0	0	0	1178
gas/electric	0	0	0	0	0	996	0	0	0	0	251	205	1452
water	67	0	31	55	0	0	56	55	0	62	0	28	354
phone/broadband	66	66	66	66	66	66	66	66	66	66	66	66	792
waste removal	49	52	65	41	62	48	41	41	41	41	41	41	563
building maintenance	270	0	0	0	0	0	0	0	0	61	184	0	515
building repairs	0	0	0	0	0	0	163	1275	0	0	0	0	1438
licences	0	0	0	0	0	0	0	0	0	0	0	0	0
equipment - material	530	262	36	0	0	0	0	178	0	724	0	350	2080
equipment - fixtures	17	0	235	0	452	4187	0	1950	0	0	0	3931	10772
equipment - activities	0	0	0	0	0	0	0	0	0	58	0	135	193
hospitality	63	44	34	0	39	0	0	0	0	59	0	55	294
volunteer expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
publicity/newsletter	0	0	0	0	0	0	0	0	0	0	0	29	29
travel	0	0	0	0	0	0	0	0	0	32	0	0	32
postage	0	0	0	0	0	0	0	0	0	0	0	0	0
training	0	153	0	0	0	0	0	0	0	0	0	0	153
stationery/consumables	0	0	0	0	0	0	0	0	0	0	0	9	9
hire charges	0	0	0	0	0	0	0	0	0	0	0	0	0
miscellaneous	0	0	0	0	21866	22700	0	19	0	1784	0	600	46969
expend totals	21524	3978	3347	4907	22925	27997	5201	4819	8377	4893	5042	10020	123030

income

grant	0	0	0	18000	5800	5200	4300	0	4805	0	7000	300	45405
grant	0	0	0	100	17500	0	0	0	0	0	600	0	18200
grant	0	0	0	0	0	0	0	0	0	0	0	0	0
grant	0	0	0	0	0	0	0	0	0	0	0	0	0
sundry earnings	668	10383	1603	2890	0	0	2160	1080	360	360	720	0	20224
sundry earnings	250	1316	774	1440	360	0	1016	0	0	0	360	360	5876
sundry earnings	1566	720	0	0	170	4950	0	5850	0	0	4500	4500	22256
income totals	2484	12419	2377	22430	23830	10150	7476	6930	5165	360	13180	5160	111961

net cash flow

opening balance	27652	8612	17053	16083	33606	34511	16664	18939	21050	17838	13305	21443	
closing balance	8612	17053	16083	33606	34511	16664	18939	21050	17838	13305	21443	16583	

SP April 2024-25 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			Food		
			Food		
			sub totals	0.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
22nd	MOB - inv000047	professional fees	building repairs	15986.00	
			building repairs		
			sub totals	15986.00	0.00
			retrofit		
			retrofit		
			sub totals	0.00	0.00
			schools		
			schools		
			sub totals	0.00	0.00
26-Mar	MOB - inv 841	professional fees	A4A	1316.00	
31-Mar	MOB - inv 842	professional fees	A4A	1080.00	
31-Mar	MOB - inv 842	equipment - materials	A4A	529.77	
31-Mar	MOB - inv 842	hospitality	A4A	63.27	
2nd	MOB - inv 000082	professional fees	A4A	450.00	
			sub totals	3439.04	0.00
31-Mar	MOB - inv 842	professional fees	unrestricted	12.80	
26-Mar	MOB - inv 840	professional fees (LWS)	unrestricted	250.00	
8th	MOB - inv 00084	professional fees (LWS)	unrestricted	250.00	
8th	MOB - inv 00083	equipment - fixtures	unrestricted	17.07	
8th	transfer	alison rent (23/24)	unrestricted		337.00 (inv 484)
8th	transfer	alison insurance (23/24)	unrestricted		23.00 (inv 485)
8th	transfer	alison rent (23/24)	unrestricted		674.00 (inv 490)
8th	transfer	alison insurance (23/24)	unrestricted		46.00 (inv 491)
8th	transfer	alison rent (23/24)	unrestricted		337.00 (inv 496)
8th	transfer	alison insurance (23/24)	unrestricted		23.00 (inv 497)
8th	transfer	alison rent (23/24)	unrestricted		126.00 (inv 502)
12th	MOB- BRO0360	professional fees	unrestricted	1104.00	
12th	MOB - inv 5424693	water	unrestricted	66.80	
12th	MOB - inv 901	building maintenance	unrestricted	270.00	
17th	transfer	whitelab rent (23/24)	unrestricted		452.00 (inv 504)
17th	transfer	whitelab insurance (23/24)	unrestricted		36.00 (inv 505)
17th	transfer	whitelab rent (23/24)	unrestricted		168.00 (inv 510)
17th	transfer	whitelab insurance (23/24)	unrestricted		12.00 (inv 511)
20th	MOB - inv 2831409	professional fees	unrestricted	13.20	
22nd	dd - 07069329	waste removal	unrestricted	48.72	
25th	transfer	BLKY rent (23/24)	unrestricted		168.00 (inv 488)
25th	transfer	BLKY insurance (23/24)	unrestricted		12.00 (inv 489)
25th	transfer	BLKY rent (23/24)	unrestricted		70.00 (inv 494)
29th	dd - 001/0424	phone	unrestricted	66.00	
			sub totals	2098.59	2484.00
		previous opening balance		27652.55	
		minus total expenditure		21523.63	
		plus total income		2484.00	
		new opening balance		8612.92	
		in bank figure		8612.92	
		balance =		0.00	

SP May 2024-25 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			Food		
			Food		
			sub totals	0.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
1st	MOB	professional fees	building repairs	1200.00	
7th	MOB - inv 847	professional fees	building repairs	40.00	
16th	MOB - inv 013	professional fees	building repairs	125.00	
20th	FPS	vat return	building repairs		10382.65
			building repairs		
			sub totals	1365.00	10382.65
			retrofit		
			retrofit		
			sub totals	0.00	0.00
			schools		
			schools		
			sub totals	0.00	0.00
6th	MOB - inv 00082	professional fees	A4A	1316.00	
7th	MOB - inv 847	professional fees	A4A	720.00	
7th	MOB - inv 847	activities - materials	A4A	261.84	
7th	MOB - inv 847	hospitality	A4A	44.16	
			sub totals	2342.00	0.00
7th	MOB - inv 847	training	unrestricted	153.60	
22nd	dd - inv07077094	waster removal	unrestricted	51.68	
23rd	transfer	alison rent (23/24)	unrestricted		720.00 (inv 502)
28th	dd - 001/0524	phone	unrestricted	66.00	
29th	transfer	BLKY rent (23/24)	unrestricted		266.00 (inv 494)
29th	transfer	BLKY insurance (23/24)	unrestricted		24.00 (inv 495)
29th	transfer	BLKY rent (23/24)	unrestricted		168.00 (inv 500)
29th	transfer	BLKY insurance (23/24)	unrestricted		12.00 (inv 501)
29th	transfer	BLKY rent (23/24)	unrestricted		504.00 (inv 506)
29th	transfer	BLKY insurance (23/24)	unrestricted		36.00 (inv 507)
29th	transfer	BLKY rent (23/24)	unrestricted		168.00 (inv 512)
29th	transfer	BLKY insurance (23/24)	unrestricted		12.00 (inv 513)
29th	transfer	BLKY rent (23/24)	unrestricted		126.00 (inv 518)
			sub totals	271.28	2036.00
		previous opening balance	8612.92		
		minus total expenditure	3978.28		
		plus total income	12418.65		
		new opening balance	17053.29		
		in bank figure	17053.29		
		balance =	0.00		

SP June 2024-25 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			Food		
			Food		
			sub totals	0.00	0.00
6th	inv 848	equipment - fixtures	LCC Kids	54.78	
			LCC Kids		
			sub totals	54.78	0.00
6th	inv 848	equipment - fixtures	building repairs	122.20	
			building repairs		
			sub totals	122.20	0.00
			retrofit		
			retrofit		
			sub totals	0.00	0.00
1st	inv 00077	professional fees	schools	1530.00	
1st	inv 00077	hospitality	schools	34.17	
11th	giro	Roselyn House	schools		1602.94
			sub totals	1564.17	1602.94
6th	inv 848	professional fees	A4A	1350.00	
6th	inv 848	equipment - materials	A4A	36.47	
			sub totals	1386.47	0.00
12-May	inv 05713725	water	unrestricted	30.72	
16-May	inv 00083	equipment - fixtures	unrestricted	57.75	
21st	inv 07084728	waster removal	unrestricted	64.60	
27th	transfer	BLKY rent (23/24)	unrestricted		42.00 (inv 518)
27th	transfer	BLKY insurance (23/24)	unrestricted		12.00 (inv 519)
27th	transfer	BLKY rent (24/25)	unrestricted		674.00 (inv 522)
27th	transfer	BLKY insurance (234/25)	unrestricted		46.00 (inv 523)
28th	dd - 001/0624	phone	unrestricted	66.00	
			sub totals	219.07	774.00
		previous opening balance	17053.29		
		minus total expenditure	3346.69		
		plus total income	2376.94		
		new opening balance	16083.54		
		in bank figure	16083.54		
		balance =	0.00		

SP July 2024-25 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			Food		
			Food		
			sub totals	0.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
			building repairs		
			building repairs		
			sub totals	0.00	0.00
19th	giro	grant -PCC	retrofit		18000.00
			retrofit		
			sub totals	0.00	18000.00
9th	transfer	Roselyn House	schools		2890.00
12th	MOB - inv 854	professional fees	schools	850.00	
15th	MOB - inv 00077	professional fees	schools	2040.00	
			sub totals	2890.00	2890.00
1st	MOB - inv 853	professional fees	A4A	1705.00	
			A4A		
			sub totals	1705.00	0.00
4th	MOB - inv 031	professional fees	unrestricted	150.00	
5th	giro	Uclan	unrestricted		100.00
12th	MOB - inv 6284958	water	unrestricted	55.18	
15th	transfer	Alison rent (23/24)	unrestricted		165.00 (inv 502)
15th	transfer	Alison insurance (23/24)	unrestricted		69.00 (inv 503)
15th	transfer	Alison rent (23/24)	unrestricted		337.00 (inv 508)
15th	transfer	Alison insurance (23/24)	unrestricted		23.00 (inv 509)
15th	transfer	Alison rent (23/24)	unrestricted		126.00 (inv 514)
16th	transfer	BLKY rent (24/25)	unrestricted		337.00 (inv 526)
16th	transfer	BLKY insurance (234/25)	unrestricted		23.00 (inv 527)
16th	transfer	BLKY rent (24/25)	unrestricted		337.00 (inv 530)
16th	transfer	BLKY insurance (234/25)	unrestricted		23.00 (inv 531)
22nd	dd - 07092273	wasster removal	unrestricted	40.94	
29th	dd - 001/0724	phone/broadband	unrestricted	66.00	
			sub totals	312.12	1540.00
		previous opening balance	16083.54		
		minus total expenditure	4907.12		
		plus total income	22430.00		
		new opening balance	33606.42		
		in bank figure	33606.42		
		balance =	0.00		

SP August 2024-25 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			Food		
			Food		
			sub totals	0.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
			building repairs		
			building repairs		
			sub totals	0.00	0.00
8th	MOB - inv00058	DONATION	retrofit	15,986.00	
15th	MOB - inv00059	DONATION	retrofit	5,880.00	
16th	transfer	LEF Grant	retrofit		5,800.00
23rd	transfer	PCC - Grant	retrofit		17,500.00
			sub totals	21,866.00	23,300.00
5th	transfer	Roselyn House	schools		170.00
13th	MOB - inv 00077	professional fees	schools	170.00	
			sub totals	170.00	170.00
6-Jun	MOB - inv 848	hospitality	A4A	38.85	
13th	MOB - inv 00082	professional fees	A4A	270.00	
			sub totals	308.85	0.00
25-Jul	MOB - inv 00083	equipment - fixtures	unrestricted	452.28	
12th	transfer	BLKY rent (24/25)	unrestricted		337.00 (inv 534)
12th	transfer	BLKY insurance (234/25)	unrestricted		23.00 (inv 535)
22nd	dd - 07099713	waste removal	unrestricted	61.41	
28th	dd- 001/0824	phone	unrestricted	66.00	
			sub totals	579.69	360.00
		previous opening balance		33606.42	
		minus total expenditure		22924.54	
		plus total income		23830.00	
		new opening balance		34511.88	
		in bank figure		34511.88	
		balance =		0.00	

SP September 2024-25 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			Food		
			Food		
			sub totals	0.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
6th	MOB - inv 856	equipment - fixtures	building repairs	31.93	
			building repairs		
			sub totals	31.93	0.00
30-Aug	MOB	DONATION	retrofit	17500.00	
6th	MOB - inv 856	equipment - fixtures	retrofit	1934.00	
13th	transfer	grant - LEF	retrofit		5200.00
17th	MOB	DONATION	retrofit	5200.00	
			sub totals	24634.00	5200.00
18th	transfer	Roselyn House	schools		4950.00
			schools		
			sub totals	0.00	4950.00
			A4A		
			A4A		
			sub totals	0.00	0.00
6th	MOB - inv 856	equipment - fixtures	unrestricted	2220.82	
9th	dd - 169A4AD8-0014	gas/electric	unrestricted	944.73	
13th	dd - 169A4AD8-0015	gas/electric	unrestricted	51.02	
23rd	dd -07107045	waste removal	unrestricted	48.49	
30th	dd - 001/0924	phone	unrestricted	66.00	
			sub totals	3331.06	0.00
		previous opening balance	34511.88		
		minus total expenditure	27996.99		
		plus total income	10150.00		
		new opening balance	16664.89		
		in bank figure	16664.89		
		balance =	0.00		

SP October 2024-25 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			Food		
			Food		
			sub totals	0.00	0.00
7th	transfer	grant - Iraq Welfare Org	mapping		
			mapping		4300.00
			sub totals	0.00	4300.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
25th	giro	HMRC - gift aid	building repairs		1016.48
			building repairs		
			sub totals	0.00	1016.48
			retrofit		
			retrofit		
			sub totals	0.00	0.00
13-Aug	MOB - INV 0003	professional fees	schools	3975.00	
			schools		
			sub totals	3975.00	0.00
22-Sep	MOB INV 0004	professional fees	A4A	450.00	
16th	MOB INV 0005	professional fees	A4A	450.00	
			sub totals	900.00	0.00
12-Sep	MOB - 6871908	water	unrestricted	55.96	
22-Sep	MOB - inv 0001	building repairs	unrestricted	163.51	
5th	transfer	BLKY rent (24/25)	unrestricted		337.00 (inv 538)
5th	transfer	BLKY insurance (24/25)	unrestricted		23.00 (inv 539)
5th	transfer	BLKY rent (24/25)	unrestricted		337.00 (inv 542)
5th	transfer	BLKY insurance (24/25)	unrestricted		23.00 (inv 543)
5th	transfer	BLKY rent (24/25)	unrestricted		337.00 (inv 544)
5th	transfer	BLKY insurance (24/25)	unrestricted		23.00 (inv 545)
9th	transfer	Alison Rent (23/24)	unrestricted		211.00 (inv 514)
9th	transfer	Alison Insurance (23/24)	unrestricted		23.00 (inv 515)
9th	transfer	Alison Rent (24/25)	unrestricted		674.00 (inv 520)
9th	transfer	Alison Insurance (24/25)	unrestricted		46.00 (inv 521)
9th	transfer	Alison Rent (24/25)	unrestricted		126.00 (inv 524)
22nd	dd -07114355	waste removal	unrestricted	40.94	
28th	dd - 001/1024	phone	unrestricted	66.00	
			sub totals	326.41	2160.00
		previous opening balance		16664.89	
		minus total expenditure		5201.41	
		plus total income		7476.48	
		new opening balance		18939.96	
		in bank figure		18939.96	
		balance =		0.00	

SP November 2024-25 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			Food		
			Food		
			sub totals	0.00	0.00
9-Oct	inv 861	professional fees	mapping	540.00	
			mapping		
			sub totals	540.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
24th	inv 864	equipment - fixtures	building repairs	1873.85	
			building repairs		
			sub totals	1873.85	0.00
			retrofit		
			retrofit		
			sub totals	0.00	0.00
27th	transfer	Roselyn House	schools		5850.00
			schools		
			sub totals	0.00	5850.00
9-Oct	inv 861	professional fees	A4A	305.00	
9-Oct	inv 861	equipment - fixtures	A4A	76.50	
9-Oct	inv 861	equipment - materials	A4A	177.80	
4th	inv 6	professional fees	A4A	360.00	
			A4A		
			sub totals	919.30	0.00
9-Oct	inv 861	professional fees	unrestricted	30.00	
6th	transfer	Alison Rent (24/25)	unrestricted		211.00 (inv 524)
6th	transfer	Alison Insurance (24/25)	unrestricted		23.00 (inv 525)
6th	transfer	Alison Rent (24/25)	unrestricted		337.00 (inv 528)
6th	transfer	Alison Insurance (24/25)	unrestricted		23.00 (inv 529)
6th	transfer	Alison Rent (24/25)	unrestricted		126.00 (inv 532)
12th	inv 07446790	water	unrestricted	55.18	
14th	BRO046	misc - ground rent	unrestricted	19.25	
21st	transfer	BLKY rent (24/25)	unrestricted		337.00 (inv 550)
21st	transfer	BLKY insurance (24/25)	unrestricted		23.00 (inv 551)
22nd	inv 07121681	waste removal	unrestricted	40.94	
24th	inv 864	equipment - fixtures	unrestricted	1274.67	
28th	inv 001/1124	phone	unrestricted	66.00	
			unrestricted		
			sub totals	1486.04	1080.00
		previous opening balance	18939.96		
		minus total expenditure	4819.19		
		plus total income	6930.00		
		new opening balance	21050.77		
		in bank figure	21050.77		
		balance =	0.00		

SP December 2024-25 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			Food		
			Food		
			sub totals	0.00	0.00
			mapping		
			mapping		
			sub totals	0.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
10th	BRO0360-004	professional fees	building repairs	1241.80	
			building repairs		
			sub totals	1241.80	0.00
			retrofit		
			retrofit		
			sub totals	0.00	0.00
29-Nov	inv 0004	professional fees	schools	4650.00	
30-Nov	inv 867	professional fees	schools	1200.00	
			sub totals	5850.00	0.00
			A4A		
			A4A		
			sub totals	0.00	0.00
20th	giro	grant - PCC	volunteering		4805.00
			volunteering		
			sub totals	0.00	4805.00
7-Nov	AIS40734	insurance	unrestricted	1178.82	
3rd	transfer	BLKY rent (24/25)	unrestricted		337.00 (inv 554)
3rd	transfer	BLKY insurance (24/25)	unrestricted		23.00 (inv 555)
23rd	dd - 07129052	waste removal	unrestricted	40.94	
30th	001/1224	phone	unrestricted	66.00	
			sub totals	1285.76	360.00
		previous opening balance	21050.77		
		minus total expenditure	8377.56		
		plus total income	5165.00		
		new opening balance	17838.21		
		in bank figure	17838.21		
		balance =	0.00		

SP January 2024-25 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			Food		
			Food		
			sub totals	0.00	0.00
27th	inv 870	professional fees	mapping	1166.00	
			mapping		
			sub totals	1166.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
			building repairs		
			building repairs		
			sub totals	0.00	0.00
12th	MOB - 00074	DONATION	retrofit	1284.00	
12th	MOB - 00412	DONATION	retrofit	500.00	
			sub totals	1784.00	0.00
			schools		
			schools		
			sub totals	0.00	0.00
27th	inv 870	professional fees	A4A	90.00	
27th	inv 870	equipment - materials	A4A	723.97	
28th	inv 00006	professional fees	A4A	720.00	
			sub totals	1533.97	0.00
27th	inv 870	equipment - activities	volunteering	57.50	
27th	inv 870	refreshments	volunteering	59.15	
27th	inv 870	travel	volunteering	32.34	
			sub totals	148.99	0.00
12th	inv 08025246	water	unrestricted	62.21	
22nd	inv 07136498	waster removal	unrestricted	40.94	
27th	inv 870	building maintenance	unrestricted	61.00	
27th	inv 870	professional fees	unrestricted	30.00	
28th	transfer	BLKY rent (24/25)	unrestricted		337.00 (inv 558)
28th	transfer	BLKY insurance (24/25)	unrestricted		23.00 (inv 559)
29th	inv 001/0125	phone/broadband	unrestricted	66.00	
			sub totals	260.15	360.00
		previous opening balance	17838.21		
		minus total expenditure	4893.11		
		plus total income	360.00		
		new opening balance	13305.10		
		in bank figure	13305.10		
		balance =	0.00		

SP February 2024-25 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			Food		
			Food		
			sub totals	0.00	0.00
			mapping		
			mapping		
			sub totals	0.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
			building repairs		
			building repairs		
			sub totals	0.00	0.00
14th	transfer	LEF Grant	retrofit		600.00
			retrofit		
			sub totals	0.00	600.00
4th	transfer	Roselyn House	schools		4500.00
5th	MOB - 00005	professional fees	schools	3450.00	
11th	MOB - 871	professional fees	schools	1050.00	
			sub totals	4500.00	4500.00
			A4A		
			A4A		
			sub totals	0.00	0.00
			volunteering		
			volunteering		
			sub totals	0.00	0.00
7th	Giro	Grant - PCC PR013603	reminiscence		7000.00
			reminiscence		
			sub totals	0.00	7000.00
9-Jan	MOB - 1653904	buidl maint - hygiene services	unrestricted	184.03	
3rd	transfer	Alison Rent (24/25)	unrestricted		211.00 (inv 532)
3rd	transfer	Alison Insurance (24/25)	unrestricted		23.00 (inv 533)
3rd	transfer	Alison Rent (24/25)	unrestricted		337.00 (inv 536)
3rd	transfer	Alison Insurance (24/25)	unrestricted		23.00 (inv 537)
3rd	transfer	Alison Rent (24/25)	unrestricted		126.00 (inv 540)
17th	dd	gas/electric	unrestricted	251.07	
20th	transfer	BLKY rent (24/25)	unrestricted		337.00 (inv 562)
20th	transfer	BLKY insurance (24/25)	unrestricted		23.00 (inv 563)
24th	dd - 07143876	waste removal	unrestricted	40.94	
28th	dd - 001/0225	phone/broadband	unrestricted	66.00	
			sub totals	542.04	1080.00
		previous opening balance		13305.10	
		minus total expenditure		5042.04	
		plus total income		13180.00	
		new opening balance		21443.06	
		in bank figure		21443.06	
		balance =		0.00	

SP March 2024-25 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			Food		
			Food		
			sub totals	0.00	0.00
5th	MOB - inv 876	professional fees	mapping	456.00	
			mapping		
			sub totals	456.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
11th	MOB- BRO036-005	professional fees	building repairs	440.00	
			building repairs		
			sub totals	440.00	0.00
7th	MOB - 00070	DONATION	retrofit	600.00	
			retrofit		
			sub totals	600.00	0.00
18th	transfer	Roselyn House	schools		4500.00
			schools		
			sub totals	0.00	4500.00
5th	MOB - inv 876	professional fees	A4A	2275.00	
5th	MOB - inv 876	equipment - fixtures	A4A	134.17	
5th	MOB - inv 876	publicity	A4A	28.75	
5th	MOB - inv 876	hospitality	A4A	55.27	
5th	MOB - inv 876	equipment - materials	A4A	249.90	
5th	MOB - inv 876	equipment - activities	A4A	134.96	
5th	MOB - inv 876	consumables	A4A	9.24	
17th	MOB - inv 0007	professional fees	A4A	900.00	
			sub totals	3787.29	0.00
5th	MOB - inv 876	equipment - materials	volunteering	100.00	
			volunteering		
			sub totals	100.00	0.00
5th	MOB - inv 876	professional fees	reminiscence	500.00	
5th	MOB - inv 876	equipment - fixtures	reminiscence	3796.82	
			sub totals	4296.82	0.00
			unrestricted		
12-Feb	MOB - inv8314907	water	unrestricted	27.98	
11th	dd	gas/elrcrtc	unrestricted	204.54	
14th	giro	grant - uclan	unrestricted		300.00
20th	transfer	BLKY rent/insurance (25/26)	unrestricted		360.00 (inv 565)
24th	dd - 07151198	waste removal	unrestricted	40.94	
28th	dd - 001/0325	phone	unrestricted	66.00	
			sub totals	339.46	660.00
		previous opening balance	21443.06		
		minus total expenditure	10019.57		
		plus total income	5160.00		
		new opening balance	16583.49		
		in bank figure	16583.49		
		balance =	0.00		

BROOKFIELD SPACEPLACE BALANCE SHEET

APRIL 2024 - MARCH 2025

opening balance **£27,652.00**

EXPENDITURE

professional fees	56,207.00
insurance	1,178.00
gas/electric	1,452.00
water	354.00
phone/broadband	792.00
waste removal	563.00
building maintenance	515.00
building repairs	1,438.00
equipment - material	2,080.00
equipment - fixtures	10,772.00
equipment - activities	193.00
hospitality	294.00
publicity/newsletter	29.00
travel	32.00
training	153.00
stationery/consumables	9.00
Donation - Retrofit	46,950.00
miscellaneous	19.00

TOTAL **£123,030.00**

INCOME

rent and insurance (alison)	5,526.00
rent and insurance (blky)	6,300.00
rent and insurance (whitelab)	668.00
grants	63,605.00
schools income	24,463.00
HMRC - gift aid	1,016.00
Donation - retrofit	10,383.00

TOTAL **£111,961.00**

closing balance **£16,583.00**

grants

Preston City Council (Retrofit)	18,000.00
LEF (Retrofit)	5,800.00
Preston City Council (Retrofit)	17,500.00
Preston City Council (Retrofit)	5,200.00
Iraq Welfare Organisation (Mapping)	4,300.00
Preston City Council (Volunteering)	4,805.00
LEF (Retrofit)	600.00
Preston City Council (Reminiscence)	7,000.00
Uclan	400.00

TOTAL **£63,605.00**

Plas

MRS D RAWSTHORNE

19 Woodside Avenue
Ribbleton
PRESTON
PR2 6QQ

28th April 2025

Brookfield Spaceplace – Charity N^o 1084435

Accounts To Year End March 2025

Having studied the accounts of the above-mentioned organisation from April 1st 2024 to March 31st 2025, I can verify that they are a true record of the organisation's income and expenditure between those periods and that the summary is an accurate representation of those transactions.

Yours faithfully



MRS D RAWSTHORNE

Accounts

Brookfield

Spaceplace

Annual Report 2023-2024



May **2024**

BROOKFIELD SPACEPLACE

This year, was a year of change particularly where our building Soundskills was concerned - the scaffolding eventually went up but prior to that moment there was a lot of stuff that needed to be prepared. Applying for and aligning all the funding we needed took aaaaaages and then there were the cashflow problems that we were trying to head off at the pass. Not easy when looking at



spreadsheets isn't what you'd choose to do in your life if given some creative options. But it all came together in the end.

We even had time to organise a 'last Bsnug for a while', celebration event. Before the turmoil struck - and it did strike.

Self help groups & individual support

We tried to run as many activities going as we could, but the **ABSOLUTELY EVERYBODY** kids club ended as we didn't feel it was safe to have the children running around as the work was going on. Also like all of the other upstairs activities, its counterpart, the **MAKER SPACE** was cancelled until further notice.

The **ARTS GROUP** has trundled along nicely and the regulars in typical fashion got

organised to cope with the changes. They even found time to recruit a couple of new people. Their work this year has been very strong, including some particularly adept water colour paintings from Harry and Kevin excelled himself in the production of a couple of Papier-mâché Elephants (on wheels) for the Mela this summer. The **MUSIC GROUP** continued as it happens in the safe space that is the music studio. Producing a fine body of work - however that wasn't obviously transferred into renditions live at Bsnugs. The **SINGING GROUP** has built on its core group this year and been learning of classics. Wednesday evenings from 6.30 they were able to gather in the main room downstairs and sing their hearts out - and have a laugh while doing it.





Although more limited access to just downstairs during this period, as usual **INDIVIDUALS** have received ongoing support through help with CVs, form filling, informal counselling through a listening ear, food parcels, creative support in the studio, help towards leccy bills etc. **REFERRALS** have been very healthy this year from various schools and care facilities - predominantly working in the music studio. Liam has been doing some great work with them and this is something we want to continue to grow as it brings sustainability to our project and therefore our centre.



The sustainability is key to what we do and who we are. As community development takes long term solutions so we need to ensure that we are continuous and consistent in our approach.

Chronological activity through the year.

Continue to work with the girls group **Creeper Cadets**. Attendance fluctuates but there is a consistent core group who are still pursuing their band as their central activity. Around which we do graphics work with them about the bound image, we also do some live skills like cooking and talk about life as a teenager with them. We are trying to encourage this.



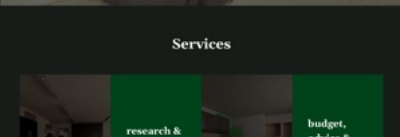
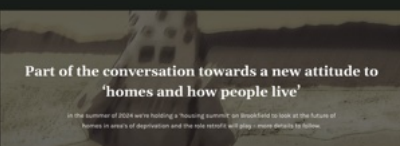
The 'community asset' mapping website **YourMap** is still being developed by us along with NewsSocial and the University of Central Lancashire. An app is now being developed that will make the facility much more accessible people. We are supporting the initiative by talking to community groups in the various wards and encouraging their engagement. We are also asking them about how they think the app can be improved and be made more user-friendly.



The **Preamp Project** is steadily being added to. We are recording podcasts about the music scene with local bands and singers and musicians. This is not only proving a useful insight to the health of the scene, but it is also recording an audio archive of peoples experiences. Going forward we would like to get more interviews done with people from the urban scene and long-term. There is a hope that we can make a film about the crime scene in Preston.



The **clothes bank** that we run is now established as an ongoing feature, where people casually call in with some stock they are clearing out, we sort it and then people casually take what they want for free. Simple things like this are an important part of what we can offer people locally in the way of support. For some the capacity to buy clothing for the children is a headache that we can help them overcome at least to some degree.



We were commissioned to work with some young people from **Lostock High School** to create a film about their attitude to creativity. we were also able to engage some young people from the estate to do some of the editing work on it too. Through the project the young people were able to learn editing skills, design and development work, research, operation of cameras and sound equipment and performance skills. The final result was shown at the New Continental event room in front of parents and it was an Amish too the entry that young people experienced on the streets where they live.

The **Retrofit+** project and the retrofit itself took up a great deal of time this year. Trying to connect building trades people working around the construction site itself. There was also a lot of work to do developing the board, this was done through regular meetings and visits to other projects. One of the visits included a trip to Manchester Retrofit conference. This was really useful in terms of engaging with other groups that might be able to support what we do but also getting a picture of the National situation with regards to retrofit. We also developed a website for this project. Part of the fundraising for this project included a benefit concert at the Labour club indeed girl, organised by Stef and Annette - this was very successful and helped us long way to finally reaching our road from the target of £30,000. Early work included a great deal of testing of the building to see at the beginning how vulnerable it was energy wise but also these results will be able to compare with the way the building operates with the new equipment fitted. This will be able to show us essentially how much money we are saving And how greener we are being.

In the pipeline

We Have also been asked to look out a film about **the Preston Model** for Preston City Council. This will take some time as it will involve getting out and talking to a lot of people about their thoughts of what the initiative is or could be. so far, we have developed a potential character for the animation part of the film.

Once the building has been retrofitted the hope is that we will be able to relaunch the **photographic studio** two. Getting it back to a more functional space where we can teach people photographic skills and provide people with the photographic service that they will find useful and cheaper than they can get elsewhere.



Conclusion

It's been a difficult and untidy year operating in the building. But we wouldn't have done it any other way as staying in engage with people locally as key to long term relationships. The management committee, practitioners and volunteers continue to be very committed to creatively helping people on the estate and wider Brookfield area. We're definitely getting there with the building work and next year will see it's completion. At which point will be able to relaunch Soundskills and the hope is that we will have been able to introduce our new governance system on the back of the transfer of the lease from Preston College. This will enable us to transfer to the Community Incorporated Organisation model which is already set up.

We are sure that next year will be a bit more relaxed and that we can start to really develop work that brings change to the area. Especially as people have never needed change more than these times. Like other areas of deprivation, Brookfield is moving into vulnerable times as the political sector is very unstable and following austerity and Covid the funding pot is slim. it has never been more important for us to develop sustainable way forward. Local people are best placed to bring the change that is most useful and will improve the quality of life for people in the area. The hope is that the new building will be the start of, connection and recruitment of volunteers and engagement with people to help them help themselves. We look forward to Brookfield Spaceplace being at the spearhead of this movement.



Brookfield Spaceplace Balance Sheet - April 2023 - March 2024

opening balance	£22,509.00
<u>EXPENDITURE</u>	
professional fees	63,962.00
insurance	2,214.00
custodian security	450.00
gas/electric	4,847.00
water	370.00
phone/broadband	788.00
waste removal	558.00
building maintenance	285.00
building repairs	1,804.00
equipment - material	3,366.00
equipment - fixtures	510.00
equipment - activities	1,090.00
hospitality	5,618.00
publicity/newsletter	72.00
travel	24.00
training	120.00
hire charges	754.00
miscellaneous	19.00
<u>TOTAL</u>	<u>£86,851.00</u>
<u>INCOME</u>	
rent and insurance (alison)	1,800.00
rent and insurance (whitelab)	1,940.00
rent and insurance (BLKY)	540.00
grants	56,224.00
donations (spacehive)	29,752.00
custodian insurance refund	225.00
caretech	900.00
equipment sales	563.00
sundry items	50.00
<u>TOTAL</u>	<u>£91,994.00</u>
 closing balance	 £27,652.00
 <u>grants</u>	
Preston City Council (food)	2,140.00
Preston City Council (Retrofit)	17,500.00
Electricity North West (solar heat)	15,000.00
Preston City Council - HSF Grant (food)	2,140.00
Uclan - music	100.00
Awards 4 All	18,844.00
Lancs County Council - Warm Space Fund	500.00
<u>TOTAL</u>	<u>£56,224.00</u>



BROOKFIELD SPACEPLACE BALANCE SHEET

APRIL 2023- MARCH 2024

opening balance **£22,509.00**

EXPENDITURE

professional fees	63,962.00
insurance	2,214.00
custodian security	450.00
gas/electric	4,847.00
water	370.00
phone/broadband	788.00
waste removal	558.00
building maintenance	285.00
building repairs	1,804.00
equipment - material	3,366.00
equipment - fixtures	510.00
equipment - activities	1,090.00
hospitality	5,618.00
publicity/newsletter	72.00
travel	24.00
training	120.00
hire charges	754.00
miscellaneous	19.00

TOTAL **£86,851.00**

INCOME

rent and insurance (alison)	1,800.00
rent and insurance (whitelab)	1,940.00
rent and insurance (BLKY)	540.00
grants	56,224.00
donations (spacehive)	29,752.00
custodian insurance refund	225.00
caretech	900.00
equipment sales	563.00
sundry items	50.00

TOTAL **£91,994.00**

closing balance **£27,652.00**

grants

Preston City Council (food)	2,140.00
Preston City Council (Retrofit)	17,500.00
Electricity North West (solar heat)	15,000.00
Preston City Council - HSF Grant (food)	2,140.00
Uclan - music	100.00
Awards 4 All	18,844.00
Lancs County Council - Warm Space Fund	500.00

TOTAL **£56,224.00**

SP 2023-2024

expenditure

	april	may	june	july	aug	sept	oct	nov	dec	jan	feb	mar	item totals
net salaries	0	0	0	0	0	0	0	0	0	0	0	0	0
tax & NI contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
professional fees	0	9236	835	4650	150	340	193	0	210	0	48348	0	63962
insurance	144	144	144	144	144	144	144	1206	0	0	0	0	2214
custodian security	0	0	450	0	0	0	0	0	0	0	0	0	450
gas/electric	592	398	268	162	206	140	261	217	1521	222	465	395	4847
water	0	27	61	0	25	0	121	0	55	0	27	54	370
phone/broadband	60	60	74	66	66	66	66	66	66	66	66	66	788
waste removal	0	45	61	49	49	61	49	48	49	49	49	49	558
building maintenance	0	0	78	0	207	0	0	0	0	0	0	0	285
building repairs	0	806	998	0	0	0	0	0	0	0	0	0	1804
licences	0	0	0	0	0	0	0	0	0	0	0	0	0
equipment - material	0	2470	467	0	36	131	110	0	152	0	0	0	3366
equipment - fixtures	510	0	0	0	0	0	0	0	0	0	0	0	510
equipment - activities	0	1090	0	0	0	0	0	0	0	0	0	0	1090
hospitality	0	626	2424	0	398	0	0	0	2025	0	145	0	5618
volunteer expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
publicity/newsletter	0	29	14	0	14	0	24	0	15	0	0	0	96
travel	0	0	0	0	0	0	0	0	0	0	0	0	0
postage	0	0	0	0	0	0	0	0	0	0	0	0	0
training	0	0	120	0	0	0	0	0	0	0	0	0	120
stationery/consumables	0	0	0	0	0	0	0	0	0	0	0	0	0
hire charges	0	0	0	0	524	230	0	0	0	0	0	0	754
miscellaneous	0	3515	5430	0	0	0	0	0	0	0	19	427	9391
expend totals	1306	18446	11424	5071	1819	1112	968	1537	4093	337	49119	991	96223

income

grant	0	0	2140	0	0	0	17500	15000	2140	0	500	18844	56124
grant	0	0	0	0	0	0	0	100	0	0	0	0	100
grant	0	0	0	0	0	0	0	0	0	0	0	0	0
grant	0	0	0	0	0	0	0	0	0	0	0	0	0
sundry earnings	0	1080	540	720	500	0	0	0	0	0	1260	180	4280
sundry earnings	0	500	29752	0	0	0	0	0	0	0	720	0	30972
sundry earnings	0	3515	4930	225	0	180	50	563	0	0	0	427	9890
income totals	0	5095	37362	945	500	180	17550	15663	2140	0	2480	19451	101366

net cash flow

opening balance	22509	21203	7852	33790	29664	28345	27413	43995	58121	56168	55831	9192	
closing balance	21203	7852	33790	29664	28345	27413	43995	58121	56168	55831	9192	27652	

SP April 2023-24 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			SS Activities		
			SS Activities		
			sub totals	0.00	0.00
			youth work		
			youth work		
			sub totals	0.00	0.00
			mapping		
			mapping		
			sub totals	0.00	0.00
			storytelling		
			storytelling		
			sub totals	0.00	0.00
			mela		
			mela		
			sub totals	0.00	0.00
			Food		
			Food		
			sub totals	0.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
31.Mär	inv soundskills	equipment - fixtures	build repairs	510.00	
			build repairs		
			sub totals	510.00	0.00
3rd	dd	insurance	unrestricted	143.97	
11th	dd - 169A4AD8	gas/electric	unrestricted	321.92	
24th	dd- 1381044	gas/electric	unrestricted	269.97	
28th	dd - 001/0423	phone	unrestricted	60.00	
			sub totals	795.86	0.00
		previous opening balance	22509.47		
		minus total expenditure	1305.86		
		plus total income	0.00		
		new opening balance	21203.61		
		in bank figure	21203.61		
		balance =	0.00		

SP May 2023-24 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
27.Apr	MOB - WL00079	professional fees	SS Activities	955.00	
27.Apr	MOB - WL00080	professional fees	SS Activities	750.00	
			sub totals	1705.00	0.00
25.Apr	MOB - inv 00040	professional fees	youth work	150.00	
			youth work		
			sub totals	150.00	0.00
8th	MOB - inv 812	equipment - materials	mapping	464.74	
8th	MOB - inv 812	professional fees	mapping	275.00	
8th	MOB - inv 812	hospitality	mapping	259.75	
11th	MOB - inv 813	professional fees	mapping	1615.00	
11th	MOB - inv 813	hospitality	mapping	250.00	
			sub totals	2864.49	0.00
8th	MOB - inv 812	publicity	storytelling	28.90	
			storytelling		
			sub totals	28.90	0.00
8th	MOB - inv 812	equipment - materials	mela	137.88	
25th	MOB -296579	equipment - activities	mela	1089.58	
			sub totals	1227.46	0.00
8th	MOB - inv 812	hospitality	Food	116.47	
			Food		
			sub totals	116.47	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
27.Apr	MOB - WL00081	equipment - fixtures	building repairs	1867.42	into spacehive via Jamie
2nd	inv 453 - transfer	equipment - fixtures	building repairs		2691.00 into spacehive via Jamie
2nd	transfer	equipment - fixtures	building repairs	823.58	into spacehive via Jamie
2nd	inv 453 - transfer	equipment - fixtures	building repairs	2691.00	into spacehive via Jamie
2nd	transfer	equipment - fixtures	building repairs		823.58 into spacehive via Jamie
8th	MOB - inv 812	professional fees	building repairs	100.00	
11th	bacs	donation - spar (spacehive)	building repairs		500.00
24th	MOB - inv 00031	professional fees	building repairs	5340.00	
			sub totals	10822.00	4014.58
			cambian		
			cambian		
			sub totals	0.00	0.00
12.Apr	MOB - 850974	water	unrestricted	27.05	
2nd	dd	insurance	unrestricted	143.97	
2nd	bacs	alison rent (22/23)	unrestricted		674.00 (inv 461)
2nd	bacs	alison rinsurance (22/23)	unrestricted		46.00 (inv 462)
2nd	bacs	alison rent (22/23)	unrestricted		337.00 (inv 467)
2nd	bacs	alison rinsurance (22/23)	unrestricted		23.00 (inv 468)
3rd	MOB - 20338	building repairs - equip - fixtures	unrestricted	805.80	
8th	MOB - inv 812	professional fees	unrestricted	51.20	
18th	dd	gas/electric	unrestricted	397.94	
22nd	dd - 70000467	waste removal	unrestricted	45.28	
28th	dd - 001/0523	phone	unrestricted	60.00	
			sub totals	1531.24	1080.00
		previous opening balance	21203.61		
		minus total expenditure	18445.56		
		plus total income	5094.58		
		new opening balance	7852.63		
		in bank figure	7852.63		
		balance =	0.00		

SP June 2023-24 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
1st	transfer	from unrestricted	SS Activities		8.45
			SS Activities		
			sub totals	0.00	8.45
1st	transfer	from storytelling	youth work		386.22
24th	MOB - inv 00045	professional fees	youth work	367.42	
			sub totals	367.42	386.22
1st	transfer	from mela	mapping		1181.99
			mapping		
			sub totals	0.00	1181.99
1st	transfer	to youth	storytelling	386.22	
			storytelling		
			sub totals	386.22	0.00
1st	transfer	to mapping	mela	1181.99	
11th	MOB - Inv 101	pro fees	mela	165.00	
12th	MOB - Inv 815	equipment - material	mela	130.82	
24th	MOB - inv 00045	professional fees	mela	112.58	
28th	MOB - inv 819	equipment - material	mela	335.94	
			sub totals	1926.33	0.00
12th	MOB - Inv 815	publicity	Food	14.45	
12th	MOB - Inv 815	hospitality	Food	344.37	
22nd	MOB - inv 818	hospitality	Food	2000.00	
28th	MOB - inv 819	hospitality	Food	80.00	
30th	bacs	grant - PCC	Food		2140.00
			sub totals	2438.82	2140.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
1st	MOB - INV 44	misc - donation (spacehive)	building repairs	2000.00	
1st	MOB - INV 45	misc - donation (spacehive)	building repairs	500.00	
5th	credit	donation - anonymous (spacehive)	building repairs		2000.00
19th	transfer	from unrestricted (build repairs)	building repairs		1353.00
19th	bacs	Spacehive - donations	building repairs		29751.66
			sub totals	2500.00	33104.66
24th	MOB - inv 00046	professional fees	cambian	180.00	
			cambian		
			sub totals	180.00	0.00
09.Feb	MOB - 206971	custodian insurance	unrestricted	450.00	
12.Apr	MOB - 207361	professional fees - build maint	unrestricted	78.00	
1st	transfer	to ss activities	unrestricted	8.45	
1st	dd	insurance	unrestricted	143.97	
2nd	MOB - inv 20109	building repair - equip fixtures	unrestricted	997.80	
12th	MOB - Inv 815	professional fees	unrestricted	10.00	
13th	MPB - inv 2430347	water	unrestricted	61.28	
14th	dd	gas/electric	unrestricted	268.45	
19th	transfer	to retrofund/build	unrestricted	1353.00	
22nd	MOB - 818	funding software (training)	unrestricted	120.00	
22nd	dd - inv 20000433	waste removal	unrestricted	60.90	
28th	dd - 001/0623	phone	unrestricted	73.61	
29th	bacs	blkymusic rent (2023/24)	unrestricted		168.00 (inv 470)
29th	bacs	blkymusic insurance (2023/24)	unrestricted		12.00 (inv 471)
29th	bacs	blkymusic rent (2023/24)	unrestricted		168.00 (inv 476)
29th	bacs	blkymusic insurance (2023/24)	unrestricted		12.00 (inv 477)
29th	bacs	blkymusic rent (2023/24)	unrestricted		168.00 (inv 482)
29th	bacs	blkymusic insurance (2023/24)	unrestricted		12.00 (inv 483)
			sub totals	3625.46	540.00
		previous opening balance	7852.63		
		minus total expenditure	11424.25		
		plus total income	37361.32		
		new opening balance	33789.70		
		in bank figure	33789.70		
		balance =	0.00		

SP July 2023-24 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			SS Activities		
			SS Activities		
			sub totals	0.00	0.00
			youth work		
			youth work		
			sub totals	0.00	0.00
			mapping		
			mapping		
			sub totals	0.00	0.00
			storytelling		
			storytelling		
			sub totals	0.00	0.00
			mela		
			mela		
			sub totals	0.00	0.00
			Food		
			Food		
			sub totals	0.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
			building repairs		
			building repairs		
			sub totals	0.00	0.00
10th	MOB - inv000029	professional fees	retrofit	4650.00	
			retrofit		
			sub totals	4650.00	0.00
			cambian		
			cambian		
			sub totals	0.00	0.00
3rd	dd	insurance	unrestricted	143.97	
6th	transfer	alison rent (22/23)	unrestricted		337.00 (inv 472)
6th	transfer	alison rinsurance (22/23)	unrestricted		23.00 (inv 473)
6th	transfer	alison rent (22/23)	unrestricted		337.00 (inv 478)
6th	transfer	alison rinsurance (22/23)	unrestricted		23.00 (inv 479)
11th	dd	gas/electric	unrestricted	162.28	
18th	transfer	custodian insurance refund	unrestricted		225.00
24th	dd - 07000472	waste removal	unrestricted	48.72	
28th	dd - 001/0723	phone	unrestricted	66.00	
			sub totals	420.97	945.00
		previous opening balance		33789.70	
		minus total expenditure		5070.97	
		plus total income		945.00	
		new opening balance		29663.73	
		in bank figure		29663.73	
		balance =		0.00	

SP August 2023-24 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			SS Activities		
			SS Activities		
			sub totals	0.00	0.00
			youth work		
			youth work		
			sub totals	0.00	0.00
			mapping		
			mapping		
			sub totals	0.00	0.00
			storytelling		
			storytelling		
			sub totals	0.00	0.00
			mela		
			mela		
			sub totals	0.00	0.00
28.Jul	MOB - inv 821	publicity	Food	14.20	
28.Jul	MOB - inv 821	hospitality	Food	168.04	
			sub totals	182.24	0.00
28.Jul	MOB - inv 822	hospitality	LCC Kids	230.00	
28.Jul	MOB - inv 822	hire charges (entrance fees)	LCC Kids	294.00	
			sub totals	524.00	0.00
28.Jul	MOB - inv 821	skip hire	building repairs	230.00	
28.Jul	MOB - inv 821	equipment - materials	building repairs	36.29	
			sub totals	266.29	0.00
			retrofit		
			retrofit		
			sub totals	0.00	0.00
			cambian		
			cambian		
			sub totals	0.00	0.00
12.Jun	MOB - Inv 23781402	building maintenance	unrestricted	206.72	
12.Jul	MOB - inv 719039	water	unrestricted	25.48	
28.Jul	MOB - inv 030	professional fees	unrestricted	150.00	
1st	dd	insurance	unrestricted	143.97	
1st	transfer	whitelab rent (2022/23)	unrestricted		224.00 (inv 458)
1st	transfer	whitelab rent (2022/23)	unrestricted		224.00 (inv 463)
1st	transfer	whitelab insurance (2022/23)	unrestricted		12.00 (inv 469)
1st	transfer	whitelab rent (2023/24)	unrestricted		40.00 (inv 468)
16th	dd	gas/electric	unrestricted	206.03	
22nd	dd - 07008209	waste removal	unrestricted	48.72	
29th	dd - 001/0823	phone	unrestricted	66.00	
			sub totals	846.92	500.00
		previous opening balance	29663.73		
		minus total expenditure	1819.45		
		plus total income	500.00		
		new opening balance	28344.28		
		in bank figure	28344.28		
		balance =	0.00		

SP September 2023-24 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			SS Activities		
			SS Activities		
			sub totals	0.00	0.00
			youth work		
			youth work		
			sub totals	0.00	0.00
			mapping		
			mapping		
			sub totals	0.00	0.00
			storytelling		
			storytelling		
			sub totals	0.00	0.00
4th	MOB - inv 825	equipment - materials	mela	131.03	
			mela		
			sub totals	131.03	0.00
			Food		
			Food		
			sub totals	0.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
4th	MOB - inv 825	skip hire	building repairs	230.00	
			building repairs		
			sub totals	230.00	0.00
			retrofit		
			retrofit		
			sub totals	0.00	0.00
28.Jun	MOB - inv 0002	professional fees	cambian	330.00	
18th	bacs	caretech payment	cambian		180.00
			sub totals	330.00	180.00
1st	dd	insurance	unrestricted	143.97	
4th	MOB - inv 825	professional fees	unrestricted	10.00	
12th	dd	gas/electric	unrestricted	139.47	
22nd	dd - 07015755	waste removal	unrestricted	60.90	
28th	dd - 001/0923	phone	unrestricted	66.00	
			sub totals	420.34	0.00

previous opening balance	28344.28
minus total expenditure	1111.37
plus total income	180.00
new opening balance	27412.91

in bank figure	27412.91
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balance =	0.00
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SP October 2023-24 3 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			SS Activities		
			SS Activities		
			sub totals	0.00	0.00
			youth work		
			youth work		
			sub totals	0.00	0.00
			mapping		
			mapping		
			sub totals	0.00	0.00
			storytelling		
			storytelling		
			sub totals	0.00	0.00
22nd	MOB - inv 827	professional fees	mela	183.00	
22nd	MOB - inv 827	travel	mela	24.39	
22nd	MOB - inv 827	equipment - materials	mela	110.34	
			sub totals	317.73	0.00
			Food		
			Food		
			sub totals	0.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
			retrofund/build		
			retrofund/build		
			sub totals	0.00	0.00
			building repairs		
			building repairs		
			sub totals	0.00	0.00
26th	bacs	LCC - GCF	cambian/BLKY		50.00
			cambian/BLKY		
			sub totals	0.00	50.00
13th	BACS	PCC - Grant	retrofit		17500.00
			retrofit		
			sub totals	0.00	17500.00
12.Sep	MOB - 3311830	water	unrestricted	55.65	
2nd	dd	insurance	unrestricted	143.97	
10th	dd	gas/electric	unrestricted	260.93	
12th	MOB - 3606009	water	unrestricted	65.48	
22nd	MOB - inv 827	professional fees	unrestricted	10.00	
23rd	dd - 07024607	waste removal	unrestricted	48.72	
30th	dd - 001/1023	phone	unrestricted	66.00	
			sub totals	650.75	0.00
		previous opening balance	27412.91		
		minus total expenditure	968.48		
		plus total income	17550.00		
		new opening balance	43994.43		
		in bank figure	43994.43		
		balance =	0.00		

SP November 2023-24 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			SS Activities		
			SS Activities		
			sub totals	0.00	0.00
			youth work		
			youth work		
			sub totals	0.00	0.00
			mapping		
			mapping		
			sub totals	0.00	0.00
			storytelling		
			storytelling		
			sub totals	0.00	0.00
			mela		
			mela		
			sub totals	0.00	0.00
			Food		
			Food		
			sub totals	0.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
30th	giro	grant - electricity north west	building repairs		15000.00
			building repairs		
			sub totals	0.00	15000.00
			retrofit		
			retrofit		
			sub totals	0.00	0.00
			cambian		
			cambian		
			sub totals	0.00	0.00
1st	dd	insurance	unrestricted	143.97	
10th	MOB- AIS40734	insurance	unrestricted	1061.78	
15th	dd	gas/electric	unrestricted	216.88	
21st	transfer	equipment sales	unrestricted		563.27
22nd	dd - 07032123	waste removal	unrestricted	48.72	
24th	giro	Uclan - annette	unrestricted		100.00
28th	dd - 001/1123	phone	unrestricted	66.00	
			sub totals	1537.35	663.27
		previous opening balance	43994.43		
		minus total expenditure	1537.35		
		plus total income	15663.27		
		new opening balance	58120.35		
		in bank figure	58120.35		
		balance =	0.00		

SP December 2023-24 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			SS Activities		
			SS Activities		
			sub totals	0.00	0.00
			youth work		
			youth work		
			sub totals	0.00	0.00
			mapping		
			mapping		
			sub totals	0.00	0.00
4th	MOB - inv 00041	professional fees	storytelling	150.00	
			storytelling		
			sub totals	150.00	0.00
14th	MOB - INV 832	publicity	mela	14.79	
14th	MOB - INV 832	equiopment - materials	mela	152.10	
			sub totals	166.89	0.00
12th	giro	HSF grant (PCC)	Food		2140.00
14th	MOB - INV 832	hospitlality - food vouchers	Food	2000.00	
14th	MOB - INV 832	hospitlality	Food	25.15	
			sub totals	2025.15	2140.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
			building repairs		
			building repairs		
			sub totals	0.00	0.00
			retrofit		
			retrofit		
			sub totals	0.00	0.00
30.Okt	MOB - inv 000040	professional fees	cambian/BLKY	50.00	
			cambian/BLKY		
			sub totals	50.00	0.00
03.Mär	dd	gas/electric - advance payment	unrestricted	1050.98	
12th	transfer	paypal code	unrestricted		0.01
12th	MOB - 4184617	water	unrestricted	54.90	
14th	MOB - INV 832	professional fees	unrestricted	10.00	
22nd	dd - 07039595	waste removal	unrestricted	48.72	
22nd	dd	gas/electric	unrestricted	470.28	
28th	dd - 001/1223	phone	unrestricted	66.00	
			sub totals	1700.88	0.01
		previous opening balance	58120.35		
		minus total expenditure	4092.92		
		plus total income	2140.01		
		new opening balance	56167.44		
		in bank figure	56167.44		
		balance =	0.00		

SP January 22023-24 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			SS Activities		
			SS Activities		
			sub totals	0.00	0.00
			youth work		
			youth work		
			sub totals	0.00	0.00
			mapping		
			mapping		
			sub totals	0.00	0.00
			storytelling		
			storytelling		
			sub totals	0.00	0.00
			mela		
			mela		
			sub totals	0.00	0.00
			Food		
			Food		
			sub totals	0.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
			building repairs		
			building repairs		
			sub totals	0.00	0.00
			retrofit		
			retrofit		
			sub totals	0.00	0.00
			cambian		
			cambian		
			sub totals	0.00	0.00
16th	dd - D8 0011	gas/electric	unrestricted	222.49	
22nd	dd - 07047008	wastr removal	unrestricted	48.72	
29th	dd - 001/0124	phone	unrestricted	66.00	
			sub totals	337.21	0.00

previous opening balance	56167.44
minus total expenditure	337.21
plus total income	0.00
new opening balance	55830.23

in bank figure	55830.23
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balance =	0.00
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SP February 2023-24 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			SS Activities		
			SS Activities		
			sub totals	0.00	0.00
			youth work		
			youth work		
			sub totals	0.00	0.00
			mapping		
			mapping		
			sub totals	0.00	0.00
			storytelling		
			storytelling		
			sub totals	0.00	0.00
			mela		
			mela		
			sub totals	0.00	0.00
26th	MOB - inv 833	hospitality	Food	144.13	
			Food		
			sub totals	144.13	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
29.Jän	MOB - inv 000047	professional fees	building repairs	35108.48	
			building repairs		
			sub totals	35108.48	0.00
29.Jän	MOB - inv 000047	professional fees	retrofit	12850.00	
			retrofit		
			sub totals	12850.00	0.00
1st	bacs - BROOK8S	cambian payment	cambian		720.00
5th	MOB - 00003	professional fees	cambian	180.00	
5th	MOB - 00004	professional fees	cambian	210.00	
			sub totals	390.00	720.00
20.Jän	MOB - 4548449	water	unrestricted	26.98	
28.Jän	MOB - BROO46	misc - ground rent	unrestricted	19.25	
1st	bacs	whitelab rent (2023/24)	unrestricted		128.00 (inv 468)
1st	bacs	whitelab rent (2023/24)	unrestricted		168.00 (inv 474)
1st	bacs	whitelab insurance (2023/24)	unrestricted		12.00 (inv 475)
1st	bacs	whitelab rent (2023/24)	unrestricted		168.00 (inv 480)
1st	bacs	whitelab insurance (2023/24)	unrestricted		12.00 (inv 481)
1st	bacs	whitelab rent (2023/24)	unrestricted		168.00 (inv 486)
1st	bacs	whitelab insurance (2023/24)	unrestricted		12.00 (inv 487)
1st	bacs	whitelab rent (2023/24)	unrestricted		336.00 (inv 492)
1st	bacs	whitelab insurance (2023/24)	unrestricted		24.00 (inv 493)
1st	bacs	whitelab rent (2023/24)	unrestricted		168.00 (inv 498)
1st	bacs	whitelab insurance (2023/24)	unrestricted		12.00 (inv 499)
1st	bacs	whitelab rent (2023/24)	unrestricted		52.00 (inv 504)
6th	bacs	LCC - GCF Fund	unrestricted		500.00
22nd	dd - 07054428	waste removal	unrestricted	48.72	
22nd	dd - AD80-0012	gas/electric	unrestricted	464.70	
28th	dd - 001/0224	phone	unrestricted	66.00	
			sub totals	625.65	1760.00
		previous opening balance	55830.23		
		minus total expenditure	49118.26		
		plus total income	2480.00		
		new opening balance	9191.97		
		in bank figure	9191.97		
		balance =	0.00		

SP March 2023-24 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			SS Activities		
			SS Activities		
			sub totals	0.00	0.00
			youth work		
			youth work		
			sub totals	0.00	0.00
			mapping		
			mapping		
			sub totals	0.00	0.00
30th	transfer	from unrestricted - grant overspend	storytelling		150.00
			storytelling		
			sub totals	0.00	150.00
30th	transfer	from unrestricted - grant overspend	mela		277.44
			mela		
			sub totals	0.00	277.44
			Food		
			Food		
			sub totals	0.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
			building repairs		
			building repairs		
			sub totals	0.00	0.00
			retrofit		
			retrofit		
			sub totals	0.00	0.00
			cambian		
			cambian		
			sub totals	0.00	0.00
15th	bacs	grant - A4A	A4A		18844.00
			A4A		
			sub totals	0.00	18844.00
12th	MOB - inv5120879	water	unrestricted	54.18	
19th	dd - AD8-00130	gas/electric	unrestricted	394.52	
22nd	dd - 07061806	waste removal	unrestricted	48.72	
25th	bacs	whitelab rent (2023/24)	unrestricted		168.00 (inv 516)
25th	bacs	whitelab insurance (2023/24)	unrestricted		12.00 (inv 517)
28th	dd - 001/0324	phone	unrestricted	66.00	
30th	transfer	to mela	unrestricted	277.44	
30th	transfer	to storytelling	unrestricted	150.00	
			sub totals	990.86	180.00
		previous opening balance	9191.97		
		minus total expenditure	990.86		
		plus total income	19451.44		
		new opening balance	27652.55		
		in bank figure	27652.55		
		balance =	0.00		

MRS D RAWSTHORNE

19 Woodside Avenue
Ribbleson
PRESTON
PR2 6QQ

4th July 2024

Brookfield Spaceplace – Charity N° 1084435

Accounts To Year End March 2024

Having studied the accounts of the above-mentioned organisation from April 1st 2023 to March 31st 2024, I can verify that they are a true record of the organisations income and expenditure between those periods and that the summary is an accurate representation of those transactions.

Yours faithfully



MRS D RAWSTHORNE

BROOKFIELD SPACEPLACE BALANCE SHEET

APRIL 2023- MARCH 2024

opening balance **£22,509.00**

EXPENDITURE

professional fees	63,962.00
insurance	2,214.00
custodian security	450.00
gas/electric	4,847.00
water	370.00
phone/broadband	788.00
waste removal	558.00
building maintenance	285.00
building repairs	1,804.00
equipment - material	3,366.00
equipment - fixtures	510.00
equipment - activities	1,090.00
hospitality	5,618.00
publicity/newsletter	72.00
travel	24.00
training	120.00
hire charges	754.00
miscellaneous	19.00

TOTAL **£86,851.00**

INCOME

rent and insurance (alison)	1,800.00
rent and insurance (whitelab)	1,940.00
rent and insurance (BLKY)	540.00
grants	56,224.00
donations (spacehive)	29,752.00
custodian insurance refund	225.00
caretech	900.00
equipment sales	563.00
sundry items	50.00

TOTAL **£91,994.00**

closing balance **£27,652.00**

grants

Preston City Council (food)	2,140.00
Preston City Council (Retrofit)	17,500.00
Electricity North West (solar heat)	15,000.00
Preston City Council - HSF Grant (food)	2,140.00
Uclan - music	100.00
Awards 4 All	18,844.00
Lancs County Council - Warm Space Fund	500.00

TOTAL **£56,224.00**

Drass

Accounts

Brookfield

Spaceplace



Annual Report 2022-2023

May 2023

BROOKFIELD SPACEPLACE

This year, reflective of the energy crisis compounding difficulties local people face. The public funding of educational & health based activities has seen a reduction - which in turn has an effect on our model where the creative practitioners have to find work to then pay our charity rent and therefore cover utility bills to keep our doors open. It has been a struggle all told.



However the problems identified with the roof at Christmas seem to have led us towards what seems like a new period in our buildings history. Through our energy and belief in what we do. We continue to look to support people on the estate where we can and look forwards to hopefully better times for local people and our organisation.

Self help groups & individual support

The ABSOLUTELY EVERYBODY kids club has continued on Mondays after school to enable local children to access a space where they can casually meet friends, do creative activities, learn skills like cooking, play games and have a laugh (an important thing these days). The ARTS GROUP now happening on Tuesday and Thursday

afternoons goes from strength to strength

and numbers are rising. Some great work being produced there - next year we plan to develop more opportunities for exhibiting their work as people become more confident in gathering.

Activity in the MAKER SPACE where we've been looking at jewellery making techniques with recycled cutlery. Liam & Danny are looking to develop the 3D printing experiment and there has been a considerable amount of papier-mâché figure making done by Kevin. The MUSIC GROUP has now moved to Tuesdays and they continue to create great work in the studio, some of which gets transferred live to performances at our BSNUG events, of which we had 3 this year. The SINGING GROUP has built considerably this year to the point where there is a pool of 11 people that attend.

INDIVIDUALS have received ongoing support through help with CVs, form filling, informal counselling through a listening ear, food parcels, creative support in the studio, help towards leccy bills etc. some of which was funded by the Household Support fund from tPreston City Council. As usual REFERRALS have trickled through Soundskills too from various schools and care facilities - predominantly working in the music studio.



Chronological activity through the year.

As a part of this years Mela, we were asked to work with a Muslim Womens Group to produce a short film about their life. They chose to create an animated piece about their 5 daily prayers and we supported them by showing them calligraphy, painting, sketching and editing skills. The group were from the Deepdale area but within the building they managed to connect to a number of local residents to help demystify what a Muslim woman might be - particularly as one of the women wore full niqab.

Comedy evening at sound girls.

Also in connection with the Mela we did a portrait photography with a local volunteer, the subject was a Qawaali band. On top of that we worked with the art groups producing a series of canvas board mixed media pieces about the senses. Then they helped us to pine up 'Asian style' a trickle so it looked like a rickshaw.

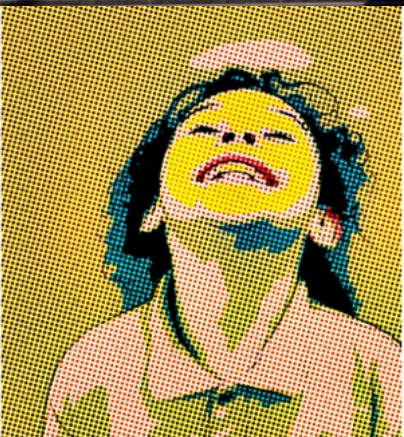
Along with researchers we developed a 'community asset' mapping website - where we engaged citizen researchers from each of the 14 wards (including Brookfield) to map their areas. Nicola a local parent did the estate. The plan is that going forward we will celebrate local activity through the site and ensure that local people know what assets are available to them. This has also proven to be a great way of connecting with other groups and service providers - giving us the opportunity for collaborative work to happen going forward. The Preamp Project is run by a couple of music lovers at Soundskills. Being particularly interested in live music and its potential to enrich a place - we're planning to listen to as many people as we can to hear what they have to say about the Preston music scene's past, present & future. The work was kicked off by The Preston Jazz and Improvisation festival when they commissioned Soundskills to film an interview with Harold Salisbury, the eminent jazz saxophonist. These conversations have since gone on to embrace the new wave & punk scene, grime & hip hop and more - some highlights being people talking to the Beatles when they first gigged here (our trustee Dave & his brother), a local MC who moved to Argentina to develop his work, kissing Elvis Costello and Joy Division at the Warehouse to name but a few.

We produced a 40 minute film with a group of local girls about future work, green skills and pathways into work. We taught them skills in camera operation, sound recording, lighting & interviewing techniques so that they could film people from the green sector talking about their jobs, how they got into and the kind of skills that they needed to do it. We also enabled the girls to do some research on the green agenda and the types of green jobs that were out there. As an aside from this work we asked the girls to help children at the kids club to look at a world map and see which other countries they could



YOURMAP





identify - helping them to see where they were on the planet and how what we did effected places around the world. Some of the girls group have gone on to form a band, Creeper Cadets, and we are supporting them with that.

The clothes bank that we run is now established as an ongoing feature, where people casually call in with some stock they are clearing out, we sort it and then people casually take what they want for free.

Similarly we were able to get some funding from PCC & elsewhere to give families food vouchers and money towards energy bills.

We were commissioned by a friend of The Lantern Centre to design and build a purpose built bookcase (based on a famous Freud quote about cats) as a tribute to her husband who had been a lecturer in Psychoanalysis. It houses his significant collection of books which will now be a permanent resource at the library.

We were also asked by the Mayor to do a group singing performance at the majors ball, which was very successful. Joint our choir with members of 3 others.

Lancashire County Council commissioned us to produce a film about their community projects team and the work that they did around the county. We worked with 2 volunteers on recording of the material in East, North and Central & West areas of the county. The film was then used to persuade councillors to continue funding the workers of community groups throughout Lancashire. This kind of work is also very useful in connecting us to individuals and groups that might want to commission us in the future.

At Christmas we organised a kids party to give the kids a good feed and an opportunity to meet up with Santa. Which obviously went down very well with them and local parents.

When we came back into the building in the new year the leaking roof was very evident and this has led to us considering the state of the rest of the building - which in turn led us on to how we might best future proof the build, particularly in light of the energy crisis and rising bills. So we have started a crowdfunder as a part of a Lancashire County Council initiative - looking to fund a new roof & insulated loft, a solar panel array and replacement windows.

Avital filming

The mapping work has continued throughout the year and the website is coming on nicely. A local resident completed the asset mapping on the Brookfield ward and we stand very proudly as one of the more populated areas. We held a series of feedback meetings at Soundskills to get thoughts from other service providers from health, the local authority, social prescribing and education.

We ran a very successful series of art group sessions at the primary school



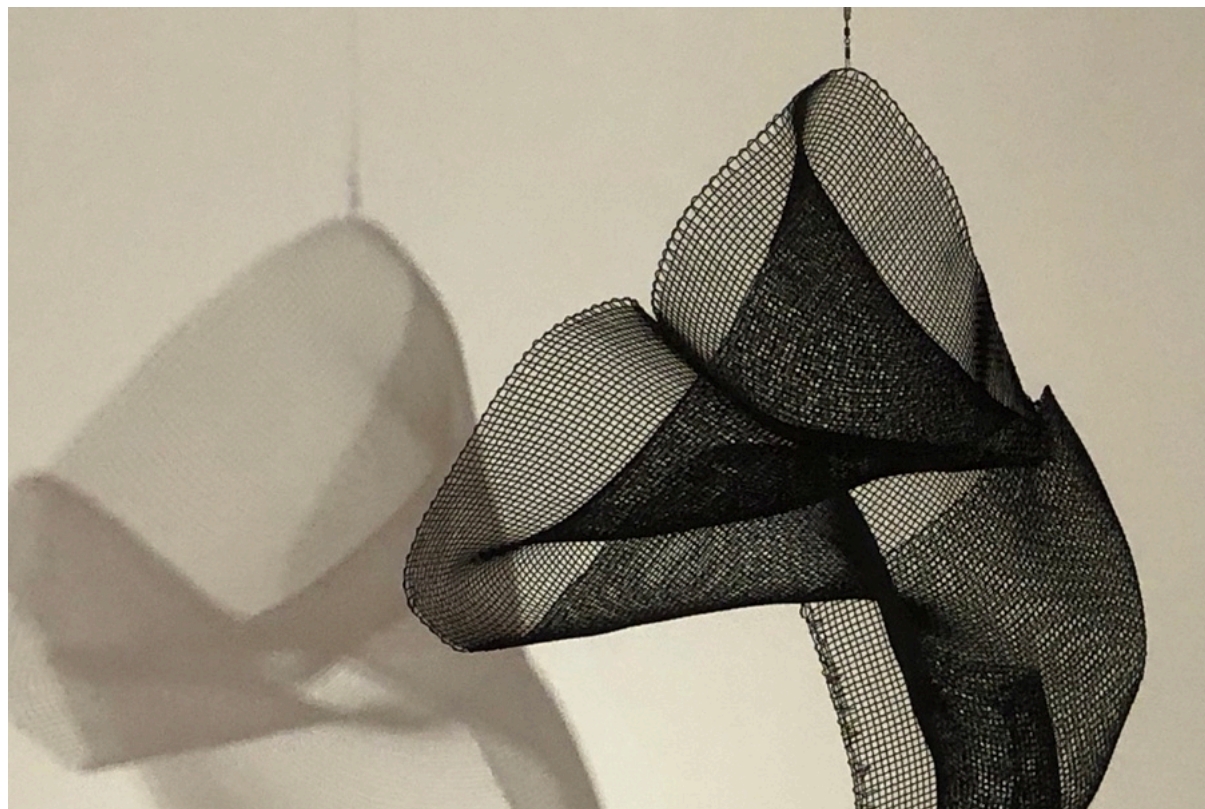
where we looked at landscape based paintings and 'Pop art' style portraits. Asking the children to consider what makes their area special to them? Where are the key places that they frequent and what would these areas look like from above? A drones view of them. We then showed them how 'mixed media' techniques might enable them to express their thoughts about Brookfield. The portraits were influenced by Roy Lichtenstein pieces and we helped the children to emulate some of his techniques around block colour dots and contrasting colours.

In the pipeline

The building work on Soundskills is likely to be a significant chunk of what happens next year but we will endeavour to carry with all of our groups and activities as best we can. The plan will be to gather some local energy behind the refurb including engaging local young people in retrofit training, upskilling of local trades people and the engagement of local people to help us redecorate areas of construction.

Conclusion

The management committee, practitioners and volunteers continue to be very committed to creatively helping people on the estate and wider Brookfield area. The new building will mark a new era of Soundskills - one that has a more strategic outlook and one that will try to gather even more local residents around 'our desire to bring positive change for the people on our estate'.



Brookfield Spaceplace Balance Sheet - April 2022 - March 2023

APRIL 2022- MARCH 2023

opening balance £40,116.00

EXPENDITURE

professional fees	24,455.00
insurance	1,639.00
custodian security	450.00
gas	1,368.00
electric	4,134.00
water	375.00
phone/broadband	720.00
building maintenance	807.00
building repairs	38.00
equipment - material	4,771.00
equipment - fixtures	270.00
equipment - activities	900.00
hospitality	4,838.00
publicity/newsletter	135.00
hire charges	160.00
miscellaneous	4,839.00

TOTAL £49,899.00

INCOME

rent and insurance (alison)	4,320.00
rent and insurance (whitelab)	5,021.00
grants	16,798.00
gas & electric refunds	1,353.00
sundry items	4,800.00

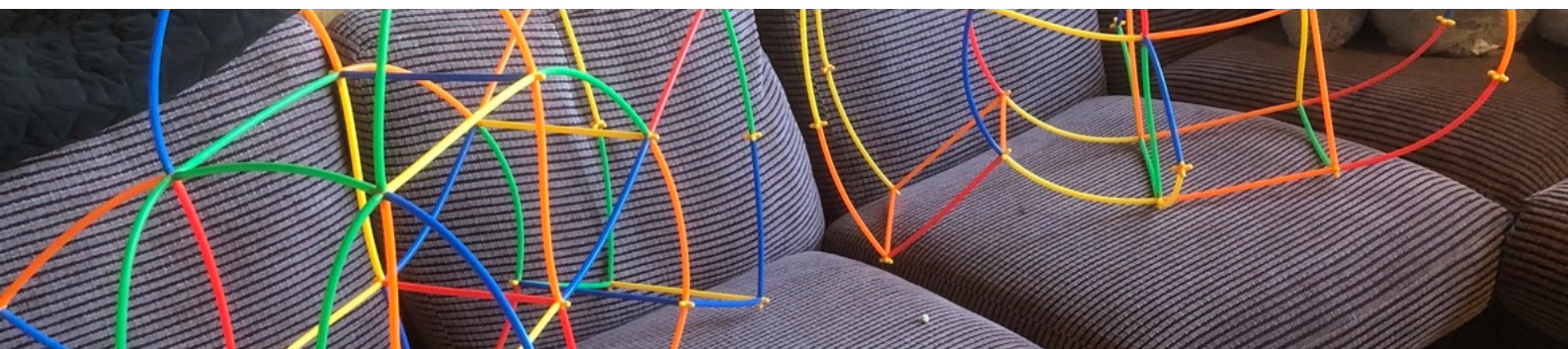
TOTAL £32,292.00

closing balance £22,509.00

grants

University of Leeds (storytelling)	3,000.00
Preston City Mela	7,742.00
Uclan	300.00
Preston City Council (Food)	2,140.00
Duchy of Lancaster (Food)	3,000.00
LCC (kids Club)	616.00

TOTAL £16,798.00



BROOKFIELD SPACEPLACE BALANCE SHEET

APRIL 2022- MARCH 2023

opening balance **£40,116.00**

EXPENDITURE

professional fees	24,455.00
insurance	1,639.00
custodian security	450.00
gas	1,368.00
electric	4,134.00
water	375.00
phone/broadband	720.00
building maintenance	807.00
building repairs	38.00
equipment - material	4,771.00
equipment - fixtures	270.00
equipment - activities	900.00
hospitality	4,838.00
publicity/newsletter	135.00
hire charges	160.00
miscellaneous	4,839.00

TOTAL **£49,899.00**

INCOME

rent and insurance (alison)	4,320.00
rent and insurance (whitelab)	5,021.00
grants	16,798.00
gas & electric refunds	1,353.00
sundry items	4,800.00

TOTAL **£32,292.00**

closing balance **£22,509.00**

grants

University of Leeds (storytelling)	3,000.00
Preston City Mela	7,742.00
Uclan	300.00
Preston City Council (Food)	2,140.00
Duchy of Lancaster (Food)	3,000.00
LCC (kids Club)	616.00

TOTAL **£16,798.00**

SP 2022-2023

expenditure

	april	may	june	july	aug	sept	oct	nov	dec	jan	feb	mar	item totals
net salaries	0	0	0	0	0	0	0	0	0	0	0	0	0
tax & NI contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
professional fees	0	850	2889	0	0	6832	600	5463	1340	2488	2115	1878	24455
insurance	113	113	139	139	139	140	140	140	144	144	144	144	1639
custodian security	450	0	0	0	0	0	0	0	0	0	0	0	450
gas	94	79	33	25	38	58	116	140	178	347	260	0	1368
electric	0	0	286	0	0	1528	0	0	1481	0	0	839	4134
water	0	0	106	0	0	100	46	26	0	26	49	22	375
phone/broadband	60	60	60	60	60	60	60	60	60	60	60	60	720
waste removal	0	0	0	0	0	0	0	0	0	0	0	0	0
building maintenance	416	0	0	0	0	252	0	0	0	139	0	0	807
building repairs	38	0	0	0	0	0	0	0	0	0	0	0	38
licences	0	0	0	0	0	0	0	0	0	0	0	0	0
equipment - material	2518	0	0	0	0	1176	0	507	336	0	0	234	4771
equipment - fixtures	0	0	0	0	0	0	0	0	0	0	0	270	270
equipment - activities	0	0	0	0	0	88	0	95	0	517	200	0	900
hospitality	0	0	0	0	0	508	0	89	2241	0	2000	0	4838
volunteer expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
publicity/newsletter	0	0	0	0	0	0	0	0	105	0	0	30	135
travel	0	0	0	0	0	0	0	0	0	0	0	0	0
postage	0	0	0	0	0	0	0	0	0	0	0	0	0
training	0	0	0	0	0	0	0	0	0	0	0	0	0
stationery/consumables	0	0	0	0	0	0	0	0	0	0	0	0	0
hire charges	0	0	0	0	0	0	0	0	0	0	0	160	160
miscellaneous	0	0	0	0	0	90	0	0	0	4710	39	0	4839
expend totals	3689	1102	3513	224	237	10832	962	6520	5885	8431	4867	3637	49899
income													
grant	0	0	3000	0	0	0	6650	1092	2140	616	3000	0	16498
grant	0	0	0	0	0	0	0	300	0	0	0	0	300
grant	0	0	0	0	0	0	0	0	0	0	0	0	0
grant	0	0	1440	0	0	0	0	0	0	0	0	0	1440
sundry earnings	120	240	1389	0	0	720	720	720	0	720	0	0	4629
sundry earnings	0	120	240	120	0	1440	120	512	0	0	120	240	2912
sundry earnings	0	0	120	0	0	90	0	120	120	4710	1353	0	6513
income totals	120	360	6189	120	0	2250	7490	2744	2260	6046	4473	240	32292
net cash flow	-3569	-742	2676	-104	-237	-8582	6528	-3776	-3625	-2385	-394	-3397	
opening balance	40116	36547	35805	38481	38377	38140	29558	36086	32310	28685	26300	25906	
closing balance	36547	35805	38481	38377	38140	29558	36086	32310	28685	26300	25906	22509	

SP April 2022-23 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
			listen & support		
			sub totals	0.00	0.00
23rd	MOB - inv 775	equiment - materials	makerspace	132.23	
			sub totals	132.23	0.00
			SS Activities		
			sub totals	0.00	0.00
			neighbourly		
			sub totals	0.00	0.00
			gateway uniform		
			sub totals	0.00	0.00
			clothworkers		
			sub totals	0.00	0.00
23rd	MOB - inv 775	equiment - materials	techcare	2386.12	
			sub totals	2386.12	0.00
			youth work		
			sub totals	0.00	0.00
			mapping		
			sub totals	0.00	0.00
03-Feb	MOB - inv204732	custodian security	unrestricted	450.00	
07-Mar	MOB - inv 22757980	building maintenance	unrestricted	415.82	
1st	dd	insurance	unrestricted	113.05	
15th	dd - inv 1235275	gas	unrestricted	94.02	
23rd	MOB - inv 775	building repairs	unrestricted	37.53	
26th	bacs	whitelab rent (22/23)	unrestricted		112.00 (inv 418)
26th	bacs	whitelab insurance (22/23)	unrestricted		8.00 (inv 419)
28th	dd - inv 001/0422	phone	unrestricted	60.00	
			sub totals	1170.42	120.00
		previous opening balance	40116.49		
		minus total expenditure	3688.77		
		plus total income	120.00		
		new opening balance	36547.72		
		in bank figure	36547.72		
		balance =	0.00		

SP May 2022-23 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
			listen & support		
			sub totals	0.00	0.00
			makerspace		
			sub totals	0.00	0.00
26-Apr	MOB - inv 00007	professional fees	SS Activities	425.00	
15th	MOB - inv 00008	professional fees	SS Activities	425.00	
			sub totals	850.00	0.00
			neighbourly		
			sub totals	0.00	0.00
			gateway uniform		
			sub totals	0.00	0.00
			clothworkers		
			sub totals	0.00	0.00
			techcare		
			sub totals	0.00	0.00
			youth work		
			sub totals	0.00	0.00
			mapping		
			sub totals	0.00	0.00
3rd	dd	insurance	unrestricted	113.05	
16th	bacs	whitelab rent (22/23)	unrestricted		112.00 (inv 426)
16th	bacs	whitelab insurance (22/23)	unrestricted		8.00 (inv 427)
16th	dd - inv 1255809	gas	unrestricted	79.31	
25th	bacs	whitelab rent (22/23)	unrestricted		224.00 (inv 422)
25th	bacs	whitelab insurance (22/23)	unrestricted		16.00 (inv 423)
30th	dd - inv001/0522	phone	unrestricted	60.00	
			sub totals	252.36	360.00
		previous opening balance	36547.72		
		minus total expenditure	1102.36		
		plus total income	360.00		
		new opening balance	35805.36		
		in bank figure	35805.36		
		balance =	0.00		

SP June 2022-23 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
			listen & support		
			sub totals	0.00	0.00
			makerspace		
			sub totals	0.00	0.00
30th	transfer	professional fees	SS Activities	1388.50	
			sub totals	1388.50	0.00
			neighbourly		
			sub totals	0.00	0.00
			gateway uniform		
			sub totals	0.00	0.00
			clothworkers		
			sub totals	0.00	0.00
19th	MOB - inv 786	professional fees	techcare	1500.00	
			sub totals	1500.00	0.00
			youth work		
			sub totals	0.00	0.00
			mapping		
			sub totals	0.00	0.00
24th	bacs	grant - university of leeds	storytelling		3000.00
			sub totals	0.00	3000.00
6th	dd	insurance	unrestricted	139.54	
12th	MOB - inv 47516	water	unrestricted	105.57	
18th	dd - inv 1272016	gas	unrestricted	32.95	
24th	dd	electric	unrestricted	286.02	
27th	bacs	whitelab rent (22/23)	unrestricted		112.00 (inv 428)
27th	bacs	whitelab insurance (22/23)	unrestricted		8.00 (inv 429)
27th	bacs	whitelab rent (22/23)	unrestricted		224.00 (inv 432)
27th	bacs	whitelab insurance (22/23)	unrestricted		16.00 (inv 433)
28th	bacs	alison rent (21/22)	unrestricted		674.00 (inv 410)
28th	bacs	alison insurance (21/22)	unrestricted		46.00 (inv 411)
28th	bacs	alison rent (22/23)	unrestricted		674.00 (inv 420)
28th	bacs	alison insurance (22/23)	unrestricted		46.00 (inv 421)
28th	dd - inv 0622	phone	unrestricted	60.00	
30th	transfer	whitelab rent (21/22)	unrestricted		308.50 (inv 386)
30th	transfer	whitelab rent (21/22)	unrestricted		224.00 (inv 392)
30th	transfer	whitelab insurance (21/22)	unrestricted		16.00 (inv 393)
30th	transfer	whitelab rent (21/22)	unrestricted		112.00 (inv 398)
30th	transfer	whitelab insurance (21/22)	unrestricted		8.00 (inv 399)
30th	transfer	whitelab rent (21/22)	unrestricted		224.00 (inv 406)
30th	transfer	whitelab insurance (21/22)	unrestricted		16.00 (inv 407)
30th	transfer	whitelab rent (21/22)	unrestricted		224.00 (inv 415)
30th	transfer	whitelab insurance (21/22)	unrestricted		16.00 (inv 416)
30th	transfer	whitelab rent (22/23)	unrestricted		224.00 (inv 424)
30th	transfer	whitelab insurance (22/23)	unrestricted		16.00 (inv 425)
			sub totals	624.08	3188.50
		previous opening balance	35805.36		
		minus total expenditure	3512.58		
		plus total income	6188.50		
		new opening balance	38481.28		

in bank figure 38586.85

balance = -105.57 water bill - not yet authorised

SP July 2022-23 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
			listen & support		
			sub totals	0.00	0.00
			makerspace		
			sub totals	0.00	0.00
			SS Activities		
			sub totals	0.00	0.00
			neighbourly		
			sub totals	0.00	0.00
			gateway uniform		
			sub totals	0.00	0.00
			clothworkers		
			sub totals	0.00	0.00
			techcare		
			sub totals	0.00	0.00
			youth work		
			sub totals	0.00	0.00
			mapping		
			sub totals	0.00	0.00
			storytelling		
			sub totals	0.00	0.00
1st	dd	insurance	unrestricted	139.56	
7th	bacs	whitelab rent (22/23)	unrestricted		112.00 (inv 436)
7th	bacs	whitelab insurance (22/23)	unrestricted		8.00 (inv 437)
16th	dd - 1286868	gas	unrestricted	24.51	
28th	dd - 001/0722	phone	unrestricted	60.00	
			sub totals	224.07	120.00
			previous opening balance	38481.28	
			minus total expenditure	224.07	
			plus total income	120.00	
			new opening balance	38377.21	
			in bank figure	38377.21	
			balance =	0.00	

SP August 2022-23 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
			listen & support		
			sub totals	0.00	0.00
			makerspace		
			sub totals	0.00	0.00
			SS Activities		
			sub totals	0.00	0.00
			neighbourly		
			sub totals	0.00	0.00
			gateway uniform		
			sub totals	0.00	0.00
			clothworkers		
			sub totals	0.00	0.00
			techcare		
			sub totals	0.00	0.00
			youth work		
			sub totals	0.00	0.00
			mapping		
			sub totals	0.00	0.00
			storytelling		
			sub totals	0.00	0.00
1st	dd	insurance	unrestricted	139.56	
14th	dd - 1301717	gas	unrestricted	37.81	
30th	dd - 001/0822	phone	unrestricted	60.00	
			sub totals	237.37	0.00

previous opening balance	38377.21
minus total expenditure	237.37
plus total income	0.00
new opening balance	38139.84

in bank figure	38139.84
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balance =	0.00
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SP September 2022-23 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
28-Aug	MOB - inv 791	equipment - materials	listen & support	270.16	
			sub totals	270.16	0.00
8th	transfer	from tech care	makerspace		90.42
			sub totals	0.00	90.42
24-Aug	MOB - inv 0009	professional fees	SS Activities	425.00	
19th	MOB - inv 0010	professional fees	SS Activities	420.00	
8th	transfer	professional fees	SS Activities	1200.00	
			sub totals	2045.00	0.00
28-Aug	MOB - inv 791	equipment - materials	neighbourly	414.38	
28-Aug	MOB - inv 791	hospitality	neighbourly	508.07	
			sub totals	922.45	0.00
			gateway uniform		
			sub totals	0.00	0.00
			clothworkers		
			sub totals	0.00	0.00
28-Aug	MOB - inv 791	professional fees	techcare	1411.60	
28-Aug	MOB - inv 791	equipment - materials	techcare	445.12	
28-Aug	MOB - inv 791	equipment - materials	techcare	46.45	
8th	transfer	to makerspace	techcare	90.42	
			sub totals	1993.59	0.00
			youth work		
			sub totals	0.00	0.00
28-Aug	MOB - inv 791	professional fees	mapping	2350.00	
28-Aug	MOB - inv 791	equipment - activities	mapping	73.50	
			sub totals	2423.50	0.00
28-Aug	MOB - inv 791	professional fees	storytelling	300.00	
28-Aug	MOB - inv 791	equipment - materials	storytelling	14.92	
30-Aug	MOB - inv 00036	professional fees	storytelling	300.00	
19th	MOB - 0002	professional fees	storytelling	300.00	
			sub totals	914.92	0.00
12-Aug	MOB - 7868105	water	unrestricted	100.38	
28-Aug	MOB - inv 028	professional fees	unrestricted	125.00	
31-Aug	MOB - 16849	building maintenance	unrestricted	252.00	
1st	dd - 1315154	insurance	unrestricted	139.56	
2nd	bacs	alison rent (22/23)	unrestricted		674.00 (inv 430)
2nd	bacs	alison insurance (22/23)	unrestricted		46.00 (inv 431)
8th	transfer	whitelab rent (22/23)	unrestricted		224.00 (inv 434)
8th	transfer	whitelab insurance (22/23)	unrestricted		16.00 (inv 435)
8th	transfer	whitelab rent (22/23)	unrestricted		896.00 (inv 442)
8th	transfer	whitelab insurance (22/23)	unrestricted		64.00 (inv 443)
9th	bacs	whitelab rent (22/23)	unrestricted		224.00 (inv 444)
9th	bacs	whitelab insurance (22/23)	unrestricted		16.00 (inv 445)
17th	dd - 1315154	gas	unrestricted	58.28	
17th	dd	electric	unrestricted	1527.93	
28th	dd - 0922	phone	unrestricted	60.00	
			sub totals	2263.15	2160.00
		previous opening balance	38139.84		
		minus total expenditure	10832.77		
		plus total income	2250.42		
		new opening balance	29557.49		
		in bank figure	29557.49		
		balance =	0.00		

SP October 2022-23 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			SS Services		
			sub totals	0.00	0.00
			SS Activities		
			SS Activities		
			sub totals	0.00	0.00
			gateway uniform		
			gateway uniform		
			sub totals	0.00	0.00
			clothworkers		
			clothworkers		
			sub totals	0.00	0.00
			techcare		
			techcare		
			sub totals	0.00	0.00
			youth work		
			youth work		
			sub totals	0.00	0.00
			mapping		
			mapping		
			sub totals	0.00	0.00
18th	MOB - inv 0036	professional fees	storytelling	600.00	
			storytelling		
			sub totals	600.00	0.00
31st	MOB	grant - Preston City Mela	mela		6650.00
			mela		
			sub totals	0.00	6650.00
3rd	dd	insurance	unrestricted	139.56	
12th	MOB - 37803	water	unrestricted	45.95	
16th	dd - 1327390	gas	unrestricted	115.93	
21st	bacs	whitelab rent (22/23)	unrestricted		112.00 (inv 450)
21st	bacs	whitelab insurance (22/23)	unrestricted		8.00 (inv 451)
27th	bacs	alison rent (22/23)	unrestricted		674.00 (inv 438)
27th	bacs	alison insurance (22/23)	unrestricted		46.00 (inv 439)
28th	dd - 001/1022	phone	unrestricted	60.00	
			sub totals	361.44	840.00
		previous opening balance	29557.49		
		minus total expenditure	961.44		
		plus total income	7490.00		
		new opening balance	36086.05		
		in bank figure	36086.05		
		balance =	0.00		

SP November 2022-23 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
26-Oct	inv 797	equipmrnt - materials	urban influence	209.30	
26-Oct	inv 797	hospitality	urban influence	88.97	
			sub totals	298.27	0.00
			SS Services		
			SS Services		
			sub totals	0.00	0.00
26-Oct	inv 797	professional fees	SS Activities	931.04	
26-Oct	inv 797	equipmrnt - materials	SS Activities	199.00	
31-Oct	inv 00077	professional fees	SS Activities	900.00	
31-Oct	inv 00078	professional fees	SS Activities	450.00	
			sub totals	2480.04	0.00
26-Oct	inv 797	equipmrnt - materials	gateway uniform	99.19	
			gateway uniform		
			sub totals	99.19	0.00
			clothworkers		
			clothworkers		
			sub totals	0.00	0.00
26-Oct	inv 797	equipment - activities	techcare	95.29	
			techcare		
			sub totals	95.29	0.00
			youth work		
			youth work		
			sub totals	0.00	0.00
			mapping		
26-Oct	inv 797	professional fees	mapping	630.00	
			sub totals	630.00	0.00
			storytelling		
			storytelling		
			sub totals	0.00	0.00
26-Oct	inv 797	professional fees	mela	2077.32	
1st	MOB	professional fees	mela	475.00	
15th	bacs	grant - Preston Coty Mela	mela		1092.00
			sub totals	2552.32	1092.00
18th	bacs	grant - uclan	uclan		300.00
			uclan		
			sub totals	0.00	300.00
1st	dd	insurance	unrestricted	139.56	
7th	bacs	whitelab rent (22/23)	unrestricted		112.00 (inv 450)
7th	bacs	whitelab insurance (22/23)	unrestricted		8.00 (inv 451)
8th	bacs	whitelab rent (22/23)	unrestricted		224.00 (inv 440)
8th	bacs	whitelab insurance (22/23)	unrestricted		16.00 (inv 441)
8th	bacs	whitelab rent (22/23)	unrestricted		224.00 (inv 448)
8th	bacs	whitelab insurance (22/23)	unrestricted		16.00 (inv 449)
8th	bacs	whitelab insurance (22/23)	unrestricted		32.00 (inv 452)
12th	MOB - 330959	water	unrestricted	26.20	
19th	dd - 1334789	gas	unrestricted	139.70	
28th	dd - 004/1122	phone	unrestricted	60.00	
29th	bacs	alison rent (22/23)	unrestricted		674.00 (inv 446)
29th	bacs	alison insuance (22/23)	unrestricted		46.00 (inv 447)
			sub totals	365.46	1352.00
		previous opening balance	36086.05		
		minus total expenditure	6520.57		
		plus total income	2744.00		
		new opening balance	32309.48		
		in bank figure	32309.48		
		balance =	0.00		

SP December 2022-23 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			SS Services		
			sub totals	0.00	0.00
16th	MOB - inv 806	professional fees	SS Activities	200.00	
16th	MOB - inv 806	hospitality	SS Activities	101.62	
16th	MOB - inv 806	equipment - materials	SS Activities	243.28	
16th	MOB - 807	publicity (buzzfeed)	SS Activities	14.83	
16th	MOB - 807	professional fees	SS Activities	40.00	
16th	MOB - 807	equipment - materials	SS Activities	92.40	
			sub totals	692.13	0.00
			clothworkers		
			clothworkers		
			sub totals	0.00	0.00
			youth work		
			youth work		
			sub totals	0.00	0.00
			mapping		
			mapping		
			sub totals	0.00	0.00
16th	MOB - inv 806	professional fees	storytelling	300.00	
16th	MOB - inv 806	publicity (buzzfeed)	storytelling	89.94	
			sub totals	389.94	0.00
3rd	MOB - inv	professional fees	mela	500.00	
			mela		
			sub totals	500.00	0.00
16th	MOB - inv 806	professional fees	uclan	300.00	
			uclan		
			sub totals	300.00	0.00
16th	MOB - 807	hospitality	PCC Food	2140.00	
28th	bacs	grant - PCC	PCC Food		2140.00
			sub totals	2140.00	2140.00
1st	dd	insurance	unrestricted	143.91	
19th	dd	gas	unrestricted	178.55	
23rd	dd	electric	unrestricted	1480.62	
28th	dd - 001/1222	phone	unrestricted	60.00	
29th	bacs	whitelab rent (22/23)	unrestricted		112.00 (inv 455)
29th	bacs	whitelab insurance (22/23)	unrestricted		8.00 (inv 456)
			sub totals	1863.08	120.00
		previous opening balance	32309.48		
		minus total expenditure	5885.15		
		plus total income	2260.00		
		new opening balance	28684.33		
		in bank figure	28684.33		
		balance =	0.00		

SP January 2022-23 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
28th	transfer	transfer to build repair	urban influence	380.64	
			urban influence		
			sub totals	380.64	0.00
			SS Services		
			SS Services		
			sub totals	0.00	0.00
28th	transfer	transfer to build repair	SS Activities	3714.00	
			SS Activities		
			sub totals	3714.00	0.00
28th	transfer	transfer to build repair	clothworkers	615.37	
			clothworkers		
			sub totals	615.37	0.00
			youth work		
			youth work		
			sub totals	0.00	0.00
27th	MOB - Inv 808	professional fees	mapping	1290.00	
27th	MOB - Inv 808	equipment - activities	mapping	516.84	
			sub totals	1806.84	0.00
			storytelling		
			storytelling		
			sub totals	0.00	0.00
27th	MOB - Inv 808	professional fees	mela	1197.68	
			mela		
			sub totals	1197.68	0.00
			Food		
			Food		
			sub totals	0.00	0.00
25th	bacs	grant - LCC	LCC Kids		617.50
			LCC Kids		
			sub totals	0.00	617.50
28th	transfer	transfer from urban influence	build repairs		380.64
28th	transfer	transfer from SS Ativities	build repairs		3714.00
28th	transfer	transfer from clothworker	build repairs		615.37
			sub totals	0.00	4710.01
13-Dec	MOB - 628549	water	unrestricted	25.53	
3rd	dd	insurance	unrestricted	143.97	
6th	bacs	alison rent (22/23)	unrestricted		674.00 (inv 456)
6th	bacs	alison insuance (22/23)	unrestricted		46.00 (inv 457)
23rd	dd - 1357807	gas	unrestricted	347.67	
24th	MOB - 2267	building maintenance	unrestricted	139.36	
30th	dd - 001/0123	phone	unrestricted	60.02	
			sub totals	716.55	720.00
		previous opening balance	28684.33		
		minus total expenditure	8431.08		
		plus total income	6047.51		
		new opening balance	26300.76		
		in bank figure	26300.76		
		balance =	0.00		

SP February 2022-23 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			SS Services		
			SS Services		
			sub totals	0.00	0.00
			youth work		
			youth work		
			sub totals	0.00	0.00
6th	MOB - Inv 809	professional fees	mapping	1915.00	
6th	MOB - Inv 809	equipment - activities	mapping	200.00	
			sub totals	2115.00	0.00
6th	MOB - Inv 809	professional fees	storytelling	200.00	
			storytelling		
			sub totals	200.00	0.00
			mela		
			mela		
			sub totals	0.00	0.00
20th	bacs	grant - duchy of Lancaster	Food		3000.00
20th	MOB - inv 805	hospitality	Food	2000.00	
			sub totals	2000.00	3000.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
			Build repairs		
			Build repairs		
			sub totals	0.00	0.00
12-Oct	MOB - BRO046	ground rent	unrestricted	19.25	
07-Nov	MOB - BRO046	ground rent	unrestricted	19.25	
12-Jan	MOB - 915210	water	unrestricted	23.31	
1st	dd	insurance	unrestricted	143.97	
12th	MOB - 213220	water	unrestricted	26.21	
23rd	dd - 1365980	gas	unrestricted	260.41	
23rd	bacs	whitelab rent (22/23)	unrestricted		112.00 (inv 459)
23rd	bacs	whitelab insurance (22/23)	unrestricted		8.00 (inv 460)
28th	dd - 001/0223	phone	unrestricted	60.00	
28th	bacs	SSE credit	unrestricted		1352.98
			sub totals	552.40	1472.98
		previous opening balance	26300.76		
		minus total expenditure	4867.40		
		plus total income	4472.98		
		new opening balance	25906.34		
		in bank figure	25906.34		
		balance =	0.00		

SP March 2022-23 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			SS Services		
			SS Services		
			sub totals	0.00	0.00
26th	MOB - inv 810	professional fees	youth work	468.80	
			youth work		
			sub totals	468.80	0.00
26th	MOB - inv 810	equipment - materials	mapping	234.16	
26th	MOB - inv 810	professional fees	mapping	938.00	
26th	MOB - inv 810	room hire	mapping	160.00	
			sub totals	1332.16	0.00
26th	MOB - inv 810	publicity	storytelling	30.02	
26th	MOB - inv 810	professional fees	storytelling	450.00	
			sub totals	480.02	0.00
			mela		
			mela		
			sub totals	0.00	0.00
			Food		
			Food		
			sub totals	0.00	0.00
			LCC Kids		
			LCC Kids		
			sub totals	0.00	0.00
26th	MOB - inv 810	equipment - fixtures	build repairs	270.00	
			build repairs		
			sub totals	270.00	0.00
1st	dd	insurance	unrestricted	143.97	
13th	MOB - 544818	water	unrestricted	21.32	
26th	MOB - inv 810	professional fees	unrestricted	21.60	
27th	dd	electric	unrestricted	839.00	
28th	dd - 001/0323	phone	unrestricted	60.00	
31st	bacs	whitelab rent (22/23)	unrestricted		224.00 (inv 464)
31st	bacs	whitelab insurance (22/23)	unrestricted		16.00 (inv 465)
			sub totals	1085.89	240.00
		previous opening balance	25906.34		
		minus total expenditure	3636.87		
		plus total income	240.00		
		new opening balance	22509.47		
		in bank figure	22509.47		
		balance =	0.00		

BROOKFIELD SPACEPLACE BALANCE SHEET

APRIL 2022- MARCH 2023

opening balance **£40,116.00**

EXPENDITURE

professional fees	24,455.00
insurance	1,639.00
custodian security	450.00
gas	1,368.00
electric	4,134.00
water	375.00
phone/broadband	720.00
building maintenance	807.00
building repairs	38.00
equipment - material	4,771.00
equipment - fixtures	270.00
equipment - activities	900.00
hospitality	4,838.00
publicity/newsletter	135.00
hire charges	160.00
miscellaneous	4,839.00

TOTAL **£49,899.00**

INCOME

rent and insurance (alison)	4,320.00
rent and insurance (whitelab)	5,021.00
grants	16,798.00
gas & electric refunds	1,353.00
sundry items	4,800.00

TOTAL **£32,292.00**

closing balance **£22,509.00**

grants

University of Leeds (storytelling)	3,000.00
Preston City Mela	7,742.00
Uclan	300.00
Preston City Council (Food)	2,140.00
Duchy of Lancaster (Food)	3,000.00
LCC (kids Club)	616.00

TOTAL **£16,798.00**

Plasstr

MRS D RAWSTHORNE

19 Woodside Avenue
Ribbleson
PRESTON
PR2 6QQ

28th July 2023

Brookfield Spaceplace

Accounts To Year End March 2023

Having studied the accounts of the above-mentioned organisation from April 1st 2022 to March 31st 2023, I can verify that they are a true record of the organisations income and expenditure between those periods and that the summary is an accurate representation of those transactions.

Yours faithfully



MRS D RAWSTHORNE

Accounts

Brookfield

Spaceplace



Annual Report 2021-2022

May 2022

BROOKFIELD SPACEPLACE

The following is a brief report on activities undertaken by Brookfield Spaceplace from Soundskills during what was still a very disturbed year due to the pandemic.

We have endeavoured to work remotely where we can but it has severely hampered the effectiveness of our creative support work. However the variation of our activities has meant that we have connected with new people on the estate.

Self help groups & individual support



ABSOLUTELY EVERYBODY - Once the lockdown lifted the group slowly reformed but we limited numbers and the type of activities that we did with them. Some parents kept their children away from the group as they had concerns for their safety following the pandemic. We're hoping this will ease in time. We started a kids clothes bank too.



ARTS GROUP - The arts group has done some small group sessions since lockdown and they're getting their mojo back. Recent work has included some great painting around the theme of seasons.





MAKER SPACE - A number of residents have been working on glasswork and the 3D printer has been in operation. We're looking to develop some jewellery making techniques which include these processes and recycled cutlery manipulation.



MONDAY MUSIC & SINGING GROUP - The fact that the studio was so confined has meant that it only really got going till later in the year. However they have been slowly building on numbers again and starting to create more material. By it's nature of the singing group suffered a similar fate.

INDIVIDUALS - we continued to help 1 to 1 with peoples CVs, support with form filling and online conversations to keep in contact with residents where we could.

Student support

REFERRALS - Numbers this year we're smaller as some of our educational establishments were slow to reopen. One individual came from a new support venue though so that was good news - we plan to look for other venues too. We're hoping that next year things will have settled more and we can get back to normal.



Events & social/leisure activities

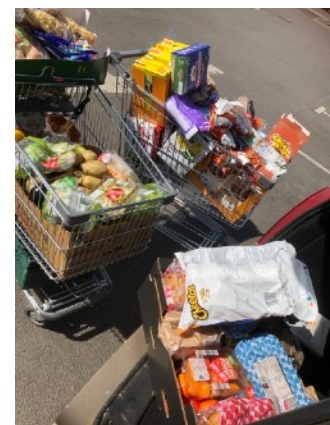
SOCIALS - we didn't do any live events during the year for obvious reasons but we did a number of remote performances that we live streamed. This could be useful as an option even when we can gather more people at live events as it is quicker to put together.



Projects & wider activity

FOOD SUPPORT - Throughout the year we continued to hand out of food from Soundskills where we could. The Recycling Lives supply dwindled so we got it from some local supermarkets, local donations and bought through financial donations.

These are obviously only short term solutions and we are in conversation with or groups i the city to see how food poverty can be addressed going forward.



REMOTE 24.7.LIFE - The digital pioneer continued with a resident to create a mental health board game. Based on his experiences on his mental health journey the idea of the game is that it enables service users in a similar situation to be able to reflect on his experiences and consider the choices that they might make going forward. So we're hoping that this will become a useful tool to explore mental health with other people on the estate.

TECHCARE - Soundskills was able to continue its representation on the school governing board this year once again by attending meetings. Helping the school to navigate the transition in and out of lockdown and in particular support year 6 children with their transition to high school. This included support with their STEM day where we ran a science technology engineering and maths day at the primary school. Aimed at increasing year sixes aspirations towards different types of technological employment and green jobs. The activities included looking at how different types of technology are used in everyday life now and the changes that have occurred in industry over the last 60 years - focusing on the energy the lines need to work or tools used. The children were asked to design a monorail system that might get us from here to the Redscar estate in the future. As a part of the work we're looking at how we might adapt the school house environmentally.



12 YEAR CULTURAL STRATEGY - We were a part of the group developing Prestons cultural strategy. Shaping the creative sector in Preston over the next 12 years. Taking us up to the next Guild.

JAZZ FILM - We worked with local people to create a film about improvisation in their everyday life and their relationship with jazz music.

REPAIRS - We managed to get a new kitchen built by Community Gateway as a part of improvements we want to do to the building.



COMMUNITY CHAMPIONS - We created a series of films in August where we are interviewing various members of the South Asian community in Preston to see how the pandemic has impacted on them. Volunteers from here helped with the production and they were shown at the Mela



LITTER PICK - following the request of a local resident Linda, we did a 'litter pick' in conjunction with Gateway on Saturday 26th June 10am. Picking litter around the shops area front & back, the central green, the park and nearby hedgerows. We'll also filled some hanging baskets and arranging for any fly tipping to be removed.

LISTENIN - As a part of our project to find out how local people are doing post-pandemic we have started a series of podcasts listening to how residents including young people are getting on. We plan to do these as a regular ongoing activity. Potentially developing into an online archive & radio station.

In the pipeline

MELA - in June we will be showcasing a number of films that we have been working on with volunteers. The sessions have involved our art group where we enabled them to work with as Asian artist. And groups from the nearby Asian community of Deepdale. This has been an opportunity to mix up the cultures and help with cohesion in the city.

Conclusion

The management committee, practitioners and volunteers continue to be very committed to creatively helping people on the estate and wider Brookfield area. Post pandemic we've reflected on what we do and have thought about where we are heading. The hope is to think more strategically - developing a retrofit project (the fitting of clean solar energy to houses) with Gateway that might help with local employment and we're perusing conversations about a Care Cooperative on the estate.

Brookfield Spaceplace Balance Sheet - April 2021 - March 2022

BROOKFIELD SPACEPLACE BALANCE SHEET

APRIL 2021 - MARCH 2022

opening balance **£24,305.00**

EXPENDITURE

professional fees	13,356.00
insurance	1,356.00
custodian security	438.00
gas	731.00
electric	1,428.00
water	344.00
phone/broadband	720.00
waste removal	1,159.00
building repairs	1,657.00
licences	159.00
equipment - material	2,348.00
equipment - fixtures	22,776.00
equipment - activities	394.00
hospitality	321.00
publicity/newsletter	292.00
training	12.00
stationery/consumables	159.00

TOTAL **£47,650.00**

INCOME

rent and insurance (alison)	3,280.00
rent and insurance (whitelab)	2,575.00
grants	57,175.00
gas & electric refunds	286.00
sundry items	145.00

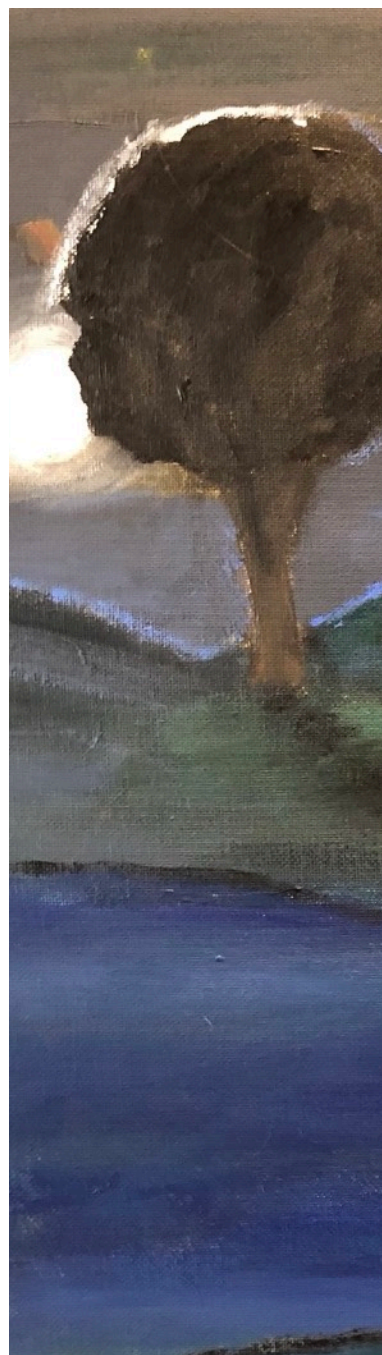
TOTAL **£63,461.00**

closing balance **£40,116.00**

grants

Preston City Council (SS Activities)	13,972.00
Lawrence Hunt (singing)	500.00
VMO2 Together Fund (neighbourly)	1,000.00
Community Gateway (uniform)	500.00
Clothworkers (studio refurb)	23,000.00
Co-operative (makerspace)	738.00
Uclan (mapping)	9,990.00
Community Fund (techcare)	6,875.00
Community Gateway (youth work)	600.00

TOTAL **£57,175.00**



BROOKFIELD SPACEPLACE BALANCE SHEET

APRIL 2021 - MARCH 2022

opening balance **£24,305.00**

EXPENDITURE

professional fees	13,356.00
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Community Gateway (youth work)	600.00

TOTAL **£57,175.00**

SP 2021-2022

expenditure

	april	may	june	july	aug	sept	oct	nov	dec	jan	feb	mar	item totals
net salaries	0	0	0	0	0	0	0	0	0	0	0	0	0
tax & NI contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
professional fees	1140	500	0	1800	500	3621	0	1635	1105	0	680	2375	13356
insurance	113	113	113	113	113	113	113	113	113	113	113	113	1356
custodian security	0	438	0	0	0	0	0	0	0	0	0	0	438
gas	118	82	67	7	3	4	4	41	83	108	112	102	731
electric	714	0	0	167	0	149	0	0	0	142	0	256	1428
water	77	0	0	49	0	87	0	0	0	57	74	0	344
phone/broadband	60	60	60	60	60	60	60	60	60	60	60	60	720
waste removal	570	0	0	0	0	0	0	0	0	0	0	589	1159
building maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
building repairs	220	0	0	0	0	259	0	0	0	0	461	717	1657
licences	0	0	0	159	0	0	0	0	0	0	0	0	159
equipment - material	12	0	0	470	0	583	0	707	0	0	0	576	2348
equipment - fixtures	211	0	0	0	0	13103	8386	401	0	225	450	0	22776
equipment - activities	0	0	0	211	0	0	0	0	0	0	183	0	394
hospitality	106	0	0	26	0	47	0	72	0	0	70	0	321
volunteer expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
publicity/newsletter	245	0	0	0	0	0	0	0	0	47	0	0	292
travel	0	0	0	0	0	0	0	0	0	0	0	0	0
postage	0	0	0	0	0	0	0	0	0	0	0	0	0
training	12	0	0	0	0	0	0	0	0	0	0	0	12
stationery/consumables	0	0	0	0	0	124	0	35	0	0	0	0	159
hire charges	0	0	0	0	0	0	0	0	0	0	0	0	0
miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
expend totals	3598	1193	240	3062	676	18150	8563	3064	1361	752	2203	4788	47650

income

grant	0	13972	1000	0	500	23000	0	738	0	145	0	6875	46230
grant	0	500	0	0	0	0	0	0	0	0	0	600	1100
grant	0	0	0	0	0	0	0	0	0	0	0	9990	9990
grant	0	0	0	0	0	0	0	0	0	0	0	0	0
sundry earnings	0	400	0	0	1011	0	1234	673	0	120	120	120	3678
sundry earnings	0	325	0	0	69	0	86	47	0	0	480	450	1457
sundry earnings	0	0	0	0	286	0	0	0	0	0	720	0	1006
income totals	0	15197	1000	0	1866	23000	1320	1458	0	265	1320	18035	63461
net cash flow	-3598	14004	760	-3062	1190	4850	-7243	-1606	-1361	-487	-883	13247	
opening balance	24305	20707	34711	35471	32409	33599	38449	31206	29600	28239	27752	26869	
closing balance	20707	34711	35471	32409	33599	38449	31206	29600	28239	27752	26869	40116	

SP April 2021-22 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
31-Mar	MOB - 10585	hospitality - fareshare	listen & support	50.00	
31-Mar	MOB - inv 732	newsletter	listen & support	245.00	
31-Mar	MOB - inv 732	professional fees	listen & support	1140.00	
8th	MOB - inv 733	equipment - materials	listen & support	11.98	
8th	MOB - inv 733	equipment - fixtures	listen & support	211.19	
8th	MOB - inv 736	hospitality	listen & support	55.92	
8th	MOB - inv 736	training	listen & support	12.00	
			sub totals	1726.09	0.00
			makerspace		
			sub totals	0.00	0.00
18-Mar	MOB - 6350379	water	unrestricted	76.78	
1st	dd	insurance	unrestricted	113.05	
1st	dd	electric	unrestricted	714.43	
1st	MOB - 02005236	waste removal	unrestricted	569.92	
8th	MOB - inv 735	building repairs	unrestricted	220.00	
19th	dd - 1011847	gas	unrestricted	117.44	
28th	dd - 110276401	phone	unrestricted	60.00	
			sub totals	1871.62	0.00
		previous opening balance	24304.61		
		minus total expenditure	3597.71		
		plus total income	0.00		
		new opening balance	20706.90		

in bank figure

balance = 20706.90

SP May 2021-22 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
2nd	MOB - 00008	professional fees	SS Services	375.00	
			sub totals	375.00	0.00
			listen & support		
			sub totals	0.00	0.00
			makerspace		
			sub totals	0.00	0.00
4th	bacs	grant - PCC	ss activities		13972.00
			sub totals	0.00	13972.00
14th	bacs	grant - lawrence hunt	lawrence hunt		500.00
			sub totals	0.00	500.00
21-Jan	MOB - 202290	custodian insurance	unrestricted	438.00	
25-Apr	MOB - 025	professional fees	unrestricted	125.00	
5th	dd	insurance	unrestricted	113.05	
10th	bacs	whitelab rent 20/21	unrestricted		85.00 (inv 364)
10th	bacs	whitelab rent 21/22	unrestricted		224.00 (inv 378)
10th	bacs	whitelab insurance 21/22	unrestricted		16.00 (inv 379)
10th	bacs	alison rent 21/22	unrestricted		37.00 (inv 352)
10th	bacs	alison insurance 21/22	unrestricted		3.00 (inv 353)
10th	bacs	alison rent 21/22	unrestricted		337.00 (inv 376)
10th	bacs	alison insurance 21/22	unrestricted		23.00 (inv 377)
19th	dd - 1034836	gas	unrestricted	81.52	
28th	dd - 110276401	phone	unrestricted	60.00	
			sub totals	817.57	725.00
		previous opening balance	20706.90		
		minus total expenditure	1192.57		
		plus total income	15197.00		
		new opening balance	34711.33		
		in bank figure	34711.33		
		balance =	0.00		

SP June 2021-22 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
			listen & support		
			listen & support		
			sub totals	0.00	0.00
			makerspace		
			makerspace		
			sub totals	0.00	0.00
			ss activities		
			ss activities		
			sub totals	0.00	0.00
			lawrence hunt		
			lawrence hunt		
			sub totals	0.00	0.00
26th	bacs	grant - VMO2 together fund	neighbourly		1000.00
			sub totals	0.00	1000.00
1st	dd	insurance	unrestricted	113.05	
16th	dd - 1049256	gas	unrestricted	67.14	
28th	dd - 110276401	phone	unrestricted	60.00	
			sub totals	240.19	0.00
		previous opening balance	34711.33		
		minus total expenditure	240.19		
		plus total income	1000.00		
		new opening balance	35471.14		
		in bank figure	35471.14		
		balance =	0.00		

SP July 2021-22 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
30-Jun	MOB inv 743	professional fees	listen & support	1800.00	
30-Jun	MOB inv 743	equipment - activities	listen & support	211.05	
30-Jun	MOB inv 743	equipment - materials	listen & support	454.47	
			sub totals	2465.52	0.00
			makerspace		
			sub totals	0.00	0.00
			ss activities		
			sub totals	0.00	0.00
			lawrence hunt		
			sub totals	0.00	0.00
30-Jun	MOB inv 743	equipment - materials	neighbourly	15.49	
30-Jun	MOB inv 743	refreshments	neighbourly	26.35	
			sub totals	41.84	0.00
29-May	MOB - 6558216	water	unrestricted	49.11	
1st	dd	insurance	unrestricted	113.05	
4th	MOB	tv licence	unrestricted	159.00	
12th	dd	electric	unrestricted	167.21	
16th	dd - 1065390	gas	unrestricted	6.76	
28th	dd - 0721	phone	unrestricted	60.00	
			sub totals	555.13	0.00
		previous opening balance	35471.14		
		minus total expenditure	3062.49		
		plus total income	0.00		
		new opening balance	32408.65		
		in bank figure	32408.65		
		balance =	0.00		

SP August 2021-22 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
10th	MOB - INV00034	professional fees	listen & support	500.00	
			sub totals	500.00	0.00
			makerspace		
			sub totals	0.00	0.00
			ss activities		
			sub totals	0.00	0.00
			lawrence hunt		
			sub totals	0.00	0.00
			neighbourly		
			sub totals	0.00	0.00
6th	bacs	grant - community gateway	gateway		500.00
			sub totals	0.00	500.00
2nd	dd	insurance	unrestricted	113.05	
20th	bacs	electric	unrestricted		286.87
23rd	dd - 1100041	gas	unrestricted	3.09	
24th	bacs	alison rent 21/22	unrestricted		1011.00 (inv 382)
24th	bacs	alison insurance 21/22	unrestricted		69.00 (inv383)
31st	dd - 0821	phone	unrestricted	60.00	
			sub totals	176.14	1366.87
		previous opening balance	32408.65		
		minus total expenditure	676.14		
		plus total income	1866.87		
		new opening balance	33599.38		
		in bank figure	33599.38		
		balance =	0.00		

SP September 2021-22 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
1st	MOB - inv 746	professional fees	listen & support	2151.31	
1st	MOB - inv 746	equipment - materials	listen & support	195.92	
28th	MOB - inv 748	hospitality	listen & support	38.70	
			listen & support		
			sub totals	2385.93	0.00
			makerspace		
			sub totals	0.00	0.00
17th	MOB - inv 000035	professional fees	ss activities	450.00	
28th	MOB - inv 748	professional fees	ss activities	1020.00	
29th	MOB - inv 000035	equipment - materials	ss activities	82.82	
			ss activities		
			sub totals	1552.82	0.00
			lawrence hunt		
			sub totals	0.00	0.00
1st	MOB - inv 746	hospitality	neighbourly	8.17	
1st	MOB - inv 746	equipment - materials	neighbourly	27.54	
			sub totals	35.71	0.00
1st	MOB - inv 746	equipment - materials	gateway	8.97	
28th	MOB - inv 748	equipment - materials	gateway	267.84	
28th	MOB - inv 748	stationary	gateway	124.00	
			sub totals	400.81	0.00
1st	bacs	grant - clothworkers	clothworkers		23000.00
21st	MOB - 17256	equipment - fixtures	clothworkers	10376.16	
21st	MOB - 066756	equipment - fixtures	clothworkers	581.00	
28th	MOB - 8422-1525/00	equipment - fixtures	clothworkers	1079.66	
28th	MOB - M7313789	equipment - fixtures	clothworkers	1065.99	
			sub totals	13102.81	23000.00
1st	dd	insurance	unrestricted	113.05	
8th	MOB - 6821127	water	unrestricted	86.74	
17th	dd - 1115783	gas	unrestricted	3.62	
27th	dd	electric	unrestricted	149.16	
28th	dd - 0921	phone	unrestricted	60.00	
28th	MOB - inv 748	buildng repairs	unrestricted	259.00	
			sub totals	671.57	0.00
		previous opening balance	33599.38		
		minus total expenditure	18149.65		
		plus total income	23000.00		
		new opening balance	38449.73		
		in bank figure	38449.73		
		balance =	0.00		

SP October 2021-22 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
			listen & support		
			sub totals	0.00	0.00
			makerspace		
			sub totals	0.00	0.00
			ss activities		
			sub totals	0.00	0.00
			lawrence hunt		
			sub totals	0.00	0.00
			neighbourly		
			sub totals	0.00	0.00
			gateway		
			sub totals	0.00	0.00
28-Sep	MOB - 3785563	equipment - fixtures	clothworkers	6185.00	
1st	MOB - 202139	equipment - fixtures	clothworkers	1060.00	
4th	MOB - M7333182	equipment - fixtures	clothworkers	488.00	
4th	MOB - 17570	equipment - fixtures	clothworkers	144.00	
9th	MOB - 000239	equipment - fixtures	clothworkers	329.40	
14th	MOB - 000240	equipment - fixtures	clothworkers	118.78	
19th	MOB - 000241	equipment - fixtures	clothworkers	61.10	
			sub totals	8386.28	0.00
1st	dd	insurance	unrestricted	113.05	
6th	bacs	alison rent 21/22	unrestricted		674.00
6th	bacs	alison insurance 21/22	unrestricted		46.00
8th	bacs	whitelab rent 21/22	unrestricted		336.00
8th	bacs	whitelab insurance 21/22	unrestricted		24.00
8th	bacs	whitelab rent 21/22	unrestricted		224.00
8th	bacs	whitelab insurance 21/22	unrestricted		16.00
19th	dd - 1136717	gas	unrestricted	3.62	
28th	dd - 1021	phone	unrestricted	60.00	
			sub totals	176.67	1320.00
		previous opening balance	38449.73		
		minus total expenditure	8562.95		
		plus total income	1320.00		
		new opening balance	31206.78		
		in bank figure	31206.78		
		balance =	0.00		

SP November 2021-22 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
3rd	MOB - inv 757	professional fees	listen & support	675.00	
3rd	MOB - inv 757	equipment - materials	listen & support	184.95	
3rd	MOB - inv 757	hospitality	listen & support	72.23	
			sub totals	932.18	0.00
5th	bacs	grant - cooperative	makerspace		737.73
			sub totals	0.00	737.73
3rd	MOB - inv 757	professional fees	ss activities	960.00	
3rd	MOB - inv 757	equipment - materials	ss activities	522.67	
			sub totals	1482.67	0.00
			lawrence hunt		
			sub totals	0.00	0.00
			neighbourly		
			sub totals	0.00	0.00
			gateway		
			sub totals	0.00	0.00
08-Oct	3698	equipment - fixtures	clothworkers	43.50	
20-Oct	2326	equipment - fixtures	clothworkers	35.62	
26-Oct	241410	equipment - fixtures	clothworkers	82.14	
26-Oct	698015	equipment - fixtures	clothworkers	28.00	
26-Oct	6813A	equipment - fixtures	clothworkers	16.00	
1st	397878	equipment - fixtures	clothworkers	29.95	
2nd	19131	equipment - fixtures	clothworkers	11.80	
4th	961837	equipment - fixtures	clothworkers	29.95	
8th	78115	equipment - fixtures	clothworkers	14.00	
12th	MOB - inv 242	equipment - fixtures	clothworkers	110.03	
			sub totals	400.99	0.00
1st	dd	insurance	unrestricted	113.05	
3rd	H3290209	consumables	unrestricted	34.85	
4th	bacs	whitelab rent 21/22	unrestricted		224.00 (Inv 400)
4th	bacs	whitelab insurance 21/22	unrestricted		16.00 (Inv 401)
4th	bacs	whitelab rent 21/22	unrestricted		112.00 (inv 396)
4th	bacs	whitelab insurance 21/22	unrestricted		8.00 (inv 397)
8th	bacs	alison rent 21/22	unrestricted		337.00 (inv 394)
8th	bacs	alison insurance 21/22	unrestricted		23.00 (inv 395)
18th	dd - 1152292	gas	unrestricted	40.68	
29th	dd - 1121	phone	unrestricted	60.00	
			sub totals	248.58	720.00
		previous opening balance	31206.78		
		minus total expenditure	3064.42		
		plus total income	1457.73		
		new opening balance	29600.09		
		in bank figure	29600.09		
		balance =	0.00		

SP December 2021-22 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
			listen & support		
			sub totals	0.00	0.00
7th	MOB - Inv 760	professional fees	makerspace	935.00	
			sub totals	935.00	0.00
18th	MOB - inv 00003	professional fees	ss activities	170.00	
			sub totals	170.00	0.00
			lawrence hunt		
			sub totals	0.00	0.00
			neighbourly		
			sub totals	0.00	0.00
			gateway		
			sub totals	0.00	0.00
			clothworkers		
			sub totals	0.00	0.00
1st	dd	insurance	unrestricted	113.05	
16th	dd - 1171202	gas	unrestricted	82.88	
29th	dd - 1221	phone	unrestricted	60.00	
			sub totals	255.93	0.00
		previous opening balance	29600.09		
		minus total expenditure	1360.93		
		plus total income	0.00		
		new opening balance	28239.16		
		in bank figure	28239.16		
		balance =	0.00		

SP January 2021-22 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
			listen & support		
			sub totals	0.00	0.00
			makerspace		
			sub totals	0.00	0.00
			ss activities		
			sub totals	0.00	0.00
			lawrence hunt		
			sub totals	0.00	0.00
			neighbourly		
			sub totals	0.00	0.00
			gateway		
			sub totals	0.00	0.00
15-Dec	3174	equipment - fixtures	clothworkers	7.60	
29-Dec	71622	equipment - fixtures	clothworkers	84.95	
1st	2160	equipment - fixtures	clothworkers	91.00	
2nd	2261	equipment - fixtures	clothworkers	42.00	
20th	bacs	refund - equipment	clothworkers		145.00
			sub totals	225.55	145.00
12-Nov	MOB - 6980728	water	unrestricted	57.46	
1st	dd	insurance	unrestricted	113.05	
5th	MOB - inv 0003	publicity	unrestricted	46.62	
6th	dd	electric	unrestricted	142.02	
10th	bacs	whitelab rent 21/22	unrestricted		112.00 (inv 408)
10th	bacs	whitelab insurance 21/22	unrestricted		8.00 (inv 409)
17th	dd - 1185084	gas	unrestricted	107.65	
28th	dd - 0122	phone	unrestricted	60.00	
			sub totals	526.80	120.00
		previous opening balance	28239.16		
		minus total expenditure	752.35		
		plus total income	265.00		
		new opening balance	27751.81		
		in bank figure	27751.81		
		balance =	0.00		

SP February 2021-22 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			urban influence		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
20th	MOB - inv 760	hospitality	listen & support	69.72	
20th	MOB - inv 760	equipment - fixtures	listen & support	36.00	
20th	MOB - inv 760	equipment - activities	listen & support	123.40	
			sub totals	229.12	0.00
			makerspace		
			sub totals	0.00	0.00
26-Jan	MOB - inv 0004	professional fees	ss activities	425.00	
20th	MOB - inv 760	equipment - activities	ss activities	59.29	
22nd	MOB - inv 0005	professional fees	ss activities	255.00	
			sub totals	739.29	0.00
			lawrence hunt		
			sub totals	0.00	0.00
			neighbourly		
			sub totals	0.00	0.00
			gateway		
			sub totals	0.00	0.00
8th	MOB - 3785563	equipment - fixtures	clothworkers	414.00	
			sub totals	414.00	0.00
1st	dd	insurance	unrestricted	113.05	
12th	MOB - 7218347	water	unrestricted	74.13	
14th	dd - 1205048	gas	unrestricted	112.25	
15th	bacs	whitelab rent 21/22	unrestricted		224.00 (inv 404)
15th	bacs	whitelab insurance 21/22	unrestricted		16.00 (inv 405)
20th	MOB - inv 760	building repairs	unrestricted	461.14	
23rd	bacs	whitelab rent 21/22	unrestricted		112.00 (inv 416)
23rd	bacs	whitelab insurance 21/22	unrestricted		8.00 (inv 417)
23rd	bacs	whitelab rent 21/22	unrestricted		224.00 (inv 412)
23rd	bacs	whitelab insurance 21/22	unrestricted		16.00 (inv 413)
23rd	bacs	alison rent 21/22	unrestricted		674.00 (inv 402)
23rd	bacs	alison insurance 21/22	unrestricted		46.00 (inv 403)
28th	dd - 0222	phone	unrestricted	60.00	
			sub totals	820.57	1320.00
		previous opening balance	27751.81		
		minus total expenditure	2202.98		
		plus total income	1320.00		
		new opening balance	26868.83		
		in bank figure	26868.83		
		balance =	0.00		

SP March 2021-22 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
01-Dec	MOB - inv 007	professional fees	urban influence	100.00	
			sub totals	100.00	0.00
			SS Services		
			sub totals	0.00	0.00
			listen & support		
			sub totals	0.00	0.00
4th	MOB - inv 768	equipment - materials	makerspace	575.80	
			sub totals	575.80	0.00
1st	trans to unr - inv 244	professional fees	ss activities	450.00	
16th	MOB - 0006	professional fees	ss activities	425.00	
			sub totals	875.00	0.00
01-Dec	MOB - inv 007	professional fees	lawrence hunt	500.00	
			sub totals	500.00	0.00
			neighbourly		
			sub totals	0.00	0.00
			gateway		
			sub totals	0.00	0.00
			clothworkers		
			sub totals	0.00	0.00
4th	giro	grant - community fund	techcare		6875.00
17th	MOB - inv 769	professional fees	techcare	900.00	
			techcare		
			sub totals	900.00	6875.00
18th	giro	grant - community gateway	youth work		600.00
			youth work		
			sub totals	0.00	600.00
29th	bacs	grant - Uclan	mapping		9990.00
			sub totals	0.00	9990.00
1st	trans from ss acts	whitelab rent 20/21	unrestricted		38.50 (inv 366)
1st	trans from ss acts	whitelab rent 20/21	unrestricted		112.00 (inv 374)
1st	trans from ss acts	whitelab insurance 20/21	unrestricted		8.00 (inv 375)
1st	trans from ss acts	whitelab rent 21/22	unrestricted		224.00 (inv 380)
1st	trans from ss acts	whitelab insurance 21/22	unrestricted		16.00 (inv 381)
1st	trans from ss acts	whitelab insurance 21/22	unrestricted		24.00 (inv 387)
1st	trans from ss acts	whitelab rent 21/22	unrestricted		27.50 (inv 386)
1st	dd	insurance	unrestricted	113.05	
2nd	bacs	whitelab rent 21/22	unrestricted		112.00 (inv 416)
2nd	bacs	whitelab insurance 21/22	unrestricted		8.00 (inv 417)
4th	MOB - inv 768	building repairs	unrestricted	182.00	
14th	dd - 1218917	gas	unrestricted	101.76	
17th	MOB - inv 769	building repairs	unrestricted	534.73	
21st	dd	electric	unrestricted	256.36	
28th	dd - 001/0322	phone	unrestricted	60.00	
1st apr	MOB - 02041737	waste removal	unrestricted	588.64	
			sub totals	1836.54	570.00
		previous opening balance	26868.83		
		minus total expenditure	4787.34		
		plus total income	18035.00		
		new opening balance	40116.49		
		in bank figure	40116.49		
		balance =	0.00		

BROOKFIELD SPACEPLACE BALANCE SHEET

APRIL 2021 - MARCH 2022

opening balance **£24,305.00**

EXPENDITURE

professional fees	13,356.00
insurance	1,356.00
custodian security	438.00
gas	731.00
electric	1,428.00
water	344.00
phone/broadband	720.00
waste removal	1,159.00
building repairs	1,657.00
licences	159.00
equipment - material	2,348.00
equipment - fixtures	22,776.00
equipment - activities	394.00
hospitality	321.00
publicity/newsletter	292.00
training	12.00
stationery/consumables	159.00

TOTAL **£47,650.00**

INCOME

rent and insurance (alison)	3,280.00
rent and insurance (whitelab)	2,575.00
grants	57,175.00
gas & electric refunds	286.00
sundry items	145.00

TOTAL **£63,461.00**

closing balance **£40,116.00**

grants

Preston City Council (SS Activities)	13,972.00
Lawrence Hunt (singing)	500.00
VMO2 Together Fund (neighbourly)	1,000.00
Community Gateway (uniform)	500.00
Clothworkers (studio refurb)	23,000.00
Co-operative (makerspace)	738.00
Uclan (mapping)	9,990.00
Community Fund (techcare)	6,875.00
Community Gateway (youth work)	600.00

TOTAL **£57,175.00**



MRS D RAWSTHORNE

19 Woodside Avenue
Ribbleson
PRESTON
PR2 6QQ

28th August 2022

Brookfield Spaceplace

Accounts To Year End March 2022

Having studied the accounts of the above mentioned organisation from April 1st 2021 to March 31st 2022, I can verify that they are a true record of the organisations income and expenditure between those periods and that the summary is an accurate representation of those transactions.

Yours faithfully



MRS D RAWSTHORNE

Accounts

Brookfield Spaceplace



Annual Report 2020-2021

May 2021



BROOKFIELD SPACEPLACE

The following is a brief report on activities undertaken by Brookfield Spaceplace from Soundskills during this very turbulent year.

Our open door policy at the centre has obviously been interrupted this year by the Pandemic and for long periods the building was simply shut. Outside of those periods any activity has been severely restricted in terms of numbers allowed in and some activities (eg live events & singing group etc) we have not been able to do at all.

Understanding that people who regularly use our services and others locally will have been struggling as a result of the many consequences of Covid 19 - we have endeavoured to work remotely where we can and

explore new types of activity & support.

As ever (and even more important this year) thanks to all of our volunteers and workers throughout this period have continued to do a brilliant job of helping to improve the quality of life for people on the estate.

Self help groups & individual support

ABSOLUTELY EVERYBODY - This group basically shut as the schools went into the first lockdown. We hope that the children's playgroup will be able to get up and running again, as soon as possible. We are already in conversation through our podcasts with local young people trying to find out how they've got on in the pandemic and what their needs are. The club could play a role in supporting those children who have had very difficult times at school this year and have fallen behind on the work and their confidence has been dented.

ARTS GROUP - The arts group has recently started up again with restricted numbers. During the year we did manage to do some small group sessions in between lockdowns and did landscape & portrait work. We have also been trying to stay in touch with people in between. This work has included painting portraits one-to-one as opportunities to chat and hear how people are doing. The project theme for this group at the moment is iconography - and each person is creating a portrait of an icon and then an iconic symbol.





MAKER SPACE - The Thursday craft group managed to get some glasswork done in between lockdowns but then had to close. We hadn't long finished the benching in the old office for this activity when the pandemic struck. So the space upstairs hasn't really been used yet. We've had a couple of donation of traditional tools and got funding to buy a 3D printer & some jewellery making equipment. Recently we got some funding through the co-op so we are presently looking to buy a laser cutter and some other useful kit for making. The craft group has started up again so that we are hoping they will begin to make use of the space soon once it is sorted. The themed project at the moment is based around flowers and insects - they are working in glass wire and card at the moment.

MONDAY MUSIC GROUP - The confined nature of the studio has meant that it's been difficult doing any work during lockdown or outside of it. The group has recently started again with restricted numbers and so we are hoping to build up Some work from the sessions that can hopefully be played at the live events as we start to unfold as social activities. Individuals from the group have been working at home and has been connection with them through a remote work.



SINGING GROUP - prior to lockdown we had been working individually and in pairs at the singing sessions and Jamie had been accompanying people on the guitar. Work being covered included the Smashing Pumpkins, Kate Bush and tracks from film scores. Looking at the potential of software to help us do some sessions online but this didn't come to pass as it proved problematic to set up.

Stef has been trying to keep in touch with people through singalongs & conversations online. When we start up again on the 23rd of June we hope to finish the previous work and get going with some new group harmony based stuff.

INDIVIDUALS - as we couldn't leave the door open as we normally do, we were only able to do remote work with individuals. This included help with some peoples CVs, a couple of websites were built, support with form filling and online conversations where we could.

Student support

REFERRALS - Some of our educational establishments like Shaftesbury high school and Moorhey ended their referrals when mainstream schools closed. It's open for a short period and we did some one-to-one work with students, predominantly music. As lockdown fluctuated we were able to do some remote sessions with individuals but that was difficult as students home life's are often very turbulent. Since schools returned numbers have steadily been increasing. Over the summer holidays we would be looking at developing some promotional materials to hit the ground running in September.



Events & social/leisure activities

BSNUG SOCIALS - we didn't manage to get any open mics done during this year as we obviously couldn't gather an audience. Prior to Christmas we managed to get some funding for some equipment that enabled us to stream a short live event. We are planning to do a new one towards the end of June to celebrate the end of lockdown, potentially a performance by Jamie, Dan, Liam and me. Going forward we are looking to do an event this summer outdoors, which means we don't need to worry about restrictions that may linger on.

We also supported Natalie and co in their efforts to make sure that Santa sleigh managed to get to some local children around the estate.

Projects & wider activity

FARESHARE - During lockdown the handing out of food parcels was the only activity we did from Soundskills. We went from our previous service where we collected small amounts of food from the



Tesco at Gammul a couple of times a week. To picking up 50 trays of food from Recycling Lives. each Friday morning and handing parcels out of the door and delivering to those that couldn't get out. Recently supplies of the windows so we are looking at being able to collect frozen goods soon so that we can increase delivery locally. We have also started collecting as a part of the neighbourly scheme from the Longridge Aldi and handing that out to a few local families with lots of kids.

REMOTE BSNUG WITH BARS - Through Arts Council funding Jamie and Liam were able to start a new music project with young people from the estate and the wider Preston area. The aim was to enable them to improve their music skills and improve how they might perform live - the live element obviously became problematic as the lockdown kicked in. A visit by Mic Righteous was included in the project and then focus turned to honing technical and content creation skills with the participants.

REMOTE 24.7.LIFE - As a part of the digital pioneer program we have been working with a mental health service user to create a mental health board game and digital version. Based on his experiences on his mental health journey the idea of the game is that it enables service users in a similar situation to be

able to reflect on his experiences and consider the choices that they might make going forward. So far we have managed to create the basics of the game and the website that will contain information that feeds into the playing experience. This coming year we will be exploring the creation of the digital version on Xcode.





REMOTE SS - Through funding from the Arts Council we managed to Keep in touch with a number of local people and regulars at the centre during the lockdown. The creative sessions served as an opportunity to hear peoples experiences of the pandemic and how they were feeling. We were then able to remotely provide creative support with any activities they wanted to do. This included music, arts and technology. This work has open the door to us connecting with some people online beyond the pandemic as for some people coming into the building is a big step so we need to bear this in mind in the future.

REMOTE SCHOOL - Soundskills was able to continue its representation on the school governing board this year once again by attending meetings online. Helping the school to navigate the transition in and out of lockdown.

In the pipeline

STEM DAY - on the 27th of June I will be helping run a science technology engineering and maths day at the primary school. Aimed at increasing year sixes aspirations towards different types of technological employment. The activities will include looking at how different types of technology are used in everyday life now and the changes that have occurred in industry over the last 60 years - focusing on the lines up to work or tools used to be. The children will be asked to design a monorail system that might get us from here to the Redscar estate in the future.

12 YEAR CULTURAL STRATEGY - We are still a part of the group developing Prestons cultural strategy.

At this point Sound skills has mentioned within the first two paragraphs of the draft document. This is a document that will build the infrastructure for the creative sector in Preston of the next 12 years. Taking us up to the next Guild.

JAZZ FILM - We've been talking to local people about how they use improvisation in their everyday life and their relationship with jazz music. This is a commission for the Preston Jazz and improvisation festival coming up in June - last year we did a live event in the backyard.



REPAIRS - We managed to get some funding through the City Council to do some repairs to the building. We are working with Gateway to maximise the use of that budget, them doing some of the labour and providing materials/equipment. Jobs include a new fire door at the front - new windows on the first floor - signage at the front and timber cladding - repairs to the roof - new kitchen units, fridge & flooring (we had a dishwasher & freezer donated too).



COMMUNITY CHAMPIONS - We are making a film in August where we are interviewing various members of the South Asian community in Preston to see how the pandemic has impacted on them. Volunteers from here will be helping with the production.

LITTER PICK - following the request of a local resident Linda, we are planning a 'litter pick' in conjunction with Gateway on Saturday 26th June 10am. We'll be picking litter around the shops area front & back, the central green and nearby hedgerows. We'll also be filling & hanging some hanging baskets and arranging for any fly tipping to be removed. The hope is to develop a group who might want to go on doing other projects that make the estate look better - potentially more growing areas, restarting the veg area, tidying gardens & ginnels and work towards a play area.

LISTENIN - As a part of our project to find out how local people are doing post-pandemic we have started a series of podcasts listening to how residents including young people, we plan to do these as a regular ongoing activity. Potentially developing into an online archive & radio station. We are also developing an online survey, mailing list & newsletter for delivery locally so these findings can be discussed at the first committee meeting in June.

Conclusion

The management committee, practitioners and volunteers continue to be very committed to creatively helping people on the estate and wider Brookfield area. Covid 19 has lasted way longer than we thought, but given us time to reflect & think about where we are heading. Having some new energies around the committee table will hopefully enable us to think more strategically and help local people in a sustainable way. The impact of the pandemic has been so vast that we will need to look at bigger solutions to how we can help develop the estate for people - we are already talking about a retrofit project (the fitting of clean solar energy to houses) with Gateway that might help with local employment and conversations about a Care Cooperative have begun.

Brookfield Spaceplace Balance Sheet - April 2020 - March 2021

BROOKFIELD SPACEPLACE BALANCE SHEET	
APRIL 2020- MARCH 2021	
opening balance	£14,199.00
EXPENDITURE	
professional fees	20,812.00
insurance	1,356.00
custodian security	438.00
gas	697.00
electric	980.00
water	271.00
phone/broadband	721.00
waste removal	455.00
building maintenance	266.00
licences	158.00
equipment - material	5,827.00
equipment - activities	494.00
hospitality	1,225.00
travel	110.00
training	144.00
miscellaneous	11,214.00
TOTAL	£45,168.00
INCOME	
rent and insurance (alison)	5,000.00
rent and insurance (whitelab)	7,476.00
grants	41,978.00
donation	300.00
gas & electric refunds	511.00
sundry items	9.00
TOTAL	£55,274.00
closing balance	£24,395.00
grants	
Curious Minds Bursary	1,500.00
Preston City Council (COVID-19)	10,000.00
Arts Council grant (SS Services)	15,190.00
Community Foundation Grant (techcare)	4,370.00
Arts Council grant (Urban Influence)	1,494.00
Local Connect Fund (listening & supporting)	1,995.00
Preston City Council (listening & supporting)	3,780.00
LCC Community Food Grant (listening & supporting)	900.00
Lancs Part AG Crim (listening & supporting)	1,934.00
Co-operative (makerspace)	815.00
TOTAL	£41,978.00



BROOKFIELD SPACEPLACE BALANCE SHEET

APRIL 2020- MARCH 2021

opening balance **£14,199.00**

EXPENDITURE

professional fees	20,812.00
insurance	1,356.00
custodian security	438.00
gas	697.00
electric	980.00
water	271.00
phone/broadband	721.00
waste removal	455.00
building maintenance	266.00
licences	158.00
equipment - material	5,827.00
equipment - activities	494.00
hospitality	1,225.00
travel	110.00
training	144.00
miscellaneous	11,214.00

TOTAL **£45,168.00**

INCOME

rent and insurance (alison)	5,000.00
rent and insurance (whitelab)	7,476.00
grants	41,978.00
donation	300.00
gas & electric refunds	511.00
sundry items	9.00

TOTAL **£55,274.00**

closing balance **£24,305.00**

grants

Curious Minds Bursary	1,500.00
Preston City Council (COVID-19)	10,000.00
Arts Council grant (SS Services)	15,190.00
Community Foundation Grant (techcare)	4,370.00
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Preston City Council (listening & supporting)	3,780.00
LCC Community Food Grant (listening & supporting)	900.00
Lancs Part AG Crim (listening & supporting)	1,934.00
Co-operative (makerspace)	815.00

TOTAL **£41,978.00**

SP 2020-2021	april	may	june	july	aug	sept	oct	nov	dec	jan	feb	mar	item totals
expenditure													
net salaries	0	0	0	0	0	0	0	0	0	0	0	0	0
tax & NI contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
professional fees	1143	576	3983	2205	1995	1772	4554	3717	492	375	0	0	20812
insurance	113	113	113	113	113	113	113	113	113	113	113	113	1356
custodian security	438	0	0	0	0	0	0	0	0	0	0	0	438
gas	113	4	3	3	5	4	8	87	82	115	148	125	697
electric	0	0	0	174	0	0	658	0	0	148	0	0	980
water	0	73	71	0	0	0	68	0	0	59	0	0	271
phone/broadband	60	60	60	60	60	60	61	60	60	60	0	120	721
waste removal	0	0	0	0	0	0	0	455	0	0	0	0	455
building maintenance	0	0	0	0	0	266	0	0	0	0	0	0	266
building repairs	0	0	0	0	0	0	0	0	0	0	0	0	0
licences	0	158	0	0	0	0	0	0	0	0	0	0	158
equipment - material	0	439	2155	775	140	897	126	204	1091	0	0	0	5827
equipment - fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
equipment - activities	0	236	0	58	0	200	0	0	0	0	0	0	494
hospitality	0	150	163	100	100	112	100	200	0	100	100	100	1225
volunteer expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
publicity/newsletter	0	0	0	0	0	0	0	0	0	0	0	0	0
travel	0	0	110	0	0	0	0	0	0	0	0	0	110
postage	0	0	0	0	0	0	0	0	0	0	0	0	0
training	0	0	0	0	0	0	0	0	144	0	0	0	144
stationery/consumables	0	0	0	0	0	0	0	0	0	0	0	0	0
hire charges	0	0	0	0	0	0	0	0	0	0	0	0	0
miscellaneous	10000	0	0	1	0	0	19	1185	0	0	0	9	11214
expend totals	11867	1809	6658	3489	2413	3424	5707	6021	1982	970	361	467	45168
income													
grant	1500	0	13671	0	0	0	1494	0	1519	0	1995	3780	23959
grant	10000	0	4370	0	0	0	0	0	0	0	0	815	15185
grant	0	0	0	0	0	0	0	0	0	0	0	900	900
undry earnings	0	0	0	0	0	0	0	0	511	0	0	1934	2445
undry earnings	5000	0	0	0	0	0	0	0	0	0	0	0	5000
undry earnings	5013	0	833	0	0	0	0	1270	0	0	0	360	7476
undry earnings	0	0	0	0	300	0	0	0	0	0	0	9	309
income totals	21513	0	18874	0	300	0	1494	1270	2030	0	1995	7798	55274
net cash flow	9646	-1809	12216	-3489	-2113	-3424	-4213	-4751	48	-970	1634	7331	
opening balance	14199	23845	22036	34252	30763	28650	25226	21013	16262	16310	15340	16974	
closing balance	23845	22036	34252	30763	28650	25226	21013	16262	16310	15340	16974	24305	

SP April 2020-21 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
3rd	FPS - inv 00015	professional fees	urban influence	393.48	
			urban influence		
			sub totals	393.48	0.00
15th	bacs	curious minds bursary	curious minds		1500.00
15th	FPS - inv 712	professional fees	curious minds	375.00	
16th	FPS - inv 212	professional fees	curious minds	375.00	
			sub totals	750.00	1500.00
21st	bacs	PCC grant (COVID-19)	PCC grant		10000.00
22nd	transfer	alison (rent/insurance)	PCC grant	5000.00	
22nd	transfer	whitelab (rent/insurance)	PCC grant	1667.00	
22nd	transfer	whitelab (rent/insurance)	PCC grant	1666.50	
22nd	transfer	whitelab (rent/insurance)	PCC grant	1666.50	
			sub totals	10000.00	10000.00
03-Feb	FPS - inv 200253	custodian insurance	unrestricted	438.00	
1st	dd	insurance	unrestricted	113.01	
17th	dd - 755279	gas	unrestricted	112.57	
20th	bacs	whitelab rent 2020/21	unrestricted		10.00 (inv 356)
20th	bacs	whitelab insurance 2020/21	unrestricted		3.50 (inv 357)
22nd	transfer	alison rent 2019/20	unrestricted		337.00 (inv 332)
22nd	transfer	alison insurance 2019/20	unrestricted		23.00 (inv 336)
22nd	transfer	alison rent 2020/21	unrestricted		4044.00 (inv 342)
22nd	transfer	alison insurance 2020/21	unrestricted		276.00 (inv 343)
22nd	transfer	alison rent 2021/22	unrestricted		300.00 (inv 352)
22nd	transfer	alison insurance 2021/22	unrestricted		20.00 (inv 353)
22nd	transfer	whitelab rent 2020/21	unrestricted		1232.00 (inv 350)
22nd	transfer	whitelab insurance 2020/21	unrestricted		88.00 (inv 351)
22nd	transfer	whitelab rent 2021/22	unrestricted		326.00 (inv 354, 356)
22nd	transfer	whitelab insurance 2021/22	unrestricted		20.50 (inv 355, 357)
22nd	transfer	whitelab rent 20219/20	unrestricted		733.00 (inv 314, 320, 326, 334)
22nd	transfer	whitelab insurance 2019/20	unrestricted		47.00 (inv323, 329, 338)
22nd	transfer	whitelab rent 2020/21	unrestricted		826.00 (inv 346, 348)
22nd	transfer	whitelab insurance 2020/21	unrestricted		60.50 (inv 347, 349)
22nd	transfer	whitelab rent 20219/20	unrestricted		1575.00 (see below)
22nd	transfer	whitelab insurance 2019/20	unrestricted		92.00 (see below)
28th	dd	phone	unrestricted	60.00	
			sub totals	723.58	10013.50
		previous opening balance		14198.93	
		minus total expenditure		11867.06	
		plus total income		21513.50	
		new opening balance		23845.37	
		in bank figure		23845.37	
		balance =		0.00	

whitelab rent 20219/20 (inv 283, 289, 295, 301, 307, 313, 319, 325)
whitelab insurance 2019/20 (inv 292, 298, 304, 310, 316, 322)

SP May 2020-21 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
21st	FPS - inv 712	professional fees	creative routes	201.20	
21st	FPS - inv 712	equipment - materials	creative routes	438.89	
21st	FPS - inv 712	equipment - activiites	creative routes	236.21	
21st	FPS - inv 712	hospitality	creative routes	150.53	
			sub totals	1026.83	0.00
			urban influence		
			sub totals	0.00	0.00
1st	FPS - inv 0001	professional fees	curious minds	375.00	
			sub totals	375.00	0.00
			PCC grant		
			sub totals	0.00	0.00
07-Mar	FPS - 5402044	water	unrestricted	72.65	
1st	dd	insurance	unrestricted	113.01	
18th	dd - 778411	gas	unrestricted	3.62	
23rd	FPS - 14895	licences	unrestricted	157.50	
28th	dd	phone	unrestricted	60.00	
			sub totals	406.78	0.00
		previous opening balance		23845.37	
		minus total expenditure		1808.61	
		plus total income		0.00	
		new opening balance		22036.76	
			in bank figure	22036.76	
			balance =	0.00	

SP June 2020-21 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
28-Feb	FPS - WL00067	professional fees	urban influence	1768.00	
28-Feb	transfer - WL00067	professional fees	urban influence	593.00	
28-Feb	FPS - WL00067	refreshments	urban influence	137.66	
28-Feb	FPS - WL00067	travel	urban influence	110.00	
18th	FPS - 000015	professional fees	urban influence	196.74	
			sub totals	2805.40	0.00
18th	FPS - WL00070	professional fees	curious minds	135.00	
18th	transfer - WL00070	professional fees	curious minds	240.00	
			sub totals	375.00	0.00
27-May	FPS - 713	equipment - materials	SS Services	250.22	
10th	FPS - WL00069	equipment - materials	SS Services	914.46	
10th	FPS - 000216	equipment - materials	SS Services	871.00	
28th	bacs	arts council grant	SS Services		13671.00
18th	FPS - 74	professional fees	SS Services	1050.00	
18th	FPS - 000030	equipment - materials	SS Services	119.99	
			sub totals	3205.67	13671.00
26th	bacs	community foundation grant	TechCare		4370.00
			sub totals	0.00	4370.00
29-May	FPS - 5614493	water	unrestricted	70.96	
29-May	FPS - 9271	hospitality	unrestricted	25.00	
1st	dd	insurance	unrestricted	113.01	
18th	transfer	whitelab rent 20219/20	unrestricted		209.00 (inv 325/333)
18th	transfer	whitelab insurance 2019/20	unrestricted		24.00 (inv 328/337)
18th	transfer	whitelab rent 2020/21	unrestricted		336.00 (inv 344/358)
18th	transfer	whitelab insurance 2020/21	unrestricted		24.00 (inv 345/359)
18th	transfer	whitelab rent 2020/21	unrestricted		224.00 (inv 360)
18th	transfer	whitelab insurance 2020/21	unrestricted		16.00 (inv 361)
19th	dd - 797724	gas	unrestricted	3.03	
29th	dd	phone	unrestricted	60.00	
			sub totals	272.00	833.00
		previous opening balance		22036.76	
		minus total expenditure		6658.07	
		plus total income		18874.00	
		new opening balance		34252.69	
		in bank figure		34252.69	
		balance =		0.00	

SP July 2020-21RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
			urban influence		
			sub totals	0.00	0.00
			curious minds		
			sub totals	0.00	0.00
6th	FPS - 000030	equipment - materials	SS Services	65.75	
15th	MOB - inv 715	equipment - materials	SS Services	332.53	
15th	MOB - inv 715	equipment - activities	SS Services	58.15	
15th	MOB - inv 716	professional fees	SS Services	1050.00	
15th	MOB - inv 716	equipment - materials	SS Services	145.51	
24th	MOB - inv 00003	professional fees	SS Services	255.00	
			sub totals	1906.94	0.00
15th	MOB - Inv 717	professional fees	TechCare	900.00	
15th	MOB - Inv 717	equipment - materials	TechCare	231.58	
			sub totals	1131.58	0.00
30-Jun	FPS - 9363	hospitality	unrestricted	100.00	
1st	dd	insurance	unrestricted	113.01	
13th	dd - 48272	electric	unrestricted	173.60	
20th	dd - 820096	gas	unrestricted	3.03	
21st	MOB - x	miscellaneous - test	unrestricted	1.00	
28th	dd	phone	unrestricted	60.00	
			sub totals	450.64	0.00
		previous opening balance	34252.69		
		minus total expenditure	3489.16		
		plus total income	0.00		
		new opening balance	30763.53		
		in bank figure	30763.53		
		balance =	0.00		

SP August 2020-21 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
			urban influence		
			sub totals	0.00	0.00
			curious minds		
			sub totals	0.00	0.00
6th	MOB - WL00071	equipment - materials	SS Services	140.20	
14th	MOB - 00004	professional fees	SS Services	375.00	
22nd	MOB - WL00072	professional fees	SS Services	1500.00	
			sub totals	2015.20	0.00
			TechCare		
			sub totals	0.00	0.00
24-Jul	MOB - 023	professional fees	unrestricted	120.00	
31-Jul	MOB - 9500	hospitality	unrestricted	100.00	
3rd	dd	insurance	unrestricted	113.01	
17th	bacs	donation - pam cooper	unrestricted		300.00
20th	dd - 836845	gas	unrestricted	4.82	
28th	dd	phone	unrestricted	60.42	
			sub totals	398.25	300.00
		previous opening balance		30763.53	
		minus total expenditure		2413.45	
		plus total income		300.00	
		new opening balance		28650.08	
			in bank figure	28650.08	
			balance =	0.00	

SP September 2020-21 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
24th	MOB - 000221	professional fees	urban influence	196.75	
			sub totals	196.75	0.00
			curious minds		
			sub totals	0.00	0.00
12th	MOB - 00005	professional fees	SS Services	375.00	
15th	MOB - 723	hospitality	SS Services	12.70	
15th	MOB - 723	equipment - materials	SS Services	368.92	
15th	MOB - 723	equipment - activities	SS Services	18.74	
			sub totals	775.36	0.00
15th	MOB - 724	equipment - materials	TechCare	527.81	
15th	MOB - 724	equipment - activities	TechCare	181.53	
15th	MOB - 724	professional fees	TechCare	1200.00	
			sub totals	1909.34	0.00
28-Aug	MOB - 238	building maintenance	unrestricted	266.00	
28-Aug	MOB - 9650	hospitality	unrestricted	100.00	
1st	dd	insurance	unrestricted	113.01	
17th	dd - 827855	gas	unrestricted	3.62	
28th	dd	phone	unrestricted	60.00	
			sub totals	542.63	0.00
		previous opening balance	28650.08		
		minus total expenditure	3424.08		
		plus total income	0.00		
		new opening balance	25226.00		
		in bank figure	25226.00		
		balance =	0.00		

SP October 2020-21 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
30-Sep	MOB - 00015	professional fees	urban influence	491.85	
8th	bacs	art council grant	urban influence		1494.00
21st	MOB -000224	professional fees	urban influence	1377.18	
21st	MOB - WL00076	professional fees	urban influence	2310.09	
			sub totals	4179.12	1494.00
			curious minds		
			sub totals	0.00	0.00
12-Sep	MOB - 00005	professional fees	SS Services	375.00	
12th	MOB - WL00074	equipment materials	SS Services	79.98	
21st	MOB - WL00075	equipment materials	SS Services	46.14	
			sub totals	501.12	0.00
			TechCare		
			sub totals	0.00	0.00
09-Sep	MOB - 5821799	water	unrestricted	68.13	
25-Sep	MOB - BRO046	ground rent	unrestricted	19.25	
30-Sep	MOB - 9728	hospitality	unrestricted	100.00	
1st	dd	insurance	unrestricted	113.01	
12th	dd - 48272	electric	unrestricted	658.04	
16th	dd -870650	gas	unrestricted	7.90	
28th	dd	phone	unrestricted	60.26	
			sub totals	1026.59	0.00
		previous opening balance	25226.00		
		minus total expenditure	5706.83		
		plus total income	1494.00		
		new opening balance	21013.17		
		in bank figure	21013.17		
		balance =	0.00		

SP November 2020-21 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
6th	transfer	whitelab (rent/insurance)	urban influence	395.00	
6th	transfer	whitelab (rent/insurance)	urban influence	395.00	
6th	transfer	whitelab (rent/insurance)	urban influence	395.00	
8th	MOB - inv 00016	professional fees	urban influence	491.85	
			sub totals	1676.85	0.00
			curious minds		
			sub totals	0.00	0.00
5th	MOB - inv000225	professional fees	SS Services	2100.00	
			sub totals	2100.00	0.00
27th	MOB - inv 725	professional fees	TechCare	1125.00	
27th	MOB - inv 725	equipment - materials	TechCare	204.08	
			sub totals	1329.08	0.00
16-Oct	MOB - 01971031	waste removal	unrestricted	455.40	
29th	MOB - 9851	hospitality	unrestricted	200.00	
1st	dd	insurance	unrestricted	113.01	
6th	transfer	whitelab rent 20/21	unrestricted		70.00 (inv 348)
6th	transfer	whitelab insurance 20/21	unrestricted		3.50 (inv 349)
6th	transfer	whitelab rent 20/21	unrestricted		297.50 (inv 366)
6th	transfer	whitelab insurance 20/21	unrestricted		24.00 (inv 367)
6th	transfer	whitelab rent 20/21	unrestricted		363.00 (inv 364)
6th	transfer	whitelab insurance 20/21	unrestricted		32.00 (inv 365)
6th	transfer	whitelab rent 21/22	unrestricted		363.00 (inv 368)
6th	transfer	whitelab insurance 21/22	unrestricted		32.00 (inv 369)
16th	dd - 890602	gas	unrestricted	87.20	
16th	bacs	whitelab rent 21/22	unrestricted		85.00 (inv 368)
30th	dd	phone	unrestricted	60.00	
			sub totals	915.61	1270.00
		previous opening balance	21013.17		
		minus total expenditure	6021.54		
		plus total income	1270.00		
		new opening balance	16261.63		
		in bank figure	16261.63		
		balance =	0.00		

SP December 2020-21 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
30-Nov	MOB - inv 731	training	creative routes	144.00	
30-Nov	MOB - inv 731	equipment - materials	creative routes	869.42	
			sub totals	1013.42	0.00
2nd	MOB - inv 000017	professional fees	urban influence	491.85	
			sub totals	491.85	0.00
30-Nov	MOB - inv 731	equipment - materials	curious minds	221.71	
			sub totals	221.71	0.00
17th	bacs	arts council grant	SS Services		1519.00
			sub totals	0.00	1519.00
			TechCare		
			sub totals	0.00	0.00
1st	dd	insurance	unrestricted	113.05	
9th	bacs	electric refund	unrestricted		511.02
14th	dd - 915708	gas	unrestricted	82.17	
29th	dd	phone	unrestricted	60.00	
			sub totals	255.22	511.02

previous opening balance	16261.63
minus total expenditure	1982.20
plus total income	2030.02
new opening balance	16309.45

in bank figure 16309.45

balance = 0.00

SP January 2020-21 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
31-Dec	MOB-10127	hospitality	creative routes	100.00	
			sub totals	100.00	0.00
			urban influence		
			sub totals	0.00	0.00
			curious minds		
			sub totals	0.00	0.00
9th	MOB- 00030	professional fees	SS Services	375.00	
			SS Services		
			sub totals	375.00	0.00
			TechCare		
			sub totals	0.00	0.00
27-Nov	MOB- 6033128	water	unrestricted	58.86	
4th	dd	insurance	unrestricted	113.05	
4th	dd	electric	unrestricted	147.52	
17th	dd - 935548	gas	unrestricted	115.33	
28th	dd	phone	unrestricted	60.00	
			sub totals	494.76	0.00
		previous opening balance		16309.45	
		minus total expenditure		969.76	
		plus total income		0.00	
		new opening balance		15339.69	
			in bank figure	15339.69	
			balance =	0.00	

SP February 2020-21 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
29-Jan	MOB - 10272	hospitality	creative routes	100.00	
			sub totals	100.00	0.00
			urban influence		
			sub totals	0.00	0.00
			curious minds		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
			TechCare		
			sub totals	0.00	0.00
19th	bacs	local connect fund	listen & support		1995.00
			sub totals	0.00	1995.00
1st	dd	insurance	unrestricted	113.05	
15th	dd - 954291	gas	unrestricted	148.11	
			sub totals	261.16	0.00
previous opening balance			15339.69		
minus total expenditure			361.16		
plus total income			1995.00		
new opening balance			16973.53		
in bank figure			16973.53		
balance =			0.00		

SP March 2020-21 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
31st	transfer	to unrestricted	creative routes	8.75	
			sub totals	8.75	0.00
			urban influence		
			sub totals	0.00	0.00
			curious minds		
			sub totals	0.00	0.00
			SS Services		
			sub totals	0.00	0.00
			TechCare		
			sub totals	0.00	0.00
26-Feb	MOB - 10406	hospitality - fareshare	listen & support	100.00	
19th	bacs	Preston City Council grant	listen & support		3780.00
29th	bacs	LCC community food Grant	listen & support		900.00
29th	bacs	Lancs Part AG Crim grant	listen & support		1934.00
			sub totals	100.00	6614.00
		Co-operative grant	makerspace		814.88
			sub totals	0.00	814.88
1st	dd	phone	unrestricted	60.00	
1st	dd	insurance	unrestricted	113.05	
15th	dd - 987253	gas	unrestricted	124.75	
16th	bacs	whitelab rent 2020/21	unrestricted		224.00 (inv 370)
16th	bacs	whitelab insurance 2020/21	unrestricted		16.00 (inv 371)
16th	bacs	whitelab rent 2020/21	unrestricted		112.00 (inv 372)
16th	bacs	whitelab insurance 2020/21	unrestricted		8.00 (inv 373)
29th	dd	phone	unrestricted	60.00	
31st	transfer	from creative routes	unrestricted		8.75
			sub totals	357.80	368.75
		previous opening balance		16973.53	
		minus total expenditure		466.55	
		plus total income		7797.63	
		new opening balance		24304.61	
			in bank figure	24304.61	
			balance =	0.00	

BROOKFIELD SPACEPLACE BALANCE SHEET

APRIL 2020- MARCH 2021

opening balance **£14,199.00**

EXPENDITURE

professional fees	20,812.00
insurance	1,356.00
custodian security	438.00
gas	697.00
electric	980.00
water	271.00
phone/broadband	721.00
waste removal	455.00
building maintenance	266.00
licences	158.00
equipment - material	5,827.00
equipment - activities	494.00
hospitality	1,225.00
travel	110.00
training	144.00
miscellaneous	11,214.00

TOTAL **£45,168.00**

INCOME

rent and insurance (alison)	5,000.00
rent and insurance (whitelab)	7,476.00
grants	41,978.00
donation	300.00
gas & electric refunds	511.00
sundry items	9.00

TOTAL **£55,274.00**

closing balance **£24,305.00**

grants

Curious Minds Bursary	1,500.00
Preston City Council (COVID-19)	10,000.00
Arts Council grant (SS Services)	15,190.00
Community Foundation Grant (techcare)	4,370.00
Arts Council grant (Urban Influence)	1,494.00
Local Connect Fund (listening & supporting)	1,995.00
Preston City Council (listening & supporting)	3,780.00
LCC Community Food Grant (listening & supporting)	900.00
Lancs Part AG Crim (listening & supporting)	1,934.00
Co-operative (makerspace)	815.00

TOTAL **£41,978.00**

Preston

MRS D RAWSTHORNE

19 Woodside Avenue
Ribbleson
PRESTON
PR2 6QQ

25th April 2021

Brookfield Spaceplace

Accounts To Year End March 2021

Having studied the accounts of the above mentioned organisation from April 1st 2020 to March 31st 2021, I can verify that they are a true record of the organisations income and expenditure between those periods and that the summary is an accurate representation of those transactions.

Yours faithfully



MRS D RAWSTHORNE