

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

| | |
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TOTAL **£55,274.00**

closing balance **£24,305.00**

grants

| | |
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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