

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.

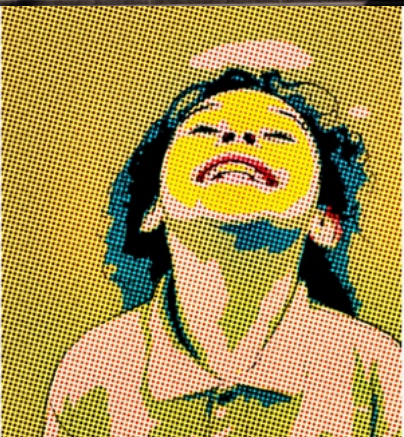
Along with researchers we developed a 'community asset' mapping website - where we engaged citizen researchers from each of the 14 wards (including Brookfield) to map their areas. Nicola a local parent did the estate. The plan is that going forward we will celebrate local activity through the site and 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



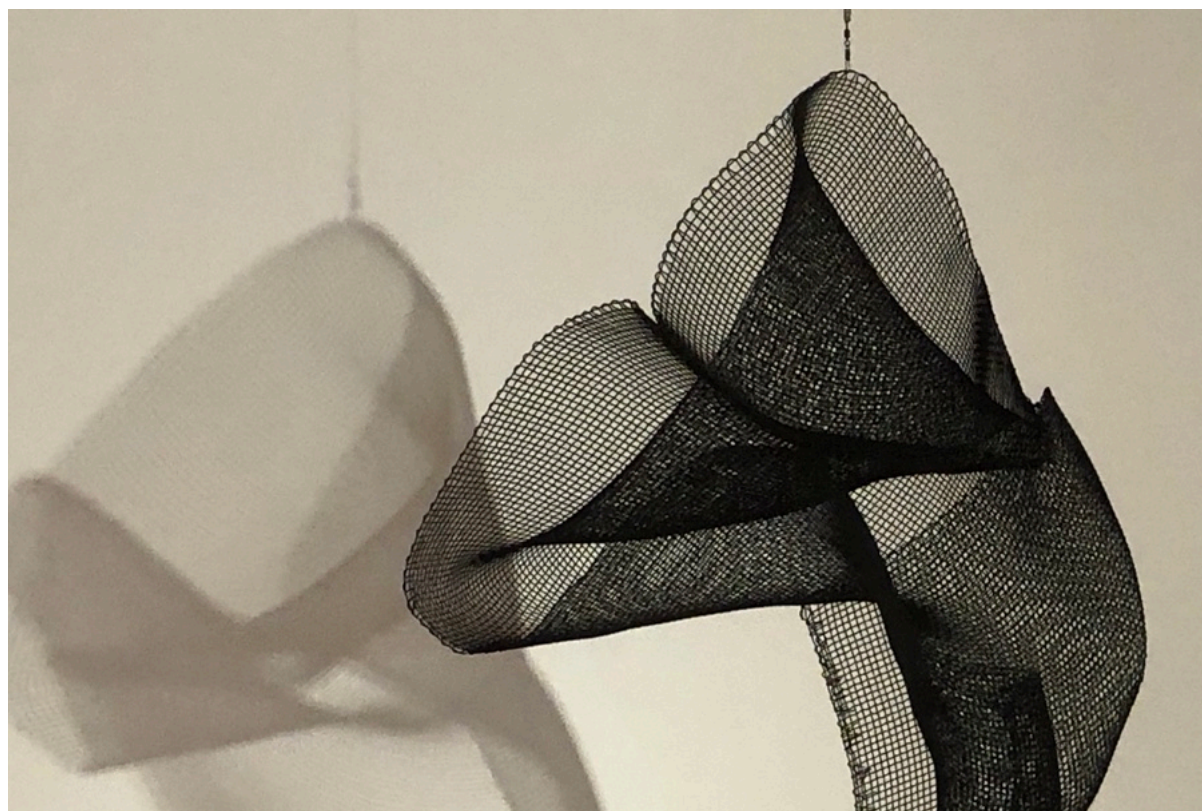
where we looked at landscape based paintings and 'Pop art' style portraits. Asking the children to consider what makes their area special to them? Where are the key places that they frequent and what would these areas look like from above? A drones view of them. We then showed them how 'mixed media' 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

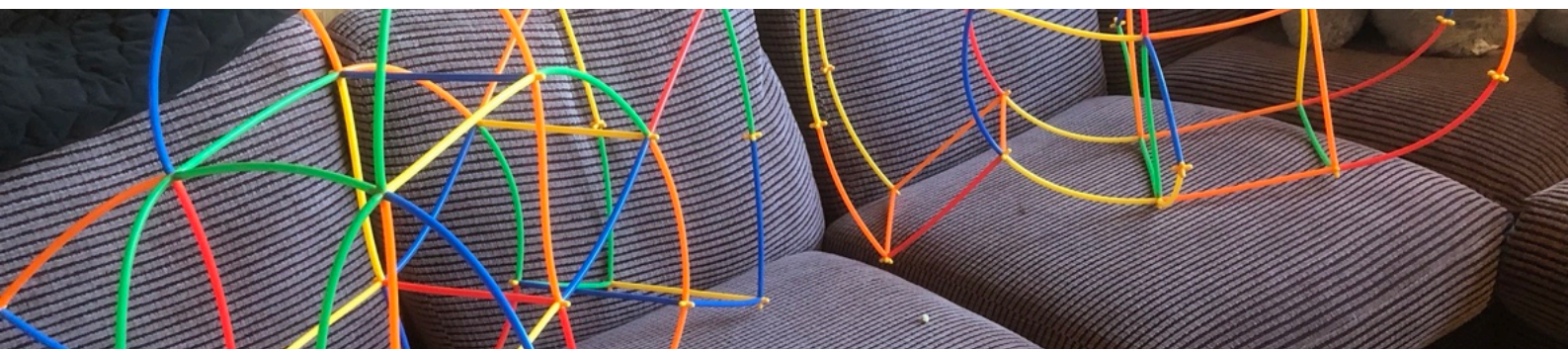
TOTAL **£32,292.00**

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**



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SP 2022-2023

expenditure

	april	may	june	july	aug	sept	oct	nov	dec	jan	feb	mar	<i>item totals</i>
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	equipmnt - 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	equipmnt - 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	equipmnt - 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
26-Oct	inv 797	professional fees	mapping		
			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 insurance (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**

Plasston

MRS D RAWSTHORNE

19 Woodside Avenue
Ribbleton
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

A handwritten signature in dark ink, appearing to read 'D Rawsthorne', with a long horizontal flourish extending to the right.

MRS D RAWSTHORNE