

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.



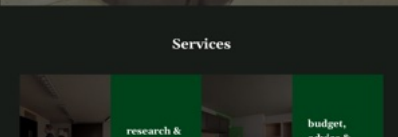
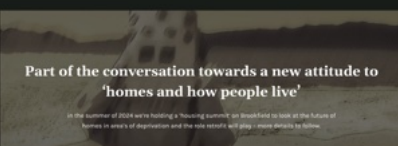
The 'community asset' mapping website **YourMap** is still being developed by us along with NewsSocial and the University of Central Lancashire. An app is now being developed that will make the facility much more accessible people. We are supporting the initiative by talking to community groups in the 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**

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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		

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
6th	transfer	alison rinsurance (22/23)	unrestricted		23.00
6th	transfer	alison rent (22/23)	unrestricted		337.00
6th	transfer	alison rinsurance (22/23)	unrestricted		23.00
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**

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