

Brookfield Spaceplace

Annual Report 2024-2025



May **2025**



BROOKFIELD SPACEPLACE & SOUNDSKILLS

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

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

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



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

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

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

Self help groups & individual support

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

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



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

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



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

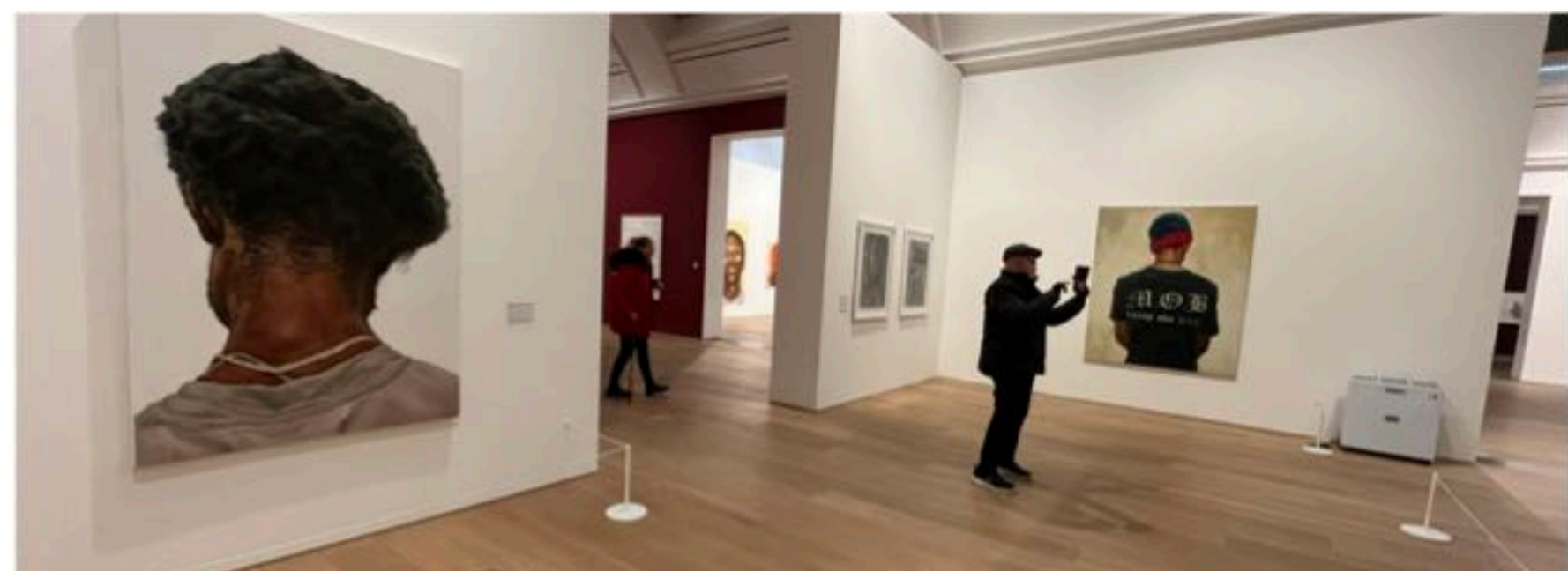


people to work with as particularly in painting poor paints and poor canvas won't help you creatively. There has also been some really good 3-D work produce this year in a dry clay with painted finish. Also the range of Artwork has broad and beyond that into Craft with needle thread and jem designs to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

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

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

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





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



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

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

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

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

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

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

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

Project work.

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



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

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

In the pipeline

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

Conclusion

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

Brookfield Spaceplace Balance Sheet - April 2024 - March 2025

BROOKFIELD SPACEPLACE BALANCE SHEET

APRIL 2024 - MARCH 2025

opening balance £27,652.00

EXPENDITURE

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

TOTAL **£123,030.00**

INCOME

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

TOTAL **£111,961.00**

closing balance £16,583.00

grants

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

TOTAL **£63,605.00**



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TOTAL **£63,605.00**

SP 2024-2025

expenditure

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

income

grant	0	0	0	18000	5800	5200	4300	0	4805	0	7000	300	45405
grant	0	0	0	100	17500	0	0	0	0	0	600	0	18200
grant	0	0	0	0	0	0	0	0	0	0	0	0	0
grant	0	0	0	0	0	0	0	0	0	0	0	0	0
sundry earnings	668	10383	1603	2890	0	0	2160	1080	360	360	720	0	20224
sundry earnings	250	1316	774	1440	360	0	1016	0	0	0	360	360	5876
sundry earnings	1566	720	0	0	170	4950	0	5850	0	0	4500	4500	22256
income totals	2484	12419	2377	22430	23830	10150	7476	6930	5165	360	13180	5160	111961
net cash flow	-19040	8441	-970	17523	905	-17847	2275	2111	-3212	-4533	8138	-4860	
opening balance	27652	8612	17053	16083	33606	34511	16664	18939	21050	17838	13305	21443	
closing balance	8612	17053	16083	33606	34511	16664	18939	21050	17838	13305	21443	16583	

SP April 2024-25 RECEIPT RECORD

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

SP May 2024-25 RECEIPT RECORD

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

SP June 2024-25 RECEIPT RECORD

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

SP July 2024-25 RECEIPT RECORD

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

SP August 2024-25 RECEIPT RECORD

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

SP September 2024-25 RECEIPT RECORD

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

SP October 2024-25 RECEIPT RECORD

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

SP November 2024-25 RECEIPT RECORD

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

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

SP January 2024-25 RECEIPT RECORD

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

SP February 2024-25 RECEIPT RECORD

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

SP March 2024-25 RECEIPT RECORD

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

BROOKFIELD SPACEPLACE BALANCE SHEET

APRIL 2024 - MARCH 2025

opening balance **£27,652.00**

EXPENDITURE

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

TOTAL **£123,030.00**

INCOME

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

TOTAL **£111,961.00**

closing balance **£16,583.00**

grants

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

TOTAL **£63,605.00**

Plawen

MRS D RAWSTHORNE

19 Woodside Avenue
Ribbleson
PRESTON
PR2 6QQ

28th April 2025

Brookfield Spaceplace – Charity N° 1084435

Accounts To Year End March 2025

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

Yours faithfully



MRS D RAWSTHORNE