

## **Trustee Report for Marton Community Centre 2020**

2020 was a difficult year for everyone due to Covid restrictions. We were closed for the majority of last year but apart from the national lockdown we were open for the few children based groups that were able to continue.

We took the opportunity of lockdown to carry out the refurbishment of our ladies, gents and disabled toilets together with decorating the rest of the centre.

Due to lockdown we were unable to carry out any fundraising events but were lucky enough to obtain a couple of grants and received covid payments from local and central government which helped to keep us going.

The centre continues to grow, and we have very few spare slots on our timetable. As our Committees average age is seventy years we are always looking for new volunteers to join our group.



**MARTON COMMUNITY CENTRE GROUP**  
**Combined Income & Expenditure Accounts**  
**1st January, 2020 - 31st December, 2020**

<u>INCOME</u>	£		<u>EXPENDITURE</u>	£
<u>Ayton Room</u>				
Bowling	450.00		A Class Learning - Fogging Machine	570.00
Dancing (Jennie)	1,558.80		Accountant	310.00
Dancing (Karen)	165.85		Cathedral Leasing	218.40
Harmonize Tai Chi	153.60		CCTV John Williamson repairs	115.00
Keep Fit	169.50		Cleaner	3,328.00
Medium	60.00		Cleaning Goods	335.64
Naturalists	45.00		Clear Business (Telephone/broadband)	981.01
Parties/Egyptians	150.00		DonationH. Henderson half CC	200.00
Slimming World Saturday	480.00		Electricity	3,744.23
Slimming World Sharon	2,089.00		Expenses	2,800.00
Table Tennis	174.00		G. Wilkin Tooilet Refurbs	21,148.00
Yoga for all	480.00		G. Wilkin Wall Boarding	4,790.00
Zumba	200.00	6,175.75	Gift Card/Card Jennie	50.99
<u>Hamish Garratt Room</u>				
A Class Learning	2,601.80		Insurance Centre	1,418.29
Crafty Capers	196.00		Leaflet Printing & delivery	180.00
Election	250.00		M.B.C. Rates	103.81
Kumon	1,093.25		M.B.C. Repairs/Renewals	2,373.90
Live @ Home Scheme	112.00		MBC donation Crafty Capers ex	350.00
N.C.T. Courses	165.00		Northumbrian Water	1,665.00
Newsletter CC	180.00		Party refunds	40.00
Nunthorpe Academy	1,546.55		Petty Cash/Leaflets	1,220.00
Patsy Sewing	217.60		Printer inks	73.00
Weightwatchers	800.00	7,162.20	Repay CC Newsletter delivery	180.00
<u>Staithes Room</u>				
Jolly Tots Pre School	3,961.50	3,961.50	Sponsor Boro Rangers	500.00
<u>Office</u>				
Olivia Rhodes	10.00		Television Licence	157.50
Ward Surgeries	140.00	150.00	Veolia Refuse	46.23
<u>Miscellaneous</u>				
Books & Jigsaws	61.95		Weightwatchers refund	192.00
Comm CC H. Henderson repay	100.00			
Grant COVID 19/Sylvia	9,500.00			
MBC Covid Grant	10,000.00			
MBC Grant for Crafty Capers	350.00			
MBC Towards windows	5,000.00			
Rate Rebate	56.81			
Sale of Banner	5.00			
Sale of Sound System	120.00	25,193.76		
	<u>42,643.21</u>			<u>47,091.00</u>