

Trustee Report for Marton Community Centre 2021

2021 was a still a difficult year for everyone due to Covid restrictions.

We were closed for the majority of last year and some of this year but apart from the national lockdown as last year we were open for the few children based groups that were able to continue.

We continued with the refurbishment of the centre. We finished both the toilets, the Staithes and Hamish rooms.

Once again, we were unable to carry out any fundraising events, but the COVID grants we had received enabled us to carry on paying the utility bills.

By August our groups had started to return as and when they felt comfortable, and we have very few spare slots on our timetable. Towards the end of the year, we started talks about opening an Eco shop and hopefully that will be starting sometime in 2022. Once again, our main problem is lack of volunteers.

As our committees average age is seventy years and we are always looking for new volunteers to join our group.

Ann's
Copies £

INCOME		£	EXPENDITURE		£
Ayton Room					
Bootcamp	162.00		Accountant		310.00
Bowling	840.00		Amp Fabrications for Shutters		460.80
Boxercise	169.00		Cathedral Leasing		240.30
Dancing (Jennie)	2,972.00		Cleaner		3,392.00
Dancing (Karen)	289.25		Cleaning Goods		388.84
Egyptians	60.00		Clear Business (Telephone/broadband)		749.58
Keep Fit	169.00		Donation Boys Brigade		400.00
Sing & Sign	169.00		Donation JCL (Rubies)		200.00
Slimming World Saturday	1,419.20		Electricity		3,383.37
Slimming World Sharon	1,164.80		Endeavour (new doors)		2,820.00
Table Tennis	300.00		Expenses		2,700.00
Yoga for All	72.00		G/Wilkinson repairs		3,145.00
Zumba	600.00	8,386.25	Go Pak tables		1,001.70
			Insurance Centre		1,814.12
Hamish Garratt Room			Keys		12.00
A Class Learning	4,194.00		Locksmith		54.00
Crafty Capers	420.00		MBC Alarm callout		54.00
Election	300.00		MBC Door Closer		90.30
Kumon	1,807.24		MBC Electrics		167.70
Live @ Home Scheme	112.00		MBC Kitchen Auto light		245.00
Mini Melodies	603.10		MBC Rates		110.36
N.C.T. Courses	38.40		MBC Sockets		172.74
Patsy Sewing	272.00		Northumbrian Water		444.00
Stepping Stones	210.00		Slimming World refund (overpaid)		100.00
Weightwatchers	76.80	8,033.54	Sponsor Boro Rangers		500.00
			Television Licence		159.00
Staithes Room			Transfer to Sylvia **		750.00
Baby Massage	96.00		Veolia		84.74
Jolly Tots Pre School	4,140.00				
Shavuot Church	105.00				
Teesvalley buddies	100.00				
yogamaster	148.00	4,589.00			
Office					
Nina Willis	210.00	210.00			
Miscellaneous					
Donation for Bookcase	30.00				
Donation C.C. for accounts	20.00				
Donation for Staithes furni	77.00				
Middlesbrough Lottery	433.00				
Covid grants	11,669.21	12,229.21			
Grant via A.Clark for Sylvia	750.00				
Transfer from Youth Club	661.51	1,411.51			
34,859.51					23,949.55

Ann

MARTON COMMUNITY CENTRE GROUP, CYPRESS ROAD, MIDDLESBROUGH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

<u>INCOME</u>	£	£
Community Centre Activities	21880	
Fundraising, Grants & Donations	12979	
Bank Interest Received	<u>4</u>	<u>34863</u>
<u>Total Income</u>		<u>34863</u>
<u>LESS EXPENSES</u>		
Grant (via A Clark) to Sylvia	750	
Rates & Water	554	
Leasing Costs	240	
Organiser's Expenses	2700	
Light and Heat	3383	
Cleaning & Refuse Collection	3866	
Repairs and Renewals	8223	
Insurance	1814	
Telephone & Internet & tv licence	909	
Accountancy	310	
Petty Cash Expenses	410	
Boys Brigade Donation	400	
JCL Rubies Donation	200	
Sponsorship of Boro Rangers	500	
Refunds Paid	<u>100</u>	<u>24359</u>
<u>Surplus of Income Over Expenditure</u>		<u>10504</u>

Reconciliation of Funds

Balance Brought Forward at 1st January 2021	42071
Add surplus for the year	<u>10504</u>
<u>Balance Carried Forward</u>	<u>52575</u>

Represented By

Petty cash balance carried forward	113
Balance at Bank	15511
Santander (formerly Alliance & Leicester) Account	16543
HSBC Account (Current)	<u>20408</u>
HSBC Account (Money Manager)	<u>52575</u>
<u>Balance Carried Forward</u>	<u>52575</u>

I have prepared the above from the books and records supplied to me.

Lesley Wilson

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