

TRUSTEES REPORT FOR MARTON COMMUNITY CENTRE 2022

The Trustees of Marton Community Centre are a group of residents who took over the running of the old Centre when the local Authority no longer wanted it. We fund raised and received a lottery grant to build the new centre as it is now. We all work on a voluntary basis and last year celebrated over forty years of a Community Centre on this site, this new one now being in its twenty first year.

Our aim is to provide a venue for residents to use for groups and activities. We have a large range of groups: i.e. Carpet bowls various dance classes, China painting, exercise classes, yoga, Tai Chi, Youth Club, , Sewing, Slimming groups, Friendship Group, Table Tennis, , Zumba, Crafty Capers group, Art Classes, Good Companions, Guitar, Ukulele, Egyptian Group, Boxercise and others.

As seen by our accounts we do not make a great profit and that if any is ploughed back into the Centre on a regular basis for repairs and renewal of goods. Last year we refurbished the toilets and two of our meeting rooms and this year we refurbished the final room and renewed the flooring in the largest room.

With the help of grants and some money from the Middlesbrough Lottery we held a very successful Jubilee Party with over one hundred and fifty people participating , one hundred of which enjoyed a free afternoon tea.

We have opened a very successful Eco Shop run by volunteers and we continue to look for sources of obtaining more food that would otherwise go to landfill.

The Centre continues to grow in popularity and we are always looking for new volunteers and help running the centre. Our average age is now about seventy years. We appreciate any help or support we get.

MARTON COMMUNITY CENTRE GROUP
Combined Income & Expenditure Accounts
1st January, 2022 - 31st December, 2022

INCOME	£	EXPENDITURE	£
<u>Ayton Room</u>			
A Broughton (Party)	60.00	Accountant	310.00
Bootcamp	290.00	Band & Bouncy Castle-Jubilee	375.00
Bowling	1339.00	Bank charges	68.13
Boxercise	707.00	Boxercise refund	48.00
Dancing (Jennie)	3212.70	Cathedral Leasing	374.40
Dancing (Karen)	292.50	Cleaner	3352.00
Egyptians	455.00	Cleaning Goods	338.63
Irish Dance	117.00	Clear Business (Telephone/broadband)	744.64
M. Heavyside (Xmas)	100.00	Cupboard/Eco shop balance	610.44
Sing & Sign	325.00	Daisy Bakery Jubilee - Jubilee	810.00
Slimming World	2105.60	Eco Shop Payment	300.00
Table Tennis	675.00	Electricity	3373.58
Yoga for All	713.00	Expenses	2700.00
Zumba	800.00	Flowers	51.25
		Fridge/freezer	339.00
		G/Wilkinson repairs	7165.00
		Gardener	732.00
		Gazebo - Jubilee	113.49
		Go Pak tables	555.11
		Insurance Centre	2040.92
		J. Williamsom (Alarm)	45.00
		Jubilee Float - Jubilee	150.00
		Jubilee Refund to MBC	130.00
		Leaders Bunting - Jubilee	38.35
		Lesley..Ink/Keys/printer	91.50
		MBC Heater repairs	211.38
		MBC Rates	293.72
		Newsletter	200.00
		Nina Willis refund	32.00
		Northumbrian Water	761.00
		Petty Cash	500.00
		Rimick Flooring	6132.00
		Shutters (Amp Fab)	102.00
		Soupmaker, cooker, baskets	228.00
		Sponsor Boro Rangers	500.00
		Sylvia (Bunting) - Jubilee	8.00
		Tea, Coffee, Juices, Licence - Jubilee	373.20
		Television Licence	159.00
		Tombola & Decorations - Jubilee	93.22
		Window Cleaner	15.00
<u>Hamish Garratt Room</u>			
Class Learning	7609.50		
Crafty Capers	597.50		
Kumon	1987.28		
Live @ Home Scheme	553.00		
Mini Melodies	495.60		
N.C.T. Courses	212.40		
Patsy Sewing	476.00		
Stepping Stones	552.00		
<u>Staithe Room</u>			
Baby Massage	108.00		
Games Group	336.00		
Panda playgroup	392.00		
Pheonix Social	84.00		
Shavuot Church	1064.50		
yogamaster	534.00		
<u>Office</u>			
Nina Willis	32.00		
<u>Donations</u>			
Donation Gasboard	500.00		
Donation Natalie Yoga	75.00		
Donation Patsy Book Cases	30.00		
Eco Shop Donation Sonia	50.00		
Eco Shop Grants	1088.72		
Jubilee (Sylvia) tea/coffee	10.00		
Jubilee Float paid back in	150.00		
Jubilee Grant MBC	1000.00		
Jubilee Raffle & Tombola	532.20		
Middlesbrough Lottery	1341.00		
<u>Miscellaneous</u>			
Community Council News	240.00		
Lesley refund	77.77		
Refund from CDL	35.00		
Transfer from BBM a/c	7165.00		
	38520.27		34464.96

MARTON COMMUNITY CENTRE GROUP, CYPRESS ROAD, MIDDLESBROUGH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

<u>INCOME</u>	£	£
Community Centre Activities	27239	
Fundraising, Grants & Donations	4777	
Bank Interest Received	80	
Miscellaneous Income	<u>353</u>	<u>32449</u>
<u>Total Income</u>		<u>32449</u>

LESS EXPENSES

Activities refunds	80	
Rates & Water	1055	
Leasing Costs	374	
Organiser's Expenses	2700	
Light and Heat	3373	
Cleaning & Refuse Collection	3705	
Repairs and Renewals	15739	
Printing, Postage and Stationery	291	
Telephone & Internet & tv licence	904	
Accountancy	310	
Petty Cash Expenses	486	
Bank Charges	68	
Jubilee Expenses	2091	
Gardener	732	
Sponsorship of Boro Rangers	500	
Insurance	<u>2041</u>	<u>34449</u>
<u>Deficit of Income Over Expenditure</u>		<u>-2000</u>

Reconciliation of Funds

Balance Brought Forward at 1st January 2022	52575
Less deficit for the year	<u>-2000</u>
<u>Balance Carried Forward</u>	<u>50575</u>

Represented By

Petty cash balance carried forward	127
Balance at Bank	
HSBC Account (Current)	11613
HSBC Account (Money Manager)	<u>38835</u>
<u>Balance Carried Forward</u>	<u>50575</u>

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

Lesley Wilson

Lesley Wilson

31st March 2023