

TRUSTEES REPORT FOR MARTON COMMUNITY CENTRE 2023

The Trustees of Marton Community Centre are a group of residents who run the Community Centre and have done for some 22 years.

Our aim is to provide a venue for residents to use for groups and activities. We have a range of groups Carpet Bowls, Table Tennis, Dances Classes, Yoga, Tai Chi, Sewing, Slimming World, Good Companions, Guitar, Ukulele, Baby Yoga, Baby Sing along and Boxercise and others.

As seen by our accounts we do not make a great profit. If we make any profit, it is ploughed back into the community centre for repairs and goods when required. We have had many repairs carried out especially the toilets and the carpets are being renewed in the passage and officer after a flood in the disabled toilet.

With the help of grants, we held a very successful party for the coronation and will be holding a Summer Fare in August.

The Eco Shop is still running, and we provide much need food for residents this is run by volunteers from the community centre group.

The Community Centre is going in popularity, and we have some new volunteers who are helping to run the centre and our average age is now below seventy.

We appreciate any help or support we get.

MARTON COMMUNITY CENTRE GROUP Combined Income & Expenditure January 2023- December 2023

INCOME	£	EXPENDITURE	£
<u>Ayton Room</u>		Accountant	320.00
A Broughton (Party)	80.00	Bank charges	64.80
Bowling	1,656.00	Cathedral Leasing	374.40
Boxercise	410.00	Cleaner	3,448.00
Daisy Allen dance practise	15.00	Cleaning Goods	608.19
Dance School Natalie	41.00	Clear Business	804.74
Dancing (Jennie)	4,419.85	Donation Boys Brigade	50.00
Dancing (Karen)	1,089.75	Donation Ian Waller	50.00
Egyptians	1,077.00	Electricity (until end of August)	2,859.18
First aid course	24.00	Endeavour lock repair	60.00
Irish Dance	337.00	Expenses	2,700.00
Keep Fit (Sandra)	837.00	Flowers (Ruth)	18.00
Slimming World	1,998.75	G/Wilkinson repair Cistern	260.00
Table Tennis	726.80	Gardener	230.00
Yoga for All	953.00	Go Pak tables	992.03
Zoe New to you	120.00	Insurance for Centre	2,020.92
Zumba	1,122.00	J. Williamsom (Alarm)	1,095.00
		MBC Burglar/Fire alarm	240.00
<u>Hamish Garratt Room</u>		MBC Disabled toilet	174.82
A Class Learning	7,402.50	MBC Door closers	165.00
Crafty Capers	699.00	MBC Hamish room new heaters	1,452.00
Elections	450.00	MBC Outside lights repair	121.90
Kumon	942.00	MBC Rates	149.86
Live @ Home Scheme	675.00	MBC repair Hamish heaters	110.88
Mini Melodies	426.00	MBC Staithes light repair	120.00
Patsy Sewing	540.00	MBC Staithes room sockets	180.00
Steph Wall baby yoga	60.00	MBC Toilets blocked	140.40
Steppping Stones	480.00	MBC unblocking drains	120.00
		Newsletter	607.00
<u>Staithes Room</u>		Northumbrian Water	1,040.00
Little ducklings	144.00	Printer ink	72.73
Naturalists	45.00	Table tennis refund/table	115.00
Nunthorpe JFC	30.00	TV licence	159.00
south Tees hospital	307.50	Window Cleaner	180.00
yogamaster	492.00		
		Voucher afternoon tea (Tom)	29.90
<u>Donations/Grants</u>		Dressers tea rooms (Tom)	270.45
CC Accounts	30.00	Youth Club (Matty) *	760.00
CC Rent	60.00	Guttering (Ann) *	50.00
Community council YC *	280.00	eco shop payments *	1,200.00
Community Council News	200.00	SW Enterprises (Coronation)	225.00
Coronation grant	1,500.00	M Cresswell band (Coronation)	300.00
Dorothy youth *	236.00	Sylvia flowers (Coronation)	4.58
Eco Shop Grants	1,850.00	Ballon Box (Coronation)	185.00
Gutterin (Ann) *	50.00	Decs & Raffle (Coronation)	66.05
Middlesbrough Lottery	1,032.50	Afternoon teas Dressers (Coronation)	751.31
sale of chairs	50.00		
	<u>32,888.65</u>		<u>24,946.14</u>

Youth Club balance £497.51

Eco Shop after January paymnet £600.00

Audited accounts will not show Eco Shop or Youth Club payments as money does not belong to Centre.

MARTON COMMUNITY CENTRE GROUP, CYPRESS ROAD, MIDDLESBROUGH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

<u>INCOME</u>	£	£
Community Centre Activities	27600	
Fundraising, Grants & Donations	5289	
Bank Interest Received	730	<u>33619</u>
<u>Total Income</u>		33619

LESS EXPENSES

Activities refunds	115	
Rates & Water	1190	
Leasing Costs	374	
Organiser's Expenses	2700	
Light and Heat	2859	
Cleaning & Refuse Collection	4236	
Repairs and Renewals	5282	
Newsletter	607	
Printing, Postage and Stationery	73	
Telephone & Internet & tv licence	964	
Accountancy	320	
Petty Cash Expenses	77	
Bank Charges	65	
Coronation Expenses	1850	
Eco shop payments	1200	
Youth Club	760	
Gardener	230	
Donations	100	
Insurance	<u>2021</u>	<u>25023</u>
<u>Surplus of Income Over Expenditure</u>		<u>8596</u>

Reconciliation of Funds

Balance Brought Forward at 1st January 2023	50575
Add surplus for the year	<u>8596</u>
<u>Balance Carried Forward</u>	<u>59171</u>

Represented By

Petty cash balance carried forward	0
Balance at Bank	
HSBC Account (Current)	9606
HSBC Account (Money Manager)	<u>49565</u>
<u>Balance Carried Forward</u>	<u>59171</u>

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



Lesley Wilson
1st May 2024