

TRUSTEES REPORT FOR MARTON COMMUNITY CENTRE 2024

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

The aim is to provide a local venue for residents to use for groups and activities.

The centre offers a range of group activities which includes 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, the centre does not make a great profit. Any profit made is directly put back into the community centre to help pay for repairs and goods when required.

We have had a great deal of repairs undertaken at the centre and we try to use local businesses.

We have held successful events such as the Summer Fare in August which we plan to continue. The Eco Shop continues to operate providing much need food to local residents. The shop is operated by volunteers from 'the community centre group

The Community Centre continues to be popular and continues to try and attract new volunteers to assist in the daily running of the building.

We appreciate the help and support we receive.

INCOME		EXPENDITURE	
Bowling	1680.50	Accountant	330.00
Carol Smith	15.00	Aitkin Plumber	1015.00
Daisy Allen (Dance)	14.00	Bank Charges	68.84
Dancing (Karen)	507.00	British Gas Electricity	11357.00
Downing Dance	156.00	Cathedral Leasing	405.60
NEST	2009.00	DBS (Richard)	18.00
Indian Dance	120.00	Ceiling clean	57.20
Keep Fit (Sandra)	1440.00	Cleaner / Caretaker	5966.00
Slimming World	1476.00	Cleaning Goods	341.82
Table Tennis	684.20	Clear Business (water)	1392.16
Tees Dance	39.00	Clear Business (phone)	920.70
Wilkinson Dance	4701.50	Clocks / Security tags	29.79
Yoga for All (Natalie)	95.00	Cut Price Carpets	2739.00
New to You (Zoe)	670.00	Donation Crafty Capers	100.00
Zumba	807.00	Door wedges	5.99
		Echo Shop	1100.00
ACLASS Learning	6982.50	A Falconer (expenses)	600.00
Practice	15.00	L Rigg (expenses)	900.00
Election	900.00	First Aid Supplies	56.89
Good Companions	727.50	Flowers	45.00
Mini Melodies	420.00	G Wilkins (repairs)	5295.00
Patsy Sewing	390.00	Gardener	940.00
Baby Yoga (Steph Wall)	249.00	Go PAK Chairs	1167.68
Stepping Stones	462.00	HE Woolley (Fire Risk)	336.00
		HMRC (fine)	100.00
Boxercise	98.00	Centre Insurance	2360.60
Guitar Group (Martin)	21.00	Labels	19.37
MBC hire	21.00	Leisure Time North East	1128.00
Naturalists	94.50	MBC Extractor Fan	1650.30
Nunthorpe Football Club	15.00	MBC Fire Alarm	120.00
South Tees	7.50	MBC Gents systemiser	548.72
Spa Demonstration	85.00	MBC Gents toilet fittings	804.85
Yogamaster	84.00	MBC Kitchen Lights	176.75
Rising Stars	171.00	MBC Rates	143.68
		MBC tap removal	78.00
Fund raising		MBC Shutter & lock cover	438.40
Christmas Fair	427.80	MBC Alarm E3 error	120.00
Coffee Morning Sales	439.65	My Absolute (clean play area)	312.00
Summer Fair	908.90	My Absolute (fence posts)	565.80
Middlesbrough Lottery	741.00	My Absolute (spikes & paint)	288.00
		My Absolute (guttering)	128.95
Misc		Newby Solicitors (lease)	480.00
Community Council Rent	60.00	Newsletter	440.00
Echo Shop Fridge	500.00	Panasonic Phone	24.95
Echo Shop Grant	500.00	Printer Ink	97.18
Insurance Claim payment	2692.00	Summer Fair Licence	21.00
MBC credit notes	526.13	Tea Trolley	32.97
Newsletter	320.00	Tombola	100.00
		TV Licence	169.5
		Website set up fee	659.60
		Williamson CCTV	45.00
		Window Cleaner	108.00
Total	33026.18	Total	46349.29
Transferred from BMM account	10000.00		
TOTAL	43026.18		
Interest from BMM account	876.36		
Total	43902.54		

INCOME AND EXPENDITURE FOR YEAR ENDED 31st DECEMBER 2024

INCOME

Detail	£	£
Insurance claim	2692	
Community Centre Activities	25911	
Fundraising, Grants & Donations	4423	
Bank Interest Received	876	
Total Income		33902

LESS EXPENSES

Summer Fair	1228	
Rates & Water	1535	
Leasing Costs	405	
Organisers Expenses	1500	
Light & Heat	11357	
Cleaning & Refuse Collection	6784	
Repairs & Renewals	15616	
Newsletter	440	
Printing, Postage, Stationery	117	
Telephone, Internet, TV Licence	1116	
CCTV	47	
Accountancy	330	
Petty Cash Expenses	32	
Bank Charges	69	
Solicitors Fee	480	
Website	660	
Echo Shop Payments	1100	
Sundries	166	
Gardener	940	
Donations	100	
Insurance	2361	
Total Expenditure		46381
Deficit of Income over Expenditure		12479
<u>Reconciliation of Funds</u>		
Balance brought forward at 1 st Jan 2024		59171
Less Deficit for year		12479
Balance carried forward		46692
<u>Represented by</u>		
Petty cash balance carried forward		0
Balance at Bank		
HSBC Current Account		6253
HSBC Money Manager Account		40439
Balance Carried Forward		46692

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

Lesley Wilson - Accountant

28th March 2025