

# THE WORKS YOUTH & COMMUNITY CENTRE

England & Wales · Charity number 1143455

## Details

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|             |   |
|-------------|---|
| Other names | LOSTOCK YOUTH AND COMMUNITY CENTRE, THE WORKS COMMUNITY CENTRE, LOSTOCK YOUTH JUNIOR CLUB |
| Status      | Registered  |
| Legal form  | Other   |
| Registered  | 2011-08-18  |
| Register    | <a href="#">View on the Charity Commission register</a>                                   |

## Contact

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**Address**  
Lostock Youth Club  
Works Lane  
Lostock Gralam  
Northwich  
CW9 7NW

**Phone** 01606 278063

**Email** [frankcollinsuk@yahoo.com](mailto:frankcollinsuk@yahoo.com)

## Activities

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**Objects:** THE OBJECTIVE OF THE YOUTH CLUB IS TO HELP YOUNG PEOPLE ESPECIALLY, BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY, AS WE FOLLOW THE 'EVERY CHILD MATTERS' GUIDELINES FOR YOUTH WORK.

**Activities:** The objective of the youth club is to help young people, especially but not exclusively through leisure time activities and so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society as we follow the "every child matters" guidelines for youth work.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People

## Geography

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- Cheshire West & Chester

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £6,360  | £1,620      | -      | -         |
| 2024-03-31 | £4,320  | £1,310      | -      | -         |
| 2023-03-31 | £2,888  | £1,040      | -      | -         |
| 2022-03-31 | £7,833  | £7,862      | -      | -         |
| 2021-03-31 | £63,821 | £66,715     | -      | -         |

## Trustees

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| Name           | Role  | Appointed  |
|----------------|-------|------------|
| Frank Collins  | Chair | 2019-04-10 |
| Rebecca Hughes |       | 2026-01-01 |

**THE WORKS YOUTH & COMMUNITY CENTRE**

England & Wales - Charity number 1143455

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# Accounts

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**The Works Youth and Community Centre**  
**Works Lane, Lostock, Northwich, Cheshire. CW9**

**7NW**

**Trustees Annual report January 2022**

Registered charity number 1143455

**Trustees :** Frank Collins (Chairman), Sarah Flaherty (Treasurer) Sam Lewis (Trustee)  
Peter Clarke (vice chairman)

**Overview**

The objective of the youth club is to help young people, especially but not exclusively through leisure time activities and so to develop their physical, mental and spiritual capacities that they grow to full maturity as individuals and members of society as we follow the 'every child matters' guidelines for youth work.

**Activities**

**. Boxing**

The main activity at The Works Youth and Community Centre is amateur boxing. This is where the community benefit the most from the community centre. We run an affiliated boxing club through England boxing. Through this, we have created a good social network where children, adults and vulnerable adults can come together and participate in boxing which promotes great mental health and over all general fitness and wellbeing.

We also have children and adults that compete on a weekly basis all around the country. Through this, we have produced regional and national champions. We have also most recently had three, that have gone on to pursue professional boxing careers.

Through the boxing club, this has a positive impact on the community, in reducing anti-social behavior and providing a safe environment based upon mutual respect and trust.

**. Vivo care group**

We also have Vivo care group using the facilities on a weekly basis. Vivo provide care for a group of people who have a range of disabilities, from down syndrome to high end autism and severe learning difficulties, as well as those with dementia. They have use of the Community Centre all day every Friday, where they do a range of activities such as soft football, cricket, bingo etc. They are also registered with The Cheshire disabled Football League. Vivo care group take full advantage of the kitchen facilities within the Centre, which enables them to have use of the Centre for the full day.

**. Table tennis**

Twice weekly, there is a table tennis group who use the facilities. They form part of Cheshire table tennis league. Attendance for this is between 30 – 40 people, over two sessions, ageing from 10 years plus.

### **. Queensberry Alternative Provision**

Queensberry AP, run weekly sessions to facilitate boxing for troubled youths who are on the brink of exclusion from school. It uses boxing to promote positive behavior and engagement through regular focused sessions. Each student receives a package of support through their engagement with the program, which includes support with behavioral difficulties, social and emotional support as well as tackling barriers to their learning.

### **. Revenge women's only boxing**

This group is for women who been victims of domestic abuse. These sessions run twice a week and have 20-30 participants.

### **Progress**

- . New toilets/ disabled accessible toilets and showers
- . New kitchen area and renovation of flooring
- . New fire alarm system
- . New heating system
- . Extension built for extra storage of equipment for all groups

| <b>Date</b>       | <b>Type</b> | <b>Description</b> | <b>Paid in</b> |
|-------------------|-------------|--------------------|----------------|
| 26 March 2020     | DPC         | KAREN LEWIS        | -              |
| 18 March 2020     | DPC         | WE RAISE THE GAME  | -              |
| 17 March 2020     | DPC         | BOXING FIT ACADEMY | -              |
| 13 March 2020     | D/D         | TALKTALK LIMITED   | -              |
| 6 March 2020      | DPC         | HOWARTH'S ROOFING  | -              |
| 5 March 2020      | D/D         | HISCOX DD          | -              |
| 3 March 2020      | DPC         | BOXING FIT ACADEMY | -              |
| 26 February 2020  | DPC         | BOXING FIT ACADEMY | -              |
| 26 February 2020  | DPC         | BOXING FIT ACADEMY | -              |
| 25 February 2020  | BAC         | VIVO CARE CHOICES  | £800.00        |
| 24 February 2020  | D/D         | BIFFA WASTE SERVIC | -              |
| 5 February 2020   | D/D         | HISCOX DD          | -              |
| 29 January 2020   | DPC         | WE DELIVER 247     | -              |
| 27 January 2020   | DPC         | KAREN LEWIS        | -              |
| 22 January 2020   | DPC         | BOXING FIT ACADEMY | -              |
| 21 January 2020   | DPC         | WE RAISE THE GAME  | -              |
| 21 January 2020   | DPC         | STERLING SERVICES  | -              |
| 20 January 2020   | DPC         | CHESHIRE SHEDS     | -              |
| 20 January 2020   | DPC         | CHESHIRE SHEDS     | -              |
| 17 January 2020   | BAC         | ESC LOTTERY FUND   | £52,406.00     |
| 6 January 2020    | D/D         | HISCOX DD          | -              |
| 24 December 2019  | DPC         | KAREN LEWIS        | -              |
| 6 December 2019   | DPC         | BOXING FIT ACADEMY | -              |
| 5 December 2019   | D/D         | HISCOX DD          | -              |
| 29 November 2019  | BAC         | ESC LOTTERY FUND   | £4,447.00      |
| 26 November 2019  | DPC         | KAREN LEWIS        | -              |
| 21 November 2019  | C/R         | 601529             | £490.00        |
| 19 November 2019  | D/D         | HISCOX DD          | -              |
| 6 November 2019   | DPC         | SALUS BUILDING     | -              |
| 6 November 2019   | DPC         | SALUS BUILDING     | -              |
| 24 October 2019   | DPC         | KAREN LEWIS        | -              |
| 16 October 2019   | DPC         | CHESHIRE SHEDS     | -              |
| 16 October 2019   | DPC         | CHESHIRE SHEDS     | -              |
| 25 September 2019 | CHQ         | 713                | -              |
| 25 September 2019 | CHQ         | 712                | -              |
| 25 September 2019 | CHQ         | 711                | -              |
| 30 August 2019    | BAC         | ESC LOTTERY FUND   | £8,130.00      |
| 27 August 2019    | CHQ         | 689                | -              |
| 21 August 2019    | CHQ         | 687                | -              |
| 14 August 2019    | CHQ         | 688                | -              |
| 13 August 2019    | CHQ         | 686                | -              |
| 19 July 2019      | CHQ         | 685                | -              |
| 19 July 2019      | CHQ         | 683                | -              |
| 18 June 2019      | CHQ         | 681                | -              |
| 28 May 2019       | C/R         | 10969              | £1,525.00      |
| 15 May 2019       | CHQ         | 679                | -              |
| 5 April 2019      | BAC         | BOXING FIT T/AS    | £250.00        |
|                   |             |                    |                |

|  |  |  |                      |
|--|--|--|----------------------|
|  |  |  | <b>Total paid in</b> |
|  |  |  | <b>£68,048.00</b>    |

| <b>Paid out</b> | <b>Balance</b> | <b>Description comments</b>                  |
|-----------------|----------------|--|
| £340.00         | £2,900.22      | Cleaning expenses                            |
| £300.00         | £3,240.22      | Funding admin fee                            |
| £380.00         | £3,540.22      | Building improvements                        |
| £25.00          | £3,920.22      | TalkTalk                                     |
| £160.00         | £3,945.22      | Building improvements                        |
| £21.98          | £4,105.22      | Insurance                                    |
| £840.00         | £4,127.20      | Admin fees                                   |
| £50.00          | £4,967.20      | Kitchen counter top                          |
| £340.00         | £5,017.20      | Cleaning expenses                            |
| -               | £5,357.20      | Facility hire                                |
| £86.80          | £4,557.20      | Refuse collection                            |
| £21.98          | £4,644.00      | Insurance                                    |
| £78.00          | £4,665.98      | Courier service                              |
| £340.00         | £4,743.98      | Cleaning expenses                            |
| £700.00         | £5,083.98      | Vending machine                              |
| £300.00         | £5,783.98      | Funding admin fee                            |
| £44,605.73      | £6,083.98      | Building work - new toilet/shower facilities |
| £40.00          | £50,689.71     | New storage facility                         |
| £2,700.00       | £50,729.71     | New storage facility                         |
| -               | £53,429.71     | Awarded Lottery grant                        |
| £21.98          | £1,023.71      | Insurance                                    |
| £340.00         | £1,045.69      | Cleaning expenses                            |
| £4,500.00       | £1,385.69      | Roofing repairs                              |
| £21.98          | £5,885.69      | Insurance                                    |
| -               | £5,907.67      | Awarded Lottery grant                        |
| £340.00         | £1,460.67      | Cleaning expenses                            |
| -               | £1,800.67      | Facility hire (Cheshire Table Tennis Club)   |
| £21.98          | £1,310.67      | Insurance                                    |
| £455.00         | £1,332.65      | Consultants                                  |
| £91.00          | £1,787.65      | Consultants                                  |
| £246.79         | £1,878.65      | Cleaning expenses                            |
| £1,369.91       | £2,125.44      | New storage facility                         |
| £1,369.91       | £3,495.35      | New storage facility                         |
| £246.79         | £4,865.26      | Planning application - storage extension     |
| £85.73          | £5,112.05      | Ash skip hire                                |
| £7,680.00       | £5,197.78      | Project management fees                      |
| -               | £12,877.78     | Awarded Lottery grant                        |
| £150.00         | £4,747.78      | Ash skip hire                                |
| £480.00         | £4,897.78      | Joinery - part replacement of flooring       |
| £1,013.00       | £5,377.78      | Currys - P.C printer & phones                |
| £159.66         | £6,390.78      | Ash skip hire                                |
| £318.00         | £6,550.44      | Design & portrait paintings                  |
| £1,583.00       | £6,868.44      | Paint & decorators                           |
| £450.00         | £8,451.44      | Asbestos inspection                          |
| -               | £8,901.44      | Facility hire (Cheshire Table Tennis)        |
| £301.94         | £7,376.44      | Insurance                                    |
| -               | £7,678.38      | Facility hire (BoxingFit Academy)            |
|                 |                |  |

|                       |  |  |
|-----------------------|--|--|
| <b>Total paid out</b> |  |  |
| <b>£72,576.16</b>     |  |  |

| <b>Date</b> | <b>Description</b>                 | <b>In</b> | <b>Out</b> | <b>Balance</b> |
|-------------|------------------------------------|-----------|------------|----------------|
| BF          |                                    |           |            | 2,900.22       |
| 04/06/2020  | HISCOX DD                          |           | 21.98      | 2,878.24       |
| 04/09/2020  | ESC LOTTERY FUND                   | 1,206.00  |            | 4,084.24       |
| 04/14/2020  | RCS, THE WORKS                     |           | 660.00     | 3,424.24       |
| 04/14/2020  | SALUS BUILDING< WORKS YOUTH COMM   |           | 546.00     | 2,878.24       |
| 04/15/2020  | TALKTALK                           |           | 28.39      | 2,849.85       |
| 04/20/2020  | VIVO CARE CHOICES                  | 90.00     |            | 2,939.85       |
| 05/05/2020  | HISCOX DD                          |           | 21.98      | 2,917.87       |
| 05/13/2020  | TALKTALK                           |           | 25.00      | 2,892.87       |
| 05/29/2020  | ESC LOTTERY FUND                   | 7,061.00  |            | 9,953.87       |
| 06/05/2020  | STERLING SERVICES WORKS YOUTH CLUB |           | 7,060.80   | 2,893.07       |
| 06/05/2020  | HISCOX DD                          |           | 21.98      | 2,871.09       |
| 06/12/2020  | TALKTALK                           |           | 25.41      | 2,845.68       |
| 06/29/2020  | CHEQUE 000714                      |           | 110.00     | 2,735.68       |
| 07/06/2020  | HISCOX DD                          |           | 21.98      | 2,713.70       |
| 07/13/2020  | TALKTALK                           |           | 25.00      | 2,688.70       |
| 07/17/2020  | BOXING FIT ACADEMY                 |           | 400.00     | 2,288.70       |
| 07/24/2020  | KAREN LEWIS                        |           | 300.00     | 1,988.70       |
| 08/05/2020  | HISCOX DD                          |           | 21.98      | 1,966.72       |
| 08/06/2020  | WE RAISE THE GAME                  |           | 300.00     | 1,666.72       |
| 08/12/2020  | THE VEOLIA ENV TRU                 | 16,170.00 |            | 17,836.72      |
| 08/14/2020  | TALKTALK                           |           | 25.50      | 17,811.22      |
| 08/18/2020  | 601529                             | 1,590.72  |            | 19,401.94      |
| 08/21/2020  | BOXING FIT ACADEMY                 |           | 28.00      | 19,373.94      |
| 08/24/2020  | CHESHIRE COMMUNITY CCF SMALL GRANT | 2,000.00  |            | 21,373.94      |
| 08/24/2020  | BOXING FIT ACADEMY                 |           | 2,000.00   | 19,373.94      |
| 08/25/2020  | BOXING FIT                         | 140.00    |            | 19,513.94      |
| 08/25/2020  | BOXING FIT                         | 1,666.00  |            | 21,179.94      |
| 08/25/2020  | HOWARTH'S ROOFING                  |           | 19,512.00  | 1,667.94       |
| 08/26/2020  | KAREN LEWIS                        |           | 354.56     | 1,313.38       |
| 09/07/2020  | HISCOX DD                          |           | 21.98      | 1,291.40       |
| 09/08/2020  | KAREN LEWIS                        |           | 70.00      | 1,221.40       |
| 09/11/2020  | TALKTALK                           |           | 44.07      | 1,177.33       |
| 09/28/2020  | LOAN DISBURSAL                     | 17,000.00 |            | 18,177.33      |
| 09/28/2020  | KAREN LEWIS                        |           | 366.00     | 17,811.33      |
| 09/28/2020  | BOXING FIT ACADEMY                 |           | 40.00      | 17,771.33      |
| 10/05/2020  | VIVO CARE CHOICES                  | 120.00    |            | 17,891.33      |
| 10/05/2020  | ABACUS, F COLLINS WYCC             |           | 2,320.00   | 15,571.33      |
| 10/05/2020  | HISCOX DD                          |           | 21.98      | 15,549.35      |
| 10/12/2020  | TALKTALK                           |           | 40.04      | 15,509.31      |
| 10/26/2020  | VIVO CARE CHOICES                  | 120.00    |            | 15,629.31      |
| 10/26/2020  | BUXTON ACCOUNTING                  |           | 12.00      | 15,617.31      |
| 10/26/2020  | BOXING FIT ACADEMY                 |           | 340.00     | 15,277.31      |
| 11/02/2020  | BUSINESS WASTE                     |           | 40.80      | 15,236.51      |
| 11/11/2020  | THE VEOLIA                         | 14,552.00 |            | 29,788.51      |
| 11/13/2020  | TALKTALK                           |           | 32.86      | 29,755.65      |
| 11/20/2020  | BOXING FIT ACADEMY                 |           | 15,000.00  | 14,755.65      |
| 11/26/2020  | KAREN LEWIS                        |           | 170.00     | 14,585.65      |
| 11/30/2020  | VIVO CARE CHOICES                  | 150.00    |            | 14,735.65      |
| 11/30/2020  | MARKEL UK LTD                      |           | 364.90     | 14,370.75      |
| 12/11/2020  | TALKTALK                           |           | 26.00      | 14,344.75      |
| 12/24/2020  | BOXING FIT ACADEMY                 |           | 340.00     | 14,004.75      |
| 01/12/2021  | TALKTALK                           |           | 26.85      | 13,977.90      |
| 01/22/2021  | ESC LOTTERY FUND                   | 811.00    |            | 14,788.90      |
| 02/12/2021  | TALKTALK                           |           | 25.00      | 14,763.90      |
| 12/16/2021  | VIVO CARE CHOICES                  | 60.00     |            | 14,823.90      |
| 02/17/2021  | STERLING SERVICES WORKS YOUTH CLUB |           | 1,143.74   | 13,680.16      |

|                                   |           |           |           |
|-----------------------------------|-----------|-----------|-----------|
| 03/12/2021 TALKTALK               |           | 25.00     | 13,655.16 |
| 03/18/2021 BOXING FIT             | 450.00    |           | 14,105.16 |
| 03/18/2021 BOXING FIT             | 453.00    |           | 14,558.16 |
| 03/26/2021 R WILLIAMS, YOUTH CLUB |           | 14,552.00 | 6.16      |
|                                   | 63,639.72 | 66,533.78 |           |

| Type   | Type                    |
|--|-------------------------|
| OPENING BALANCE                              |                         |
| INSURANCE                                    | Insurance               |
| FUNDING                                      | Funding                 |
| fire risk assessment                         | Legal/professional fees |
| fire inspection service                      | Legal/professional fees |
| INTERNET                                     | Internet                |
| FACILITY HIRE                                | Facility hire           |
| INSURANCE                                    | Insurance               |
| INTERNET                                     | Internet                |
| FUNDING                                      | Funding                 |
| new fire alarm system                        | Building work           |
| INSURANCE                                    | Insurance               |
| INTERNET                                     | Internet                |
| skip hire                                    | Building work           |
| INSURANCE                                    | Insurance               |
| INTERNET                                     | Internet                |
| sanitisation of building                     | Building work           |
| CLEANING                                     | Cleaning                |
| INSURANCE                                    | Insurance               |
| funding admin                                | Admin                   |
| funding for new roof and extension           | Funding                 |
| INTERNET                                     | Internet                |
| cheshire table tennis                        | Facility hire           |
| cleaning products                            | Cleaning                |
| funding for renovation of kitchen/appliances | Funding                 |
| upfront roofing materisl costs               | Building work           |
| returned costs                               | Building work           |
| returned costs                               | Building work           |
| new roof                                     | Building work           |
| CLEANING                                     | Cleaning                |
| INSURANCE                                    | Insurance               |
| CLEANING                                     | Cleaning                |
| INTERNET                                     | Internet                |
| to cover expenses during covid periods       | Funding                 |
| CLEANING                                     | Cleaning                |
| paint  | Expenses                |
| FACILITY HIRE                                | Facility hire           |
| refurbishment                                | Building work           |
| INSURANCE                                    | Insurance               |
| INTERNET                                     | Internet                |
| FACILITY HIRE                                | Facility hire           |
| accountant (admin)                           | Admin                   |
| admin  | Admin                   |
| Biffa bin waste removal                      | Waste removal           |
| funding for new roof and extension           | Funding                 |
| INTERNET                                     | Internet                |
| to cover expenses during covid periods       | Expenses                |
| CLEANING                                     | Cleaning                |
| FACILITY HIRE                                | Facility hire           |
| insurance                                    | Insurance               |
| INTERNET                                     | Internet                |
| admin  | Admin                   |
| INTERNET                                     | Internet                |
| FUNDING                                      | Funding                 |
| INTERNET                                     | Internet                |
| FACILITY HIRE                                | Facility hire           |
| retension fee for new showers/toilets        | Building work           |

INTERNET

to cover outgoing costs  
to cover outgoing costs  
new extension

Internet  
Funding  
Funding  
Building work

| Type                    | Amount     |
|-------------------------|------------|
| Insurance               | -518.76    |
| Funding                 | 59,703.00  |
| Legal/professional fees | -1,206.00  |
| Internet                | -349.12    |
| Facility hire           | 2,130.72   |
| Building work           | -45,292.54 |
| Cleaning                | -1,288.56  |
| Admin                   | -992.00    |
| Expenses                | -15,040.00 |
| Waste removal           | -40.80     |
|                         | -2,894.06  |

| <b>P&amp;L</b>          | <b>Amount</b>     | <b>Balance sheet</b>           | <b>Amount</b> |
|-------------------------|-------------------|--------------------------------|---------------|
| <b>Income:</b>          |                   | <b>Assets:</b>                 |               |
| Funding                 | 59,703.00         | Bank                           | 6.16          |
| Facility hire           | 2,130.72          |                                |               |
|                         | <b>61,833.72</b>  | <b>Liabilities:</b>            |               |
| <b>Expenses:</b>        |                   |                                | 0             |
| Insurance               | -518.76           |                                |               |
| Legal/professional fees | -1,206.00         | <b>Assets less liabilities</b> | 6.16          |
| Internet                | -349.12           |                                |               |
| Building work           | -45,292.54        | Reserves                       |               |
| Cleaning                | -1,288.56         | Retained                       |               |
| Admin                   | -992.00           | P&L                            | -2,894.06     |
| Expenses                | -15,040.00        |                                |               |
| Waste removal           | -40.80            |                                |               |
|                         | <b>-64,727.78</b> | <b>Variance</b>                | 2,900.22      |
| Loss                    | -2,894.06         |                                |               |

| <b>Date</b>       | <b>Type</b> | <b>Description</b> | <b>Paid in</b> |
|-------------------|-------------|--------------------|----------------|
| 26 March 2020     | DPC         | KAREN LEWIS        | -              |
| 18 March 2020     | DPC         | WE RAISE THE GAME  | -              |
| 17 March 2020     | DPC         | BOXING FIT ACADEMY | -              |
| 13 March 2020     | D/D         | TALKTALK LIMITED   | -              |
| 6 March 2020      | DPC         | HOWARTH'S ROOFING  | -              |
| 5 March 2020      | D/D         | HISCOX DD          | -              |
| 3 March 2020      | DPC         | BOXING FIT ACADEMY | -              |
| 26 February 2020  | DPC         | BOXING FIT ACADEMY | -              |
| 26 February 2020  | DPC         | BOXING FIT ACADEMY | -              |
| 25 February 2020  | BAC         | VIVO CARE CHOICES  | £800.00        |
| 24 February 2020  | D/D         | BIFFA WASTE SERVIC | -              |
| 5 February 2020   | D/D         | HISCOX DD          | -              |
| 29 January 2020   | DPC         | WE DELIVER 247     | -              |
| 27 January 2020   | DPC         | KAREN LEWIS        | -              |
| 22 January 2020   | DPC         | BOXING FIT ACADEMY | -              |
| 21 January 2020   | DPC         | WE RAISE THE GAME  | -              |
| 21 January 2020   | DPC         | STERLING SERVICES  | -              |
| 20 January 2020   | DPC         | CHESHIRE SHEDS     | -              |
| 20 January 2020   | DPC         | CHESHIRE SHEDS     | -              |
| 17 January 2020   | BAC         | ESC LOTTERY FUND   | £52,406.00     |
| 6 January 2020    | D/D         | HISCOX DD          | -              |
| 24 December 2019  | DPC         | KAREN LEWIS        | -              |
| 6 December 2019   | DPC         | BOXING FIT ACADEMY | -              |
| 5 December 2019   | D/D         | HISCOX DD          | -              |
| 29 November 2019  | BAC         | ESC LOTTERY FUND   | £4,447.00      |
| 26 November 2019  | DPC         | KAREN LEWIS        | -              |
| 21 November 2019  | C/R         | 601529             | £490.00        |
| 19 November 2019  | D/D         | HISCOX DD          | -              |
| 6 November 2019   | DPC         | SALUS BUILDING     | -              |
| 6 November 2019   | DPC         | SALUS BUILDING     | -              |
| 24 October 2019   | DPC         | KAREN LEWIS        | -              |
| 16 October 2019   | DPC         | CHESHIRE SHEDS     | -              |
| 16 October 2019   | DPC         | CHESHIRE SHEDS     | -              |
| 25 September 2019 | CHQ         | 713                | -              |
| 25 September 2019 | CHQ         | 712                | -              |
| 25 September 2019 | CHQ         | 711                | -              |
| 30 August 2019    | BAC         | ESC LOTTERY FUND   | £8,130.00      |
| 27 August 2019    | CHQ         | 689                | -              |
| 21 August 2019    | CHQ         | 687                | -              |
| 14 August 2019    | CHQ         | 688                | -              |
| 13 August 2019    | CHQ         | 686                | -              |
| 19 July 2019      | CHQ         | 685                | -              |
| 19 July 2019      | CHQ         | 683                | -              |
| 18 June 2019      | CHQ         | 681                | -              |
| 28 May 2019       | C/R         | 10969              | £1,525.00      |
| 15 May 2019       | CHQ         | 679                | -              |
| 5 April 2019      | BAC         | BOXING FIT T/AS    | £250.00        |
|                   |             |                    |                |

|  |  |  |                      |
|--|--|--|----------------------|
|  |  |  | <b>Total paid in</b> |
|  |  |  | <b>£68,048.00</b>    |

| <b>Paid out</b> | <b>Balance</b> | <b>Description comments</b>                  |
|-----------------|----------------|--|
| £340.00         | £2,900.22      | Cleaning expenses                            |
| £300.00         | £3,240.22      | Funding admin fee                            |
| £380.00         | £3,540.22      | Building improvements                        |
| £25.00          | £3,920.22      | TalkTalk                                     |
| £160.00         | £3,945.22      | Building improvements                        |
| £21.98          | £4,105.22      | Insurance                                    |
| £840.00         | £4,127.20      | Admin fees                                   |
| £50.00          | £4,967.20      | Kitchen counter top                          |
| £340.00         | £5,017.20      | Cleaning expenses                            |
| -               | £5,357.20      | Facility hire                                |
| £86.80          | £4,557.20      | Refuse collection                            |
| £21.98          | £4,644.00      | Insurance                                    |
| £78.00          | £4,665.98      | Courier service                              |
| £340.00         | £4,743.98      | Cleaning expenses                            |
| £700.00         | £5,083.98      | Vending machine                              |
| £300.00         | £5,783.98      | Funding admin fee                            |
| £44,605.73      | £6,083.98      | Building work - new toilet/shower facilities |
| £40.00          | £50,689.71     | New storage facility                         |
| £2,700.00       | £50,729.71     | New storage facility                         |
| -               | £53,429.71     | Awarded Lottery grant                        |
| £21.98          | £1,023.71      | Insurance                                    |
| £340.00         | £1,045.69      | Cleaning expenses                            |
| £4,500.00       | £1,385.69      | Roofing repairs                              |
| £21.98          | £5,885.69      | Insurance                                    |
| -               | £5,907.67      | Awarded Lottery grant                        |
| £340.00         | £1,460.67      | Cleaning expenses                            |
| -               | £1,800.67      | Facility hire (Cheshire Table Tennis Club)   |
| £21.98          | £1,310.67      | Insurance                                    |
| £455.00         | £1,332.65      | Consultants                                  |
| £91.00          | £1,787.65      | Consultants                                  |
| £246.79         | £1,878.65      | Cleaning expenses                            |
| £1,369.91       | £2,125.44      | New storage facility                         |
| £1,369.91       | £3,495.35      | New storage facility                         |
| £246.79         | £4,865.26      | Planning application - storage extension     |
| £85.73          | £5,112.05      | Ash skip hire                                |
| £7,680.00       | £5,197.78      | Project management fees                      |
| -               | £12,877.78     | Awarded Lottery grant                        |
| £150.00         | £4,747.78      | Ash skip hire                                |
| £480.00         | £4,897.78      | Joinery - part replacement of flooring       |
| £1,013.00       | £5,377.78      | Currys - P.C printer & phones                |
| £159.66         | £6,390.78      | Ash skip hire                                |
| £318.00         | £6,550.44      | Design & portrait paintings                  |
| £1,583.00       | £6,868.44      | Paint & decorators                           |
| £450.00         | £8,451.44      | Asbestos inspection                          |
| -               | £8,901.44      | Facility hire (Cheshire Table Tennis)        |
| £301.94         | £7,376.44      | Insurance                                    |
| -               | £7,678.38      | Facility hire (BoxingFit Academy)            |
|                 |                |  |

|                       |  |  |
|-----------------------|--|--|
| <b>Total paid out</b> |  |  |
| <b>£72,576.16</b>     |  |  |

| <b>Date</b> | <b>Description</b>                 | <b>In</b> | <b>Out</b> | <b>Balance</b> |
|-------------|------------------------------------|-----------|------------|----------------|
| BF          |                                    |           |            | 2,900.22       |
| 04/06/2020  | HISCOX DD                          |           | 21.98      | 2,878.24       |
| 04/09/2020  | ESC LOTTERY FUND                   | 1,206.00  |            | 4,084.24       |
| 04/14/2020  | RCS, THE WORKS                     |           | 660.00     | 3,424.24       |
| 04/14/2020  | SALUS BUILDING< WORKS YOUTH COMM   |           | 546.00     | 2,878.24       |
| 04/15/2020  | TALKTALK                           |           | 28.39      | 2,849.85       |
| 04/20/2020  | VIVO CARE CHOICES                  | 90.00     |            | 2,939.85       |
| 05/05/2020  | HISCOX DD                          |           | 21.98      | 2,917.87       |
| 05/13/2020  | TALKTALK                           |           | 25.00      | 2,892.87       |
| 05/29/2020  | ESC LOTTERY FUND                   | 7,061.00  |            | 9,953.87       |
| 06/05/2020  | STERLING SERVICES WORKS YOUTH CLUB |           | 7,060.80   | 2,893.07       |
| 06/05/2020  | HISCOX DD                          |           | 21.98      | 2,871.09       |
| 06/12/2020  | TALKTALK                           |           | 25.41      | 2,845.68       |
| 06/29/2020  | CHEQUE 000714                      |           | 110.00     | 2,735.68       |
| 07/06/2020  | HISCOX DD                          |           | 21.98      | 2,713.70       |
| 07/13/2020  | TALKTALK                           |           | 25.00      | 2,688.70       |
| 07/17/2020  | BOXING FIT ACADEMY                 |           | 400.00     | 2,288.70       |
| 07/24/2020  | KAREN LEWIS                        |           | 300.00     | 1,988.70       |
| 08/05/2020  | HISCOX DD                          |           | 21.98      | 1,966.72       |
| 08/06/2020  | WE RAISE THE GAME                  |           | 300.00     | 1,666.72       |
| 08/12/2020  | THE VEOLIA ENV TRU                 | 16,170.00 |            | 17,836.72      |
| 08/14/2020  | TALKTALK                           |           | 25.50      | 17,811.22      |
| 08/18/2020  | 601529                             | 1,590.72  |            | 19,401.94      |
| 08/21/2020  | BOXING FIT ACADEMY                 |           | 28.00      | 19,373.94      |
| 08/24/2020  | CHESHIRE COMMUNITY CCF SMALL GRANT | 2,000.00  |            | 21,373.94      |
| 08/24/2020  | BOXING FIT ACADEMY                 |           | 2,000.00   | 19,373.94      |
| 08/25/2020  | BOXING FIT                         | 140.00    |            | 19,513.94      |
| 08/25/2020  | BOXING FIT                         | 1,666.00  |            | 21,179.94      |
| 08/25/2020  | HOWARTH'S ROOFING                  |           | 19,512.00  | 1,667.94       |
| 08/26/2020  | KAREN LEWIS                        |           | 354.56     | 1,313.38       |
| 09/07/2020  | HISCOX DD                          |           | 21.98      | 1,291.40       |
| 09/08/2020  | KAREN LEWIS                        |           | 70.00      | 1,221.40       |
| 09/11/2020  | TALKTALK                           |           | 44.07      | 1,177.33       |
| 09/28/2020  | LOAN DISBURSAL                     | 17,000.00 |            | 18,177.33      |
| 09/28/2020  | KAREN LEWIS                        |           | 366.00     | 17,811.33      |
| 09/28/2020  | BOXING FIT ACADEMY                 |           | 40.00      | 17,771.33      |
| 10/05/2020  | VIVO CARE CHOICES                  | 120.00    |            | 17,891.33      |
| 10/05/2020  | ABACUS, F COLLINS WYCC             |           | 2,320.00   | 15,571.33      |
| 10/05/2020  | HISCOX DD                          |           | 21.98      | 15,549.35      |
| 10/12/2020  | TALKTALK                           |           | 40.04      | 15,509.31      |
| 10/26/2020  | VIVO CARE CHOICES                  | 120.00    |            | 15,629.31      |
| 10/26/2020  | BUXTON ACCOUNTING                  |           | 12.00      | 15,617.31      |
| 10/26/2020  | BOXING FIT ACADEMY                 |           | 340.00     | 15,277.31      |
| 11/02/2020  | BUSINESS WASTE                     |           | 40.80      | 15,236.51      |
| 11/11/2020  | THE VEOLIA                         | 14,552.00 |            | 29,788.51      |
| 11/13/2020  | TALKTALK                           |           | 32.86      | 29,755.65      |
| 11/20/2020  | BOXING FIT ACADEMY                 |           | 15,000.00  | 14,755.65      |
| 11/26/2020  | KAREN LEWIS                        |           | 170.00     | 14,585.65      |
| 11/30/2020  | VIVO CARE CHOICES                  | 150.00    |            | 14,735.65      |
| 11/30/2020  | MARKEL UK LTD                      |           | 364.90     | 14,370.75      |
| 12/11/2020  | TALKTALK                           |           | 26.00      | 14,344.75      |
| 12/24/2020  | BOXING FIT ACADEMY                 |           | 340.00     | 14,004.75      |
| 01/12/2021  | TALKTALK                           |           | 26.85      | 13,977.90      |
| 01/22/2021  | ESC LOTTERY FUND                   | 811.00    |            | 14,788.90      |
| 02/12/2021  | TALKTALK                           |           | 25.00      | 14,763.90      |
| 12/16/2021  | VIVO CARE CHOICES                  | 60.00     |            | 14,823.90      |
| 02/17/2021  | STERLING SERVICES WORKS YOUTH CLUB |           | 1,143.74   | 13,680.16      |

|                                   |           |           |           |
|-----------------------------------|-----------|-----------|-----------|
| 03/12/2021 TALKTALK               |           | 25.00     | 13,655.16 |
| 03/18/2021 BOXING FIT             | 450.00    |           | 14,105.16 |
| 03/18/2021 BOXING FIT             | 453.00    |           | 14,558.16 |
| 03/26/2021 R WILLIAMS, YOUTH CLUB |           | 14,552.00 | 6.16      |
|                                   | 63,639.72 | 66,533.78 |           |

| Type   | Type                    |
|--|-------------------------|
| OPENING BALANCE                              |                         |
| INSURANCE                                    | Insurance               |
| FUNDING                                      | Funding                 |
| fire risk assessment                         | Legal/professional fees |
| fire inspection service                      | Legal/professional fees |
| INTERNET                                     | Internet                |
| FACILITY HIRE                                | Facility hire           |
| INSURANCE                                    | Insurance               |
| INTERNET                                     | Internet                |
| FUNDING                                      | Funding                 |
| new fire alarm system                        | Building work           |
| INSURANCE                                    | Insurance               |
| INTERNET                                     | Internet                |
| skip hire                                    | Building work           |
| INSURANCE                                    | Insurance               |
| INTERNET                                     | Internet                |
| sanitisation of building                     | Building work           |
| CLEANING                                     | Cleaning                |
| INSURANCE                                    | Insurance               |
| funding admin                                | Admin                   |
| funding for new roof and extension           | Funding                 |
| INTERNET                                     | Internet                |
| cheshire table tennis                        | Facility hire           |
| cleaning products                            | Cleaning                |
| funding for renovation of kitchen/appliances | Funding                 |
| upfront roofing materisl costs               | Building work           |
| returned costs                               | Building work           |
| returned costs                               | Building work           |
| new roof                                     | Building work           |
| CLEANING                                     | Cleaning                |
| INSURANCE                                    | Insurance               |
| CLEANING                                     | Cleaning                |
| INTERNET                                     | Internet                |
| to cover expenses during covid periods       | Funding                 |
| CLEANING                                     | Cleaning                |
| paint  | Expenses                |
| FACILITY HIRE                                | Facility hire           |
| refurbishment                                | Building work           |
| INSURANCE                                    | Insurance               |
| INTERNET                                     | Internet                |
| FACILITY HIRE                                | Facility hire           |
| accountant (admin)                           | Admin                   |
| admin  | Admin                   |
| Biffa bin waste removal                      | Waste removal           |
| funding for new roof and extension           | Funding                 |
| INTERNET                                     | Internet                |
| to cover expenses during covid periods       | Expenses                |
| CLEANING                                     | Cleaning                |
| FACILITY HIRE                                | Facility hire           |
| insurance                                    | Insurance               |
| INTERNET                                     | Internet                |
| admin  | Admin                   |
| INTERNET                                     | Internet                |
| FUNDING                                      | Funding                 |
| INTERNET                                     | Internet                |
| FACILITY HIRE                                | Facility hire           |
| retension fee for new showers/toilets        | Building work           |

INTERNET

to cover outgoing costs  
to cover outgoing costs  
new extension

Internet  
Funding  
Funding  
Building work

| Type                    | Amount     |
|-------------------------|------------|
| Insurance               | -518.76    |
| Funding                 | 59,703.00  |
| Legal/professional fees | -1,206.00  |
| Internet                | -349.12    |
| Facility hire           | 2,130.72   |
| Building work           | -45,292.54 |
| Cleaning                | -1,288.56  |
| Admin                   | -992.00    |
| Expenses                | -15,040.00 |
| Waste removal           | -40.80     |
|                         | -2,894.06  |

| <b>P&amp;L</b>          | <b>Amount</b>     | <b>Balance sheet</b>           | <b>Amount</b> |
|-------------------------|-------------------|--------------------------------|---------------|
| <b>Income:</b>          |                   | <b>Assets:</b>                 |               |
| Funding                 | 59,703.00         | Bank                           | 6.16          |
| Facility hire           | 2,130.72          |                                |               |
|                         | <b>61,833.72</b>  | <b>Liabilities:</b>            |               |
| <b>Expenses:</b>        |                   |                                | 0             |
| Insurance               | -518.76           |                                |               |
| Legal/professional fees | -1,206.00         | <b>Assets less liabilities</b> | 6.16          |
| Internet                | -349.12           |                                |               |
| Building work           | -45,292.54        | Reserves                       |               |
| Cleaning                | -1,288.56         | Retained                       |               |
| Admin                   | -992.00           | P&L                            | -2,894.06     |
| Expenses                | -15,040.00        |                                |               |
| Waste removal           | -40.80            |                                |               |
|                         | <b>-64,727.78</b> | <b>Variance</b>                | 2,900.22      |
| Loss                    | -2,894.06         |                                |               |