

**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	HOWARTHS 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 VEOLOA 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	HOWARTHS 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**

OPENING BALANCE  
INSURANCE  
FUNDING  
fire risk assessment  
fire inspection service  
INTERNET  
FACILITY HIRE  
INSURANCE  
INTERNET  
FUNDING  
new fire alarm system  
INSURANCE  
INTERNET  
skip hire  
INSURANCE  
INTERNET  
sanitisation of building  
CLEANING  
INSURANCE  
funding admin  
funding for new roof and extension  
INTERNET  
cheshire table tennis  
cleaning products  
funding for renovation of kitchen/appliances  
upfront roofing materials costs  
returned costs  
returned costs  
new roof  
CLEANING  
INSURANCE  
CLEANING  
INTERNET  
to cover expenses during covid periods  
CLEANING  
paint  
FACILITY HIRE  
refurbishment  
INSURANCE  
INTERNET  
FACILITY HIRE  
accountant (admin)  
admin  
Biffa bin waste removal  
funding for new roof and extension  
INTERNET  
to cover expenses during covid periods  
CLEANING  
FACILITY HIRE  
insurance  
INTERNET  
admin  
INTERNET  
FUNDING  
INTERNET  
FACILITY HIRE  
retention fee for new showers/toilets

**Type**

Insurance  
Funding  
Legal/professional fees  
Legal/professional fees  
Internet  
Facility hire  
Insurance  
Internet  
Funding  
Building work  
Insurance  
Internet  
Building work  
Insurance  
Internet  
Building work  
Cleaning  
Insurance  
Admin  
Funding  
Internet  
Facility hire  
Cleaning  
Funding  
Building work  
Building work  
Building work  
Building work  
Cleaning  
Insurance  
Cleaning  
Internet  
Funding  
Cleaning  
Expenses  
Facility hire  
Building work  
Insurance  
Internet  
Facility hire  
Admin  
Admin  
Waste removal  
Funding  
Internet  
Expenses  
Cleaning  
Facility hire  
Insurance  
Internet  
Admin  
Internet  
Funding  
Internet  
Facility hire  
Building work

INTERNET	Internet
to cover outgoing costs	Funding
to cover outgoing costs	Funding
new extension	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		
Internet	-349.12		
Building work	-45,292.54	<b>Assets less liabilities</b>	6.16
Cleaning	-1,288.56		
Admin	-992.00		
Expenses	-15,040.00	Reserves	
Waste removal	-40.80	Retained	
	<b>-64,727.78</b>	P&L	-2,894.06
Loss	-2,894.06	<b>Variance</b>	2,900.22

<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 VEOLOA 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	HOWARTHS 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**

OPENING BALANCE  
INSURANCE  
FUNDING  
fire risk assessment  
fire inspection service  
INTERNET  
FACILITY HIRE  
INSURANCE  
INTERNET  
FUNDING  
new fire alarm system  
INSURANCE  
INTERNET  
skip hire  
INSURANCE  
INTERNET  
sanitisation of building  
CLEANING  
INSURANCE  
funding admin  
funding for new roof and extension  
INTERNET  
cheshire table tennis  
cleaning products  
funding for renovation of kitchen/appliances  
upfront roofing materials costs  
returned costs  
returned costs  
new roof  
CLEANING  
INSURANCE  
CLEANING  
INTERNET  
to cover expenses during covid periods  
CLEANING  
paint  
FACILITY HIRE  
refurbishment  
INSURANCE  
INTERNET  
FACILITY HIRE  
accountant (admin)  
admin  
Biffa bin waste removal  
funding for new roof and extension  
INTERNET  
to cover expenses during covid periods  
CLEANING  
FACILITY HIRE  
insurance  
INTERNET  
admin  
INTERNET  
FUNDING  
INTERNET  
FACILITY HIRE  
retention fee for new showers/toilets

**Type**

Insurance  
Funding  
Legal/professional fees  
Legal/professional fees  
Internet  
Facility hire  
Insurance  
Internet  
Funding  
Building work  
Insurance  
Internet  
Building work  
Insurance  
Internet  
Building work  
Cleaning  
Insurance  
Admin  
Funding  
Internet  
Facility hire  
Cleaning  
Funding  
Building work  
Building work  
Building work  
Building work  
Cleaning  
Insurance  
Cleaning  
Internet  
Funding  
Cleaning  
Expenses  
Facility hire  
Building work  
Insurance  
Internet  
Facility hire  
Admin  
Admin  
Waste removal  
Funding  
Internet  
Expenses  
Cleaning  
Facility hire  
Insurance  
Internet  
Admin  
Internet  
Funding  
Internet  
Facility hire  
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		
Internet	-349.12		
Building work	-45,292.54	<b>Assets less liabilities</b>	6.16
Cleaning	-1,288.56		
Admin	-992.00		
Expenses	-15,040.00	Reserves	
Waste removal	-40.80	Retained	
	<b>-64,727.78</b>	P&L	-2,894.06
Loss	-2,894.06	<b>Variance</b>	2,900.22