

CULLOMPTON JOHN TALLACK YOUTH AND COMMUNITY CENTRE

Charity number: 1164465

Accounts for the year ending
31st December 2022

Perdon House
Middle Mill Lane
CULLOMPTON
EX15 1JP

CULLOMPTON JOHN TALLACK YOUTH AND COMMUNITY CENTRE
Charity number: 1164465

Receipts and Payments Account for the year ending

31st December 2022

31st December 2021

	£	£
Receipts		
Rental	12,580.00	19,360.00
Sales	220.00	113.00
Donations	1,976.00	1,000.00
Grants	400.00	9,431.00
Total Receipts	15,176.00	29,904.00
Payments		
Utilities	£ 4,329.80	912.51
Cleaning	£ 3,664.60	790.00
Safety & Security	£ 702.30	630.64
Rates	£ 249.76	230.61
Insurance	£ 842.67	976.58
Repairs and Maintenance	£ 3,225.80	167.00
Events	£ 350.00	
IT / Web	£ 1,573.65	320.00
JTC Running Costs	£ 14,938.58	4,027.34
Building Improvements	£ 5,460.21	13,659.98
Equipment Purchased	£ 4,429.78	3,505.95
	£ 9,889.99	17,165.93
Total Payments	£ 24,828.57	21,193.27
Total Deficit of Receipts Over Payments	- 9,652.57	8,710.73

31st December 2022

31st December 2021

	£	£
Reconciliation of funds		
Funds Brought Forward	32,223.02	23,512.29
Deficit of Receipts Over Payments	- 9,652.57	8,710.73
Funds Carried Forward	22,570.45	32,223.02
Represented By		
Money at Bank	22,570.45	32,223.02

Annual Trustees Report

January 2022 to December 2022

General Information:

Trustees (as of December 2022):

(trustees recruited on a voluntary basis through word of mouth)

Chair: George Munn

Secretary: Judy Morris

Treasurer: Sue Robinson

Summary of Aims/Objectives (see Constitution):

- To benefit the resident of Cullompton and District; children, young people, the elderly, families, people with disabilities, minority groups.
- To host education, youth work, recreation, leisure and support organisations to support social welfare and improve the quality of life of local people.
- To maintain the John Tallack Youth and Community Centre for the provision of such facilities.

Contact:

General enquiries – info@johntallackcentre.org.uk

Chair of Trustees – George Munn: george@johntallackcentre.org.uk

Treasurer – Sue Robinson: sue@johntallackcentre.org.uk

Annual Report

Following a very successful 'bounce-back' from the pandemic during 2021, The John Tallack Youth and Community Centre has made a great deal of progress in 2022, with exciting further developments in youth work provision on the horizon for 2023.

As a Trust, we continue to proudly support a number of local organisations and businesses through the rental of our building, main hall, and office spaces:

- Action for Children have continued to hire our main office year-round, as office space for their Cullompton satellite team.
- Activ8 youth theatre continue to meet and rehearse at the centre weekly.
- BelCanto community choir hire the building for their weekly rehearsals.
- Moo Music continue to provide their twice weekly music and movement sessions for babies and toddlers at the centre.

- The centre is also being hired on an increasingly regular basis for private birthday parties, community events, and activity sessions (including Sciencedipity activity sessions, Creative Cullompton festive wreath making, and others).

Unfortunately, youth sessions are not currently being run from the centre, following the closure of the YMCA's youth provision during the pandemic. The John Tallack Centre trustees are now working closely with 'Involve Mid Devon', 'Culm Valley Youth Forum', 'Cullompton Town Council', and 'Space' youth services, collaborating as 'Cullompton youth Development Partnership', to find a way forward. Together, the group hope to directly recruit new youth workers this coming Spring; as 'holders' of the project, Involve Mid Devon will employ the workers, using funds contributed by CTC, 'Devon Communities Foundation', and The John Tallack Centre Trust.

The Trust itself is running smoothly, with our new, and much awaited, bank account having greatly simplified the work of our Treasurer. The Trust and Centre have had a 're-brand', with our smart new logo now proudly displayed on the wall and both front doors, on our social media, and on our new letterheads and stationery. Having been appointed as Chair of Trustees myself on the 5th September of this year, I am looking forward to continuing the very dedicated work of outgoing Chair of Trustees, Martin Smith, to whom we are all very grateful.

Following in Martin's footsteps, 2022 has been another particularly positive year for the building itself, with a number of further upgrades having continued to improve the centre's offer to its users and hirers:

- A second basketball stand has been installed at the front of the centre, and is already becoming well used by local young people and families.
- Smart new signage has been installed on the front doors and wall.
- Further upgrades to the CCTV system have been carried out, with Trustees now able to access footage via their phones.
- Security issues related to the intruder alarm, keys, and fobs, have been resolved, and new systems put in place.
- A new bin store has been erected at the back of the building.
- New top-spec sound equipment has been purchased for our 'Sound Room', including new speakers, microphones, and mixer-deck.
- Following much hard work from Martin, the centre's utility bills have been transferred to a new provider, leaving only the WIFI and phoneline still to be updated in the Spring.

As 2022 draws to a close, the Trustees look forward to another productive year in 2023. We look forward to welcoming the much-awaited return of youth work sessions at the centre, and are set to proudly re-launch the centre and its new facilities and welcome further hirers, as we continue to develop and expand our offer for Cullompton.



George Munn (Chair of Trustees)

18.12.2022