

Report for the period July 01 2020 to June 30 2021.

During the period July 01 2020 to the end of the year, the centre remained closed. One off funding was secured via the local authority, to cover the cost of maintaining the building as no income from rentals was available.

The building was checked regularly and trustee meetings were held on Zoom. Progress was made towards securing a long term lease for the centre - from the Methodist church.

Funds were secured for delivering exercise classes once restrictions were lifted. Suitable chairs were purchased for the exercise classes using these funds. Courses were attended by the chair of the trustees (on Zoom) on how to apply for lottery funds and how best to manage the centre.

Plans were started for improvements to the kitchen, looking forward to the time when the centre could be opened.

By March of 2021 plans were in place to gradually open the centre once restrictions were lifted, these included outdoor activities for young people and families and hosting a Community lunch club provided by Age UK.

Overall, this period of time was used to consider how best to run the centre more for the Community and less as a financial enterprise.

Two new trustees were appointed and the post of secretary was 'advertised' through the Methodist church.

By June 30 2021 a few classes were running under strict Covid secure conditions and the trustees were able to meet more frequently and in person - socially distanced!

Chris Rose - Chair of the Trustees of Broughton Road Community Centre.

Year from 1 July 2020 - 30 June 2021

Balance Brought Forward	£13,693.02
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Income received

Hall Bookings	£118.50
Covid Payments	£18,636.00
Phoenix Grant	£10,000.00
Ward Grants	£1,000.00
Craven Trust	£550.00
North Yorkshire Grant	£2,500.00

Total	£46,497.52
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Expenditure

Maintenance and Cleaning	£205.20
Utilities	£1,226.54
BT	£676.92
Phoenix Grant	£1,790.00
Craven Trust	£550.00
Ad Hoc Payments	£787.40
Insurance Public Liability and Builds	£1,821.61
Wages	£550.40
Overdraft	£0.00
Total	£7,608.07

Balance Carried Forward	£38,889.45
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21/04/2022

To whom it may concern, I can confirm I have checked the additions on the attached accounts and it all appears correct.

Morag McMahon

Procurement and Cost Management
Skipton Building Society