

Gascoyne One Community Centre

Annual Report.

Gascoyne One Community Centre is a Charitable Incorporated Organisation (CIO) which is run by residents of Gascoyne One Estate. We lease the community centre from Sanctuary Housing Association (SHA), a Registered Social Landlord.

This is our first year of full income from the hire of the community centre. The income has been used to subsidise activities: exercise classes, homework club, sewing club, and the occasional event.

Community Lunches have almost broken even with grants from Hackney Council via HCVS with a token amount for hall hire. We have a grant in place for next year which should cover the full cost.

All of the work in running the hall, including bookings and most of the cleaning, is done voluntarily which is not sustainable but we are keen to provide employment to those living on the estate. .

SHA continues to find it difficult to provide repairs to the community centre under the Service Level Agreement that they have with us.

SHA continues to cover the costs of energy, premises insurance and fire alarms for which we continue to be very grateful.

The trustees have insurance in place for public liability.

Gascoyne One Community Centre		
Summary for period 01/04/2023 to 31/03/2024		
Balance brought forward	To 31/03/2024	To 31/03/2023
In bank	£11,739	1,300
Restricted grants	£900	
Total	£12,639	
Income:		
Unrestricted grants	£0	£7,500
Restricted grants	£6,010	£7,690
Fees for CC use	£20,590	£1,825
Fees services provided		£1,560
Rebates/refunds		123
Total	£26,600	£18,968
Expenditure:		
Grant funded activities	£7,220	£4,260
Unfunded charitable activities (events, exercise classes)	£6,201	
Equipment purchases	£4,297	£2,875
Running costs	£919	£1,394
Other costs	£727	
Total	£19,365	£8,529
Balance carried forward		
In bank	£18,974	£11,739
Restricted grants carried forward	£310	£900
Restricted grants owing (SHA)	£500	
Total	£18,664	£10,839

The accounts are cash accounts and do not cover items such as depreciation of assets.

These accounts have been checked + verified by
Polly Mann, independent examiner.
Community Development Worker at Wick Avenue Big Local.

Polly Mann. January 27th 2025.