

# Gascoyne One Community Centre

## Annual Report for the year 2024-2025

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 second year of full income from the hire of the community centre. The income has been used to subsidise a number of activities: Exercise classes, homework club, sewing club, one off social welfare grants to residents of our estate and the occasional event.

Community Lunches have had record numbers of attendees with usually over 60 people attending. The lunch grant has been underspent and the remaining grant has been carried forward for the next year. From the next accounting period (i.e. The current one) the lunches are being administered by the Gascoyne One Lunch Club, who have opened their own bank account.

All of the work in running the hall, including bookings and some of the cleaning, is done voluntarily but we remain keen to provide employment to those living on the estate.

We are continuing to face lengthy delays to repair under the Service Level Agreement that SHA have with us although the repairs service has improved. SHA continues to cover the costs of energy, premises insurance and fire alarms for which we continue to be very grateful.

SHA continues to lease us the community centre although the term of the old lease has expired. We believe the expiry date was 20th February 2025 but we have never received a signed copy of the lease. SHA wishes us to start contributing towards the premises bills in the future under the new lease. We are not sure of the terms of the lease and in the meantime we have built up reserves in our accounts.

There are currently 5 trustees: Alana Heaney, Derek Smith, Pail Jeszke, Simon Lukes and Vardea Lassman. All trustees currently have insurance in place for public liability.

# Gascoyne One Community Centre

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Financial summary for period 01/04/2024 to 31/03/2025


	To 31/03/2025	To 31/03/2024
<b>Balance brought forward</b>		
In bank	£18,974	£11,739
Restricted grants	£140	£900
Petty cash		
<b>Total</b>	<b>£19,114</b>	<b>£12,639</b>
 <b>Income:</b>		
Unrestricted grants	£0	£0
Restricted grants	£10,840	£6,010
Fees for CC use (net of deposits)	£26,935	£20,590
Other	£10	
<b>Total</b>	<b>£37,785</b>	<b>£26,600</b>
 <b>Expenditure:</b>		
Grant funded activities	£8,378	£7,220
Unfunded charitable activities (events, classes)	£7,849	<b>£6,201</b>
Equipment purchases	£565	£4,297
Welfare grants	£590	
Running costs	£3,642	£919
Other	£488	£727
<b>Total</b>	<b>£20,459</b>	<b>£19,365</b>

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	To 31/03/2025	To 31/03/2024
<b>Balance carried forward</b>		
In bank	£36,800	£18,974
Restricted grants carried forward, community lunch*	£2,602	£310
Restricted grants owing	£0	£500
<b>Total</b>	<b>£34,198</b>	<b>£18,664</b>

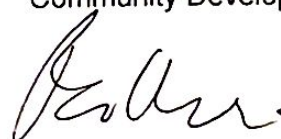
The accounts are cash accounts and do not cover items such as depreciation of assets.

I confirm that the board of trustees have reviewed and approved these accounts.

 27/01/2026

Simon Lukes, Treasurer

These accounts have been checked and verified by Polly Mann, Independent Examiner.  
Community Development Worker at Wick Award Partnership

 POLLY MANN. 27/01/2026