

ST BERNARD'S - LARCHES & SAVICK COMMUNITY HUB(CIO)

England & Wales · Charity number 1199245

Details

Status Registered

Legal form CIO

Registered 2022-06-09

Register [View on the Charity Commission register](#)

Contact

Address Elswick Road
Larches
Ashton-on-Ribble
Preston
PR2 1NT

Phone 07719547493

Email admin@stbernardshub.co.uk

Website www.stbernardshub.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF LARCHES, LEA & SAVICK AND OTHER SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Community Hub.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£10,552	£13,856	-	-
2024-04-05	£42,275	£18,480	-	-
2023-04-05	£631	£73	-	-

Trustees

Name	Role	Appointed
DAVID STANLEY BORROW	Chair	2022-09-30
Anne Christine Murray		2024-09-11
Dorothy Jennifer Mein		2024-08-16
Emma Caffrey		2022-09-30
Mary Christine Cox		2024-08-18
Nweeda Khan		2024-09-11
Philip Hubert Matthew Crowe		2024-09-11

ST BERNARD'S - LARCHES & SAVICK COMMUNITY HUB(CIO)

England & Wales - Charity number 1199245

Accounts



St Bernard's – Larches & Savick Community Hub (CIO)

Annual Report: 6th April 2024 - 5th April 2025

Registered Charity No: 1199245
Charity Name: St Bernard's – Larches & Savick Community Hub (CIO)
Other Name: The Hub
Charity's Address: Elswick Road, Larches, Preston, PR2 1XL

Trustees

David Borrow - Chair
Emma Caffrey - Operations Manager
Christine Cox - Treasurer
Philip Crowe
Nweeda Khan
Jennifer Mein
Christine Murray

Description of the Charity's Trusts

Type of Governing Document: Constitution
How the Charity is Constituted: Company
Trustee Selection Method: Elected by committee

Summary Of the Objects of the Charity

To further or benefit the residents of Larches, Lea & Savick and other surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation

and leisure time occupation with the objective of improving the conditions of life for the residents.

Introduction

Our annual report details our work of engaging with local residents and communities here at St Bernard's Larches & Savick Community Hub from 6th April 2024 - 5th April 2025

This was our second full year of operating and this report demonstrates our continued commitment to and success in meeting our obligations regarding reporting and transparency.

Unfortunately, we still did not manage to resolve the issue of obtaining a gas supply to "The Hub" which again hindered us over the cold winter months. Debts incurred by the previous occupants of "The Hub" and totally unconnected to our charity resulted in the gas meter being removed from the premises. However, we have found a suitable utilities broker and have begun the process of having a new meter installed.

This year has been another year of learning:

- where best to use our limited resources
- who is best placed to guide us
- how we can grow our presence in the community

Funding

We carried over a significant portion of the funding we received from the NHS in May 2023, knowing we had costly improvements to make going forwards

This year it has enabled us to

- Change our main hall lighting to LED fixtures
- Have extra plug sockets put in the main hall
- Plaster a large crack in the ceiling in the upper meeting room
- Have the hall carpets professionally cleaned.

Activities and Achievements 6th April 2024 - 5th April 2025

This year we increased our offering of regular events by adding the following:

- A weekly Arts & Craft group launched with members from the NHS
Mental Health workshops held on site.
- Monthly Carboot sales

- Monthly jam sessions for beginners and experienced musicians and singers – from October 2024

We also organised a small number of one off activities that proved successful

Of particular note were:

- An NHS Mental Health Workshop offered weekly over 6 weeks
- An Air fryer course offered weekly over 4 weeks
- A community litter pick
- A project by Fire Service Cadets involved with the Princes Trust. 15 youths visited the hub over two weeks and focusing on the theme of mental health, painted one small mural of quotes and a 30ft long mural depicting an underwater scene
- A cacao & sound healing ceremony evening.
- A Halloween children's party.
- A bike marking event run by Lancashire Police
- A psychic night.

In February, our Operations Manager Emma was offered the temporary job of Community Facilitator for the Preston Multi Exhibition Tent (MET) erected on the Hub car park. Her role was to organise a programme of community events to run the full month of July. It was hoped this would help promote the existence of the hub and offer current users a wider range of experiences on their doorstep.

In March we invited Ashton Food Aid and Penwortham & Larches Care and Share, a clothing and toy hub, to base their operations at St Bernard's. Both groups have held twice weekly sessions, which have been well used and proved a lifeline to some members of the local community who have nowhere else to turn. Their reputation locally continues to grow and so they have contributed greatly to spreading the word about St Bernard's Community Hub. Both organisations rely entirely on volunteers and donations from the public – and there is no shortage of people willing to help. The organisers of both hubs have held regular fundraisers for St Bernard's in lieu of paying to hire the premises.

Challenges

The continued lack of a gas supply for heating purposes again impacted how we operated during the coldest spell of weather. We took the decision to close down for 5 weeks over December and early January for the second year running as we were unable to heat "The Hub" effectively enough with the electric heaters we had purchased.

Hall & Meeting Room

Our main hall comfortably accommodates 80 people and is a most valuable resource. In addition to providing space for low cost recreational, social and educational activities, it was regularly hired by local groups, individuals and organisations throughout the year. It was used by local families, the police, a social housing group, the NHS, a local charity offering cookery courses and councillors, for example. Room hire generated an income of £3384 .00

Our Meeting Room which caters for 6 people was spruced up during the year but remains underutilised.

Volunteers

We feel fortunate to have had 13 volunteers supporting the Hub but recognise that numbers can change in a moment. We lost two stalwarts whose family commitments meant they no longer had the time to commit.

Assets

Assets recognised but not valued in the annual statement of accounts included: tables, chairs, office furniture and equipment, and basic kitchen equipment.

Debts

"The Hub" had no outstanding debt.

Liabilities

"The Hub" had no liabilities to anyone, apart from short-term utility contracts with British Gas, TalkTalk and Water Plus. All the utility contracts were taken out on a short term basis.

Please note that "The Hub" was previously a Catholic Church which, along with the Parish Social Club and the former Priests' House is owned by the diocese. Preston City Council sold the land to the diocese but retained a covenant restricting the use of the land. Discussions are currently underway between the Diocese and PCC as to how to proceed now the church, social club and priests' house are no longer used for their original purposes.

Report Serious Incidents

We are declaring there are no serious incidents with our CIO. Therefore, we have nothing to report.

Going Forward

Our charity is actively exploring other revenues of funding, and seeking new volunteers. We are looking to build on activities that are held in "The Hub" during the day and in the evenings.

The Community Engagement Officer for Preston City Council works extremely well with us and we will continue to work alongside her to develop new activities and initiatives for the benefit of the community.

We will continue to work closely with local police officers to engage the community - for example holding bike marking sessions and coffee with a cop.

Overall, the community hub is in good health and as we strive to improve every month we are confident we can grow our engagement with and services for the community. With our new team of committed trustees

onboard who have been able to relieve some of the pressure from Operations Manager Emma, the day to day running of "The Hub" should get easier.

FINANCIAL REVIEW

Annual Report to Trustees Re: 2024-25

Our community hub serves an area where many residents struggle financially, have health and social issues and are reliant on public transport.

One of our missions is thus to offer a range of subsidised activities to support residents' needs. The most popular are trips to a local market where travel costs are capped at £5.00. A Christmas Party for adults is also a well attended event not least because tickets cost just £5.00.

To fund such activities we need to continue to hire out the hall for private functions; apply for grants where possible; and organise a schedule of events to raise additional funds. Our venue is proving popular with parents wanting to organise family& friends gatherings at weekends to celebrate a range of occasions: holy communion, baptisms; and birthdays.

Applying for grants is a time consuming process and can be very disheartening. Expert help will be essential going forward if we are to obtain sufficient funds to employ one or more people to take the hub to the next level.

St Bernard's Hub Receipts & Payments

For the Period Ended: April 5th 2025

Opening Balance

Bank Balance brought forward	23,926.74
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Receipts / Income

Major Category	Subcategory / Details	
Fundraising & Activities		
	Regular Activities	2,222.06

	One off events	482.50
Fundraising & Activities		2,704.56
Subtotal		
Grants & Donations	Donations	86.59
	Grants (LCC & PCC)	1,753.00
Grants & Donations Subtotal		1,839.59
Hall Hire	Hall Hire Fees	6,007.48
Hall Hire Subtotal		6,007.48
Total Receipts		10,551.63

Payments / Expenditure

Major Category	Subcategory / Details	
Administration	Licences/Insurance	292.09
	Postage	2.70
	IT Costs	201.62
Administration Subtotal		496.41
Operations	Broadband/Utilities	4,624.86
	Maintenance and Cleaning	3,242.27
	Equipment	2,338.03
Operations Subtotal		10,205.16
Activities & Events	Activities & Events	2,563.36
Activities & Events Subtotal		2,563.36
Other	Travel Expenses	173.94
	Refunds	417.00
Other Subtotal		590.94
Total Payments		13,855.87

Net Receipts / Payments

Total Receipts	10,551.63
Total Payments	13,855.87
Net Decrease in Bank	(3,304.24)

Closing Balance

Cash & Bank Balance at period end	20,622.50
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Independent Examiner's Report

**John Swindells
52 Layton Road
Ashton on Ribble
Preston
Lancashire
01772-734655
Mobile
07789072230**

**Account number
40496524
Sort code
82-11-07**

The charity's trustees considered that an audit was not required for this year (under section 43(2) of the Charities Commission Act 1993 and that an independent examination was in order.

It was my responsibility to:

- examine the accounts
- follow the procedures laid down in the General Directions given by the Charities Commission
- state whether particular matters had come to my attention.

St Bernard's – Larches & Savick Charity Bank Account

I have inspected the accounts for the year 5th April 2024 – 4th April 2025. They are a correct record of the transactions taken place during the financial year matching the Bank, Statements, Invoices and deposits provided to me for Inspection.

Yours Sincerely

**John Swindells
28/01/2026**

ST BERNARD'S - LARCHES & SAVICK COMMUNITY HUB(CIO)

England & Wales - Charity number 1199245

Accounts



St Bernard's – Larches & Savick Community Hub (CIO)

Annual Report 06/04/2023 - 05/04/2024

Registered Charity No: 1199245

Charity Name: St Bernard's – Larches & Savick Community Hub (CIO)

Other Name: The Hub

Charity's Address: Elswick Road, Larches, Preston, PR2 1XL

Trustees

David Borrow - Chair
Emma Caffrey - Operations Manager
Christine Cox - Treasurer
Philip Crowe
Nweeda Khan
Jennifer Mein
Christine Murray

Description of the Charity's Trusts

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How the Charity is Constituted: Company

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Summary Of the Objects of the Charity

To further or benefit the residents of Larches, Lea & Savick and other surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Introduction

Our annual report details our work of engaging with local residents and communities here at St Bernard's Larches & Savick Community Hub over the past year (2023 - 2024)

This was our first full year of operating and this report demonstrates our commitment to and success in meeting our obligations regarding reporting and transparency.

Unfortunately, we did not manage to resolve the issue of obtaining a gas supply to "The Hub" which hindered us over the cold winter months. Debts incurred by the previous occupants of "The Hub" and totally unconnected to our charity resulted in the gas meter being removed from the premises.

This year we have been on a steep learning curve and have had both successes and challenges as we set about connecting with new groups within the local community and offering activities.

Funding

We received significant funding from the NHS in May 2023 (duly recorded in our finance report) and this was a massive help in enabling us to organise events because it allowed us to improve the infrastructure of "The Hub", and to get vital repairs completed.

Funding has been spent on:

Installation of CCTV,

Installation of broadband

Replacement of fire doors

Improvements to security including fitting of new locks

Extension of the stage area,

Purchasing of essential equipment

Activities and Achievements

We consider that the activities detailed below demonstrate that we provide benefit to those members of the public who avail themselves of the activities offered at St Bernard's

A local morris dancing troupe comprising mainly children began rehearsing weekly and had numerous successes in competitions. The group's manager commented that having an asset such as "The Hub" in the neighbourhood made such a difference. She was very appreciative of the subsidised rate of hire, and of being able to commence sessions straight after school particularly because a number of members were pre-school and primary school age. Because of the generous size of the hall the members can train in lines to full formation. This has undoubtedly helped them achieve numerous successes in competitions which in turn has helped develop the children's self esteem.

The "Brew & Chat" sessions held once a week grew in popularity and with help from the NHS steering group we used other local charities to put on activities for the group. Attendees particularly enjoyed learning how to make hanging baskets and Xmas wreaths at a subsidised cost.

Our NHS social prescriber organised extra outings by mini bus to take residents who attended "Brew & Chat" for a trip out for lunch once a month. Some 15 residents regularly enjoyed getting off the estate and having a pub lunch.

A local group, "Dance Syndrome" once again hired "The Hub" periodically over the year to practice for their events.

We teamed up with a charity called "Rebuild with Hope" who put on pop up shops once a month in "The Hub". They sell ex high street new clothing and household furniture and 10% of the sales came back to us. These sessions were very popular with residents looking for low cost everyday items for their homes.

To help the community we developed a school uniform bank with the support of our local housing association and Preston City Council. This proved very successful and we intend to make this an annual event. Whilst the initiative did not bring in any revenue and we relied solely on donations and generous volunteers to run the event, the comments on social media demonstrated how valuable parents found it.

Emma Caffrey, our most hands on and ever present volunteer and Trustee, organised various one off events throughout the year to bring in extra revenue (this is documented in the financial report) Of particular note were the "Psychic Nights" which were very popular and which will be continued next year. Emma also organised 2 Christmas parties - one for adults and one for children. Both were extremely well received by residents. Both parties were "sold out" and with children's ticket prices being set at just £1.00 for children this was a distinctly affordable occasion for many.

In March 2024 we invited a food bank and a clothing & toy hub to base their operations at St Bernard's. Both groups opened twice a week and were much used and absolutely vital to many in the local community. The food bank received a small amount of funding and donations of food from businesses and individuals whilst the clothing & toy hub was entirely reliant on physical donations from the public. As such, neither brought any revenue into "The Hub" but both had a significant following on social media and contributed greatly to spreading the word about the resurgence of "St Bernard's Community Hub".

Four of our local councillors began hiring "The Hub" on a monthly basis for their advice surgeries and not only did they help residents but they spread the word out that "The Hub" is up and running. In addition to making a financial contribution to our charity, the councillors were excellent in supporting our charity in finding pots of funding throughout the year.

We organised a local community day in July 2023 - teaming up with local agencies to promote them, and offering free advice to residents. This was an excellent day attended by some 120 people, many of whom were locals. At this event we sought suggestions from attendees about what "The Hub" could offer going forward. We evaluated the suggestions and used them in our decision making.

We continued the Warm Hub begun last year - operating it from November 2023 until January 2024. This initiative definitely provided support to the older members of our community who appreciated the free warm meals and warm clothes on offer. Funding from Preston City Council enabled us to offer this resource once a week over a two month period.

Challenges

Despite our best efforts, in September 2023, we had to stop offering a weekly zumba class run by an independent instructor because of insufficient numbers. The instructor was not covering her costs and so we stopped the class by mutual agreement.

Luke Parkinson who was one of the founder Trustees in February decided to step down from the charity in June 2023. This had a huge impact on Emma Caffrey who was left on her own to manage the venue and organise events. This was a difficult period for her and "The Hub" but in late summer a number of new and committed trustees came forwards and adopted various roles to take St Bernard's forwards.

Once we received our charity status we were able to set up a bank account. It was a very lengthy process (months) to get 3 trustees the necessary permissions to access internet banking and act as signatories. This massively impacted on the running of "The Hub" as trustee Luke Parkinson was the only card holder, which resulted in trustee Emma Caffrey paying for items upfront and then being refunded from the charity's bank account.

When Luke resigned this was a spur to get the matter resolved and to have 3 trustees who are cardholders and have access to the online account.

The lack of a gas supply for heating purposes significantly hindered progress in growing activities. We took the decision to close down for 5 weeks over December and early January as we were unable to heat "The Hub" effectively enough with electric heaters.

Hall & Meeting Room

Our main hall (which comfortably accommodates 80 people) and our Meeting Room (which holds 6) have been a valuable resource. In addition to providing space for low cost recreational, social and educational activities, they were hired by local groups, individuals and organisations. They were used by extended families, the police, a social housing group, the NHS, and councillors, for example and generated an income of £4052.50.

Volunteers

“The Hub” is run entirely by volunteers. Last year the Operations Manager, Emma Caffrey devoted a huge amount of time to the charity when paid work permitted and was instrumental in ensuring the venture continued. She was supported by just a handful of people who helped run the “Brew & Chat sessions, for example, and who supported her at various events. We thank them for their hard work and generous donation of time and effort in the interest of the local community.

Assets

Assets recognised but not valued in the annual statement of accounts included: tables, chairs, office furniture and equipment, and basic kitchen equipment.

Debts

“The Hub” had no outstanding debt.

Liabilities

“The Hub” had no liabilities to anyone, apart from short-term utility contracts with British Gas, TalkTalk and Water Plus. All the utility contracts were taken out on a short term basis.

Please note that “The Hub” was previously a Catholic Church which, along with the Parish Social Club and the former Priests’ House is owned by the diocese. Preston City Council sold the land to the diocese but retained a covenant restricting the use of the land. Discussions are currently underway between the Diocese and PCC as to how to proceed now the church, social club and priests’ house are no longer used for their original purposes.

Report Serious Incidents

We are declaring there are no serious incidents with our CIO. Therefore, we have nothing to report.

Going Forward

Our charity is actively exploring other revenues of funding, and seeking new volunteers. We are looking to build on activities that are held in "The Hub" during the day and in the evenings.

The Community Engagement Officer for Preston City Council works extremely well with us and we will continue to work alongside her to develop new activities and initiatives for the benefit of the community.

We will continue to work closely with local police officers to engage the community - for example holding bike marking sessions and coffee with a cop.

Overall, the community hub is in good health and as we strive to improve every month we are confident we can grow our engagement with and services for the community. With our new team of committed trustees onboard who have been able to relieve some of the pressure from Operations Manager Emma, the day to day running of "The Hub" should get easier.

FINANCIAL REVIEW

Annual Report to Trustees Re: 2023-24

Given at AGM 15th Jan 2025

Our community hub serves an area where many residents struggle financially, have health and social issues and are reliant on public transport.

One of our missions is thus to offer a range of subsidised activities to support residents' needs.

To fund such activities we need to continue to hire out the hall for private functions; apply for grants where possible; and organise a schedule of events to raise additional funds.

EXAMPLES OF SUBSIDISED ACTIVITIES APRIL 23 - APRIL 24

DATE	EVENT	ITEM	ITEM COST	IN	OUT	BALANCE
JUNE 23	PSYCHIC NIGHT	46 TICKETS SOLD	@ £10	£460		
		PSYCHIC			£300	+£160
OCT 14	PSYCHIC NIGHT	28 TICKETS SOLD	@ £10	£280		
		PSYCHIC			£300	
		REFRESHMENTS		£17.50		-£2.50

NOV 23	XMAS PARTIES	LCC GRANT		£300		
DEC 23	KIDS XMAS PARTY	77 TICKETS SOLD	@ £1	£77		
		SANTA			£40	
		DJ			£40	
		PRESENTS			£265	-£268
	ADULT'S XMAS PARTY	36 TICKETS SOLD	@ £5	£180		
		FOOD			£250	
		SINGER			£140	-£178

OTHER ACTIVITIES THAT WERE SUBSIDISED INCLUDE:

- Open Day
- Brew & Chat - particularly when a specific activity was organised
- Friday's Warm Hub (NHS led) and Wednesday's Community Cafe (Penwortham & Larches Care and Share led)

INCOME GENERATING ACTIVITIES

- Hall Hire
- Bingo - weekly - run by Emma
- Car Boot - monthly - run by Penwortham & Larches Care and Share

Independent Examiner's Report to The Trustees of St Bernard's Community Hub

The charity's trustees considered that an audit was not required for this year (under section 43(2) of the Charities Commission Act 1993 and that an independent examination was in order.

It was my responsibility to:

- examine the accounts
- follow the procedures laid down in the General Directions given by the Charities Commission
- state whether particular matters had come to my attention.

In the course of my exam, no matter came to my attention which gives me reasonable cause to believe that the requirement to keep accurate records and to prepare accounts which accord with the accounting records have not been met.

After checking the Income and expenditure sheets, bank statements, receipts and invoices of the Current account, I confirm they are a correct record of the current position of the St Bernard's finances as per the information I was provided with.

John Swindells

BALANCE SHEET

St Bernard's Larches and Lea Community Hub Current Account: 82-11-07 40496524

TOTAL EXPENDITURE		TOTAL INCOME	BALANCE 5/4/23	BALANCE AT START OF FIN. YEAR	TOTAL BALANCE AT 5/4/24
					APRIL STATEMENT
£18,480.22		£42,275.23	£23,795.01	£131.73	£23,926.74

OUT	CATEGORY	IN	CATEGORY
£466.98	ADVERTISING/PRINTING		
£286.26	BROADBAND		
£0.00	BURY MARKET	£821.20	BINGO
£110.00	CARPET CLEANING	£17.89	CASHBACK
£92.58	CONSUMABLES ACTIVITIES	£4,009.00	GRANT LCC
£109.93	CONSUMABLES CLEANING	£29,507.00	GRANT NHS
£157.02	CONSUMABLES DIY	£2,000.00	GRANT PCC
£226.70	CONSUMABLES/REFRESHMENTS	£4,052.50	HALL HIRE

£1,523.62	FIRE DOORS	£500.00	LOAN
£226.94	EQUIPMENT BINGO	£225.20	OPEN DAY
£59.00	EQUIPMENT CLEANING	£470.00	PSYCHIC NIGHT
£351.97	EQUIPMENT KITCHEN	£248.41	REFRESHMENTS
£191.98	EQUIPMENT OFFICE	£381.03	REFUND
£678.62	EQUIPMENT OTHER	£43.00	XMAS PARTY
£259.29	EQUIPMENT HIRE		
£251.59	FOOD HUB		
£600.00	FURNITURE		
£37.34	HEALTH AND SAFETY		
£1,024.19	HEATERS		
£127.05	INSURANCE		
£900.00	LOAN REPAYMENT		
£944.35	OPEN DAY		
£3.99	POSTAGE		
£729.29	PSYCHIC NIGHT		
£1,304.64	REPAIRS ELECTRIC		
£1,118.89	REPAIRS PLUMBING		

£130.00	SCHOOL UNIFORM BANK		
£321.61	SECURITY		
£711.75	STAGE/DANCE FLOOR		
£99.75	SUNDRY ITEMS		
£206.87	TOOLS		
£30.49	TRAVEL EXPENSES		
£43.80	TRIP		
£270.84	UNKNOWN		
£2,569.40	UTILITIES		
£279.99	WEBSITE/ EMAIL		
£597.50	WHITE GOODS		
£936.00	WINDOWS		
£500.00	XMAS PARTY		
TOTAL PAYMENTS		TOTAL INCOME	
£18,480.22		£42,275.23	

ST BERNARD'S - LARCHES & SAVICK COMMUNITY HUB(CIO)

England & Wales - Charity number 1199245

Accounts

**St Bernard's – Larches & Savick Community Hub (CIO) Report.
Registered Charity No: 1199245**

St Bernard's – Larches & Savick Community Hub (CIO) Report.

Address: Elswick Road, Larches, Preston, PR2 1XL

Trustees:

Luke Parkinson (outgoing trustee)

Emma Caffrey

David Borrow

28/06/2024

Registered Charity No: 1199245

REF: AR23-CIO-DEF1-11a

Our annual report covers the work St Bernard's – Larches & Savick Community Hub has done over the past year (2023/2024); we have been trying to engage the local community and residents through a range of various activities. Therefore, it was a slow / difficult start to life at St Bernard's – Larches & Savick Community Hub (CIO) due to the delayed funding from Lancashire and South Cumbria NHS.

The delay in funding stopped us from carrying out improvements on the community hub and getting essential utility services, it did hinder our ability to open the community hub as soon as possible and attract local groups to use us for specific activities that could offer free advice, support (especially energy in the current climate of cost of living), community food bank / warm & safe space to visit and opportunities for local children, young adults & local adults to access activity for healthy living and recreation in a safe, inclusive environment.

Recently, we've seen some positive impact stories for the community hub e.g. Monday Night Bingo sessions with Emma Caffrey (one of our trustees), Dance Syndrome, Morris dancing, Food / Clothing Bank (Lindsay & Ruby) and the Friday's Brew & Chat sessions in partnership with Preston Community Transport, Preston NHS Social Prescribes, Preston Care & Repair and Let's Grow Preston.

Progress with actions and outcomes at the community hub

- We have gathered information / leaflets on help that is available to keep healthy and warm.
- We are offering a safe and warm place with access to a hot drink or food parcels and advisory services designed to increase household income and keep safe and warm across the year.

St Bernard's – Larches & Savick Community Hub (CIO) Report. Registered Charity No: 1199245

- We are supported with critical primary needs, energy and food poverty and debt support with the support of Preston City Council community engagement team.
- We are provided with resources that help reduce the cost to food parcels and healthy food and keep warm.
- We have reduced stress, and improved health and wellbeing as a direct result of coming together in a community setting to access help and enjoy activities in a warm environment.

HOW OUR CHARITY GETS ITS MONEY:

St Bernard's – Larches & Savick Community Hub (CIO) has generated money for the community hub through activities, private bookings, donations, fundraising and funding streams e.g. Preston City Council, Lancashire County Council and Lancashire & South Cumbria NHS.

STARTING BALANCES FOR OUR CHARITY (05th April 2023 – 5th April 2024):

INCOME'S: £631.73: Please see attached spreadsheet.

SEE HOW OUR CHARITY SPENDS MONEY / EXPENDITURE'S:

In the last twelve months we have needed a lot of resources, equipment and repairs to our community hub, in particular repairs. There are a range of reasons for this, from the age of the building (electricity / windows / plumbing works etc...). When we first entered the building, it had been closed for nearly three years on/off. In addition, there was no equipment / furniture (the building was in a sorry state).

MONEY IN OUR CHARITY BANK ACCOUNT: Up to date of 05 April 2024

TOTAL IN BANK ACCOUNT

£24126.74

Please note that all bank statements are kept in the community hub (if needed) and we are actively looking for an independent person to audit our accounts.

ASSETS (THINGS OUR CHARITY OWNS OR MONEY IT OWED): St Bernard's – Larches & Savick Community Hub (CIO) only assets are the furniture / equipment that it has required starting up and across the last year. In addition, our community hub does not owe any money to any else (no outstanding debt).

LIABILITIES (MONEY OUR CHARITY OWES): St Bernard's – Larches & Savick Community Hub (CIO) has no liabilities to anyone, apart from short-term utility contracts i.e. British Gas, TalkTalk etc. we have kept all the utility contracts short on term basis contracts.

Our community hub does not owe any money to any else (no outstanding debt).

**St Bernard's – Larches & Savick Community Hub (CIO) Report.
Registered Charity No: 1199245**

Please note Preston City Council owns the land the Lancaster Diocese buildings sit on (no liability).

REPORT SERIOUS INCIDENTS

We are declaring there are no serious incidents with our CIO. Therefore, we have nothing to report. However, if something arises we will follow: [Report serious incidents](#) before we submit our annual return.

Going Forward: The community hub is actively exploring other revenues of funding, new volunteers and in July / August 2024 our community hub is expecting to gain 2 / 3 new trustees. However, 1 of our trustees is stepping down as a trustee at the end of June 2024. And we will be updating all details with the Charity Commission as soon as the new trustee(s) are in place.

We are currently holding discussions with Preston City Council engagement officer (Bernie Smith) to agree a community engagement plan to keep the community hub improving and thriving.

St Bernard's – Larches & Savick Community Hub (CIO) Trustees

Elswick Road,

Preston,

PR2 1NT

Registered Charity No 1199245

Date	Description	Type	EXPENDITURE'S
Apr-23			
5-Apr-23	E Caffery Trustee Loan	Transfer	
5-Apr-23	Screwfix	Card	£19.48
5-Apr-23	Screwfix	Card	£54.46
6-Apr-23	Screwfix	Card	£16.49
6-Apr-23	Screwfix	Card	£73.94
6-Apr-23	Smiths Equipment Hire	Card	£190.60
11-Apr-23	B&M	Card	£5.25
11-Apr-23	Lea Service Station	Card	£10.45
11-Apr-23	Morrisons	Card	£14.28
12-Apr-23	PCC Com Grant	Transfer	
13-Apr-23	LCC - Food hub grant	Giro	
14-Apr-23	Screwfix	Card	£30.98
13-Jan-00	Currys Preston	Card	£109.00
17-Apr-23	Post Office	Card	£3.99
17-Apr-23	Oak Service Station	Card	£10.00
17-Apr-23	Walton	Card	£10.04
17-Apr-23	Toolstation	Card	£27.32
18-Apr-23	B&M	Card	£12.99
18-Apr-23	Screwfix	Card	£15.97
18-Apr-23	Agros Bamber Bridge	Card	£179.99
20-Apr-23	Cash desposit	ATM	
20-Apr-23	Screwfix	Card	£28.08
21-Apr-23	Cash desposit	ATM	
21-Apr-23	Smiths Equipment Hire	Card	£68.69
24-Apr-23	Smiths Equipment Hire	Card	
24-Apr-23	Tesco	ATM	£25.00
24-Apr-23	TBC	ATM	£111.75
26-Apr-23	Agros Preston	Card	£85.00
May-23			
2-May-23	Cashback	Cashback	
2-May-23	Ellen - for psychic night	Transfer	
2-May-23	Community Futures	Transfer	
3-May-23	Elena - for psychic night	Transfer	
3-May-23	Trustee loan back	Transfer	£1.00
3-May-23	Trustee loan back	Transfer	£499.00
4-May-23	Entwistle psychic night	Transfer	
4-May-23	B&M	Card	£59.00
4-May-23	B&M	Card	£93.00
5-May-23	Trustee loan Back	Transfer	£400.00
9-May-23	Boyle psychic night	Transfer	
9-May-23	Paula psychic night	Transfer	
###	Entwistle psychic night	Transfer	
###	Carpet Cleaning Service	Transfer	£110.00
###	Entwistle psychic night	Transfer	
###	B&M	Card	£21.99
###	Kerry - Morris Dance	Transfer	
###	Preston Locks Ltd	Card	£12.00
###	Cash Deposit	ATM	

###	BM psychic	Transfer	
###	D Brown psychic	Transfer	
###	M Moss psychic	Transfer	
###	D Brown psychic	Transfer	
###	D Brown psychic	Transfer	
###	Community Futures NHS	Transfer	
###	City Electrical	Card	£35.04
Jun-23			
1-Jun-23	B&M	Card	£29.00
2-Jun-23	Cash back		
2-Jun-23	B&M	Card	£144.97
2-Jun-23	B&Q	Card	£324.50
2-Jun-23	GL - psychic	Transfer	£300.00
5-Jun-23	Money paid in	ATM	
5-Jun-23	Float	ATM	£100.00
5-Jun-23	B&Q	Card	£273.00
5-Jun-23	Evening Drinks	Transfer	£29.29
9-Jun-23	Amazon - Equipment	Card	£149.95
12-Jun-23	Money paid in	ATM	
12-Jun-23	Morris Dance group	Transfer	
12-Jun-23	Currys Preston	Card	£387.98
14-Jun-23	Wickes Preston	Card	£21.40
14-Jun-23	Emma Bell - Open Day	Transfer	£20.00
15-Jun-23	FELTONS	ATM / CASH ONLY	£600.00
16-Jun-23	STAGE AREA	ATM / CASH ONLY	£600.00
19-Jun-23	Stall fee - open	Transfer	
19-Jun-23	Stall fee - open	Transfer	
19-Jun-23	Becky Zumba	Transfer	
19-Jun-23	Bingo Group	Transfer	£61.00
20-Jun-23	Hall hire	Transfer	
21-Jun-23	Stall fee - open	Transfer	
21-Jun-23	Wickes Preston	Card	£32.00
27-Jun-23	Preston Locks Ltd	Card	£8.00
28-Jun-23	Stall fee - open	Transfer	
28-Jun-23	Float for online advertising	ATM	£270.00
28-Jun-23	B&M	Card	£9.99
28-Jun-23	Agros Preston	Card	£31.29
29-Jun-23	Sprintprint	Card	£132.00
29-Jun-23	Pixels	Transfer	£9.98
29-Jun-23	Preston Glass	Transfer	£936.00
Jul-23			
3-Jul-23	Cashback		
3-Jul-23	Morris Dance Group	Transfer	
3-Jul-23	B&Q	Card	£2.37
7-Jul-23	Amazon Equipment	Card	£13.22
11-Jul-23	Preston Locks Ltd	Card	£15.00
11-Jul-23	Sprintprint	Card	£84.00
11-Jul-23	Amazon Equipment	Card	£179.98

12-Jul-23	Dance Syndrome	Transfer	
12-Jul-23	Wickes Preston	Card	£33.75
13-Jul-23	Wilko	Card	£5.75
13-Jul-23	The Range	Card	£40.54
14-Jul-23	Sainsbury	Card	£28.30
17-Jul-23	Money paid in	ATM	
17-Jul-23	Open Day Float	ATM	£250.00
17-Jul-23	The Range	Card	£6.36
17-Jul-23	PrestonQueens	Card	£10.00
17-Jul-23	Card Factory	Card	£10.73
17-Jul-23	The works	Card	£19.00
17-Jul-23	B&M	Card	£30.98
17-Jul-23	Iceland	Card	£86.75
17-Jul-23	Sainsbury	Card	£135.94
17-Jul-23	Sports City	Transfer	£70.00
17-Jul-23	Lee Richards music	Transfer	£100.00
17-Jul-23	Lucy Fellows music	Transfer	£130.00
17-Jul-23	Preston Electrical	Transfer	£216.00
19-Jul-23	TalkTalk	DD	£27.54
20-Jul-23	Becky Zumba	Transfer	
26-Jul-23	British Gas	DD	£19.37
31-Jul-23	Ashton Park Event	Transfer	
Aug-23			
1-Aug-23	Money paid in	ATM	
1-Aug-23	Money paid in	ATM	
2-Aug-23	Cashback		
2-Aug	Lancashire CC Funding	Giro	
4-Aug-23	PCC	Giro	
7-Aug-23	Money paid in	ATM	
7-Aug-23	Money paid in	ATM	
7-Aug-23	K Laird - Hall hire	Transfer	
8-Aug-23	Whittle Gas	Transfer	£60.00
9-Aug-23	Morris Dance Group	Transfer	
###	British Gas	DD	£178.46
###	TalkTalk	DD	£32.34
###	Map Laundry	Transfer	£100.00
###	Hub School Shoes	Transfer	£30.00
###	Money paid in	ATM	
###	Hall hire (2hrs)	Transfer	
Sep-23			
7-Sep-23	Morris Dance Group	Transfer	
8-Sep-23	Money paid in	ATM	
8-Sep-23	British Gas	DD	£133.15
12-Sep-23	Money paid in	ATM	
12-Sep-23	Dance Syndrome	Transfer	
12-Sep-23	Dance syndrome	Transfer	
12-Sep-23	TalkTalk	DD	£32.34
14-Sep-23	Screwfix	Card	£6.69

15-Sep-23	Gateway	Giro	
15-Sep-23	Morrisons	Card	£6.85
20-Sep-23	Money paid in	ATM	
22-Sep-23	Money paid in	ATM	
25-Sep-23	Gilder	Transfer	
25-Sep-23	B&M	Card	£24.27
29-Sep-23	Morris Dance Group	Transfer	
Oct-23			
2-Oct-23	Cashback		
5-Oct-23	Money paid in	ATM	
6-Oct-23	British Gas	DD	£143.07
9-Oct-23	Money paid in	ATM	
9-Oct-23	N Evans psychic	Transfer	
9-Oct-23	Toolstation Ltd	Card	£354.99
10-Oct-23	Money paid in	ATM	
13-Oct-23	Money paid in	ATM	
13-Oct-23	Cash Advance (Bank)	Bank	
13-Oct-23	TalkTalk	DD	£32.34
13-Oct-23	G Lewis psychic	Transfer	£300.00
16-Oct-23	B Mukkattil	Transfer	
16-Oct-23	Food hub	Card	£8.50
16-Oct-23	Aldi	Card	£9.82
16-Oct-23	Sainsbury	Card	£9.89
16-Oct-23	Screwfix	Card	£11.99
16-Oct-23	Toolstation Ltd	Card	£23.98
16-Oct-23	Emergency Food parcel	Card	£49.98
17-Oct-23	Money paid in	ATM	
17-Oct-23	Money paid in	ATM	
18-Oct-23	P Fulton	Transfer	
19-Oct-23	Preston Locks Ltd	Card	£36.00
20-Oct-23	Cash Advance (Bank)		
20-Oct-23	Xmas Party Tickets	Transfer	
20-Oct-23	Morrisons	Card	£19.87
23-Oct-23	Xmas Party Tickets	Transfer	
23-Oct-23	Toolstation Ltd	Card	£23.98
25-Oct-23	Money paid in	ATM	
26-Oct-23	Cash Adavance (Bank)		
30-Oct-23	Money paid in	ATM	
31-Oct-23	Farmfoods - drinks for hub	Card	£35.00
Nov-23			
2-Nov-23	Cash back	Bank	
2-Nov-23	Xmas Party Tickets	Transfer	
6-Nov-23	Xmas Party Tickets	Transfer	
6-Nov-23	Xmas Party Tickets	Transfer	
6-Nov-23	Xmas Part Tickets	Transfer	
6-Nov-23	B&M	Card	£12.45
8-Nov-23	Morris Dance Group	Transfer	
9-Nov-23	Morris Dance Group	Transfer	

###	Xmas Party Tickets	Transfer	
###	Dance Syndrome	Transfer	
###	B&M	Card	£29.08
###	British Gas	DD	£127.50
###	Xmas Party Tickets	Transfer	
###	TalkTalk	DD	£32.34
###	PCC - New Fire Door	Giro	
###	Float for Xmas Parties	ATM	£500
###	Screwfix	Card	£11.89
###	Toolstation	Card	£23.98
###	Bellamys Fish Bar	Card	£43.80
###	Jithin Jose	Transfer	
###	Cash Advance (Bank)	Bank	
###	LCC Xmas Party Funding	Giro	
###	Water Plus	DD	£185.91
Dec-23			
1-Dec-23	Morris Dance Group	Transfer	
4-Dec-23	Cashback	Bank	
12-Dec-23	Dance Syndrome	Transfer	
12-Dec-23	British Gas	DD	£133.10
13-Dec-23	TalkTalk	DD	£32.34
14-Dec-23	Screwfix	Card	£19.96
14-Dec-23	Sainsburys	Card	£26.50
14-Dec-23	Toolstations Ltd	Card	£378.99
15-Dec-23	Morrisons	Card	£24.63
18-Dec-23	Amy P	Transfer	
19-Dec-23	Cash Advance (Bank)	Bank	
20-Dec-23	Speedy Plumber	Transfer	£90.00
20-Dec-23	?	Transfer	£270.84
29-Dec-23	Jacob S - Hall hire	Transfer	
29-Dec-23	JLKnowles - Elec	Transfer	£366.00
Jan-24			
2-Jan-24	Cashback	Bank	
2-Jan-24	Morris Dance Group	Transfer	
5-Jan-24	J Baptism	Transfer	
5-Jan-24	LCC - Warm Spaces	Giro	
5-Jan-24	Amazon Equipment	Card	£15.99
10-Jan-24	Screwfix	Card	£17.38
11-Jan-24	Magdalena	Transfer	
11-Jan-24	British Gas	DD	£868.20
12-Jan-24	Dance Syndrome	Transfer	
12-Jan-24	Morrisons	Card	£6.06
12-Jan-24	TalkTalk	DD	£32.34
19-Jan-24	Speedy Plumber	Transfer	£370.00
23-Jan-24	Wickes Preston	Card	£42.50
23-Jan-24	Harry Jackson	Transfer	£1,523.62
25-Jan-24	D Borrow	Transfer	
26-Jan-24	Ca Milnes	Transfer	£37.00

29-Jan-24	Nisa Local	Card	£4.99
31-Jan-24	Toolstation	Card	
31-Jan-24	Water Plus	DD	£84.67
Feb-24			
2-Feb-24	Cashback	Bank	
2-Feb-24	B&M	Card	£18.25
2-Feb-24	Hobbycraft	Card	£34.10
5-Feb	S Kuderski	Transfer	
5-Feb-24	Iceland	Card	£32.55
5-Feb-24	Toolstation Ltd	Card	£266.23
5-Feb-24	Mr CA Milnes	Transfer	£21.48
6-Feb-24	Nisa Local	Card	£7.24
6-Feb-24	Preston Locks	Card	£8.00
6-Feb-24	British Gas	DD	£261.17
7-Feb-24	Rahim N - Hall hire	Transfer	
8-Feb-24	Morris Dance Group	Transfer	
12-Feb-24	S Thomas	Transfer	
12-Feb-24	Dance Syndrome	Transfer	
12-Feb-24	Nisa Local	Card	£9.49
12-Feb-24	Sprintprint	Card	£36.00
12-Feb-24	Aldi	Card	£48.25
12-Feb-24	SpeedyPlumber	Transfer	£85.00
13-Feb-24	B&M	Card	£21.52
14-Feb-24	TalkTalk	DD	£32.34
15-Feb-24	SpeedyPlumber	Transfer	£370.00
19-Feb-24	Sainsbury	Card	£35.95
19-Feb-24	Mr JL Knowles	Transfer	£215.60
20-Feb-24	SpeedyPlummer	Transfer	£120.00
21-Feb-24	S Kuderski	Transfer	
23-Feb-24	Post Preston	Transfer	
23-Feb-24	Gateway	Transfer	
29-Feb-24	B&Q	Card	£16.78
Mar-24			
1-Mar-24	Sainsbury	Card	£10.13
4-Mar-24	Money paid in	ATM	
4-Mar-24	Cashback	Bank	
4-Mar-24	B&Q	Card	£52.50
5-Mar-24	Zurich	Transfer	£127.05
6-Mar-24	Morris Dance Group	Transfer	
###	Brew & Chat	ATM	
###	B&M	Card	£13.25
###	Sainsbury	Card	£41.95
###	British Gas	DD	£434.80
###	Dance Syndrome	Transfer	
###	Preston Locks Ltd	Card	£30.00
###	TalkTalk	DD	£32.34
###	Sprintprint	Card	£96.00
###	J Haarhoff	Transfer	

###	Thomas 14th June	Transfer	
###	Brew & Chat	ATM	
###	JLKnowles Elec	Transfer	£222.00
###	Morris Dance Group	Transfer	
###	Amazon	Card	£6.95
Apr-24			
2-Apr-24	Cashback	Bank	
2-Apr-24	Morris Dance Group	Transfer	
2-Apr-24	B&Q	Card	£40.61
2-Apr-24	Iceland	Card	£50.60
3-Apr-24	Anthony Abram	Transfer	
4-Apr-24	Preston Locks Ltd	Card	£144.00
5-Apr-24	Aldi	Card	£6.63
8-Apr-24	29th June Hall hire	Transfer	
9-Apr-24	Money paid in	ATM	
END			

EXPENDITURE'S

£18,245.04

Unility Bills

British Gas
TalkTalk
WaterPlus

£2,298.82
£286.26
£270.58

Funding

NHS FUNDING
LCC FUNDING
PCC FUNDING

Lancaster Diocese
PCC rent

N/A
N/A - Ask LP

Insurance

£127.05

Credits	Description of buy	Balance
£500.00	Loan	£631.73
	Equipment	£612.25
	Equipment	£557.79
	Equipment	£541.30
	Equipment	£467.36
	Power Equipment	£276.76
		£271.51
	Petrol	£261.06
	Petrol	£246.78
£500.00	Grant	£746.78
£2,959.00	Grant for food hub	£3,705.78
	Equipment	£3,674.80
	Mircowave	£3,565.80
	Letters	£3,561.81
	Petrol	£3,551.81
	Petrol	£3,541.77
	Equipment	£3,514.45
	Shopping	£3,501.46
	Equipment	£3,485.49
	(L) battery pack for hu	£3,305.50
£80.00	Cash Desposit	£3,375.50
	Equipment	£3,347.42
£13.00	Cash Desposit	£3,360.42
	Power Equipment	£3,291.73
£4.04	Cash Back	£3,295.77
	Float	£3,045.77
	?	£2,934.02
	Equipment	£2,849.02
£3.45	Cashback	£2,852.47
£50.00	Tickets	£2,902.47
£600.00	Private Booking	£3,502.47
£10.00	Tickets	£3,512.47
	Tester	£3,511.47
	Trustee loan back	£3,012.47
£40.00	Tickets	£3,052.47
	Equipment	£2,993.47
	Equipment	£2,900.47
	Trustee loan back	£2,500.47
£10.00	Tickets	£2,510.47
£20.00	Tickets	£2,530.47
£20.00	Tickets	£2,550.47
	Cleaning services	£2,440.47
£10.00	Tickets	£2,450.47
	Equipment	£2,428.48
£40.00	Group Booking	£2,468.48
	Keys	£2,456.48
£40.00	Money paid in	£2,496.48

£20.00	Tickets	£2,516.48
£40.00	Tickets	£2,556.48
£40.00	Tickets	£2,596.48
£10.00	Tickets	£2,606.48
£40.00	Tickets	£2,646.48
£29,507.00	NHS FUNDING	£32,153.48
	Repair to electrical	£32,118.44
	Equipment	£32,089.44
£0.58	Cashback	£32,090.02
	Shopping	£31,945.05
	Equipment/Fridges	£31,620.55
	Payment to book GL	£31,320.55
£100.00	Money paid in	£31,420.55
	Float	£31,320.55
	Equipment	£31,047.55
	Evening drinks	£31,018.26
	Amazon Equipment	£30,868.31
£40.00	Money paid in	£30,908.31
£40.00	Group Booking	£30,948.31
	Equipment	£30,560.33
	Equipmet	£30,538.93
	Open Day	£30,518.93
	FURNITURE	£29,918.93
	STAGE AREA	£29,918.93
£20.00	Open Day	£29,338.93
£20.00	Open Day	£29,358.93
£48.75	Group Booking	£29,407.68
	Bingo Group	£29,346.68
£40.00	Hall hire	£29,386.68
£20.00	Open Day	£29,406.68
	Equipment	£29,374.68
	Locks	£29,366.68
£20.00	Open Day	£29,386.68
	Online advertisting	£29,116.68
	Shopping	£29,106.69
	CCTV	£29,075.40
	Open Day	£28,943.40
	email	£28,933.42
	NEW WINDOWS	£27,997.42
£5.06	Cashback	£28,002.48
£40.00	Group Booking	£28,042.48
	Repair	£28,040.11
	Equipment	£28,026.89
	Keys/locks	£28,011.89
	leaflets / banners	£27,927.89
	Equipment	£27,747.91

£52.00	Group Booking	£27,799.91
	Equipment	£27,760.41
	Open Day	£27,760.41
	Open Day	£27,719.87
	Open Day	£27,691.57
£30.00	Money paid in	£27,721.57
	Float for Open Day	£27,471.57
	Open Day	£27,465.21
	Open Day	£27,455.21
	Open Day	£27,444.48
	Open Day	£27,425.48
	Open Day	£27,394.50
	Shopping Open Day	£27,307.75
	Shopping Open Day	£27,171.81
	Open Day	£27,101.81
	Open Day	£27,001.81
	Open Day	£26,871.81
	Repairs to electrical	£26,655.81
	Broadband	£26,628.27
£48.75	Group Booking	£26,677.02
	Electricity	£26,657.65
£39.00	Hall hire	£26,696.65
£64.20	Open day	£26,760.85
£81.00	Open day	£26,841.85
£2.93	Cashback	£26,844.78
£250.00	Funding	£27,094.78
£52.00	Hall hire	£27,146.78
£40.00	Money paid in	£27,186.78
£40.00	Money paid in	£27,226.78
£42,371.78	Hall hire	£27,266.78
	Plumbing repairs	£27,206.78
£40.00	Group Booking	£27,246.78
	Electricity	£27,068.32
	Broadband	£27,035.98
	School Clothing Bank	£26,935.98
	School Clothing Bank	£26,905.98
£50.00	Money paid in	£26,955.98
£26.00	Hall hire	£26,981.98
£50.00	Group Booking	£27,031.98
£100.00	Money paid in	£27,131.98
	Electricity	£26,998.83
£125.00	Money paid in	£27,123.83
£242.00	Group Booking	£27,365.83
£390.00	Group Booking	£27,755.83
	Broadband	£27,723.49
	Equipment	£27,716.80

£52.00	Hall hire	£27,768.80
	Food bank	£27,761.95
£5.00	Money paid in	£27,766.95
£25.00	Money paid in	£27,791.95
£20.00		£27,811.95
	Cleaning Equipment	£27,787.68
£40.00	Group Booking	£27,827.68
£0.12	Cashback	£27,827.80
£29.90	Brew & Chat	£27,857.70
	Electricity	£27,714.63
£80.00	Money paid in	£27,794.63
£60.00	Tickets	£27,854.63
	New heater for hub	£27,499.64
£90.00	Money paid in	£27,589.64
£40.00	Money paid in	£27,629.64
£17.75	Cash Advance (Bank)	£27,647.39
	Braodband	£27,615.05
	Payment for booking	£27,315.05
£40.00	Private booking	£27,355.05
	Food Hub	£27,346.55
	Food hub	£27,336.73
	Shopping	£27,326.84
	Equipment	£27,314.85
	Equipment	£27,291
	Emergency	£27,240.89
£6.59	Money paid in	£27,247.48
£86.20	Money paid in	£27,333.68
£40.00	Private booking	£27,373.68
	Locks	£27,337.68
£1.20	Cash Advavce (Bank)	£27,338.88
£4.00	Tickets	£27,342.88
	Food hub	£27,323.01
£3.00	Tickets	£27,326.01
	Equipment	£27,302.03
£31.70	Money paid in	£27,333.73
£1.20	Cash Advance (Bank)	£27,334.93
£180.00	Money paid in	£27,514.93
	Drinks for hub	£27,479.93
£1.90	Cashbank	£27,481.83
£2.00	Tickets	£27,483.83
£4.00	Tickets	£27,487.83
£4.00	Tickets	£27,491.83
£20.00	Tickets	£27,511.83
	Cleaning Equipment	£27,499.38
£40.00	Group Booking	£27,539.38
£30.00	Group Booking	£27,569.38

£3.00	Tickets	£27,572.38
£208.00	Group Booking	£27,780.38
	Shopping	£27,751.30
	Electricity	£27,623.80
£3.00	Tickets	£27,626.80
	Broadband	£27,594.46
£1,500.00	Funding - Ask LP	£29,094.46
	Float for Xmas Parties	£28,594.46
	Equipment	£28,582.57
	Equipment	£28,558.59
	Hub / PCT Joint work	£28,514.79
£40.00	Private booking	£28,554.79
£0.60	Cash Advance	£28,555.39
£300	Funding for Xmas Part	£28,855.39
	Water	£28,669.48
£50.00	Group Booking	£28,719.48
£0.53	Cashback	£28,720.01
£156.00	Group Booking	£28,876.01
	Electricity	£28,742.91
	Broadband	£28,710.57
	Equipment	£28,690.61
	Food hub	£28,664.11
	New heater	£28,285.12
	Shopping	£28,260.49
£39.00	Private booking	£28,299.49
£9.47		£28,308.96
	Repairs to plumbing	£28,218.96
	?	£27,948.12
£120.00	Private booking	£28,068.12
	Repairs to electrical	£27,702.12
£1.58	Cashback	£27,703.70
£20.00	Group Booking	£27,723.70
£60.00	Private booking	£27,783.70
£500	Funding	£28,283.70
	Mircophone?	£28,267.71
	Equipment	£28,250.33
£90.00	Private booking	£28,340.33
	Elec bill after Xmas	£27,472.13
£52.00	Group Booking	£27,524.13
	Food hub	£27,518.07
	Broadband	£27,485.73
	Repairs	£27,115.73
	Equipment	£27,073.23
	NEW FIRE DOORS	£25,549.61
£30.00	Hall hire	£25,579.61
	Arts & Crafts	£25,542.61

	Coffee and milk	£25,537.62
£376.99	REFUND	£25,914.61
	Water	£25,829.94
£0.31	Casdhback	£25,829.94
	Shopping	
	Arts & Craft	£25,777.90
£150.00	Private booking	
	Food hub	
	2nd Heater for hub	
	Knit & Chat	£25,607.64
	Shopping	
	Keys	
	Electricity	£25,331.05
£75.00	Hall hire	£25,406.05
£40.00	Group Booking	£25,446.05
£50.00	Private booking	£25,496.05
£104.00	Group Booking	
	Shopping	
	Banner	
	Bits for clean up	
	Call out - Emergency	£25,421.31
	Emergency stuff	£25,399.79
	Broadband	£25,367.45
	New boiler heater	£24,997.45
	Last Food hub	
	Repairs to electrical	£24,745.90
	New tap	£24,625.90
£30.00	Private booking	£24,655.90
£20.00	Private booking	
£30.00	Hall hire	£24,705.90
	Equipment	£24,689.12
	Food hub	£24,678.99
£15.00	Brew & Chat	£24,693.99
£0.50	Cashback	£24,694.49
	Equipment & Paints	£24,641.99
	Insurance	£24,514.94
£40.00	Group Booking	£24,554.94
£5.00	Money paid in	£24,559.94
	Food Hub	£24,546.69
	Food hub	£24,504.74
	Electricity	£24,069.94
£130.00	Group Booking	£24,199.94
	Locks / keys	£24,169.94
	Broadband	£24,137.60
	Banners / Leaflets	£24,041.60
£15.00	Hall hire	£24,056.60

£75.00	Private event	£24,131.60
£20.00	Money paid in	£24,151.60
	Repairs to electrical	£23,929.60
£45.00	Group Booking	£23,974.60
	Equipment	£23,967.65
£0.93	Cashback	£23,968.58
£40.00	Group Booking	£24,008.58
	Repairs	£23,967.97
	Shopping for hub	£23,917.37
£160.00	Group Booking	£24,077.37
	New key pad	£23,933.37
	Equipment	£23,926.74
£90.00	Private event	£24,016.74
£110.00	Money paid in	£24,126.74

Total Incomings

£42,475.23

£29,507.00

£4,009.00

£2,000

To get electricity live inside the hub

PCC FUNDING
LCC FUNDING

FOOD HUB

MEETINGS

NHS FUNDING (LATE) KICKSTART!

Ask EC

FOLD TABLES / CHAIRS
STAGE AREA

NEW WINDOWS - HUB

LACK OF INTEREST Cancelled

PCC EVENT

FUNDING Ask EC

SCHOOL UNIFORM
SCHOOL UNIFORM

Gateway Community

Ask EC

Due to late payment

PCC FUNDING ASK Bernie or LP
Did not receive full funding

Blackpool Lights Trip for local school

FUNDING - £200 less

I had to return this.

FUNDING for new heater

After a busy Xmas Period

NEW FIRE DOORS From PCC Funding
PCC
Preston Social Prescribers

REFUND

Preston Social Precibers

No Coffee or milk
Keys had gone missing

Ask LP & Cllr DB
Ask LP & Cllr DB
Ask LP & Cllr DB

Ask LP & Cllr DB

Ask LP & Cllr DB

Gateway Community

Renewed Insurance

Circle drumming

END TOTAL with Bank S

Subject to change