

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.

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- 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).

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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

Funding

£2,298.82	NHS FUNDING
£286.26	LCC FUNDING
£270.58	PCC FUNDING

Lancaster Diocese	N/A
PCC rent	N/A - Ask LP

Insurance	£127.05
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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 Adavance (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 Cancalled

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