THE TUEBROOK COMMUNITY CENTRE GROUP

England & Wales · Charity number 505433

Details

Status	Registered
Legal form	Other
Registered	1976-08-27
Register	View on the Charity Commission register

Contact

Address	1 Marlborough Road Tuebrook Liverpool L13 8AU
Phone	07938490105
Email	jamescampbellabc@hotmail.com

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE TUEBROOK AREA OF LIVERPOOL AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS 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 OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: The charity offers a range of sporting and leisure activities. It seeks to help & provide facilities for young people, elderly, people with disabilities and socially disadvantaged.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** TUEBROOK AREA
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,350	£23,150	-	-
2024-03-31	£19,495	£19,527	-	-
2023-03-31	£11,734	£13,066	-	-
2022-03-31	£27,020	£28,088	-	-
2021-03-31	£21,591	£16,022	-	-

Trustees

Name	Role	Appointed
Ann McConnell		2015-04-01
Chris Gorman		2016-08-01
JIMMY CAMPBELL		2023-10-10
Pauline Gorman		2016-08-01
Tommy McConnell		2014-04-15

THE TUEBROOK COMMUNITY CENTRE GROUP

England & Wales - Charity number 505433

Accounts

<u>Financial Statements for the Year Ended 31 March 2025</u>

<u>for</u>

<u>Tuebrook Community Centre Group</u>

Contents of the Financial Statements
for the Year Ended 31 March 2025

General Information
for the Year Ended 31 March 2025

TRUSTEE:	J Campbell
ADDRESS:	Marlborough Road Tuebrook Liverpool L13 8AU
ACCOUNTANTS:	JKS Accountants Limited 10 Duke Street Liverpool Merseyside L1 5AS

Tuebrook Community Centre Group

Detailed Profit and Loss Account
for the Year Ended 31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
Sales		3,220		8,195
Other income				
Government grants		23,130		11,300
		26,350		19,495
Expenditure				
Rates and water	2,251		3,848	
Insurance	1,507		1,343	
Light and heat	5,649		8,493	
Advertising	-		300	
Repairs and renewals	5,524		3,641	
Sundry expenses	(1)		672	
Accountancy	540		480	
Coaching	7,680		-	
Legal fees	-		750	
		23,150		19,527
NET PROFIT/(LOSS)		3,200		(32)

Tuebrook Community Centre Group

Balance Sheet
31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
FIXED ASSETS				
Freehold property	500,000		500,000	
Fixtures and fittings	47,904		45,904	
		547,904		545,904
CURRENT ASSETS				
Bank account no. 1	3,026		19,687	
Bank account no. 2	44		44	
	3,070		19,731	
CURRENT LIABILITIES				
Accruals and deferred income	-		19,630	
Accrued expenses	396		396	
	396		20,026	
		2,674		(295)
NET ASSETS		550,578		545,609
FINANCED BY				
RESERVES AND FUNDS				
Reserves		547,501		547,501
CAPITAL ACCOUNT		945		(792)
CURRENT ACCOUNT				
Brought forward	(1,068)		(1,068)	
Add				
Net profit	3,200		-	
	2,132		(1,068)	
Less				
Net loss	-		32	
		2,132		(1,100)
		550,578		545,609

Tuebrook Community Centre Group

Reserves Schedule
31 March 2025

	Other reserves £
At 1 April 2024	547,501
At 31 March 2025	547,501

Tuebrook Community Centre Group

Capital Accounts Summary Schedule
31 March 2025

	Capital account
	£
At 1 April 2024	(825)
Capital introduced	1,770
At 31 March 2025	945

Tuebrook Community Centre Group

Tangible Fixed Assets Schedule
31 March 2025

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024	500,000	45,904	545,904
Additions	-	2,000	2,000
At 31 March 2025	500,000	47,904	547,904
NET BOOK VALUE			
At 31 March 2025	500,000	47,904	547,904
At 31 March 2024	500,000	45,904	545,904

Accounts

Annual Report - Tuebrook Community Centre Group (Financial Year April 2021 to March 2022)

Aims of the community centre:

To promote the benefit of the inhabitants of the Tuebrook area of Liverpool and the surrounding neighbourhoods.

This will be without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time. This is with the objective of improving the condition of life for the local community.

Objectives for the coming year - (Financial Year April 2022 to March 2023)

Ensure the ongoing sustainability & viability of the Tuebrook Community Centre.

Ensure usage of the various activities which take place in the centre are maintained and are enjoyable for all participants, including youth activities & sporting activities.

Ensure our continued work with all our partners, including local Schools, other voluntary bodies etc.

Ensure all volunteers are fully trained and adhere to agreed policies of the centre.

Ensure essential maintenance of the building is a priority.

Subject to funds, look to install new shower facilities and replenish various centre and sports equipment.

Source and apply for suitable grants (national & local) to improve these facilities.

Ensure all procurement and purchasing for the centre are made with Value For Money as a prionty.

Financial Review

The financial position at 01.04.2022 is a bank balance of £10,878.91

During the previous financial year, the most significant expenditure items (other thar the usual running costs of the centre) related to grant related expenditure of sports equipment, security system, kitchen, office and coffee bar equipment.

Summary & Agreement

Jimmy Campbell - Trustee & Chair

J Campbell

Dated 2nd December 2022

TUEBROOK COMMUNITY CENTRE GROUP
BALANCE SHEET
YEAR ENDED 31ST MARCH 2022

FIXED ASSESTS		
Property at Valuation		500,000.00
Equipment		
Boxing Club	20,000.00	
Kitchen	10,000.00	
Office Furniture	2,000.00	
Coffee Bar	1,000.00	
Sound System	1,000.00	
Security System	1,450.00	
Table & Chairs	500.00	35,950.00
CURRENT ASSESTS		
Cash at Bank – Deposit A/C	43.37	
Cash at Bank – Current A/C	10,835.54	
	10,878.91	
LESS CURRENT LIABILITIES		
Creditors - Accountancy	396.00	10,482.91
Deficit for the year		546,432.91
RESERVE ACCOUNT		
Balance at 1st April 2021	547,500.76	
Deficit for the year	(1,067.85)	
	546,432.91	

We have prepared the above Receipts and Payments account for the year ended 31st March 2022 from the records supplied to us and confirm same to be in accordance therewith.

Stephen Moon & Co Accountants
33 Lisburn Lane, Tuebrook
Liverpool, L13 9AE

TUEBROOK COMMUNITY CENTRE GROUP
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2022

RECEIPTS

Grants:	City of Liverpool	10,667.00	
	The 64 Trust	1,000.00	
Boxing Club		10,503.58	
Fitness Club		4,000.00	
Election Income		350.00	
Donation – M&S Healthcare		500.00	
Bank Interest		.01	27,020.59

PAYMENTS

Liverpool City Council Rates	1,075.20	
Gas	1,024.90	
Electricity	1,313.00	
Insurance	1,372.61	
Water	617.99	
Equipment	13,739.12	
Leaflets & Flyers	165.00	
Building Repairs & Maintenance	7,395.36	
Warrior/Boxing – Registrations	215.00	
Medals/Presentations	90.00	
Accountancy	396.00	
Election Costs	175.00	
Cleaning and Sundry	509.26	28,088.44
Deficit for the year		(1,067.85)

We have prepared the above Receipts and Payments account for the year ended 31st March 2022 from the records supplied to us and confirm same to be in accordance therewith.

Stephen Moon & Co Accountants
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Liverpool, L13 9AE