

# **Brookfield Spaceplace**



## **Annual Report 2019-2020**

**July 2020**

## BROOKFIELD SPACEPLACE

The following is a brief report on activities undertaken by Spaceplace and activities members have been involved in..

We have an open door policy and people are able to drop in at any time. Many come to organised sessions but some call in informally to seek advice and support on a wide range of issues including benefit forms, using the internet to search for information and print things off, applying for jobs and chatting over a brew with each other, workers and volunteers within the building.

Thanks to all of our volunteers and workers throughout the year who continue to do a brilliant job of helping to improve the quality of life for people on the estate.

### Centre activity this year

ABSOLUTELY EVERYBODY - A group for local younger children that meets every Monday after school and is run by local parents. This year ongoing activities have included the usual things like playing games, basic cooking and arts. We also managed to get everyone out to see the lights at Blackpool on a bus trip. As it was a decent summer we were able to play out quite a lot in the back yard and on the main green in front of the shops.



ARTS GROUP - A creative session that meets Tuesdays & Wednesdays. Participants are from the local area or referrals from other service providers in the wider Preston area, particularly the Wellbeing Service and Community Restart. As usual this year people have been coming individually to the sessions and working on their own creations. New techniques explored this year include flow painting and papier-mâché model making. Conversations have also begun about a storytelling project concerning all



of the local shops in the area and this will be developed next year. The main exhibition this year was based around the theme of portraiture, people who were doing good in the world. I works included paintings, drawings, photography, film and graphics.





**CRAFT GROUP** - Our craft sessions are every Thursday afternoon and have a small but regular attendance of people. This year glass-based imagery has been a big part of the work they have done. It takes a long time to achieve each piece and this pays tribute to the patience of this group. A technique where each small piece of glass is glued into place on Perspex, based on the design that each person develops before the process starts. This design on paper is placed under the Perspex as a guide. Then the piece is finished off by grouting the glass together in the gaps between the glass. A sort of stained-glass technique.

**MONDAY MUSIC GROUP** - once again our music group had a good year with the co-group of people attending each session and others dipping in and out. Some members performed their material at the B snugs socials and others kept their recording to the studio.

**BSNUG SOCIALS** - we did four of these life events this year, all of which were very successful and had good attendance.

These informal events are a good opportunity to have a informal gathering in a relaxed atmosphere, listen to some

good music and enjoyed food and drink together.

Across the year there was a

good mix of performers including singer song writers, rappers, small bands and spoken word. This year we were able to introduce the new PA system which is operable through iPad which makes it a lot easier to enable good quality sound on the fly. This added a new layer of quality to the production which

means a better experience for people who attend the event.



**BSNUG WITH BARS** - through arts Council funding Jamie and Liam were able to start a new music project with young people from the estate and the wider Preston area. The aim is to enable them to improve their music skills and improve how they might perform live. The hope is that over the next six months the young people will be able to take advantage of studio sessions and advice from professional musicians. Concluding in a series of life performances backed up by strong material recorded in the studio at Soundskills.





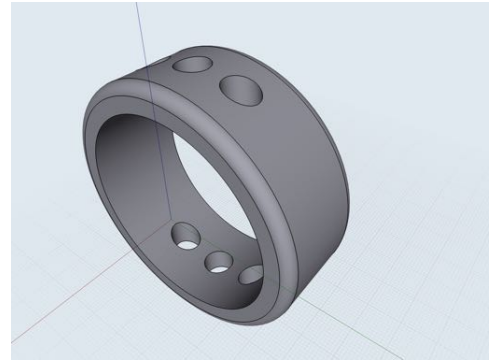
MAKERSPACE & TECHCARE - following conversations that had begun during the tech care project we decided to create and make a space in what was formerly the



office upstairs. At this early point this includes facilities for jewellery making and small design items. We managed to find funding for a 3-D printer and were given a number of craftmaking tools by one of our

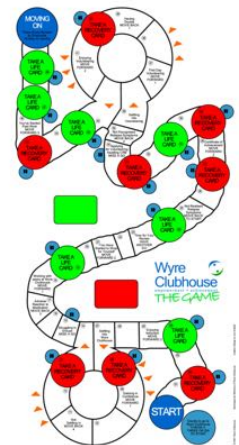
regular attendees. The hope is that we will be able to encourage local people to start making and develop

skills that will be useful towards other jobs but also enable us to produce items that we potentially could sell in the future. This is part of our initiative to look at new ways of maintaining sustainability.



24.7.LIFE - as a part of the digital pioneer program we have been working with a service user to create a mental health board game and digital version. Based on his experiences on his mental health journey the idea of the game is that it enables service users in a similar situation to be able to reflect on his experiences and consider the choices that they might make going forward.

So far we have managed to create the basics of the game and the website that will contain information that feeds into the playing experience. This coming year we will be exploring the creation of the digital version on Xcode.



MUSIC STUDIO - aside from project work this year the recording studio managed to work with 23 different artists covering genres of music as diverse as African, grime, dance music, hip-hop, indie, country and RnB.

MAKING A MARK - We ran a craft workshop this year based on plastics in the sea and the samba band & choir played a set in the main square. Not many people attended the event as the weather was absolutely terrible. We still had a great time though. These events are very important to her calendar as it enables us to bring our work outside to a wider audience, but they are also very useful in connecting with new participants and potential regular service users.

ANIMATION - This year we created 4 new animations for our local health providers. One around Digital Health and how the county is pioneering the use of technology in the support





services it provides. Two about mental health and the final one was about Race Hate. This was a commission by Guild Lodge medium secure unit and was based on a race hate occurs on wards in the hospital. These are examples of commissions that we get that help to sustain the work that

we do at the

centre. We try to include beneficiaries and volunteers in these commissions either through editing of the films, production of Sound Effects, drawing of characters or backgrounds or recording of narratives for them.



MELA - As usual we documented the Mela event this year again in film and photographs. It's a great event for connecting local people to South Asian culture. This year we had a stall to where we were recording peoples recollections of life back home in India Pakistan. We then put these together as a soundscape for life back home. One of our group has become a member of the Mela board. And we hope to be even more involved in the festival from now on. This is all part of our brain to improve cohesion in the city, in particular, Brookfield which has a very small percentage of ethnic

minorities on the estate.



**SOCIAL FUSION FUNNEL** - this piece was created for another festival that happened in the city this year. The Jazz and Improvisation festival which is now an annual event is one of the more

interesting gatherings that the city has. They asked us to create a piece in our backyard that would engage local people in Jazz. This became the social fusion funnel which was a moment where professional musician Aziz Ibrahim could play his material and local musicians joined him in a jam on the stage. Also in the audience people were playing percussion instruments or operating keyboards that had a series of sound recordings on them (some speech and some musical sounds).



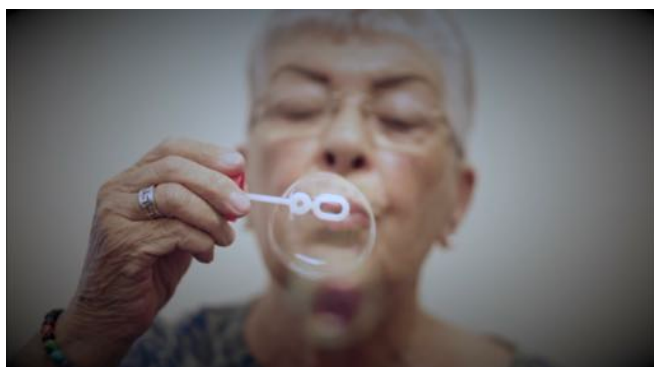
SCHOOL - Soundskills was represented on the school governing board this year once again. As well as having an input through these meetings we also provided some creative support by helping them to develop a vision for the school going forward. Connection with the school is really important for our project as working with young children at an early age means that we can help to shape the future community of the estate.



SINGING GROUP - The group went from strength to strength this year through regular gatherings each week at Soundskills and a number of performances throughout the year at other venues. The highlight of which was a performance at the Harris open art exhibition which is an annual event attended by many many people. As people gathered for the opening we performed a number of pieces on the balcony for their entertainment this included some Christmas songs and other classics. The singing group is a great example of people coming together, making new friends and developing new levels of self-confidence.

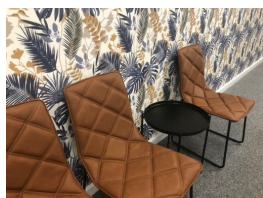
SOMETHINGS BREWING - As a part of our bid to support other creative practitioners in the city we have become involved in a network that aims to improve the cultural offer of the city. This has developed into a 12 year strategy document which is being developed through a series of meetings. Alongside public design workshops to establish a way forward. We are also helping to develop a website for practitioners to showcase their skills and our works this site is called a Permeate. It's important that we have a voice in how creativity and culture are established as a part of Prestons improvements going forward. In this way we can make sure that Soundskills is a part of this infrastructure and is seen as a beacon of her creativity can help communities develop.





COPD - we worked with a group of COPD patients to develop a singing group and our singing group leader Stef help them come together. Dan and Laura wrote a song called breathless that they performed. We then created a music video for this trunk which included an abstract painting being developed and imagery from their breathing exercises. This was a

very powerful piece of work and we hope to do more around the subject matter. This has also got us thinking about how we might develop some music pieces for the shop project that we are talking about doing next year.



FOYER & ANNEXE - we finished off the design work in the foyer and annex at the Lantern Centre. They now have a much more pleasant area for service users to sit and wait for their sessions and the Annex

space is a much more pleasurable place to work. We would like to do more of this kind of participatory re-design work in the



future.



REFERRALS - this year we had referrals from Shaftesbury high school and Moorhey. The work included music sessions in the studio, gaming workshops and photography and art-based sessions. there were a



number of great

work is produced and the staff find this kind of work very rewarding as many of the young people have been through very turbulent life experiences and it is good to see them enjoying being creative. As well as producing work that they can be very proud of, which is often a first for them.



FARESHARE - This initiative involves us collecting groceries that are being thrown out from the local Tesco Extra, each Monday, Wednesday and Friday morning. Local people then come and collect the food for free. This is a really useful practical activity. The kind of thing that bolsters our regular creative work as we are aware that sometimes residents just need very straightforward, immediate support. This is something that we are looking to develop going forward o counter Covid 19 issues.

## Conclusion

The management committee, workers, volunteers, and service users continue to be very committed to creatively helping people on the estate and wider Brookfield area. We have had another busy year and new connections with local people have steadily increased - although Covid 19 come into view has obviously effected our offer. Income streams have also reduced due to the virus so we are presently developing a funding strategy to diversify our income and therefore our sustainability. Next year will undoubtedly be a challenge.

## Brookfield Spaceplace Balance Sheet - April 2019 - March 2020

<b>BROOKFIELD SPACEPLACE BALANCE SHEET</b>	
<b>APRIL 2019- MARCH 2020</b>	
opening balance	<b>£3,230.00</b>
<b>EXPENDITURE</b>	
professional fees	15,567.00
insurance	1,356.00
custodian security	438.00
gas	800.00
electric	1,737.00
water	236.00
phone/broadband	723.00
waste removal	492.00
building maintenance	722.00
building repairs	501.00
licences	155.00
equipment - material	2,607.00
travel	92.00
miscellaneous	236.00
<b>TOTAL</b>	<b>£25,662.00</b>
<b>INCOME</b>	
rent and insurance (allison)	3,960.00
rent and insurance (whitelab)	5,280.00
grants	25,750.00
donation	1,500.00
sundry items	141.00
<b>TOTAL</b>	<b>£36,631.00</b>
closing balance	<b>£14,199.00</b>
<b>grants</b>	
Blackpool Teaching Hospital NHS Foundation (Digital Pioneer	10,300.00
LCC - Children, Family & Wellbeing (estate 808)	2,000.00
Arts Council (Urban Influence)	13,450.00
<b>TOTAL</b>	<b>£25,750.00</b>



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## SP 2019-2020

## expenditure

	april	may	june	july	aug	sept	oct	nov	dec	jan	feb	mar	<i>item totals</i>
net salaries	0	0	0	0	0	0	0	0	0	0	0	0	0
tax & NI contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
professional fees	0	0	1550	320	1900	775	1650	1944	787	1845	3135	1661	15567
insurance	113	113	113	113	113	113	113	113	113	113	113	113	1356
custodian security	438	0	0	0	0	0	0	0	0	0	0	0	438
gas	89	93	49	0	0	0	0	27	147	136	130	129	800
electric	0	0	0	177	0	682	0	0	0	148	0	730	1737
water	183	0	0	0	0	0	0	0	0	53	0	0	236
phone/broadband	60	60	60	62	60	60	61	60	60	60	60	60	723
waste removal	492	0	0	0	0	0	0	0	0	0	0	0	492
building maintenance	0	216	0	266	0	0	0	0	0	240	0	0	722
building repairs	371	0	0	0	70	0	0	0	0	60	0	0	501
licences	0	155	0	0	0	0	0	0	0	0	0	0	155
equipment - material	0	0	1000	0	0	1500	0	0	0	0	107	0	2607
equipment - fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
equipment - activities	0	0	0	0	0	0	0	0	0	0	0	0	0
hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0
volunteer expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
publicity/newsletter	0	0	0	0	0	0	0	0	0	0	0	0	0
travel	0	0	0	0	0	0	0	0	0	0	46	46	92
postage	0	0	0	0	0	0	0	0	0	0	0	0	0
training	0	0	0	0	0	0	0	0	0	0	0	0	0
stationery/consumables	0	0	0	0	0	0	0	0	0	0	0	0	0
hire charges	0	0	0	0	0	0	0	0	0	0	0	0	0
miscellaneous	1	0	0	0	0	0	19	0	0	0	76	140	236
<b>expend totals</b>	<b>1747</b>	<b>637</b>	<b>2772</b>	<b>938</b>	<b>2143</b>	<b>3130</b>	<b>1843</b>	<b>2144</b>	<b>1107</b>	<b>2655</b>	<b>3667</b>	<b>2879</b>	<b>25662</b>

## income

grant	0	0	2000	0	0	13450	0	0	0	0	0	0	15450
grant	0	0	10300	0	0	0	0	0	0	0	0	0	10300
grant	0	0	0	0	0	0	0	0	0	0	0	0	0
grant	0	0	0	0	0	0	0	0	0	0	0	0	0
sundry earnings	360	360	0	697	383	0	0	1440	0	720	300	360	4620
sundry earnings	180	680	180	0	180	180	0	2500	0	300	0	0	4200
sundry earnings	1	0	0	0	1500	0	0	180	0	240	0	140	2061
<b>income totals</b>	<b>541</b>	<b>1040</b>	<b>12480</b>	<b>697</b>	<b>2063</b>	<b>13630</b>	<b>0</b>	<b>4120</b>	<b>0</b>	<b>1260</b>	<b>300</b>	<b>500</b>	<b>36631</b>
<b>net cash flow</b>	<b>-1206</b>	<b>403</b>	<b>9708</b>	<b>-241</b>	<b>-80</b>	<b>10500</b>	<b>-1843</b>	<b>1976</b>	<b>-1107</b>	<b>-1395</b>	<b>-3367</b>	<b>-2379</b>	
opening balance	3230	2024	2427	12135	11894	11814	22314	20471	22447	21340	19945	16578	
<b>closing balance</b>	<b>2024</b>	<b>2427</b>	<b>12135</b>	<b>11894</b>	<b>11814</b>	<b>22314</b>	<b>20471</b>	<b>22447</b>	<b>21340</b>	<b>19945</b>	<b>16578</b>	<b>14199</b>	

SP April 2019-20 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
1st	transfer	transfer to A4A	shepherd st	0.24	
1st	transfer	transfer to Alison	shepherd st	0.16	
1st	transfer	transfer to unrestricted	shepherd st	0.44	
			sub totals	0.84	0.00
1st	transfer	transfer from shepherd st	A4A		0.24
			sub totals	0.00	0.24
			creative routes		
			sub totals	0.00	0.00
1st	transfer	transfer from shepherd st	Alison		0.16
			Alison		
			sub totals	0.00	0.16
			houseband-film		
			sub totals	0.00	0.00
05-Feb	FPS - 190255	custodian insurance	unrestricted	438.00	
20-Feb	FPS - 4288632	water	unrestricted	147.48	
13-Mar	FPS - 4377442	water	unrestricted	35.83	
1st	transfer	transfer from shepherd st	unrestricted		0.44
1st	dd	insurance	unrestricted	113.04	
1st	FPS - 01931408	waste removal	unrestricted	492.00	
5th	dd - 047299	building repair (gas)	unrestricted	336.00	
9th	bacs	alison rent 2019/20	unrestricted		337.00 (inv 282)
9th	bacs	alison insurance 2019/20	unrestricted		23.00 (inv 285)
15th	dd - 548731	gas	unrestricted	88.56	
16th	FPS - 190775	building repair (PAL)	unrestricted	35.00	
29th	dd	phone	unrestricted	60.00	
30th	bacs	whitelab rent 2019/20	unrestricted		168.50 (inv 284)
30th	bacs	whitelab insurance 2019/20	unrestricted		11.50 (inv 287)
			sub totals	1745.91	540.44
		previous opening balance		3229.54	
		minus total expenditure		1746.75	
		plus total income		540.84	
		new opening balance		2023.63	
		in bank figure		1910.59	
		balance =		113.04	insurance dd on May receipt sheet but showing on April statement



date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			<b>sub totals</b>	<b>0.00</b>	<b>0.00</b>
			houseband-film		
			<b>sub totals</b>	<b>0.00</b>	<b>0.00</b>
1st	dd	insurance	unrestricted	113.04	
2nd	bacs	alison rent 2019/20	unrestricted		337.00 (inv 288)
2nd	bacs	alison insurance 2019/20	unrestricted		23.00 (inv 291)
13th	FPS - 23589	building maintenance	unrestricted	216.00	
18th	dd - 564798	gas	unrestricted	93.04	
24th	bacs	whitelab rent 2019/20	unrestricted		168.50 (inv 290)
24th	bacs	whitelab insurance 2019/20	unrestricted		11.50 (inv 293)
24th	bacs	whitelab rent 2018/19	unrestricted		500.00 (inv 261 - pt pay)
28th	dd	phone	unrestricted	60.35	
29th	FPS - 856392	licences	unrestricted	154.50	
			<b>sub totals</b>	<b>636.93</b>	<b>1040.00</b>
		previous opening balance	2023.63		
		minus total expenditure	636.93		
		plus total income	1040.00		
		new opening balance	<b>2426.70</b>		
		in bank figure	2426.70		
		balance =	0.00		

SP June 2019-20 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
			houseband-film		
			sub totals	0.00	0.00
19th	FPS - 680	professional fees	digital pioneer	1,550.00	
19th	FPS - 681	equipment - materials	digital pioneer	1,000.00	
20th	bacs	2 x grants - NHS	digital pioneer		10,300.00
			sub totals	2,550.00	10,300.00
		grant - children family + wellbeing			
18th	bacs	service	estate 808		2,000.00
			sub totals	0.00	2,000.00
1st	dd	insurance	unrestricted	113.04	
17th	dd - 579109	gas	unrestricted	48.52	
20th	bacs	whitelab rent 2019/20	unrestricted		168.50
20th	bacs	whitelab insurance 2019/20	unrestricted		11.50
28th	dd	phone	unrestricted	60.00	
			sub totals	221.56	180.00

previous opening balance	2426.70
minus total expenditure	2771.56
plus total income	12480.00
new opening balance	12135.14

in bank figure 12022.10

balance = 113.04 insurance dd on July receipt sheet  
but showing on June statement

SP July 2019-20 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
			houseband-film		
			sub totals	0.00	0.00
			digital pioneer		
			sub totals	0.00	0.00
26-Jun	FPS - 0001	professional fees	estate 808	50.00	
3rd	FPS - 0002	professional fees	estate 808	50.00	
10th	FPS - 0004	professional fees	estate 808	50.00	
17th	FPS - estate 808	professional fees	estate 808	50.00	
			sub totals	200.00	0.00
28-Jun	FPS - 094	building maintenance	unrestricted	266.00	
1st	dd	insurance	unrestricted	113.04	
8th	dd	electric	unrestricted	177.19	
8th	bacs	alison rent 2019/20	unrestricted		337.00 (inv 294)
8th	bacs	alison insurance 2019/20	unrestricted		23.00 (inv 297)
9th	bacs	alison rent 2019/20	unrestricted		337.00 (inv 300)
16th	FPS - 019	professional fees	unrestricted	120.00	
28th	dd	phone	unrestricted	61.99	
			sub totals	738.22	697.00
		previous opening balance	12135.14		
		minus total expenditure	938.22		
		plus total income	697.00		
		new opening balance	11893.92		
		in bank figure	11893.92		
		balance =	0.00		



SP August 2019-20 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
			houseband-film		
			sub totals	0.00	0.00
8th	FPS - 687	professional fees	digital pioneer	1550.00	
			sub totals	1550.00	0.00
31-Jul	FPS - 005	professional fees	estate 808	50.00	
9th	FPS - 006	professional fees	estate 808	100.00	
15th	FPS - 007	professional fees	estate 808	100.00	
21st	FPS - 009	professional fees	estate 808	100.00	
			sub totals	350.00	0.00
19th	credit	donation from dave morris	dave morris		1500.00
			sub totals	0.00	1500.00
03-Jun	FPS 191065	building repairs	unrestricted	70.00	
1st	dd	insurance	unrestricted	113.04	
1st	bacs	whitelab rent 2019/20	unrestricted		168.50 (inv 302)
1st	bacs	whitelab insurance 2019/20	unrestricted		11.50 (inv 305)
8th	bacs	alison insurance 2019/20	unrestricted		23.00 (inv 303)
15th	bacs	alison rent 2019/20	unrestricted		337.00 (inv 306)
15th	bacs	alison insurance 2019/20	unrestricted		23.00 (inv 309)
28th	dd	phone	unrestricted	60.00	
			sub totals	243.04	563.00
		previous opening balance		11893.92	
		minus total expenditure		2143.04	
		plus total income		2063.00	
		new opening balance		11813.88	
		in bank figure		11813.88	
		balance =		0.00	

SP September 2019-20 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
			houseband-film		
			sub totals	0.00	0.00
4th	FPS - 691	professional fees	digital pioneer	775.00	
			sub totals	775.00	0.00
			estate 808		
			sub totals	0.00	0.00
4th	FPS - 690	equipment - materials	dave morris	1500.00	
			sub totals	1500.00	0.00
		arts council grant	arts council		13450.00
			sub totals	0.00	13450.00
2nd	dd	insurance	unrestricted	113.04	
6th	bacs	whitelab rent 2019/20	unrestricted		168.50 (inv 308)
6th	bacs	whitelab insurance 2019/20	unrestricted		11.50 (inv 311)
30th	dd	phone	unrestricted	60.31	
30th	dd	electric	unrestricted	681.86	
			sub totals	855.21	180.00
		previous opening balance		11813.88	
		minus total expenditure		3130.21	
		plus total income		13630.00	
		new opening balance		22313.67	
			in bank figure	22313.67	
			balance =	0.00	

SP October 2019-20 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
			houseband-film		
			sub totals	0.00	0.00
			digital pioneer		
			sub totals	0.00	0.00
15-Sep	MB - 0007	professional fees	estate 808	50.00	
30-Sep	MB - 0013	professional fees	estate 808	50.00	
14th	MB - 0065	professional fees	estate 808	1100.00	
15th	MB - 0012	professional fees	estate 808	250.00	
			sub totals	1450.00	0.00
			dave morris		
			sub totals	0.00	0.00
2nd	MB - 170	professional fees	arts council	200.00	
			sub totals	200.00	0.00
29-Sep	MB - 11036	ground rent	unrestricted	19.25	
1st	dd	insurance	unrestricted	113.04	
25th	dd	phone	unrestricted	60.30	
			sub totals	192.59	0.00
		previous opening balance		22313.67	
		minus total expenditure		1842.59	
		plus total income		0.00	
		new opening balance		20471.08	
			in bank figure	20358.04	
			balance =	113.04	insurance dd on Dec receipt sheet but showing on Nov statement



SP November 2019-20 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
			houseband-film		
			sub totals	0.00	0.00
4th	FPS - 695	professional fees	digital pioneer	1550.00	
			digital pioneer		
			sub totals	1550.00	0.00
			estate 808		
			sub totals	0.00	0.00
			dave morris		
			sub totals	0.00	0.00
30-Oct	FPS - 0012		arts council	196.75	
30-Oct	FPS - 0193		arts council	196.75	
			sub totals	393.50	0.00
1st	dd	insurance	unrestricted	113.04	
13th	bacs	whitelab rent 2018/19	unrestricted		500.00 (Inv 261)
19th	bacs	alison rent 2019/20	unrestricted		674.00 (inv 312)
19th	bacs	alison insurance 2019/20	unrestricted		46.00 (inv 315)
19th	bacs	alison rent 2019/20	unrestricted		674.00 (inv 318)
19th	bacs	alison insurance 2019/20	unrestricted		46.00 (inv 321)
22nd	dd	gas	unrestricted	27.17	
25th	bacs	whitelab rent 2019/20	unrestricted		168.50 (inv 314)
25th	bacs	whitelab insurance 2019/20	unrestricted		11.50 (inv 317)
25th	bacs	whitelab rent 2018/19	unrestricted		720.00 (inv 261)
25th	bacs	whitelab rent 2018/19	unrestricted		674.00 (inv 265)
25th	bacs	whitelab insurance 2018/19	unrestricted		46.00 (inv 267)
25th	bacs	whitelab rent 2018/19	unrestricted		560.00 (inv 269)
28th	dd	phone	unrestricted	60.00	
			sub totals	200.21	4120.00
		previous opening balance	20471.08		
		minus total expenditure	2143.71		
		plus total income	4120.00		
		new opening balance	22447.37		
		in bank figure	22447.37		
		balance =	0.00		

SP December 2019-20 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
			houseband-film		
			sub totals	0.00	0.00
			digital pioneer		
			sub totals	0.00	0.00
			estate 808		
			sub totals	0.00	0.00
			dave morris		
			sub totals	0.00	0.00
4th	FPS - 0012	professional fees	arts council	787.00	
			sub totals	787.00	0.00
2nd	dd	insurance	unrestricted	113.49	
20th	dd - 68217	gas	unrestricted	147.25	
30th	dd	phone	unrestricted	60.00	
			unrestricted		
			sub totals	320.74	0.00
		previous opening balance	22447.37		
		minus total expenditure	1107.74		
		plus total income	0.00		
		new opening balance	21339.63		
		in bank figure	21339.63		
		balance =	0.00		

SP January 2019-20 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
			houseband-film		
			sub totals	0.00	0.00
22nd	inv 702	professional fees	digital pioneer	1550.00	
			sub totals	1550.00	0.00
			estate 808		
			sub totals	0.00	0.00
			dave morris		
			sub totals	0.00	0.00
6th	inv 0003	professional fees	arts council	98.37	
13th	inv 0004	professional fees	arts council	98.37	
21st	inv 0005	professional fees	arts council	98.37	
			sub totals	295.11	0.00
18-Jul	FPS - inv 191443	building repairs	unrestricted	60.00	
28-Nov	FPS - 5094767	water	unrestricted	52.60	
2nd	dd	insurance	unrestricted	113.01	
6th	dd	electric	unrestricted	148.27	
18th	dd - 700893	gas	unrestricted	136.37	
21st	FPS - 20751621	building maintenance	unrestricted	239.64	
28th	bacs	alison rent 2019/20	unrestricted		674.00 (inv 324)
28th	bacs	alison insurance 2019/20	unrestricted		46.00 (inv 327)
28th	bacs	whitelab rent 2018/19	unrestricted		114.00 (inv 269)
28th	bacs	whitelab insurance 2018/19	unrestricted		46.00 (inv 271)
28th	bacs	whitelab rent 2018/19	unrestricted		140.00 (inv 274)
28th	dd	phone	unrestricted	60.00	
30th	bacs	whitelab rent 2019/20	unrestricted		224.00 (inv 330)
30th	bacs	whitelab insurance 2019/20	unrestricted		16.00 (inv 331)
			sub totals	809.89	1260.00
		previous opening balance	21339.63		
		minus total expenditure	2655.00		
		plus total income	1260.00		
		new opening balance	19944.63		
		in bank figure	19944.63		
		balance =	0.00		

SP February 2019-20 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
			houseband-film		
			sub totals	0.00	0.00
27th	FPS - inv 705	professional fees	digital pioneer	1550.00	
			sub totals	1550.00	0.00
			estate 808		
			sub totals	0.00	0.00
			dave morris		
			sub totals	0.00	0.00
2nd	FPS - inv 00013	professional fees	arts council	196.74	
4th	FPS - inv 00202	professional fees	arts council	196.75	
5th	FPS - inv 00007	professional fees	arts council	295.12	
11th	FPS - inv 00068	equipment - materials	arts council	107.31	
12th	FPS - inv 00013	promotional costs	arts council	76.00	
12th	FPS - inv 00013	travel	arts council	46.00	
18th	FPS - inv 00014	professional fees	arts council	196.75	
25th	FPS - inv 172	professional fees	arts council	700.00	
			sub totals	1814.67	0.00
3rd	dd	insurance	unrestricted	113.01	
13th	bacs	whitelab rent 2018/19	unrestricted		28.50 (inv 274)
13th	bacs	whitelab insurance 2018/19	unrestricted		11.50 (inv 276)
13th	bacs	whitelab rent 2018/19	unrestricted		168.50 (inv 278)
13th	bacs	whitelab insurance 2018/19	unrestricted		11.50 (inv 280)
13th	bacs	whitelab rent 2019/20	unrestricted		68.50 (inv 283)
13th	bacs	whitelab insurance 2019/20	unrestricted		11.50 (inv 286)
17th	dd	gas	unrestricted	129.61	
28th	dd	phone	unrestricted	60.00	
			sub totals	302.62	300.00
		previous opening balance	19944.63		
		minus total expenditure	3667.29		
		plus total income	300.00		
		new opening balance	16577.34		
		in bank figure	16577.34		
		balance =	0.00		



SP March 2019-20 RECEIPT RECORD

date	chq or rec No's	item or service description	project	debit	credit
			creative routes		
			sub totals	0.00	0.00
31st	transfer	transfer to unrestricted	houseband-film	140.00	
			sub totals	140.00	0.00
30th	FPS - inv 708	professional fees	digital pioneer	775.00	
			sub totals	775.00	0.00
			estate 808		
			sub totals	0.00	0.00
			dave morris		
			sub totals	0.00	0.00
1st	FPS - inv 00010	professional fees	arts council	491.86	
16th	FPS - inv 00015	professional fees	arts council	196.75	
16th	FPS - inv 00015	travel	arts council	46.00	
19th	FPS - inv 00012	professional fees	arts council	196.75	
			sub totals	931.36	0.00
1st	dd	insurance	unrestricted	113.01	
6th	bacs	whitelab rent 2019/20	unrestricted		112.00 (inv 335)
6th	bacs	whitelab insurance 2019/20	unrestricted		8.00 (inv 339)
6th	bacs	whitelab rent 2020/21	unrestricted		112.00 (inv 340)
6th	bacs	whitelab insurance 2020/21	unrestricted		8.00 (inv 341)
16th	dd - 738315	gas	unrestricted	129.02	
19th	bacs	whitelab rent 2019/20	unrestricted		108.50 (inv 314)
19th	bacs	whitelab insurance 2019/20	unrestricted		11.50 (inv 317)
30th	dd	phone	unrestricted	60.00	
30th	dd	electric	unrestricted	730.02	
31st	transfer	transfer from houseband-film	unrestricted		140.00
			sub totals	1032.05	500.00
		previous opening balance	16577.34		
		minus total expenditure	2878.41		
		plus total income	500.00		
		new opening balance	14198.93		
		in bank figure	14198.93		
		balance =	0.00		

# **BROOKFIELD SPACEPLACE BALANCE SHEET**

**APRIL 2019- MARCH 2020**

**opening balance** **£3,230.00**

## **EXPENDITURE**

professional fees	15,567.00
insurance	1,356.00
custodian security	438.00
gas	800.00
electric	1,737.00
water	236.00
phone/broadband	723.00
waste removal	492.00
building maintenance	722.00
building repairs	501.00
licences	155.00
equipment - material	2,607.00
travel	92.00
miscellaneous	236.00

**TOTAL** **£25,662.00**

## **INCOME**

rent and insurance (alison)	3,960.00
rent and insurance (whitelab)	5,280.00
grants	25,750.00
donation	1,500.00
sundry items	141.00

**TOTAL** **£36,631.00**

**closing balance** **£14,199.00**

## **grants**

Blackpool Teaching Hospital NHS Foundation (Digital Pioneer	10,300.00
LCC - Children, Family & Wellbeing (estate 808)	2,000.00
Arts Council (Urban Influence)	13,450.00

**TOTAL** **£25,750.00**

*Dr Rawster*

MRS D RAWSTHORNE

19 Woodside Avenue  
Ribbleton  
PRESTON  
PR2 6QQ

24<sup>th</sup> July 2020

**Brookfield Spaceplace**

**Accounts To Year End March 2020**

Having studied the accounts of the above mentioned organisation from April 1<sup>st</sup> 2019 to March 31<sup>st</sup> 2020, I can verify that they are a true record of the organisations income and expenditure between those periods and that the summary is an accurate representation of those transactions.

Yours faithfully

A handwritten signature in blue ink, appearing to read 'D Rawsthorne', with a stylized flourish at the end.

MRS D RAWSTHORNE