

The Signal Box Annual Report October1st 2017 to September30th 2018

The Signal Box has had a thriving year, October 1st 2017 – September 30th 2018, with little change from the previous year in terms of its focus and its management.

Firstly, there has been a wide range of regular groups and activities using the two rooms, including a toddlers group, music for little people, a range of yoga groups, mindfulness training, Zumba, power-hoop, piloting (a mixture of Pilates and boxing geared toward women), martial arts, life drawing flexi-tone, hypno-birthing classes, swordsmanship, and teen yoga. All of these activities were held on a weekly basis throughout the year with good attendance.

Secondly, the Signal Box has made a concerted effort to host a range of community events and activities, all run on a donation basis, with a particular emphasis on providing activities for children and young people. These have included an after-school group for teenagers, a book club for children, 2 Mario Kart tournaments mostly for teenagers and young adults, numerous coffee mornings with cake and chat, a regular breakfast group, events at Easter and Christmas, a print workshop and an art workshop.

Thirdly, children's birthday parties haven been particularly popular, there being 32 parties held during the year. There has been considerable positive feedback from parents about how good the venue is for parties.

The Signal Box employs three local, formerly unemployed, people on a part-time basis, and these individuals are supported by a group of local volunteers when needed.

One trustee resigned during the year (Fiona Blake). The trustee group has continued to meet on a regular basis.

All the finances needed to run the Signal Box are generated from hiring. There has been no regular funding from any external source and the Signal Box is a fine example of providing a good community space for the local community mostly through local volunteering.

Financial Report

Our trading in the year was up nearly £3000 from the previous year, at £20,792 for the year. In addition to meeting our running costs from our trading revenue, we have continued to donate room use to worthwhile local groups who meet our criteria for support, and we are starting to look at other areas where we might also be able to support the local community, perhaps by hosting other events.

The year saw us draw to a conclusion the lengthy process around negotiating the lease for our premises (on a peppercorn rent basis). Our landlord is the local Registered Social Landlord Luminus Housing, and we are delighted to have secured our tenancy for the foreseeable future.

Our community centre continues to go from strength to strength, and we look forward to our continued ability to support the needs of our growing local community.

Martin Evans, Chair of Trustees, The Signal Box Centre

Sheila Stuart, Treasurer, The Signal Box Centre

The Signal Box

Profit and Loss Report

01 October, 2017 - 30 September, 2018

Sales

4000 - Revenue - Regular Groups	13,191.50	
4005 - Revenue - One-off Business	4,300.00	
4015 - Revenue - One-off Residents	-441.75	
4040 - Revenue - Grants	750.00	
4050 - Revenue - Donations	2,992.14	
	Total Sales	£20,791.89

Direct Expenses

Total Direct Expenses **£0.00**

GROSS PROFIT / LOSS **£20,791.89**

Overheads

6210 - Marketing - Printing	64.12
6220 - Marketing - Promotion	174.48
7000 - Employee costs	9,914.68
7030 - Payroll Admin Costs	541.92
7200 - Utilities - Gas	931.58
7210 - Utilities - Electric	630.94
7300 - Utilities - Telephone	785.02
7350 - Utilities - Internet	131.27
7500 - Premises - Cleaning Service	192.00
7510 - Premises - Cleaning Materials	196.26
7530 - Premises - Toilet Consumables	24.33
7540 - Premises - General	1,247.45
7600 - Legal and Professional	2,012.00

7610 - Insurance	466.22	
7620 - Subscriptions/Licences	73.20	
7800 - Repairs and renewals	280.80	
	Total Overheads	£17,666.27
NET PROFIT / LOSS		£3,125.62