

TIDESWELL AND DISTRICT VOLUNTARY YOUTH CLUB

England & Wales · Charity number 1043022

Details

Status Registered

Legal form Other

Registered 1994-12-22

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

Contact

Address Tideswell Community Hall
Church Lane
Tideswell
Buxton
Derbyshire
SK17 8PD

Phone 07970708899

Email treasurer@tideswellcommunityhall.org.uk

Website <https://tideswellcommunityhall.org.uk/>

Activities

Objects: 1.TO HELP YOUNG PEOPLE, ESPECIALLY, BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL AND MENTAL CAPACITIES. 2.TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A YOUTH CLUB.

Activities: The previous premises managed by the Club burnt down in 2015. A new Hall has been rebuilt and opened in 2022. The Charity manages the Hall as a Community space for hire. The aim is to support a range of community groups and classes for the benefit of the community and to provide opportunities for the youth of the village.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE TIDESWELL AND DISTRICT
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£51,227	£52,957	-	-
2024-07-31	£38,900	£18,624	-	-
2023-07-31	£19,245	£61,809	-	-
2022-07-31	£173,027	£221,911	-	-
2021-07-31	£57,323	£140,656	-	-

Trustees

Name	Role	Appointed
Andrew Wright		2022-02-22
DEBORAH BROMLEY WILLOUGHBY		
GARY WILLIAM HANCOCK		
Katharine Jane Longden		2024-03-20
Kevin Murphy		2022-02-22

TIDESWELL AND DISTRICT VOLUNTARY YOUTH CLUB

England & Wales - Charity number 1043022

Accounts

Tideswell and District Voluntary Youth Club

Trustees Report, 1st August 2024 - 31st July 2025

Chairs Report

It has been a very positive year with increasing and continuing regular weekly events running in the Hall including Cubs and Scouts and a range of fitness classes including; Pilates, Yoga, Strength class and T'ai Chi. The Tideswell & District Environmental Group's Repair Café is still running a monthly event which helps to promote the repair and reuse of items.

Tideswell Cinema are continuing to use the hall with an average of 3 weeks out of every 4.

In October 2024 we managed to purchase the freehold of the site from Derbyshire County Council and now the Charity owns the hall and the land. We were fortunate in being granted money from the Garfield Weston Foundation and the National Lottery Community Fund to enable us to do this as well as receiving smaller grants from Tideswell Parish Council, Tideswell & District Community Association and The Bingham Trust as well as gifts from people in the local community and users of the hall. This has enabled us to secure the long term future of the hall.

We are now looking to change the Charity structure to reduce the liability of the trustees and to enable the charity to hold the land in its own right.

Finances

Income

There have been four sources of income from August 1st 2024 to July 31st 2025. Totaling **£51,433.32**

- The charity has received the final National Lottery Capital Grant for the rebuild of the hall. £10,339.89
- Grants and donations specifically for the lease purchase: Totaling £23,257.45.
- The charity has received donations from local residents and organisations unconnected with the lease application, primarily the Co-op community fund: Donations have totaled £1,064.27.
- Invoices for hire of the hall and meeting room totaling £15,799.92.
- Other miscellaneous income comprises renewable heat initiative funding (RHI), contribution to the decorating costs, replacement of Fire alarm panel and smaller items. This totaled £2,036.06

Expenses have totaled **£52,957.10**

The bulk of the expenses was the purchase of the freehold £42,731.20.

Other expenses have comprised

Furniture and fittings have cost £871.61. Electricity £2,010.94, annual costs (licenses, insurance, Web page hosting, ASHP servicing) £1,346.55, WiFi £651.03, consumables (cleaning products) £418.20, regular maintenance (cleaning, window cleaning & gutters) £1,430, repairs and renewals £2,750.57 and miscellaneous items – £320 (planning costs, refunding insurance overpayment etc), Breakage deposit refunds £427.00, petty cash £26.27.

Overall balance; Income was £51,433.32 and Expenditure £52,957.10. Bank balance at the end of the financial year was £68,560.53

Deborah Willoughby
09.04.26

Tideswell Youth Club Accounts - 01.08.24-31.07.25

Current Account @ 01.08.24

£70,080.67

INCOME

Paid in	Invoice No	Amount
01.08.24	A tech - August usage	£ 308.50
03.08.24	Tideswell Cinema - July	£ 120.00
04.08.24	Sue Firth Jones Yoga - July	£ 40.50
04.08.24	Sing & Sign June/July	£ 67.50
06.08.24	Clare Rodgers Pilates - July	£ 54.00
06.08.24	M Wood Taich-June	£ 54.00
09.08.24	National Lottery - Main Grant (Capital)	£ 10,339.89
11.08.24	Tideswell Living History Group	£ 9.00
11.08.24	Fiona Sloman - Wedding Party (inc £100 deposit)	£ 197.00
12.08.24	M Wood Taich-July	£ 67.50
16.08.24	Natalie - Family gathering (inc £100 deposit)	£ 240.00
19.08.24	Tideswell & District Community Association	£ 2,000.00
30.08.24	Hope Valley Collage Sept-Dec	£ 280.00
02.09.24	Bryony Holland Baby Shower	£ 85.00
02.09.24	N Riggot Yoga - July	£ 67.50
02.09.24	N Riggot Yoga - August	£ 27.00
02.09.24	Tideswell Cinema - August usage	£ 80.00
02.09.24	A tech - September usage	£ 308.50
02.09.24	Sing & Sign - August	£ 13.50
02.09.24	Lease Donations via TC - Cash	£ 36.00
03.09.24	Sue Firth Jones Yoga - August	£ 54.00
06.09.24	Annabel Millington - Party - deposit	£ 32.50
09.09.24	Tideswell Players Hall hire (17th Oct)	£ 42.00
09.09.24	Tideswell Players Hall hire Live & Local (24th October)	£ 50.00
09.09.24	AVIVA- Insurance payment	£ 159.21
13.09.24	Tideswell Cinema - Part payment for fence	£ 171.00
13.09.24	Tideswell Cinema - Part payment for hall lights	£ 480.00
16.09.24	PayPal - Online Lease donations	£ 159.45
18.09.24	TDEG Repair Café	£ 163.50
20.09.23	OFGEM RHI	£ 19.55
22.09.24	Churchside Antiques Valuation Day	£ 40.00
25.09.24	Darren Astley - Children's Party	£ 30.00
26.09.24	M Wood Taich-August	£ 27.00
26.09.24	Vintage 14 - Photos	£ 45.00
01.10.24	A tech - October usage	£ 308.50
04.10.24	Peak District National Park - Event	£ 55.00
05.10.24	Kerry Martin Peaks & Dales Medical Partnership	£ 48.00
06.10.24	N Riggot - Yoga - September	£ 54.00
07.10.24	Tideswell Cinema - September	£ 200.00

EXPENDITURE - BANK

Paid	Payment type	Value	Receipt No
02.08.24	Franklin & Co Solicitors	1,500.00	1
05.08.24	Paper towels - Refund to KL	72.19	2
05.08.24	Tracey Lou - cleaning (TW Broster)	40.00	3
09.08.24	Northern & Central - Lighting bollard	146.16	3a
09.08.24	Central Window Cleaners	20.00	4
19.08.24	Tracey Lou - cleaning (TW Broster)	40.00	5
20.08.24	E.on next - electricity	92.61	-
31.08.24	Tracey Lou - cleaning (TW Broster)	40.00	6
31.08.24	Soap dispensers - Refund to KL	27.29	7
01.09.24	WiFi payment to 1st Tideswell Scouts	60.67	8
01.09.24	DIY - Keys, screwdrivers - Refund to KL	17.90	9
02.09.24	Breakages Deposit Refund NYE	100.00	10 (Inv 232)
05.09.24	RL Wood - Bollard, Hall lights, testing	840.00	12
16.09.24	TCH WiFi payment direct to BT	99.53	13
17.09.24	E.on next - electricity	79.82	-
17.09.24	Tracey Lou - cleaning (TW Broster)	40.00	14
21.09.24	Refund to AVIVA (over payment)	250.00	15
21.09.24	Screw hooks - Refund to KL	17.00	16
28.09.24	Craig Cottrell - Slate repairs	178.00	17
28.09.24	Hand Soap - Refund to KL	28.50	18
13.10.24	Breakages Deposit Refund Solman	100.00	19 (Inv 230)
13.10.24	Central Window Cleaners	20.00	20
14.10.24	Tracey Lou - cleaning (TW Broster)	40.00	21
16.10.24	TCH WiFi payment direct to BT	41.94	22
17.10.24	E.on next - electricity	108.95	-
20.10.24	Tracey Lou - cleaning (TW Broster)	40.00	23
25.10.24	Franklin & Co Solicitors	41,231.20	24
28.10.24	Door Mat - Refund to KL	31.99	25
30.10.24	WiFi payment to 1st Tideswell Scouts	60.67	26
03.11.24	Tracey Lou - cleaning (TW Broster)	40.00	27
15.11.24	Advanced Moulds - Tables	615.94	28
18.11.24	TCH WiFi payment direct to BT	41.94	29
19.11.24	E.on next - electricity	158.51	-
24.11.24	Tracey Lou - cleaning (TW Broster)	40.00	30
27.11.24	Part refund to Lucy Walker - cancellation	27.00	31 (Inv 268)
03.12.24	Breakages Deposit Refund Millington	100.00	32 (Inv 231b)
09.12.24	Tracey Lou - cleaning (TW Broster)	40.00	33
13.12.24	Paint for main hall	199.44	34
15.12.24	Toilet Rolls - Rfund to KL	13.16	35

INCOME

Paid in	Invoice No	Amount
08.10.24	Clare Rodgers - Pilates - September	£ 54.00
08.10.24	Sue Firth Jones Yoga - September	£ 54.00
09.10.24	Vintage 14 - Photos	£ 45.00
14.10.24	Elaine Bull - Yoga Morning	£ 37.50
17.10.24	Vintage 14 - Photos	£ 15.00
23.10.24	Vintage 14 - Photos	£ 45.00
25.10.24	Beaver Bridges - Consultation	£ 62.50
23.10.24	National Lottery - Lease grant	£ 18,000.00
28.10.24	Becky O'Nyons - Children's Party	£ 42.00
28.10.24	M Wood - Taich-September	£ 40.50
31.10.24	Annabel Millington - Party, outstanding & £100 deposit	£ 197.50
01.11.24	Bingham trust - Lease donation	£ 2,000.00
01.11.24	Susan Milroy - Lease donation	£ 1,000.00
01.11.24	A tech - November usage	£ 308.50
03.11.24	Lucy Mearthy December party	£ 36.00
03.11.24	BT Refund for overpayment to KL. KL paid to TCH	£ 58.72
03.11.24	Sing & Sign - Sept/Oct	£ 81.00
03.11.24	Tideswell Cinema - October	£ 180.00
04.11.24	Lease Donation	£ 12.00
04.11.24	Maxine O'Connell - Breakfast with Santa	£ 40.00
04.11.24	N Riggot Yoga - October	£ 81.00
06.11.24	Sue Firth Jones Yoga - October	£ 54.00
06.11.24	Tideswell Band - Christmas concert	£ 30.00
11.11.24	Vintage 14 - Photos	£ 60.00
12.11.24	Clare Rodgers Pilates - October	£ 108.00
12.11.24	Hope Valley Collage Oct-Dec Tutor Thursday Mornings	£ 200.00
15.11.24	Scouts - Autumn first half term	£ 90.50
14.11.24	Charlotte Stuart - Family gathering	£ 100.00
19.11.24	Steve West - Childrens party	£ 42.00
19.11.24	M Wood Taich-October	£ 67.50
20.11.24	Jacqueline Teeney - Memorial	£ 39.50
20.11.24	Tideswell Allotments - Meeting	£ 14.00
24.11.24	TDCA - Donation	£ 50.00
02.12.24	A tech - December usage	£ 308.50
03.12.24	Tideswell & Hope Valley First Responders - Donation	£ 200.00
03.12.24	Tideswell Cinema - November	£ 200.00
03.12.24	Sue Firth Jones Yoga - November	£ 54.00
04.12.24	Elaine Bull Yoga Morning	£ 37.50
05.12.24	N Riggot Yoga - November	£ 67.50
07.12.24	Scouts Autumn second half term	£ 222.00
10.12.24	Clare Rodgers - Pilates - November	£ 67.50
12.12.24	Vintage 14 - Photos	£ 60.00

EXPENDITURE - BANK

Paid	Payment type	Value	Receipt No
16.12.24	TCH WiFi payment direct to BT	41.94	36
17.12.24	E.on next - electricity	240.62	-
24.12.24	Tracey Lou - cleaning (TW Broster)	40.00	37
30.12.24	Amazon - Solar lights	26.78	38
12.01.25	Tracey Lou - cleaning (TW Broster)	40.00	39
16.01.25	TCH WiFi payment direct to BT	41.94	40
17.01.25	E.on next - electricity	236.34	-
18.01.25	Torne Valley - Chain & Locks	60.19	41
19.01.25	Tracey Lou - cleaning (TW Broster)	40.00	42
20.01.25	Keys - Refund to KL	10.00	43
02.02.25	Tracey Lou - cleaning (TW Broster)	40.00	44
09.02.25	Tracey Lou - cleaning (TW Broster)	40.00	45
09.02.25	Tracey Lou - cleaning (TW Broster)	10.00	46
11.02.25	Amazon paper towels - Refund to KL	81.19	47
16.02.25	Tracey Lou - cleaning (TW Broster)	40.00	48
17.02.25	TCH WiFi payment direct to BT	41.94	49
18.02.25	E.on next - electricity	321.31	-
23.02.25	Tracey Lou - cleaning (TW Broster)	40.00	50
03.03.25	DDDC Garden Waste	58.00	51
03.03.25	Rural Action Derbyshire - membership	40.00	52
05.03.25	Hadfield Joinery Ltd	258.46	53
05.03.25	Markovitz materials for store cupboard	48.80	54
05.03.25	Tea Urn repairs Refnd to KL	25.93	55
07.03.25	Howdens - Kitchen cupboard locks	18.91	56
15.03.25	Toilet Rolls & cleaning- refund to KL	14.23	57
16.03.25	Tracey Lou - cleaning (TW Broster)	40.00	58
17.03.25	TCH WiFi payment direct to BT	41.94	59
18.03.25	E.on next - electricity	240.45	-
24.03.25	Cleaning fluid	43.56	60
29.03.25	Mitsubishi Electrical ASHP call out	292.00	61
01.04.25	PPL PRS Licence	153.60	62
01.04.25	Pete Hawkins Ltd Web Site	177.50	63
02.04.25	Key Safe - Refund to Deb Willoughby	46.02	64
02.04.25	Markovitz Refund to KL switch for immersion	12.06	65
02.04.25	Amazon - Hot water Urn	85.00	66
03.04.24	Hall Insurance	628.45	67
03.04.25	Ben Wragg - Decorator	387.31	68
07.04.24	Tracey Lou - cleaning (TW Broster)	40.00	69
07.04.24	Central Window Cleaners	20.00	70
07.04.25	Amazon - Kettle	26.99	71
14.04.25	R L Wood - Fire panel replacement	282.00	72
14.04.25	Tracey Lou - cleaning (TW Broster)	40.00	73

INCOME

Paid in	Invoice No	Amount
23.12.24	M Wood Taich-November	£ 40.50
27.12.23	OFGEM - RHI	£ 90.54
29.12.24	Mandy Halsey - New Year Party	£ 55.00
02.01.25	A tech January usage	£ 308.50
04.01.25	Lisa Shirt - Tea Party	£ 55.00
04.01.25	Tideswell Cinema December	£ 250.00
06.01.25	N Riggot Yoga - December	£ 40.50
07.01.25	Sing & Sign Nov/Dec	£ 67.50
07.01.25	Clare Rodgers Pilates - December	£ 81.00
21.01.25	Freaks in the Peaks Weekend booking & £100 deposit	£ 360.00
23.01.25	Hope Valley Collage Jan-April Tutor Wed & Thur AM	£ 380.00
23.01.25	Vintage 14 - Photos	£ 37.50
23.01.25	Suzanne Gregory - Party	£ 55.00
24.01.25	TDEG Repair Café Jan-March	£ 150.00
24.01.25	Vintage 14 - Photos	£ 45.00
30.01.25	M Wood Taich-December	£ 40.50
03.02.25	A tech - February usage	£ 308.50
03.02.25	Clare Gott, 2 meetings	£ 36.00
06.02.25	Matt Sully - January Office usage	£ 120.00
06.02.25	Tideswell Cinema - January	£ 170.00
06.02.25	Emily Wilson - Childrens party	£ 45.00
06.02.25	Gail Dalton - Party	£ 55.00
07.02.25	Karen Foxhall - Childrens Party	£ 40.00
07.02.25	Sue Firth Jones Yoga - December	£ 27.00
07.02.25	Sue Firth Jones Yoga - January	£ 81.00
10.02.25	Tideswell Allotments - Meeting	£ 14.00
10.02.25	N Riggot Yoga - January	£ 54.00
12.02.25	Clare Rodgers - Pilates - January	£ 94.50
20.02.25	Sue Gregory - Payment for damage, fire panel	£ 314.58
25.02.25	Scouts Spring 1st half term	£ 135.00
03.03.25	A tech - February usage	£ 308.50
04.03.25	Tideswell Cinema January	£ 217.42
06.03.25	N Riggot - Yoga - January	£ 54.00
06.03.25	Vintage 14 - Photos	£ 22.50
06.03.25	Jayne Burnside - Carpet Sales	£ 140.00
07.03.25	Clare Rodgers - Pilates - January	£ 108.00
09.03.25	Sue Firth Jones Yoga - January	£ 54.00
10.03.25	Matt Sully - February Office usage	£ 120.00
20.03.25	Lisa Pearson - Children's party	£ 30.00
20.03.25	Mima Mason - Children's party	£ 40.00
20.03.25	Vintage 14 - Photos	£ 75.00
21.03.25	OFGEM - RHI	£ 179.25

EXPENDITURE - BANK

Paid	Payment type	Value	Receipt No
16.04.25	TCH WiFi payment direct to BT	44.63	74
17.04.25	E.on next - electricity	211.03	-
20.04.25	Tracey Lou - cleaning (TW Broster)	40.00	75
27.04.25	Tracey Lou - cleaning (TW Broster) 432	40.00	76
29.04.25	Breakages Deposit Refund Dr Love/Freaks	100.00	77 (Inv 276)
05.05.25	Tracey Lou - cleaning (TW Broster) 434	40.00	78
11.05.25	Tracey Lou - cleaning (TW Broster) 438	40.00	79
16.05.25	E.on next - electricity	131.53	-
16.05.25	TCH WiFi payment direct to BT	44.63	80
19.05.25	J H Cleans	40.00	81
26.05.25	Tracey Lou - cleaning (TW Broster) 441	40.00	82
30.05.25	Tracey Lou - cleaning (TW Broster) 442	40.00	83
07.06.25	Tracey Lou - cleaning (TW Broster) 444	40.00	84
09.06.25	NCVO membership fee	61.00	85
10.06.25	Amazon Paper towels	65.50	86
16.06.25	TCH WiFi payment direct to BT	44.63	87
16.06.25	Tracey Lou - cleaning (TW Broster) 448	40.00	88
18.06.25	E.on next - electricity	105.84	-
18.06.25	Amazon - Bunting	19.98	89
22.06.25	Tracey Lou - cleaning (TW Broster) 451	40.00	90
26.06.25	Toilet Rolls - Refund to KL	13.49	91
27.06.25	Aldi - cleaning materials - Refund KL	8.15	92
01.07.25	Tracey Lou - cleaning (TW Broster) 453	40.00	93
05.07.25	Tracey Lou - cleaning (TW Broster) 457	40.00	94
14.07.25	Tracey Lou - cleaning (TW Broster) 459	40.00	95
16.07.25	TCH WiFi payment direct to BT	44.63	96
17.07.25	E.on next - electricity	83.92	-
21.07.25	C R D Birtles ASHP service	228.00	97
21.07.25	Tracey Lou - cleaning (TW Broster) 460	40.00	98
24.07.25	Village Voice Advert	20.00	99
27.07.25	Tracey Lou - cleaning (TW Broster) 462	40.00	100
28.07.25	Peak District NP - Planning advice	50.00	101
	Total Expenditure	52,930.83	
02.09.24	Transfer to Petty Cash	50.00	11
	Current Account @ 31.07.25	68,533.16	
	Petty Cash @31.07.25	27.37	

Total @31.07.25

68,560.53

EXPENDITURE - BANK

Paid	Payment type	Value	Receipt No
	movement	- 1,547.51	

INCOME	Invoice No	Amount
Paid in		
21.03.25 Lisa Shirt Party, additional time	331	£ 6.00
26.03.25 PDNPA, Pastures for Life	323	£ 55.00
26.03.25 M Wood, Taich - January	311	£ 40.50
26.03.25 M Wood, Taich - February	321	£ 54.00
01.04.25 A tech, April usage	333	£ 308.50
02.04.25 Tideswell Allotments - Meeting	330	£ 14.00
03.04.25 Emily Furness, Children's party	325	£ 30.00
03.04.25 Tideswell cinema donation to decorating	-	£ 500.00
07.04.25 PDNPA - Meet the Chief Executive event	328	£ 24.00
08.04.25 N Riggot, Yoga - March	336	£ 54.00
08.04.25 Scouts, Spring 2nd half term	339	£ 187.00
08.04.25 Tideswell Cinema, March usage	334	£ 300.00
11.04.25 Sue Firth Jones, Yoga - March	337	£ 54.00
14.04.25 Clare Rodgers, Pilates - March	335	£ 108.00
23.04.25 M Wood, Taich - March	338	£ 54.00
25.04.25 Vintage 14, Photos	340	£ 90.00
26.04.25 Tideswell Wakes - Fund raiser	329	£ 27.50
01.05.25 A tech, May usage	341	£ 308.50
02.05.25 Tideswell Community Players, March Live & Local	320	£ 50.00
02.05.25 Jayne Burnside, Carpet sales	342	£ 210.00
04.05.25 Tideswell Cinema, April usage	343	£ 200.00

Tideswell Youth Club Accounts - 01.08.24-31.07.25

Current Account @ 01.08.24

£70,080.67

INCOME

Paid in	Invoice No	Amount
01.08.24	A tech - August usage	£ 308.50
03.08.24	Tideswell Cinema - July	£ 120.00
04.08.24	Sue Firth Jones Yoga - July	£ 40.50
04.08.24	Sing & Sign June/July	£ 67.50
06.08.24	Clare Rodgers Pilates - July	£ 54.00
06.08.24	M Wood Taich-June	£ 54.00
09.08.24	National Lottery - Main Grant (Capital)	£ 10,339.89
11.08.24	Tideswell Living History Group	£ 9.00
11.08.24	Fiona Sloman - Wedding Party (inc £100 deposit)	£ 197.00
12.08.24	M Wood Taich-July	£ 67.50
16.08.24	Natalie - Family gathering (inc £100 deposit)	£ 240.00
19.08.24	Tideswell & District Community Association	£ 2,000.00
30.08.24	Hope Valley Collage Sept-Dec	£ 280.00
02.09.24	Bryony Holland Baby Shower	£ 85.00
02.09.24	N Riggot Yoga - July	£ 67.50
02.09.24	N Riggot Yoga - August	£ 27.00
02.09.24	Tideswell Cinema - August usage	£ 80.00
02.09.24	A tech - September usage	£ 308.50
02.09.24	Sing & Sign - August	£ 13.50
02.09.24	Lease Donations via TC - Cash	£ 36.00
03.09.24	Sue Firth Jones Yoga - August	£ 54.00
06.09.24	Annabel Millington - Party - deposit	£ 32.50
09.09.24	Tideswell Players Hall hire (17th Oct)	£ 42.00
09.09.24	Tideswell Players Hall hire Live & Local (24th October)	£ 50.00
09.09.24	AVIVA- Insurance payment	£ 159.21
13.09.24	Tideswell Cinema - Part payment for fence	£ 171.00
13.09.24	Tideswell Cinema - Part payment for hall lights	£ 480.00
16.09.24	PayPal - Online Lease donations	£ 159.45
18.09.24	TDEG Repair Café	£ 163.50
20.09.23	OFGEM RHI	£ 19.55
22.09.24	Churchside Antiques Valuation Day	£ 40.00
25.09.24	Darren Astley - Children's Party	£ 30.00
26.09.24	M Wood Taich-August	£ 27.00
26.09.24	Vintage 14 - Photos	£ 45.00
01.10.24	A tech - October usage	£ 308.50
04.10.24	Peak District National Park - Event	£ 55.00
05.10.24	Kerry Martin Peaks & Dales Medical Partnership	£ 48.00
06.10.24	N Riggot - Yoga - September	£ 54.00
07.10.24	Tideswell Cinema - September	£ 200.00

EXPENDITURE - BANK

Paid	Payment type	Value	Receipt No
02.08.24	Franklin & Co Solicitors	1,500.00	1
05.08.24	Paper towels - Refund to KL	72.19	2
05.08.24	Tracey Lou - cleaning (TW Broster)	40.00	3
09.08.24	Northern & Central - Lighting bollard	146.16	3a
09.08.24	Central Window Cleaners	20.00	4
19.08.24	Tracey Lou - cleaning (TW Broster)	40.00	5
20.08.24	E.on next - electricity	92.61	-
31.08.24	Tracey Lou - cleaning (TW Broster)	40.00	6
31.08.24	Soap dispensers - Refund to KL	27.29	7
01.09.24	WiFi payment to 1st Tideswell Scouts	60.67	8
01.09.24	DIY - Keys, screwdrivers - Refund to KL	17.90	9
02.09.24	Breakages Deposit Refund NYE	100.00	10 (Inv 232)
05.09.24	RL Wood - Bollard, Hall lights, testing	840.00	12
16.09.24	TCH WiFi payment direct to BT	99.53	13
17.09.24	E.on next - electricity	79.82	-
17.09.24	Tracey Lou - cleaning (TW Broster)	40.00	14
21.09.24	Refund to AVIVA (over payment)	250.00	15
21.09.24	Screw hooks - Refund to KL	17.00	16
28.09.24	Craig Cottrell - Slate repairs	178.00	17
28.09.24	Hand Soap - Refund to KL	28.50	18
13.10.24	Breakages Deposit Refund Solman	100.00	19 (Inv 230)
13.10.24	Central Window Cleaners	20.00	20
14.10.24	Tracey Lou - cleaning (TW Broster)	40.00	21
16.10.24	TCH WiFi payment direct to BT	41.94	22
17.10.24	E.on next - electricity	108.95	-
20.10.24	Tracey Lou - cleaning (TW Broster)	40.00	23
25.10.24	Franklin & Co Solicitors	41,231.20	24
28.10.24	Door Mat - Refund to KL	31.99	25
30.10.24	WiFi payment to 1st Tideswell Scouts	60.67	26
03.11.24	Tracey Lou - cleaning (TW Broster)	40.00	27
15.11.24	Advanced Moulds - Tables	615.94	28
18.11.24	TCH WiFi payment direct to BT	41.94	29
19.11.24	E.on next - electricity	158.51	-
24.11.24	Tracey Lou - cleaning (TW Broster)	40.00	30
27.11.24	Part refund to Lucy Walker - cancellation	27.00	31 (Inv 268)
03.12.24	Breakages Deposit Refund Millington	100.00	32 (Inv 231b)
09.12.24	Tracey Lou - cleaning (TW Broster)	40.00	33
13.12.24	Paint for main hall	199.44	34
15.12.24	Toilet Rolls - Rfund to KL	13.16	35

INCOME

Paid in	Invoice No	Amount
08.10.24	Clare Rodgers - Pilates - September	£ 54.00
08.10.24	Sue Firth Jones Yoga - September	£ 54.00
09.10.24	Vintage 14 - Photos	£ 45.00
14.10.24	Elaine Bull - Yoga Morning	£ 37.50
17.10.24	Vintage 14 - Photos	£ 15.00
23.10.24	Vintage 14 - Photos	£ 45.00
25.10.24	Beaver Bridges - Consultation	£ 62.50
23.10.24	National Lottery - Lease grant	£ 18,000.00
28.10.24	Becky O'Nyons - Children's Party	£ 42.00
28.10.24	M Wood - Taich-September	£ 40.50
31.10.24	Annabel Millington - Party, outstanding & £100 deposit	£ 197.50
01.11.24	Bingham trust - Lease donation	£ 2,000.00
01.11.24	Susan Milroy - Lease donation	£ 1,000.00
01.11.24	A tech - November usage	£ 308.50
03.11.24	Lucy Mearthy December party	£ 36.00
03.11.24	BT Refund for overpayment to KL. KL paid to TCH	£ 58.72
03.11.24	Sing & Sign - Sept/Oct	£ 81.00
03.11.24	Tideswell Cinema - October	£ 180.00
04.11.24	Lease Donation	£ 12.00
04.11.24	Maxine O'Connell - Breakfast with Santa	£ 40.00
04.11.24	N Riggot Yoga - October	£ 81.00
06.11.24	Sue Firth Jones Yoga - October	£ 54.00
06.11.24	Tideswell Band - Christmas concert	£ 30.00
11.11.24	Vintage 14 - Photos	£ 60.00
12.11.24	Clare Rodgers Pilates - October	£ 108.00
12.11.24	Hope Valley Collage Oct-Dec Tutor Thursday Mornings	£ 200.00
15.11.24	Scouts - Autumn first half term	£ 90.50
14.11.24	Charlotte Stuart - Family gathering	£ 100.00
19.11.24	Steve West - Childrens party	£ 42.00
19.11.24	M Wood Taich-October	£ 67.50
20.11.24	Jacqueline Teeney - Memorial	£ 39.50
20.11.24	Tideswell Allotments - Meeting	£ 14.00
24.11.24	TDCA - Donation	£ 50.00
02.12.24	A tech - December usage	£ 308.50
03.12.24	Tideswell & Hope Valley First Responders - Donation	£ 200.00
03.12.24	Tideswell Cinema - November	£ 200.00
03.12.24	Sue Firth Jones Yoga - November	£ 54.00
04.12.24	Elaine Bull Yoga Morning	£ 37.50
05.12.24	N Riggot Yoga - November	£ 67.50
07.12.24	Scouts Autumn second half term	£ 222.00
10.12.24	Clare Rodgers - Pilates - November	£ 67.50
12.12.24	Vintage 14 - Photos	£ 60.00

EXPENDITURE - BANK

Paid	Payment type	Value	Receipt No
16.12.24	TCH WiFi payment direct to BT	41.94	36
17.12.24	E.on next - electricity	240.62	-
24.12.24	Tracey Lou - cleaning (TW Broster)	40.00	37
30.12.24	Amazon - Solar lights	26.78	38
12.01.25	Tracey Lou - cleaning (TW Broster)	40.00	39
16.01.25	TCH WiFi payment direct to BT	41.94	40
17.01.25	E.on next - electricity	236.34	-
18.01.25	Torne Valley - Chain & Locks	60.19	41
19.01.25	Tracey Lou - cleaning (TW Broster)	40.00	42
20.01.25	Keys - Refund to KL	10.00	43
02.02.25	Tracey Lou - cleaning (TW Broster)	40.00	44
09.02.25	Tracey Lou - cleaning (TW Broster)	40.00	45
09.02.25	Tracey Lou - cleaning (TW Broster)	10.00	46
11.02.25	Amazon paper towels - Refund to KL	81.19	47
16.02.25	Tracey Lou - cleaning (TW Broster)	40.00	48
17.02.25	TCH WiFi payment direct to BT	41.94	49
18.02.25	E.on next - electricity	321.31	-
23.02.25	Tracey Lou - cleaning (TW Broster)	40.00	50
03.03.25	DDDC Garden Waste	58.00	51
03.03.25	Rural Action Derbyshire - membership	40.00	52
05.03.25	Hadfield Joinery Ltd	258.46	53
05.03.25	Markovitz materials for store cupboard	48.80	54
05.03.25	Tea Urn repairs Refnd to KL	25.93	55
07.03.25	Howdens - Kitchen cupboard locks	18.91	56
15.03.25	Toilet Rolls & cleaning- refund to KL	14.23	57
16.03.25	Tracey Lou - cleaning (TW Broster)	40.00	58
17.03.25	TCH WiFi payment direct to BT	41.94	59
18.03.25	E.on next - electricity	240.45	-
24.03.25	Cleaning fluid	43.56	60
29.03.25	Mitsubishi Electrical ASHP call out	292.00	61
01.04.25	PPL PRS Licence	153.60	62
01.04.25	Pete Hawkins Ltd Web Site	177.50	63
02.04.25	Key Safe - Refund to Deb Willoughby	46.02	64
02.04.25	Markovitz Refund to KL switch for immersion	12.06	65
02.04.25	Amazon - Hot water Urn	85.00	66
03.04.24	Hall Insurance	628.45	67
03.04.25	Ben Wragg - Decorator	387.31	68
07.04.24	Tracey Lou - cleaning (TW Broster)	40.00	69
07.04.24	Central Window Cleaners	20.00	70
07.04.25	Amazon - Kettle	26.99	71
14.04.25	R L Wood - Fire panel replacement	282.00	72
14.04.25	Tracey Lou - cleaning (TW Broster)	40.00	73

INCOME

Paid in	Invoice No	Amount
23.12.24	M Wood Taich-November	£ 40.50
27.12.23	OFGEM - RHI	£ 90.54
29.12.24	Mandy Halsey - New Year Party	£ 55.00
02.01.25	A tech January usage	£ 308.50
04.01.25	Lisa Shirt - Tea Party	£ 55.00
04.01.25	Tideswell Cinema December	£ 250.00
06.01.25	N Riggot Yoga - December	£ 40.50
07.01.25	Sing & Sign Nov/Dec	£ 67.50
07.01.25	Clare Rodgers Pilates - December	£ 81.00
21.01.25	Freaks in the Peaks Weekend booking & £100 deposit	£ 360.00
23.01.25	Hope Valley Collage Jan-April Tutor Wed & Thur AM	£ 380.00
23.01.25	Vintage 14 - Photos	£ 37.50
23.01.25	Suzanne Gregory - Party	£ 55.00
24.01.25	TDEG Repair Café Jan-March	£ 150.00
24.01.25	Vintage 14 - Photos	£ 45.00
30.01.25	M Wood Taich-December	£ 40.50
03.02.25	A tech - February usage	£ 308.50
03.02.25	Clare Gott, 2 meetings	£ 36.00
06.02.25	Matt Sully - January Office usage	£ 120.00
06.02.25	Tideswell Cinema - January	£ 170.00
06.02.25	Emily Wilson - Childrens party	£ 45.00
06.02.25	Gail Dalton - Party	£ 55.00
07.02.25	Karen Foxhall - Childrens Party	£ 40.00
07.02.25	Sue Firth Jones Yoga - December	£ 27.00
07.02.25	Sue Firth Jones Yoga - January	£ 81.00
10.02.25	Tideswell Allotments - Meeting	£ 14.00
10.02.25	N Riggot Yoga - January	£ 54.00
12.02.25	Clare Rodgers - Pilates - January	£ 94.50
20.02.25	Sue Gregory - Payment for damage, fire panel	£ 314.58
25.02.25	Scouts Spring 1st half term	£ 135.00
03.03.25	A tech - February usage	£ 308.50
04.03.25	Tideswell Cinema January	£ 217.42
06.03.25	N Riggot - Yoga - January	£ 54.00
06.03.25	Vintage 14 - Photos	£ 22.50
06.03.25	Jayne Burnside - Carpet Sales	£ 140.00
07.03.25	Clare Rodgers - Pilates - January	£ 108.00
09.03.25	Sue Firth Jones Yoga - January	£ 54.00
10.03.25	Matt Sully - February Office usage	£ 120.00
20.03.25	Lisa Pearson - Children's party	£ 30.00
20.03.25	Mima Mason - Children's party	£ 40.00
20.03.25	Vintage 14 - Photos	£ 75.00
21.03.25	OFGEM - RHI	£ 179.25

EXPENDITURE - BANK

Paid	Payment type	Value	Receipt No
16.04.25	TCH WiFi payment direct to BT	44.63	74
17.04.25	E.on next - electricity	211.03	-
20.04.25	Tracey Lou - cleaning (TW Broster)	40.00	75
27.04.25	Tracey Lou - cleaning (TW Broster) 432	40.00	76
29.04.25	Breakages Deposit Refund Dr Love/Freaks	100.00	77 (Inv 276)
05.05.25	Tracey Lou - cleaning (TW Broster) 434	40.00	78
11.05.25	Tracey Lou - cleaning (TW Broster) 438	40.00	79
16.05.25	E.on next - electricity	131.53	-
16.05.25	TCH WiFi payment direct to BT	44.63	80
19.05.25	J H Cleans	40.00	81
26.05.25	Tracey Lou - cleaning (TW Broster) 441	40.00	82
30.05.25	Tracey Lou - cleaning (TW Broster) 442	40.00	83
07.06.25	Tracey Lou - cleaning (TW Broster) 444	40.00	84
09.06.25	NCVO membership fee	61.00	85
10.06.25	Amazon Paper towels	65.50	86
16.06.25	TCH WiFi payment direct to BT	44.63	87
16.06.25	Tracey Lou - cleaning (TW Broster) 448	40.00	88
18.06.25	E.on next - electricity	105.84	-
18.06.25	Amazon - Bunting	19.98	89
22.06.25	Tracey Lou - cleaning (TW Broster) 451	40.00	90
26.06.25	Toilet Rolls - Refund to KL	13.49	91
27.06.25	Aldi - cleaning materials - Refund KL	8.15	92
01.07.25	Tracey Lou - cleaning (TW Broster) 453	40.00	93
05.07.25	Tracey Lou - cleaning (TW Broster) 457	40.00	94
14.07.25	Tracey Lou - cleaning (TW Broster) 459	40.00	95
16.07.25	TCH WiFi payment direct to BT	44.63	96
17.07.25	E.on next - electricity	83.92	-
21.07.25	C R D Birtles ASHP service	228.00	97
21.07.25	Tracey Lou - cleaning (TW Broster) 460	40.00	98
24.07.25	Village Voice Advert	20.00	99
27.07.25	Tracey Lou - cleaning (TW Broster) 462	40.00	100
28.07.25	Peak District NP - Planning advice	50.00	101
	Total Expenditure	52,930.83	
02.09.24	Transfer to Petty Cash	50.00	11
	Current Account @ 31.07.25	68,533.16	
	Petty Cash @31.07.25	27.37	

Total @31.07.25

68,560.53

EXPENDITURE - BANK

Paid	Payment type	Value	Receipt No
	movement	- 1,547.51	

INCOME	Invoice No	Amount
Paid in		
21.03.25 Lisa Shirt Party, additional time	331	£ 6.00
26.03.25 PDNPA, Pastures for Life	323	£ 55.00
26.03.25 M Wood, Taich - January	311	£ 40.50
26.03.25 M Wood, Taich - February	321	£ 54.00
01.04.25 A tech, April usage	333	£ 308.50
02.04.25 Tideswell Allotments - Meeting	330	£ 14.00
03.04.25 Emily Furness, Children's party	325	£ 30.00
03.04.25 Tideswell cinema donation to decorating	-	£ 500.00
07.04.25 PDNPA - Meet the Chief Executive event	328	£ 24.00
08.04.25 N Riggot, Yoga - March	336	£ 54.00
08.04.25 Scouts, Spring 2nd half term	339	£ 187.00
08.04.25 Tideswell Cinema, March usage	334	£ 300.00
11.04.25 Sue Firth Jones, Yoga - March	337	£ 54.00
14.04.25 Clare Rodgers, Pilates - March	335	£ 108.00
23.04.25 M Wood, Taich - March	338	£ 54.00
25.04.25 Vintage 14, Photos	340	£ 90.00
26.04.25 Tideswell Wakes - Fund raiser	329	£ 27.50
01.05.25 A tech, May usage	341	£ 308.50
02.05.25 Tideswell Community Players, March Live & Local	320	£ 50.00
02.05.25 Jayne Burnside, Carpet sales	342	£ 210.00
04.05.25 Tideswell Cinema, April usage	343	£ 200.00

TIDESWELL AND DISTRICT VOLUNTARY YOUTH CLUB

England & Wales - Charity number 1043022

Accounts

Tideswell and District Voluntary Youth Club

Trustees Report, 1st August 2023 - 31st July 4

Chairs Report

Tideswell Community Hall has completed its second full year of operation.

It has been a very positive second year with increasing regular weekly events running in the Hall including Cubs and Scouts and a range of fitness classes including; Pilates, Yoga and T'ai Chi. The Tideswell & District Environmental Group's Repair Café has a monthly event which helps to promote the repair and reuse of items.

In January 2023 Tideswell Cinema moved to the hall. They undertook minor alterations to the electrical system to facilitate their equipment and are using the building on average once a week. The members of the Cinema group are from a wider area than Tideswell increasing the pool of people who may hire the venue. They have completed a very successful first year in the Hall.

We have now finished the building work and snagging and have received the final completion certificate. The back area is now fenced and available for regular users.

In August 2023 we were approached by Derbyshire County Council to see if we would want to purchase the freehold of the land the hall is built on. The Trustees and Committee agreed that this would be ideal to secure the long term future of the hall as we currently have a 25 year lease and are into year 6 of that. Grant applications and fundraising have been on going since that time.

Finances

Income

There have been four sources of income from August 2023 to July 2024.

- The charity has received donations from local residents and organisations towards the lease purchase: Donations have totaled £22,351.86.
- The charity has received donations from local residents and organisations unconnected with the lease application, primarily the Co-op community fund: Donations have totaled £1,064.27.
- Invoices for hire of the hall and meeting room totaled £13,747.50
- Other income comprises a contribution to the railings at the back of the hall, payment for replacement of broken items, renewable heat initiative funding and sale of thermostats which were not suitable. This totaled £1,736.40.

Expenses

Expenses have comprised further build costs of £12,970.48, this includes professional fees and one off costs. Furniture and fittings have cost £379.54. Other costs include; electricity £1,819.54, annual costs (licenses, insurance, Web page hosting, ASHP servicing, WiFi), £1,580.66, consumables (cleaning products) £232.64, regular maintenance (cleaning, window cleaning & gutters) £605, and miscellaneous items – £1036.60 (including new hob and fitting).

Overall balance; Income was £38,900.03 and Expenditure £18,624.46. Bank balance currently stands at £70,080.67

Deborah Willoughby
03.11.24

Tideswell Youth Club Accounts - 01.08.23-31.07.24

Current Account @ 01.08.23

£49,805.10

INCOME

Paid in		Invoice No	Amount
01.08.23	A tech - August usage	90	£ 290.00
05.08.23	N Riggot Yoga - July	93	£ 67.50
07.08.23	F Boyd - Home workers	95	£ 55.00
10.08.23	Tideswell Cinema - July	91	£ 80.00
14.08.23	Clare Rodgers Pilates - July	92	£ 81.00
15.08.23	Sue Lovell Yoga weekend deposit	96	£ 31.88
20.08.23	Helena Party	88	£ 50.00
21.08.23	M Wood Taich-July	94	£ 54.00
28.08.23	Raffle money - Donation	-	£ 470.00
31.08.23	Table Tennis Club - July & August	97	£ 189.00
01.09.23	A tech - September usage	99	£ 290.00
03.09.23	Tideswell Cinema - August	98	£ 120.00
15.09.23	Lisa Taylor - Childrens party	100	£ 30.00
16.09.23	World Cup Screening - Donations	-	£ 45.60
22.09.23	OFGEM RHI	-	£ 18.08
26.09.23	Noelle Riggott - September	102	£ 81.00
26.09.23	TDEG - Repair Café	103	£ 150.00
26.09.23	F Boyd - Home workers	104	£ 90.00
02.10.23	A tech - October Usage	105	£ 290.00
03.10.23	Tideswell Cinema - September	108	£ 260.00
04.10.23	Living History Group	107	£ 36.00
07.10.23	Clare Rodgers - Pilates - September	106	£ 108.00
10.10.23	Tideswell Theatre 2 events	110	£ 100.00
11.10.23	Daisy Rogers - one off	111	£ 7.00
13.10.23	Sue Lovell - yoga weekend full payment	96a	£ 110.62
25.10.23	PB Theatricals - one off	115	£ 55.00
26.10.23	Marches Energy Agency - one off event	112	£ 77.00
27.10.23	Garfield Weston	-	£ 15,000.00
30.10.23	F Boyd - October usage	114	£ 90.00
01.11.23	A tech - November usage	117	£ 308.50
03.11.23	N Riggot - Yoga October	118	£ 67.50
03.11.23	Lucy McCarthy - Party	124	£ 36.00
04.11.23	Sophie Dow - Children's party	123	£ 42.00
04.11.23	Maxine O'connell - Breakfast with Santa	125	£ 30.00
05.11.23	Clare Rodgers - Pilates October	121	£ 121.50
06.11.23	Tideswell Cinema - October	120	£ 160.00
06.11.23	Sue Firth Jones - Yoga October	122	£ 54.00
07.11.23	British Shooting - one off	116	£ 55.00
07.11.23	Co-op Local Community Fund	-	£ 1,014.27
13.11.23	TDCA Quiz Night Donation	-	£ 45.00
14.11.23	Vintage 14 - private hire	128	£ 105.00

EXPENDITURE - BANK

Paid		Payment type	Value	Receipt No
14.08.23	Kettle - Refund to KL	online	25.00	1
14.08.23	Cleaning / Misc - Refund to KL	online	19.03	2
14.08.23	Refreshments for opening - Refund to KL	online	17.48	3
14.08.23	Opening Prints Refund to DW	online	16.00	4
22.08.23	E.on next - electricity	DD	11.24	-
04.09.23	Tracey Lou - cleaning (TW Broster)	online	35.00	5
15.09.23	Cleaning / Misc - Refund to KL	online	18.62	6
15.09.23	Central Window Cleaners	online	20.00	7
15.09.23	Initial transfer to Petty Cash Account	online	50.00	8
20.09.23	E.on next - electricity	DD	42.47	-
11.10.23	Tracey Lou - cleaning (TW Broster)	online	35.00	9
17.10.23	E.on next - electricity	DD	66.71	-
18.10.23	Rake & Tub - Refund to KL	online	33.40	10
20.10.23	WiFi payment to 1st Tideswell Scouts	SO	37.00	-
06.11.23	Central Window Cleaners - Gutters	online	75.00	11
06.11.23	Tracey Lou - cleaning (TW Broster)	online	35.00	12
14.11.23	Eley Agri Services - Metal Railing	online	2,468.81	13
14.11.23	Hydratech - Antifreeze testing	online	123.60	14
17.11.23	E.on next - electricity	DD	137.38	-
20.11.23	WiFi payment to 1st Tideswell Scouts	SO	37.00	-
27.11.23	Paper hand towels - Refund to KL	online	73.19	15
04.12.23	Central Window Cleaners	online	20.00	16
04.12.23	Tracey Lou - cleaning (TW Broster)	online	35.00	17
19.12.23	E.on next - electricity	DD	254.16	-
20.12.23	WiFi payment to 1st Tideswell Scouts	SO	37.00	-
03.01.24	Laminating Pouches - Refund to KL	online	8.95	18
03.01.24	Finger Pinch Guards - Refund to KL	online	6.99	19
19.01.24	E.on next - electricity	DD	256.34	-
22.01.24	WiFi payment to 1st Tideswell Scouts	SO	37.00	-
22.01.24	Tea Towels (20) - refund to KL	online	21.90	20
22.01.24	Teaspoons (48) - refund to KL	online	20.38	21
22.01.24	Toner Cartridge - Refund DW	online	18.98	22
27.01.24	CRD Birtles Ltd - ASHP Antifreeze top up	online	162.00	23
27.01.24	Umbrella stand - refund to KL	online	35.99	24
27.01.24	Wall Clock	online	12.99	25
04.02.24	Door Mat - refund to KL	online	13.31	26
06.02.23	Tracey Lou - cleaning (TW Broster)	online	35.00	27
19.02.24	Peak seamless guttering	online	200.00	28
20.02.24	E.on next - electricity	DD	270.26	-
20.02.24	WiFi payment to 1st Tideswell Scouts	SO	37.00	-
24.02.24	Central Window Cleaners	online	20.00	29

Paid in		Invoice No	Amount
16.11.23	Elin Williams - Rhyme time	127	£ 36.00
17.11.23	Natural England - Training	126	£ 170.00
18.11.23	Paypal set up	-	£ 0.01
18.11.23	A Smallwood - donation	-	£ 20.00
20.11.23	Tideswell Running Club - social	109	£ 77.00
20.11.23	M Wood Taich-October	119	£ 40.50
20.11.23	M Wood Taich-August_September	101	£ 81.00
23.11.23	Scouts - Autumn Term	113	£ 360.00
24.11.23	Meadow Lodge - donation	-	£ 100.00
29.11.23	Vintage 14 - private hire	130	£ 45.00
01.12.23	A tech - December usage	131	£ 308.50
04.12.23	Clare Rodgers Pilates - November	133	£ 27.00
05.12.23	N Riggot - Yoga November	135	£ 101.50
07.12.23	Tideswell Cinema - November usage	132	£ 240.00
07.12.23	Sue Firth Jones - Yoga November	134	£ 67.50
09.12.23	Elaine Bull - Yoga one off	139	£ 45.00
15.12.23	OFGEM - RHI	-	£ 90.97
17.12.23	Ellen Manning - one off training course	142	£ 20.00
18.12.23	F Boyd - November Usage	129	£ 90.00
18.12.23	Daisy Rogers - Singing	137	£ 21.00
21.12.23	Lindsay Molyneux - Dance deposit	140	£ 7.50
02.01.24	A tech - January usage	143	£ 308.50
03.01.24	Vintage 14 - private hire	138	£ 45.00
03.01.24	N Riggot - Yoga December	146	£ 67.50
04.01.24	M Wood Taich-November	136	£ 40.50
04.01.24	M Wood Taich-December	148	£ 27.00
04.01.24	Sue Firth Jones - Yoga December	147	£ 27.00
04.01.24	Cheryl Thurlby - Childrens party	149	£ 30.00
06.01.24	Tideswell Cinema - December	144	£ 160.00
06.01.24	Clare Rodgers - Pilates December	145	£ 81.00
15.01.24	Donation from JT & Cinema collection	-	£ 30.00
15.01.24	J Kilner Donation (plants/seed etc)	-	£ 50.00
15.01.24	New Year Party	141	£ 55.00
15.01.24	Paypal donations	-	£ 111.60
15.01.24	New Years Eve Donation	-	£ 280.00
17.01.24	PB Theatricals	151	£ 55.00
19.01.24	Speedfit thermostats - sale	-	£ 81.20
19.01.24	Elaine Bull	150	£ 90.00
22.01.24	R Fuller	153	£ 30.00
22.01.24	TEDG Repair Café & seed swap	154	£ 162.00
26.01.24	Hannah Tibbles	156	£ 130.00
28.01.24	Karen Foxhall	155	£ 30.00
01.02.24	Lindsay Molyneux - Dance balance	140a	£ 22.50
01.02.24	A tech	159	£ 308.50
02.02.24	Bridie Calder	158	£ 30.00

} combined
} payment

} combined
} payment

Paid		Payment type	Value	Receipt No
01.03.24	Extention lead - refund to KL	online	16.99	30
01.03.24	Step Ladder - refund to KL	online	79.99	31
02.03.24	Induction Hob - refund to DW	online	479.00	32
02.03.24	Tracey Lou - cleaning (TW Broster)	online	35.00	33
06.03.24	Derbyshire Dales Green Bin	DD	56.00	34
14.03.24	PPL/PRS Licence	online	165.46	35
20.03.24	WiFi payment to 1st Tideswell Scouts	SO	37.00	-
26.03.24	E.on next - electricity	DD	241.90	-
01.04.24	Pete Hawkins Web Site Hosting	online	157.50	36
01.04.24	Key Safe Box - refund to KL	online	6.39	37
01.04.24	Toilet Rolls - refund to KL	online	12.90	38
03.04.24	Rural Action Derbyshire - membership	online	30.00	39
05.04.24	Cabin hooks, back doors - refund to KL	online	31.76	40
05.04.24	Hall Insurance	online	610.70	41
08.04.24	Tracey Lou - cleaning (TW Broster) 339	online	35.00	42
19.04.24	E.on next - electricity	DD	194.02	-
22.04.24	WiFi payment to 1st Tideswell Scouts	SO	37.00	-
04.05.24	Tracey Lou - cleaning (TW Broster) 349	online	35.00	43
08.05.24	Tracey Lou - cleaning (TW Broster) 339	online	5.00	42*
08.05.24	Tracey Lou - cleaning (TW Broster) 349	online	5.00	43*
08.05.24	Business Footprint Ltd	online	200.00	44
19.05.24	Tracey Lou - cleaning (TW Broster) 354	online	40.00	45
20.05.24	WiFi payment to 1st Tideswell Scouts	SO	37.00	-
20.05.24	Central Window Cleaners	online	20.00	46
20.05.24	Security Sign - No ball games - refund to KL	online	27.58	47
21.05.24	NC Electricals - fitting Hob	online	156.00	48
29.05.24	E.on next - electricity	DD	157.70	-
29.05.24	Eley Agri Services - Wooden fence	online	343.78	49
30.05.24	ASHP Service	online	228.00	50
03.06.24	Tracey Lou - cleaning (TW Broster) 361	online	40.00	51
08.06.24	Watering Can - refund to KL	online	7.99	52
18.06.24	Nick Rider deposit refund	online	100.00	53
19.06.24	E.on next - electricity	DD	92.57	-
20.06.24	WiFi payment to 1st Tideswell Scouts	SO	37.00	-
20.06.24	Viking - Notice board - refund KL	online	38.88	54
23.06.24	Toilet Rolls - refund to KL	online	13.49	55
24.06.24	Crooks Architecture - final payment	online	1,418.52	56
25.06.24	Sellors final payment	online	8,339.37	57
07.07.24	Tracey Lou - cleaning (TW Broster) 363	online	40.00	58
19.07.24	E.on next - electricity	DD	94.79	-
22.07.24	Tracey Lou - cleaning (TW Broster)	online	40.00	59
	Total Expenditure		18,624.46	
	Current Account @ 31.07.24		70,080.67	

Paid in		Invoice No	Amount
04.02.24	N Riggot	162	£ 108.00
05.02.24	Tideswell Cinema	160	£ 220.00
05.02.24	Sue Firth Jones	163	£ 40.50
05.02.24	Vintage 14	165	£ 45.00
08.02.24	Clare Rodgers	161	£ 108.00
12.02.24	Vintage 14	166	£ 45.00
15.02.24	M Wood Taich-January	164	£ 27.00
21.02.24	Sue Lovell - Yoga Weekend	157	£ 127.50
28.02.24	Vintage 14	170	£ 45.00
29.02.24	Sangha in Peak	168	£ 36.00
01.03.24	A tech - March usage	171	£ 308.50
02.03.24	Tideswell Cinema - February	172	£ 120.00
03.03.24	Sue Firth Jones - Yoga - February	175	£ 67.50
04.03.24	Tideswell Players	169	£ 14.00
05.03.24	N Riggot - Yoga - February	174	£ 108.00
09.03.24	Clare Rodgers - Pilates - February	173	£ 81.00
16.03.24	Tideswell Scouts - Fencing	-	£ 1,100.00
18.03.24	Allotment Group	167	£ 14.00
22.03.24	OFGEM - RHI	-	£ 154.70
22.03.24	1st Tideswell Scouts - Spring Term	152	£ 240.00
24.03.24	Frank Berry - Antiques	179	£ 40.00
27.03.24	Nick Rider & Sarah - Wedding	178	£ 375.00
28.03.24	M Wood - Taich-February	176	£ 81.00
31.03.24	Vintage 14 - Hall hire	180	£ 105.00
01.04.24	Tideswell Cinema - March	182	£ 200.00
02.04.24	Ceri Royles - DO.BE.DO - one off	177	£ 24.00
02.04.24	A tech - April usage	181	£ 308.50
02.04.24	N Riggot - March	184	£ 68.00
05.04.24	Clare Rodgers - Pilates - March	183	£ 108.00
05.04.24	Sue Firth Jones - March	185	£ 40.50
07.04.24	Clare Street - Village Voice	187	£ 7.00
10.04.24	Kate Hildyard - Meeting room	188	£ 14.00
15.04.24	Lisa Pearson - Party	189	£ 30.00
17.04.24	Clare Street - Village Voice	190	£ 39.00
18.04.24	M Wood - March	186	£ 40.50
28.04.24	Lease donation via Tideswell Cinema	-	£ 50.00
01.05.24	A tech - May usage	191	£ 308.50
03.05.24	TDEG Repair Café April-July	198	£ 200.00
05.05.24	Tideswell Cinema - April	192	£ 167.50
05.05.24	Sue Firth Jones Yoga - April	195	£ 40.50
08.05.24	Lease donation via Tideswell Cinema	-	£ 218.36
09.05.24	N Riggot Yoga - April	194	£ 108.00
10.05.24	Clare Rodgers - April	193	£ 81.00
13.05.24	Lease donation	-	£ 500.00
13.05.24	Nick Rider & Sarah - Wedding additional	197	£ 30.00

Tideswell Youth Club Accounts - 01.08.23-31.07.24									
Current Account @ 01.08.23									
INCOME									
Paid in	Invoice No	Amount							
01.08.23	A tech - August usage	£ 290.00	90						
05.08.23	N Riggot Yoga - July	£ 67.50	93						
07.08.23	F Boyd - Home workers	£ 55.00	95						
10.08.23	Tideswell Cinema - July	£ 80.00	91						
14.08.23	Clare Rodgers Pilates - July	£ 81.00	92						
15.08.23	Sue Lovell Yoga weekend deposit	£ 31.88	96						
20.08.23	Helena Party	£ 50.00	88						
21.08.23	M Wood Taich-July	£ 54.00	94						
28.08.23	Raffle money - Donation	£ 470.00	-						
31.08.23	Table Tennis Club - July & August	£ 189.00	97						
01.09.23	A tech - September usage	£ 290.00	99						
03.09.23	Tideswell Cinema - August	£ 120.00	98						
15.09.23	Lisa Taylor - Childrens party	£ 30.00	100						
16.09.23	World Cup Screening - Donations	£ 45.60	-						
22.09.23	OFGEM RHI	£ 18.08	-						
26.09.23	Noelle Riggott - September	£ 81.00	102						
26.09.23	TDEG - Repair Café	£ 150.00	103						
26.09.23	F Boyd - Home workers	£ 90.00	104						
02.10.23	A tech - October Usage	£ 290.00	105						
03.10.23	Tideswell Cinema - September	£ 260.00	108						
04.10.23	Living History Group	£ 36.00	107						
07.10.23	Clare Rodgers - Pilates - September	£ 108.00	106						
10.10.23	Tideswell Theatre 2 events	£ 100.00	110						
11.10.23	Daisy Rogers - one off	£ 7.00	111						
13.10.23	Sue Lovell - yoga weekend full payment	£ 110.62	96a						
25.10.23	PB Theatricals - one off	£ 55.00	115						
26.10.23	Marches Energy Agency - one off event	£ 77.00	112						
27.10.23	Garfield Weston	£ 15,000.00	-						
30.10.23	F Boyd - October usage	£ 90.00	114						
01.11.23	A tech - November usage	£ 308.50	117						
03.11.23	N Riggot - Yoga October	£ 67.50	118						
03.11.23	Lucy McCarthy - Party	£ 36.00	124						
04.11.23	Sophie Dow - Children's party	£ 42.00	123						
04.11.23	Maxine O'connell - Breakfast with Santa	£ 30.00	125						
05.11.23	Clare Rodgers - Pilates October	£ 121.50	121						
06.11.23	Tideswell Cinema - October	£ 160.00	120						
EXPENDITURE - BANK									
Paid									
14.08.23	Kettle - Refund to KL	25.00							
14.08.23	Cleaning / Misc - Refund to KL	19.03							
14.08.23	Refreshments for opening - Refund to KL	17.48							
14.08.23	Opening Prints Refund to DW	16.00							
22.08.23	E.on next - electricity	11.24							
04.09.23	Tracey Lou - cleaning (TW Broster)	35.00							
15.09.23	Cleaning / Misc - Refund to KL	18.62							
15.09.23	Central Window Cleaners	20.00							
20.09.23	E.on next - electricity	42.47							
11.10.23	Tracey Lou - cleaning (TW Broster)	35.00							
17.10.23	E.on next - electricity	66.71							
18.10.23	Rake & Tub - Refund to KL	33.40							
20.10.23	WiFi payment to 1st Tideswell Scouts	37.00							
06.11.23	Central Window Cleaners - Gutters	75.00							
06.11.23	Tracey Lou - cleaning (TW Broster)	35.00							
14.11.23	Eley Agri Services - Metal Railing	2,468.81							
14.11.23	Hydratech - Antifreeze testing	123.60							
17.11.23	E.on next - electricity	137.38							
20.11.23	WiFi payment to 1st Tideswell Scouts	37.00							
27.11.23	Paper hand towels - Refund to KL	73.19							
04.12.23	Central Window Cleaners	20.00							
04.12.23	Tracey Lou - cleaning (TW Broster)	35.00							
19.12.23	E.on next - electricity	254.16							
20.12.23	WiFi payment to 1st Tideswell Scouts	37.00							
03.01.24	Laminating Pouches - Refund to KL	8.95							
03.01.24	Finger Pinch Guards - Refund to KL	6.99							
19.01.24	E.on next - electricity	256.34							
22.01.24	WiFi payment to 1st Tideswell Scouts	37.00							
22.01.24	Tea Towels (20) - refund to KL	21.90							
22.01.24	Teaspoons (48) - refund to KL	20.38							
22.01.24	Toner Cartridge - Refund DW	18.98							
27.01.24	CRD Birtles Ltd - ASHP Antifreeze top up	162.00							
27.01.24	Umbrella stand - refund to KL	35.99							
27.01.24	Wall Clock	12.99							
04.02.24	Door Mat - refund to KL	13.31							

06.11.23	Sue Firth Jones - Yoga October	122	£ 54.00		06.02.23	Tracey Lou - cleaning (TW Broster)	online	35.00	27
07.11.23	British Shooting - one off	116	£ 55.00		19.02.24	Peak seamless guttering	online	200.00	28
07.11.23	Co-op Local Community Fund	-	£ 1,014.27		20.02.24	E.on next - electricity	DD	270.26	-
13.11.23	TDCA Quiz Night Donation	-	£ 45.00		20.02.24	WiFi payment to 1st Tideswell Scouts	SO	37.00	-
14.11.23	Vintage 14 - private hire	128	£ 105.00		24.02.24	Central Window Cleaners	online	20.00	29
	Paid in	Invoice No	Amount	paid			Payment type	Value	Receipt No
16.11.23	Elin Williams - Rhyme time	127	£ 36.00		01.03.24	Extention lead - refund to KL	online	16.99	30
17.11.23	Natural England - Training	126	£ 170.00		01.03.24	Step Ladder - refund to KL	online	79.99	31
18.11.23	Paypal set up	-	£ 0.01		02.03.24	Induction Hob - refund to DW	online	479.00	32
18.11.23	A Smallwood - donation	-	£ 20.00		02.03.24	Tracey Lou - cleaning (TW Broster)	online	35.00	33
20.11.23	Tideswell Running Club - social	109	£ 77.00		06.03.24	Derbyshire Dales Green Bin	DD	56.00	34
20.11.23	M Wood Taich-October	119	£ 40.50	} combined	14.03.24	PPL/PRS Licence	online	165.46	35
20.11.23	M Wood Taich-August_September	101	£ 81.00	} payment	20.03.24	WiFi payment to 1st Tideswell Scouts	SO	37.00	-
23.11.23	Scouts - Autumn Term	113	£ 360.00		26.03.24	E.on next - electricity	DD	241.90	-
24.11.23	Meadow Lodge - donation	-	£ 100.00		01.04.24	Pete Hawkins Web Site Hosting	online	157.50	36
29.11.23	Vintage 14 - private hire	130	£ 45.00		01.04.24	Key Safe Box - refund to KL	online	6.39	37
01.12.23	A tech - December usage	131	£ 308.50		01.04.24	Toilet Rolls - refund to KL	online	12.90	38
04.12.23	Clare Rodgers Pilates - November	133	£ 27.00		03.04.24	Rural Action Derbyshire - membership	online	30.00	39
05.12.23	N Riggot - Yoga November	135	£ 101.50		05.04.24	Cabin hooks, back doors - refund to KL	online	31.76	40
07.12.23	Tideswell Cinema - November usage	132	£ 240.00		05.04.24	Hall Insurance	online	610.70	41
07.12.23	Sue Firth Jones - Yoga November	134	£ 67.50		08.04.24	Tracey Lou - cleaning (TW Broster) 339	online	35.00	42
09.12.23	Elaine Bull - Yoga one off	139	£ 45.00		19.04.24	E.on next - electricity	DD	194.02	-
15.12.23	OFGEM - RHI	-	£ 90.97		22.04.24	WiFi payment to 1st Tideswell Scouts	SO	37.00	-
17.12.23	Ellen Manning - one off training course	142	£ 20.00		04.05.24	Tracey Lou - cleaning (TW Broster) 349	online	35.00	43
18.12.23	F Boyd - November Usage	129	£ 90.00		08.05.24	Tracey Lou - cleaning (TW Broster) 339	online	5.00	42*
18.12.23	Daisy Rogers - Singing	137	£ 21.00		08.05.24	Tracey Lou - cleaning (TW Broster) 349	online	5.00	43*
21.12.23	Lindsay Molyneux - Dance deposit	140	£ 7.50		08.05.24	Business Footprint Ltd	online	200.00	44
02.01.24	A tech - January usage	143	£ 308.50		19.05.24	Tracey Lou - cleaning (TW Broster) 354	online	40.00	45
03.01.24	Vintage 14 - private hire	138	£ 45.00		20.05.24	WiFi payment to 1st Tideswell Scouts	SO	37.00	-
03.01.24	N Riggot - Yoga December	146	£ 67.50		20.05.24	Central Window Cleaners	online	20.00	46
04.01.24	M Wood Taich-November	136	£ 40.50	} combined	20.05.24	Security Sign - No ball games - refund to KL	online	27.58	47
04.01.24	M Wood Taich-December	148	£ 27.00	} payment	21.05.24	NC Electricals - fitting Hob	online	156.00	48
04.01.24	Sue Firth Jones - Yoga December	147	£ 27.00		29.05.24	E.on next - electricity	DD	157.70	-
04.01.24	Cheryl Thurby - Childrens party	149	£ 30.00		29.05.24	Eley Agri Services - Wooden fence	online	343.78	49
06.01.24	Tideswell Cinema - December	144	£ 160.00		30.05.24	ASHP Service	online	228.00	50
06.01.24	Clare Rodgers - Pilates December	145	£ 81.00		03.06.24	Tracey Lou - cleaning (TW Broster) 361	online	40.00	51
15.01.24	Donation from JT & Cinema collection	-	£ 30.00		08.06.24	Watering Can - refund to KL	online	7.99	52
15.01.24	J Kilner Donation (plants/seed etc)	-	£ 50.00		18.06.24	Nick Rider deposit refund	online	100.00	53
15.01.24	New Year Party	141	£ 55.00		19.06.24	E.on next - electricity	DD	92.57	-
15.01.24	Paypal donations	-	£ 111.60		20.06.24	WiFi payment to 1st Tideswell Scouts	SO	37.00	-
15.01.24	New Years Eve Donation	-	£ 280.00		20.06.24	Viking - Notice board - refund KL	online	38.88	54

TIDESWELL AND DISTRICT VOLUNTARY YOUTH CLUB

England & Wales - Charity number 1043022

Accounts

Tideswell and District Voluntary Youth Club

Trustees Report, 1st August 2021 - 31st July 2022

Chairs Report

Tideswell Community Hall opened its doors for the first letting on the 23rd April 2022.

Work had proceeded well from August 2021 to April 2022 although there were delays and hold up's on route. By April 2022 the building was usable with the main hall, kitchen, meeting room and one toilet working. The first regular hirers' the 1st Tideswell Scout Group moved in at the start of May.

May saw the completion of the two unisex WCs along with the accessible shower, toilet and baby change facilities.

From June onwards the hirers have increased and there are now several regular weekly events running in the Hall including the Beaver, Cubs and Scouts and four fitness classes including Pilates, Yoga and T'ai Chi. A regular monthly user is Tideswell & District Environmental Group's Repair Café, helping to promote the repair and reuse of all manner of items. In addition a number of social events have already been booked for the autumn.

Work will continue on completing the external areas of the building and the grounds, prioritizing the parking areas and pathways at the front of the building.

Finances

Income

There have been four sources of income from August 2021 to July 2022.

- During the financial period (August 2021-July 2022) the charity has received a number of welcome donations from local organisations totaling £1,153.
- The group has drawn down a considerable proportion of the Lottery Grant and received all the funding from Tarmac through the Landfill Communities Fund, for the air source heat pump and underfloor heating system. The Charity was also fortunate in receiving funding from the Co-op Local Community Fund to improve community spaces £1,053 and a £1,000 from Foundation Derbyshire - High Sheriff Fund. Payments from grants totaled £169,635.
- Invoices for hire of the hall and meeting room totaled £987 in the 3.5 months of the financial year when the premises were available for hire.
- Other income comprised a refund from BT Open reach and sale of donated kitchen units, totaling a further £1,250.

Expenses

Expenses have comprised payments to the builder £199,917, the architect for contract management and other professional fees £15,426. Furniture and fittings have cost £4,711. Other costs include; electricity costs (£972), licences and insurance (£651), consumables (cleaning products £116) and miscellaneous items (£117).

Overall balance, Income was £173,027 and Expenditure £221,911

Deborah Willoughby
08.05.2023

Tideswell Youth Club Accounts - 01.08.21-31.07.22

INCOME

Current Account @ 01.08.21

141,543.97

Paid in

20.08.21	National Lottery - Main grant repayment Invoices 09 &10	25,129.13
06.09.21	Sale of Kitchen - Cash - Paid into KL's account and transferred	50.00
09.09.21	TLCF 20/22 Derbyshire Environmental Trust payment 1	3,995.00
10.09.21	National Lottery - Main grant repayment Additional Architect fees	5,294.43
24.09.21	National Lottery - Main grant repayment Invoice 11	9,592.49
17.10.21	Open Reach Refund - Cheque was payable to KL - cashed and Transferred	1,200.82
29.10.21	National Lottery - Main grant repayment Invoice 12	24,702.65
01.11.21	Tideswell Running Club - Donation from Fell Race	175.00
05.11.21	Co-op Communities Fund 2nd payment	791.15
11.11.21	TLCF 20/22 Derbyshire Environmental Trust payment 2	14,991.49
12.11.21	National Lottery - Main grant repayment Invoice 13 & Architect	10,399.72
18.11.21	Tideswell Wakes - Donation	100.00
29.11.21	Tideswell Cubs & Scouts - Car parking - Cash - transferred from KL	628.65
21.12.21	TLCF 20/22 Derbyshire Environmental Trust 3rd and final payment	10,133.51
07.01.22	National Lottery - Main grant repayment Invoices 14 & 15	26,334.76
25.02.22	National Lottery - Main grant repayment Invoice 16	33,325.18
08.04.22	Co-op community Fund	262.66
12.04.22	Foundation Derbyshire - High Sheriff Fund	1000.00
29.04.22	National Lottery - Main grant additional fund (chairs & cage)	3,683.00
29.04.22	Wendy Broderick (invoice 2)	30.00
01.05.22	Noelle Riggott (invoice 3)	45.00
04.05.22	Paul Barrett (invoice 1)	55.00
05.05.22	TDEG (invoice 4)	14.00
30.05.22	TDEG (invoice 5)	186.00
13.06.22	Tea Dance (invoice 7)	50.00
19.06.23	Clare Rogers (invoice 12)	30.00
24.06.22	Michelle Marsh (invoice 10 & 11)	30.00
24.06.22	Tideswell Scouts (invoice 6)	430.00
28.06.22	Suzanne Elvidge (invoice 14)	82.00
11.07.22	Tea Dance (invoice 7, 50% refund)	-25.00
14.07.22	Star Quiz Donation	250.00
18.07.22	Noelle Riggott (invoice 8)	60.00

173,026.64

Grants	169,635.17
Invoices	987.00
Donations	1,153.65
Other	1,250.82

Tideswell Youth Club Accounts - 01.08.21-31.07.22

EXPENDITURE

		Cheque			
		No	Value	Receipt No	Bank sheet
Cashed					
05.08.21	H & W Sellors Ltd - 10	722133	21,140.42	1	
16.08.21	E.on - Electricity costs	DD	17.84	-	21,158.26
09.09.21	Tom Crooks Architecture Ltd - Contract Management	722135	5,294.43	2	
14.09.21	H & W Sellors Ltd - 11	722136	9,592.49	3	
15.09.21	E.on - Electricity costs	DD	27.17	-	
21.09.21	Hope Valley Storage - Kitchen	722134	45.00	4	14,959.09
20.10.21	H & W Sellors Ltd - 12	722137	24,702.65	5	
22.10.21	E.on - Electricity costs	DD	15.04	-	
01.11.21	Broad oak ASHP*	722138	4,267.30	6	
01.11.21	H & W Sellors Ltd - 13	722139	7,646.55	7	36,631.54
12.11.21	H & W Sellors Ltd - 14	722141	4,857.52	9**	
24.11.21	E.on - Electricity costs	DD	66.82	-	
01.12.21	Tom Crooks Architecture Ltd - Contract Management	722140	2,753.17	8	7,677.51
07.12.21	Payment for Western Power Connection to KL as paid online	722142	1,046.18	10	
17.12.21	Hadfield Joinery - Kitchen	722143	5,121.00	11	
20.12.21	H & W Sellors Ltd -15	722144	21,483.24	12	
21.12.21	E.on - Electricity costs	DD	64.76	-	
30.12.21	Broad oak ASHP	722145	7,816.09	13	35,531.27
24.01.22	E.on - Electricity costs and connection	DD	223.36	-	
01.02.22	Rural Action Derbyshire - Information Sheets	722146	72.00	14	295.36
09.02.22	DDDC, Address & Postcode allocation	722149	87.00	15	
10.02.22	H & W Sellors Ltd - 16	722148	33,325.18	16	
14.02.22	Nashmead Ltd (Structural Architect)	722147	300.00	17	
02.03.22	Go-Store, Kitchen storage repayment to KL	722150	239.55	18	33,951.73
09.03.22	E.on - Electricity costs	DD	58.18	-	
15.03.22	Hadfield Joinery - Taps, Sinks and Mermaid boards	722151	774.62	19	
22.03.22	E.on - Electricity costs	DD	60.63	-	
28.03.22	H & W Sellors Ltd - 17	722153	23,135.45	21	
29.03.22	Ollio Consultants (RHI Application)	722152	1,092.00	20	
01.04.22	PPL & PRS Licence	722154	139.20	22	25,260.08
19.04.22	Insurance	722155	511.52	23	
20.04.22	E.on - Electricity costs	DD	348.01	-	
26.04.22	Fountain Square Church - AGM - repayment to KL	online	20.00	24	
26.04.22	Value Products - Accident book - repayment to KL	online	3.75	25	
26.04.22	Fire Protection Shop - repayment to KL	online	38.72	26	
26.04.22	Kitchen equipment various - repayment to KL	online	114.08	27	
26.04.22	Shaun Curtis - Keys - repayment to KL	online	21.71	28	
02.05.22	Church Buying Group - Chairs & Trolley - repayment to KL	online	3,371.40	29	
02.05.22	Amazon - Carex soap - repayment to KL	online	24.70	30	
02.05.22	Argos - Fridge Freezer - repayment to kl	online	272.95	31	
02.05.22	Easy Shopping 4 Home Ltd - Brushes - repayment to KL	online	33.90	32	
02.05.22	Nicky defend - paper towels - repayment to KL	online	4.00	33	4,764.74

		Cheque			
		No	Value	Reciept No	Bank sheet
Cashed					
06.05.22	Hadfield Joinery Ltd - Bathroom materials	online	249.16	34	
10.05.22	Hygiene depot - toilet roils- repayment to KL	online	35.82	35	
10.05.22	Amazon - paper towels - repayment to KL	online	37.62	36	
10.05.22	Amazon - paper towel dispenser - repayment to KL	online	94.83	37	
11.05.22	Shark Hover - repayment to DW	online	129.00	38	
20.05.22	Pete Hawkins Ltd - Web Site and support	online	617.50	39	
20.05.22	Stickers & Frame - repayment to KL	online	7.98	40	
21.05.22	British Red Cross - in lieu of fees for logo	722156	25.00	41	
24.05.22	E.on - Electricity costs	DD	84.28	-	
29.05.22	Deborah Willoughby - ebay - post box	online	25.64	42	
29.05.22	Shaun Curtis - Keys - repayment to KL	online	12.75	43	
29.05.22	Waitrose - stainless steel cleaner - repayment to KL	online	3.00	44	
30.05.22	H & W Sellors Ltd - 18	722157	32,456.05	45	33,778.63
30.05.22	Wm Eyre - toilet rolls - repayment to KL	online	11.26	46	
06.06.22	Deborah Willoughby - ebay - curtain rails	online	76.00	47	
21.06.22	E.on - Electricity costs	DD	81.84	-	
22.06.22	Hadfield Joinery Ltd - Signs & Sanitary ware	online	1,773.67	48	1,942.77
10.07.22	Tom Crooks Architecture Ltd - Building Consultancy	online	1,600.00	49	
11.07.22	Tom Crooks Architecture Ltd - Contract Management	online	3,769.54	50	
21.07.22	E.on - Electricity costs	DD	82.34	-	
24.07.22	Deborah Willoughby - ebay - key safe	online	18.34	51	
24.07.22	Susan Taylor - curtains	online	490.00	52	5,960.22
Total Expenditure			221,911.20		221,911.20

* Overpaid on original invoice in 219-20 accounts as charged VAT Corrected + 2p rounding error

** Over paid by £6.00

31.07.22 Current Account **92,659.41**

Audited by:	MARTIN LOCKWOOD
Signature:	M Lockwood
Date:	22/11/2022

Tideswell Youth Club Accounts - 01.08.21-31.07.22

INCOME

Current Account @ 01.08.21

141,543.97

Paid in

20.08.21	National Lottery - Main grant repayment Invoices 09 &10	25,129.13
06.09.21	Sale of Kitchen - Cash - Paid into KL's account and transferred	50.00
09.09.21	TLCF 20/22 Derbyshire Environmental Trust payment 1	3,995.00
10.09.21	National Lottery - Main grant repayment Additional Architect fees	5,294.43
24.09.21	National Lottery - Main grant repayment Invoice 11	9,592.49
17.10.21	Open Reach Refund - Cheque was payable to KL - cashed and Transferred	1,200.82
29.10.21	National Lottery - Main grant repayment Invoice 12	24,702.65
01.11.21	Tideswell Running Club - Donation from Fell Race	175.00
05.11.21	Co-op Communities Fund 2nd payment	791.15
11.11.21	TLCF 20/22 Derbyshire Environmental Trust payment 2	14,991.49
12.11.21	National Lottery - Main grant repayment Invoice 13 & Architect	10,399.72
18.11.21	Tideswell Wakes - Donation	100.00
29.11.21	Tideswell Cubs & Scouts - Car parking - Cash - transferred from KL	628.65
21.12.21	TLCF 20/22 Derbyshire Environmental Trust 3rd and final payment	10,133.51
07.01.22	National Lottery - Main grant repayment Invoices 14 & 15	26,334.76
25.02.22	National Lottery - Main grant repayment Invoice 16	33,325.18
08.04.22	Co-op community Fund	262.66
12.04.22	Foundation Derbyshire - High Sheriff Fund	1000.00
29.04.22	National Lottery - Main grant additional fund (chairs & cage)	3,683.00
29.04.22	Wendy Broderick (invoice 2)	30.00
01.05.22	Noelle Riggott (invoice 3)	45.00
04.05.22	Paul Barrett (invoice 1)	55.00
05.05.22	TDEG (invoice 4)	14.00
30.05.22	TDEG (invoice 5)	186.00
13.06.22	Tea Dance (invoice 7)	50.00
19.06.23	Clare Rogers (invoice 12)	30.00
24.06.22	Michelle Marsh (invoice 10 & 11)	30.00
24.06.22	Tideswell Scouts (invoice 6)	430.00
28.06.22	Suzanne Elvidge (invoice 14)	82.00
11.07.22	Tea Dance (invoice 7, 50% refund)	-25.00
14.07.22	Star Quiz Donation	250.00
18.07.22	Noelle Riggott (invoice 8)	60.00

173,026.64

Grants	169,635.17
Invoices	987.00
Donations	1,153.65
Other	1,250.82

Tideswell Youth Club Accounts - 01.08.21-31.07.22

EXPENDITURE

		Cheque			
		No	Value	Receipt No	Bank sheet
Cashed					
05.08.21	H & W Sellors Ltd - 10	722133	21,140.42	1	
16.08.21	E.on - Electricity costs	DD	17.84	-	21,158.26
09.09.21	Tom Crooks Architecture Ltd - Contract Management	722135	5,294.43	2	
14.09.21	H & W Sellors Ltd - 11	722136	9,592.49	3	
15.09.21	E.on - Electricity costs	DD	27.17	-	
21.09.21	Hope Valley Storage - Kitchen	722134	45.00	4	14,959.09
20.10.21	H & W Sellors Ltd - 12	722137	24,702.65	5	
22.10.21	E.on - Electricity costs	DD	15.04	-	
01.11.21	Broad oak ASHP*	722138	4,267.30	6	
01.11.21	H & W Sellors Ltd - 13	722139	7,646.55	7	36,631.54
12.11.21	H & W Sellors Ltd - 14	722141	4,857.52	9**	
24.11.21	E.on - Electricity costs	DD	66.82	-	
01.12.21	Tom Crooks Architecture Ltd - Contract Management	722140	2,753.17	8	7,677.51
07.12.21	Payment for Western Power Connection to KL as paid online	722142	1,046.18	10	
17.12.21	Hadfield Joinery - Kitchen	722143	5,121.00	11	
20.12.21	H & W Sellors Ltd -15	722144	21,483.24	12	
21.12.21	E.on - Electricity costs	DD	64.76	-	
30.12.21	Broad oak ASHP	722145	7,816.09	13	35,531.27
24.01.22	E.on - Electricity costs and connection	DD	223.36	-	
01.02.22	Rural Action Derbyshire - Information Sheets	722146	72.00	14	295.36
09.02.22	DDDC, Address & Postcode allocation	722149	87.00	15	
10.02.22	H & W Sellors Ltd - 16	722148	33,325.18	16	
14.02.22	Nashmead Ltd (Structural Architect)	722147	300.00	17	
02.03.22	Go-Store, Kitchen storage repayment to KL	722150	239.55	18	33,951.73
09.03.22	E.on - Electricity costs	DD	58.18	-	
15.03.22	Hadfield Joinery - Taps, Sinks and Mermaid boards	722151	774.62	19	
22.03.22	E.on - Electricity costs	DD	60.63	-	
28.03.22	H & W Sellors Ltd - 17	722153	23,135.45	21	
29.03.22	Ollio Consultants (RHI Application)	722152	1,092.00	20	
01.04.22	PPL & PRS Licence	722154	139.20	22	25,260.08
19.04.22	Insurance	722155	511.52	23	
20.04.22	E.on - Electricity costs	DD	348.01	-	
26.04.22	Fountain Square Church - AGM - repayment to KL	online	20.00	24	
26.04.22	Value Products - Accident book - repayment to KL	online	3.75	25	
26.04.22	Fire Protection Shop - repayment to KL	online	38.72	26	
26.04.22	Kitchen equipment various - repayment to KL	online	114.08	27	
26.04.22	Shaun Curtis - Keys - repayment to KL	online	21.71	28	
02.05.22	Church Buying Group - Chairs & Trolley - repayment to KL	online	3,371.40	29	
02.05.22	Amazon - Carex soap - repayment to KL	online	24.70	30	
02.05.22	Argos - Fridge Freezer - repayment to kl	online	272.95	31	
02.05.22	Easy Shopping 4 Home Ltd - Brushes - repayment to KL	online	33.90	32	
02.05.22	Nicky defend - paper towels - repayment to KL	online	4.00	33	4,764.74

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29.05.22	Waitrose - stainless steel cleaner - repayment to KL	online	3.00	44	
30.05.22	H & W Sellors Ltd - 18	722157	32,456.05	45	33,778.63
30.05.22	Wm Eyre - toilet rolls - repayment to KL	online	11.26	46	
06.06.22	Deborah Willoughby - ebay - curtain rails	online	76.00	47	
21.06.22	E.on - Electricity costs	DD	81.84	-	
22.06.22	Hadfield Joinery Ltd - Signs & Sanitary ware	online	1,773.67	48	1,942.77
10.07.22	Tom Crooks Architecture Ltd - Building Consultancy	online	1,600.00	49	
11.07.22	Tom Crooks Architecture Ltd - Contract Management	online	3,769.54	50	
21.07.22	E.on - Electricity costs	DD	82.34	-	
24.07.22	Deborah Willoughby - ebay - key safe	online	18.34	51	
24.07.22	Susan Taylor - curtains	online	490.00	52	5,960.22
Total Expenditure			221,911.20		221,911.20

* Overpaid on original invoice in 219-20 accounts as charged VAT Corrected + 2p rounding error

** Over paid by £6.00

31.07.22 Current Account **92,659.41**

Audited by:	MARTIN LOCKWOOD
Signature:	M Lockwood
Date:	22/11/2022

TIDESWELL AND DISTRICT VOLUNTARY YOUTH CLUB

England & Wales - Charity number 1043022

Accounts

Tideswell and District Voluntary Youth Club

Trustees Report, 1st August 2020 - 31st July 2021

Chairs Report

The building work on the new Community Hall started in August 2020. There were issues early on with the retaining wall at the back of the plot which had been excluded from the plans but which was found to require additional strengthening and a requirement for additional concrete for the foundations. This used a large amount of the contingency sum at the start of the building work. It also significantly delayed the main build until the New Year when the steel frame was erected and building work started in earnest.

The lottery grant secured in early 2020 was finally signed off after 'minor changes' to the sub-lease had been agreed by the County Council and the Lottery. The monies could then be drawn down from March 2021 onwards.

Considerable work was undertaken in March 2021 to register the Air Source Heat Pump under the Governments Non Domestic Renewable Heat Initiative (RHI) as the scheme closed at the end of March 2021 but applications for an extension could be made before that date. The extension was granted until end of March 2022.

An additional grant application was made to the Better Derbyshire Dales Fund in May 2021 to change the lighting in the main hall to a track system rather than pendant lights. The application was successful and the monies paid in advance of the purchase of the lighting.

Fund raising has been on hold with due to the restrictions on events due to Covid.

By the end of July 2021 the block work was complete with the stone work almost at the eaves level at the front and gable with the roofer poised to start in the next couple of weeks. The building work is significantly behind schedule.

Finances

Income

During the financial period (August 2020-July 2021), fundraising has been on pause.

The group has been fortunate in receiving an additional £20,000 from the Garfield Weston Capital grant Fund to cover the unforeseen issues with the retaining wall and foundations mentioned above.

Other Income has been a drawdown of the Lottery Community Fund, a payment from the Co-op Community Fund and the payment from Better Derbyshire Dales Fund for the lighting.

Covid has precluded normal fundraising activities.

Expenses

Expenses have included payments to the builder (c.£122,000), the architect for contract management and other professional fees (ie structural engineer for calculations on the retaining wall) £8600. A deposit for the air source heating system and the architects fees for amending the drawings to incorporate the changes, £7,630. Works connected with a BT open reach telegraph pole £1,560. Other costs include the charge for electricity to the site £526 (to be refunded) and storage of a donated kitchen (£370).

Overall balance, Income was £57,323.57 and Expenditure £140,656.19.

Deborah Willoughby
30.03.2022

Tideswell Youth Club Accounts - 01.08.20-31.07.21

INCOME

Current Account @ 01.08.20

224,876.59

EXPENDITURE

Cheque No Value

Paid In		
12.02.2021	Garfield Weston Capital Grant	20,000.00
22.03.21	Co-Op Community Fund (1st instalment)	443.01
26.04.21	Open reach refund via K Longden account	119.81
30.04.21	National Lottery - Main grant repayment Invoice 07	25,008.16
14.05.21	National Lottery - Main grant repayment Invoice fees	550.00
28.05.22	National Lottery - Main grant repayment Invoice 08	8,707.59
01.06.21	Better Derbyshire Dales Fund - Lighting Grant	2,495.00

Cashed		
24.08.20	Payment to BT open reach, Cost of works paid in advance	22104 1,562.32
07.09.20	Derbyshire Building Control Partnership	22105 300.00
08.09.20	H & W Sellors Ltd - 01	22106 16,707.65
18.09.20	Cooper Sons, Hartley & Williams legal (Bond for DCC)	22107 500.00
05.10.20	Sine Aquilis - Structural Engineer	22108 1,360.00
18.10.20	Planning Portal	22109 141.00
04.11.20	H & W Sellors Ltd - 02	22110 14,612.52
04.11.20	Hope Valley Storage - Kitchen	22111 160.00
16.11.20	E-on - Electricity costs	DD 80.02
04.12.20	H & W Sellors Ltd - 03	22112 15,459.43
11.12.20	E-on - Electricity costs	DD 38.82
14.12.20	Planning Portal	22113 259.00
19.12.20	Tom Crooks Architecture - contract administration	22114 2,449.98
22.12.20	H & W Sellors Ltd - 04	22115 12,941.74
24.12.20	Ollio Consultants - ASHP assessment	22116 714.00
04.01.21	Nashmead Ltd Structural Engineer	22117 900.00
18.01.21	E-on - Electricity costs-	DD 89.28
03.02.21	H & W Sellors Ltd - 05	22118 3,208.08
15.02.21	E-on - Electricity costs	DD 103.87
03.03.21	H & W Sellors Ltd - 06	22119 21,338.06
05.03.21	Hope Valley Storage - Kitchen	22120 120.00
10.03.21	Broadoak Deposit ASHP	22123 4,267.25
15.03.21	E-on - Electricity costs	DD 50.60
02.04.21	H & W Sellors Ltd - 07	22124 25,008.76
06.04.21	Tom Crooks Architecture additional ASHP	22125 3,360.00
19.04.21	E-on - Electricity costs	DD 109.77
26.04.21	Cooper Sons, Hartley & Williams legal fees	22126 550.00
04.05.21	HMRC Land Registry Penalty	22127 200.00
10.05.21	Asbestos Survey	22128 1,223.42
12.05.21	E-on - Electricity costs	DD 8.34
17.05.21	H & W Sellors Ltd - 08	22130 8,707.59
29.05.21	Hope Valley Storage - Kitchen	22131 90.00
15.06.21	E-on - Electricity costs	DD 35.25
12.07.21	E-on - Electricity costs	DD 10.73
16.07.21	H & W Sellors Ltd - 09	22132 3,988.71

Total Income

57,323.57

Total Expenditure

141,543.97

140,656.19

31.07.21 Current Account

Audited by: *KENIN MURPHY*
 Signature: *[Handwritten Signature]*
 Date: *10/9/2021*

Tideswell Youth Club Accounts - 01.08.20-31.07.21

INCOME

Current Account @ 01.08.20

224,876.59

EXPENDITURE

Cheque No Value

Paid In		
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22.03.21	Co-Op Community Fund (1st instalment)	443.01
26.04.21	Open reach refund via K Longden account	119.81
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14.05.21	National Lottery - Main grant repayment Invoice fees	550.00
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01.06.21	Better Derbyshire Dales Fund - Lighting Grant	2,495.00

Cashed		
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07.09.20	Derbyshire Building Control Partnership	22105 300.00
08.09.20	H & W Sellors Ltd - 01	22106 16,707.65
18.09.20	Cooper Sons, Hartley & Williams legal (Bond for DCC)	22107 500.00
05.10.20	Sine Aquilis - Structural Engineer	22108 1,360.00
18.10.20	Planning Portal	22109 141.00
04.11.20	H & W Sellors Ltd - 02	22110 14,612.52
04.11.20	Hope Valley Storage - Kitchen	22111 160.00
16.11.20	E-on - Electricity costs	DD 80.02
04.12.20	H & W Sellors Ltd - 03	22112 15,459.43
11.12.20	E-on - Electricity costs	DD 38.82
14.12.20	Planning Portal	22113 259.00
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15.02.21	E-on - Electricity costs	DD 103.87
03.03.21	H & W Sellors Ltd - 06	22119 21,338.06
05.03.21	Hope Valley Storage - Kitchen	22120 120.00
10.03.21	Broadoak Deposit ASHP	22123 4,267.25
15.03.21	E-on - Electricity costs	DD 50.60
02.04.21	H & W Sellors Ltd - 07	22124 25,008.76
06.04.21	Tom Crooks Architecture additional ASHP	22125 3,360.00
19.04.21	E-on - Electricity costs	DD 109.77
26.04.21	Cooper Sons, Hartley & Williams legal fees	22126 550.00
04.05.21	HMRC Land Registry Penalty	22127 200.00
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Total Income

57,323.57

Total Expenditure

31,077.21 Current Account

141,543.97

140,656.19

Audited by: **KENIN MURPHY**
 Signature: *[Handwritten Signature]*
 Date: **10/9/2021**