

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		Receipt No Bank sheet	
		No	Value		
Cashed					
06.05.22	Hadfield Joinery Ltd - Bathroom materials	online	249.16	34	
10.05.22	Hygiene depot - toilet rolls- 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
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Audited by:	MARTIN LOCKWOOD
Signature:	
Date:	22/11/2022

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Signature:	<i>M Lockwood</i>
Date:	22/11/2022