

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	Reciept 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

Paid in		Invoice No	Amount
22.05.24	Jess Stafford - Party	199	£ 30.00
27.05.24	M Wood - Taich-April	196	£ 54.50
03.06.24	A tech June usage	200	£ 308.50
04.06.24	Tideswell Cinema May usage	201	£ 340.00
07.06.24	Chatsworth Players - Rehearsal	207	£ 22.50
08.06.24	Vintage 14 - Hall hire	208	£ 90.00
09.06.24	N Riggot Yoga - May	203	£ 81.00
09.06.24	Sue Firth Jones - Yoga - May	204	£ 67.50
09.06.24	Gemma Topham - Yoga - May	206	£ 50.00
13.06.24	Clare Rodgers Pilates - May	202	£ 54.00
21.06.24	OFGEM - RHI	-	£ 73.29
21.06.24	Vintage 14 - Hall hire	210	£ 45.00
27.06.24	M Wood - Taich-May	205	£ 27.00
01.07.24	A tech - July usage	212	£ 308.50
02.07.24	1st Tideswell Scouts - Summer Term	209	£ 522.00
05.07.24	Tideswell Cinema - June usage	213	£ 80.00
05.07.24	Paypal Lease Donations	-	£ 481.29
07.07.24	Sue Firth Jones - Yoga - June	216	£ 40.50
08.07.24	Clare Rodgers - Pilates - June	214	£ 67.50
08.07.24	N Riggot - Yoga - June	215	£ 94.50
08.07.24	Kerry Martin - Peaks & Dales Medical Partnership	218	£ 24.00
10.07.24	Chatsworth Players -replacement bollard	-	£ 146.16
22.07.24	Hope Valley College - Tutor sessions	211	£ 60.00
25.07.24	Tideswell Parish Council - Lease Grant	-	£ 5,000.00
31.07.24	Chatsworth Players -replacement bollard labour	-	£ 72.00
	<i>M Wood - Taich-June*</i>	<i>217</i>	<i>£ 54.00</i>
	Total Income		38,900.03
Invoices	Paid		£ 13,747.50
	<i>Unpaid*</i>		<i>£ 54.00</i>
Grants (not for the Lease Purchase)			£ 1,064.27
Donations & Fundraising Lease Purchase			£ 22,351.86
Misc			£ 1,736.40
<i>* Not included in income as unpaid</i>			

Audited by:

Signature:

Date:

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 Thurlby - 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

17.01.24	PB Theatricals	151	£	55.00	23.06.24	Toilet Rolls - refund to KL	online	13.49	55
19.01.24	Speedfit thermostats - sale	-	£	81.20	24.06.24	Crooks Architecture - final payment	online	1,418.52	56
19.01.24	Elaine Bull	150	£	90.00	25.06.24	Sellors final payment	online	8,339.37	57
22.01.24	R Fuller	153	£	30.00	07.07.24	Tracey Lou - cleaning (TW Broster) 363	online	40.00	58
22.01.24	TEDG Repair Café & seed swap	154	£	162.00	19.07.24	E.on next - electricity	DD	94.79	-
26.01.24	Hannah Tibbles	156	£	130.00	22.07.24	Tracey Lou - cleaning (TW Broster)	online	40.00	59
28.01.24	Karen Foxhall	155	£	30.00					
01.02.24	Lindsay Molyneux - Dance balance	140a	£	22.50		Total Expenditure		18,574.46	
01.02.24	A tech	159	£	308.50	15.09.23	Initial transfer to Petty Cash Account	online	50.00	8
02.02.24	Bridie Calder	158	£	30.00		Current Account @ 31.07.24		70,080.67	
Paid in		Invoice No	Amount			Petty Cash @ 31.07.24		3.63	
04.02.24	N Riggot	162	£	108.00					
05.02.24	Tideswell Cinema	160	£	220.00		Total @ 31.07.24		70,084.30	
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					
Paid in		Invoice No	Amount						
22.05.24	Jess Stafford - Party	199	£	30.00					
27.05.24	M Wood - Taich-April	196	£	54.50					
03.06.24	A tech June usage	200	£	308.50					
04.06.24	Tideswell Cinema May usage	201	£	340.00					
07.06.24	Chatsworth Players - Rehearsal	207	£	22.50					
08.06.24	Vintage 14 - Hall hire	208	£	90.00					
09.06.24	N Riggot Yoga - May	203	£	81.00					
09.06.24	Sue Firth Jones - Yoga - May	204	£	67.50					
09.06.24	Gemma Topham - Yoga - May	206	£	50.00					
13.06.24	Clare Rodgers Pilates - May	202	£	54.00					
21.06.24	OFGEM - RHI	-	£	73.29					
21.06.24	Vintage 14 - Hall hire	210	£	45.00					
27.06.24	M Wood - Taich-May	205	£	27.00					
01.07.24	A tech - July usage	212	£	308.50					
02.07.24	1st Tideswell Scouts - Summer Term	209	£	522.00					
05.07.24	Tideswell Cinema - June usage	213	£	80.00					
05.07.24	Paypal Lease Donations	-	£	481.29					
07.07.24	Sue Firth Jones - Yoga - June	216	£	40.50					
08.07.24	Clare Rodgers - Pilates - June	214	£	67.50					
08.07.24	N Riggot - Yoga - June	215	£	94.50					
08.07.24	Kerry Martin - Peaks & Dales Medical Partnership	218	£	24.00					
10.07.24	Chatsworth Players -replacement bollard	-	£	146.16					
22.07.24	Hope Valley College - Tutor sessions	211	£	60.00					
25.07.24	Tideswell Parish Council - Lease Grant	-	£	5,000.00					
31.07.24	Chatsworth Players -replacement bollard labour	-	£	72.00					
	M Wood - Taich-June*	217	£	54.00					
					Audited by: <i>A J Riggot</i>				

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