

# **Tideswell and District Voluntary Youth Club**

## **Trustees Report, 1<sup>st</sup> August 2024 - 31<sup>st</sup> 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 31<sup>st</sup> 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                                   | 219        | £ 308.50    |
| 03.08.24 Tideswell Cinema - July                                 | 220        | £ 120.00    |
| 04.08.24 Sue Firth Jones Yoga - July                             | 223        | £ 40.50     |
| 04.08.24 Sing & Sign June/July                                   | 226        | £ 67.50     |
| 06.08.24 Clare Rodgers Pilates - July                            | 221        | £ 54.00     |
| 06.08.24 M Wood Taich-June                                       | 217        | £ 54.00     |
| 09.08.24 National Lottery - Main Grant (Capital)                 | -          | £ 10,339.89 |
| 11.08.24 Tideswell Living History Group                          | 229        | £ 9.00      |
| 11.08.24 Fiona Sloman - Wedding Party (inc £100 deposit)         | 230        | £ 197.00    |
| 12.08.24 M Wood Taich-July                                       | 224        | £ 67.50     |
| 16.08.24 Natalie - Family gathering (inc £100 deposit)           | 232        | £ 240.00    |
| 19.08.24 Tideswell & District Community Association              | -          | £ 2,000.00  |
| 30.08.24 Hope Valley Collage Sept-Dec                            | 225        | £ 280.00    |
| 02.09.24 Bryony Holland Baby Shower                              | 234        | £ 85.00     |
| 02.09.24 N Riggot Yoga - July                                    | 222        | £ 67.50     |
| 02.09.24 N Riggot Yoga - August                                  | 236        | £ 27.00     |
| 02.09.24 Tideswell Cinema - August usage                         | 238        | £ 80.00     |
| 02.09.24 A tech - September usage                                | 239        | £ 308.50    |
| 02.09.24 Sing & Sign - August                                    | 240        | £ 13.50     |
| 02.09.24 Lease Donations via TC - Cash                           | -          | £ 36.00     |
| 03.09.24 Sue Firth Jones Yoga - August                           | 235        | £ 54.00     |
| 06.09.24 Annabel Millington - Party - deposit                    | 231a       | £ 32.50     |
| 09.09.24 Tideswell Players Hall hire (17th Oct)                  | 227        | £ 42.00     |
| 09.09.24 Tideswell Players Hall hire Live & Local (24th October) | 228        | £ 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  | 242        | £ 163.50    |
| 20.09.23 OFGEM RHI   | -          | £ 19.55     |
| 22.09.24 Churchside Antiques Valuation Day                       | 244        | £ 40.00     |
| 25.09.24 Darren Astley - Children's Party                        | 233        | £ 30.00     |
| 26.09.24 M Wood Taich-August                                     | 237        | £ 27.00     |
| 26.09.24 Vintage 14 - Photos                                     | 246        | £ 45.00     |
| 01.10.24 A tech - October usage                                  | 247        | £ 308.50    |
| 04.10.24 Peak District National Park - Event                     | 241        | £ 55.00     |
| 05.10.24 Kerry Martin Peaks & Dales Medical Partnership          | 243        | £ 48.00     |
| 06.10.24 N Riggot - Yoga - September                             | 250        | £ 54.00     |
| 07.10.24 Tideswell Cinema - September                            | 248        | £ 200.00    |

## EXPENDITURE - BANK

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

## INCOME

| Paid in   | Invoice No | Amount      |
|---|------------|-------------|
| 08.10.24 Clare Rodgers - Pilates - September                    | 249        | £ 54.00     |
| 08.10.24 Sue Firth Jones Yoga - September                       | 251        | £ 54.00     |
| 09.10.24 Vintage 14 - Photos                                    | 254        | £ 45.00     |
| 14.10.24 Elaine Bull - Yoga Morning                             | 257        | £ 37.50     |
| 17.10.24 Vintage 14 - Photos                                    | 259        | £ 15.00     |
| 23.10.24 Vintage 14 - Photos                                    | 261        | £ 45.00     |
| 25.10.24 Beaver Bridges - Consultation                          | 256        | £ 62.50     |
| 23.10.24 National Lottery - Lease grant                         | -          | £ 18,000.00 |
| 28.10.24 Becky O'Nyons - Children's Party                       | 258        | £ 42.00     |
| 28.10.24 M Wood - Taich-September                               | 252        | £ 40.50     |
| 31.10.24 Annabel Millington - Party, outstanding & £100 deposit | 231b       | £ 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                                | 262        | £ 308.50    |
| 03.11.24 Lucy Mearthy December party                            | 268        | £ 36.00     |
| 03.11.24 BT Refund for overpayment to KL. KL paid to TCH        | -          | £ 58.72     |
| 03.11.24 Sing & Sign - Sept/Oct                                 | 270        | £ 81.00     |
| 03.11.24 Tideswell Cinema - October                             | 263        | £ 180.00    |
| 04.11.24 Lease Donation   | -          | £ 12.00     |
| 04.11.24 Maxine O'Connell - Breakfast with Santa                | 269        | £ 40.00     |
| 04.11.24 N Riggot Yoga - October                                | 265        | £ 81.00     |
| 06.11.24 Sue Firth Jones Yoga - October                         | 266        | £ 54.00     |
| 06.11.24 Tideswell Band - Christmas concert                     | 271        | £ 30.00     |
| 11.11.24 Vintage 14 - Photos                                    | 272        | £ 60.00     |
| 12.11.24 Clare Rodgers Pilates - October                        | 264        | £ 108.00    |
| 12.11.24 Hope Valley Collage Oct-Dec Tutor Thursday Mornings    | 255        | £ 200.00    |
| 15.11.24 Scouts - Autumn first half term                        | 245        | £ 90.50     |
| 14.11.24 Charlotte Stuart - Family gathering                    | 273        | £ 100.00    |
| 19.11.24 Steve West - Childrens party                           | 275        | £ 42.00     |
| 19.11.24 M Wood Taich-October                                   | 267        | £ 67.50     |
| 20.11.24 Jacqueline Teeney - Memorial                           | 274        | £ 39.50     |
| 20.11.24 Tideswell Allotments - Meeting                         | 260        | £ 14.00     |
| 24.11.24 TDCA - Donation  | -          | £ 50.00     |
| 02.12.24 A tech - December usage                                | 277        | £ 308.50    |
| 03.12.24 Tideswell & Hope Valley First Responders - Donation    | -          | £ 200.00    |
| 03.12.24 Tideswell Cinema - November                            | 278        | £ 200.00    |
| 03.12.24 Sue Firth Jones Yoga - November                        | 281        | £ 54.00     |
| 04.12.24 Elaine Bull Yoga Morning                               | 283        | £ 37.50     |
| 05.12.24 N Riggot Yoga - November                               | 280        | £ 67.50     |
| 07.12.24 Scouts Autumn second half term                         | 284        | £ 222.00    |
| 10.12.24 Clare Rodgers - Pilates - November                     | 279        | £ 67.50     |
| 12.12.24 Vintage 14 - Photos                                    | 285        | £ 60.00     |

## EXPENDITURE - BANK

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



## INCOME

| Paid in   | Invoice No | Amount   |
|---|------------|----------|
| 23.12.24 M Wood Taich-November                              | 282        | £ 40.50  |
| 27.12.23 OFGEM - RHI  | -          | £ 90.54  |
| 29.12.24 Mandy Halsey - New Year Party                      | 286        | £ 55.00  |
| 02.01.25 A tech January usage                               | 288        | £ 308.50 |
| 04.01.25 Lisa Shirt - Tea Party                             | 287        | £ 55.00  |
| 04.01.25 Tideswell Cinema December                          | 289        | £ 250.00 |
| 06.01.25 N Riggot Yoga - December                           | 291        | £ 40.50  |
| 07.01.25 Sing & Sign Nov/Dec                                | 296        | £ 67.50  |
| 07.01.25 Clare Rodgers Pilates - December                   | 290        | £ 81.00  |
| 21.01.25 Freaks in the Peaks Weekend booking & £100 deposit | 276        | £ 360.00 |
| 23.01.25 Hope Valley Collage Jan-April Tutor Wed & Thur AM  | 295        | £ 380.00 |
| 23.01.25 Vintage 14 - Photos                                | 297        | £ 37.50  |
| 23.01.25 Suzanne Gregory - Party                            | 299        | £ 55.00  |
| 24.01.25 TDEG Repair Café Jan-March                         | 294        | £ 150.00 |
| 24.01.25 Vintage 14 - Photos                                | 300        | £ 45.00  |
| 30.01.25 M Wood Taich-December                              | 293        | £ 40.50  |
| 03.02.25 A tech - February usage                            | 306        | £ 308.50 |
| 03.02.25 Clare Gott, 2 meetings                             | 301        | £ 36.00  |
| 06.02.25 Matt Sully - January Office usage                  | 307        | £ 120.00 |
| 06.02.25 Tideswell Cinema - January                         | 303        | £ 170.00 |
| 06.02.25 Emily Wilson - Childrens party                     | 304        | £ 45.00  |
| 06.02.25 Gail Dalton - Party                                | 305        | £ 55.00  |
| 07.02.25 Karen Foxhall - Childrens Party                    | 302        | £ 40.00  |
| 07.02.25 Sue Firth Jones Yoga - December                    | 292        | £ 27.00  |
| 07.02.25 Sue Firth Jones Yoga - January                     | 310        | £ 81.00  |
| 10.02.25 Tideswell Allotments - Meeting                     | 298        | £ 14.00  |
| 10.02.25 N Riggot Yoga - January                            | 309        | £ 54.00  |
| 12.02.25 Clare Rodgers - Pilates - January                  | 308        | £ 94.50  |
| 20.02.25 Sue Gregory - Payment for damage, fire panel       | -          | £ 314.58 |
| 25.02.25 Scouts Spring 1st half term                        | 312        | £ 135.00 |
| 03.03.25 A tech - February usage                            | 314        | £ 308.50 |
| 04.03.25 Tideswell Cinema January                           | 315        | £ 217.42 |
| 06.03.25 N Riggot - Yoga - January                          | 318        | £ 54.00  |
| 06.03.25 Vintage 14 - Photos                                | 313        | £ 22.50  |
| 06.03.25 Jayne Burnside - Carpet Sales                      | 322        | £ 140.00 |
| 07.03.25 Clare Rodgers - Pilates - January                  | 317        | £ 108.00 |
| 09.03.25 Sue Firth Jones Yoga - January                     | 319        | £ 54.00  |
| 10.03.25 Matt Sully - February Office usage                 | 316        | £ 120.00 |
| 20.03.25 Lisa Pearson - Children's party                    | 327        | £ 30.00  |
| 20.03.25 Mina Mason - Children's party                      | 326        | £ 40.00  |
| 20.03.25 Vintage 14 - Photos                                | 332        | £ 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           | DD           | 44.63     | 74           |
| 17.04.25 E.on next - electricity                 | DD           | 211.03    | -            |
| 20.04.25 Tracey Lou - cleaning (TW Broster)      | online       | 40.00     | 75           |
| 27.04.25 Tracey Lou - cleaning (TW Broster) 432  | online       | 40.00     | 76           |
| 29.04.25 Breakages Deposit Refund Dr Love/Freaks | online       | 100.00    | 77 (Inv 276) |
| 05.05.25 Tracey Lou - cleaning (TW Broster) 434  | online       | 40.00     | 78           |
| 11.05.25 Tracey Lou - cleaning (TW Broster) 438  | online       | 40.00     | 79           |
| 16.05.25 E.on next - electricity                 | DD           | 131.53    | -            |
| 16.05.25 TCH WiFi payment direct to BT           | DD           | 44.63     | 80           |
| 19.05.25 J H Cleans                              | online       | 40.00     | 81           |
| 26.05.25 Tracey Lou - cleaning (TW Broster) 441  | online       | 40.00     | 82           |
| 30.05.25 Tracey Lou - cleaning (TW Broster) 442  | online       | 40.00     | 83           |
| 07.06.25 Tracey Lou - cleaning (TW Broster) 444  | online       | 40.00     | 84           |
| 09.06.25 NCVO membership fee                     | online       | 61.00     | 85           |
| 10.06.25 Amazon Paper towels                     | Card         | 65.50     | 86           |
| 16.06.25 TCH WiFi payment direct to BT           | DD           | 44.63     | 87           |
| 16.06.25 Tracey Lou - cleaning (TW Broster) 448  | online       | 40.00     | 88           |
| 18.06.25 E.on next - electricity                 | DD           | 105.84    | -            |
| 18.06.25 Amazon - Bunting                        | Card         | 19.98     | 89           |
| 22.06.25 Tracey Lou - cleaning (TW Broster) 451  | online       | 40.00     | 90           |
| 26.06.25 Toilet Rolls - Refund to KL             | online       | 13.49     | 91           |
| 27.06.25 Aldi - cleaning materials - Refund KL   | online       | 8.15      | 92           |
| 01.07.25 Tracey Lou - cleaning (TW Broster) 453  | online       | 40.00     | 93           |
| 05.07.25 Tracey Lou - cleaning (TW Broster) 457  | online       | 40.00     | 94           |
| 14.07.25 Tracey Lou - cleaning (TW Broster) 459  | online       | 40.00     | 95           |
| 16.07.25 TCH WiFi payment direct to BT           | DD           | 44.63     | 96           |
| 17.07.25 E.on next - electricity                 | DD           | 83.92     | -            |
| 21.07.25 C R D Birtles ASHP service              | online       | 228.00    | 97           |
| 21.07.25 Tracey Lou - cleaning (TW Broster) 460  | online       | 40.00     | 98           |
| 24.07.25 Village Voice Advert                    | online       | 20.00     | 99           |
| 27.07.25 Tracey Lou - cleaning (TW Broster) 462  | online       | 40.00     | 100          |
| 28.07.25 Peak District NP - Planning advice      | online       | 50.00     | 101          |
| Total Expenditure                                |              | 52,930.83 |              |
| Transfer to Petty Cash                           | online       | 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

| Paid in  |   | Invoice No | Amount   |
|----------|---|------------|----------|
| 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 |

| EXPENDITURE - BANK |  |              |            |
|--------------------|--|--------------|------------|
| Paid               |  | Payment type | Receipt No |

Audited by: A. BRIGHELL  
Signature: A. Brighell  
Date: 12/2/2020



# 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                                   | 219        | £ 308.50    |
| 03.08.24 Tideswell Cinema - July                                 | 220        | £ 120.00    |
| 04.08.24 Sue Firth Jones Yoga - July                             | 223        | £ 40.50     |
| 04.08.24 Sing & Sign June/July                                   | 226        | £ 67.50     |
| 06.08.24 Clare Rodgers Pilates - July                            | 221        | £ 54.00     |
| 06.08.24 M Wood Taich-June                                       | 217        | £ 54.00     |
| 09.08.24 National Lottery - Main Grant (Capital)                 | -          | £ 10,339.89 |
| 11.08.24 Tideswell Living History Group                          | 229        | £ 9.00      |
| 11.08.24 Fiona Sloman - Wedding Party (inc £100 deposit)         | 230        | £ 197.00    |
| 12.08.24 M Wood Taich-July                                       | 224        | £ 67.50     |
| 16.08.24 Natalie - Family gathering (inc £100 deposit)           | 232        | £ 240.00    |
| 19.08.24 Tideswell & District Community Association              | -          | £ 2,000.00  |
| 30.08.24 Hope Valley Collage Sept-Dec                            | 225        | £ 280.00    |
| 02.09.24 Bryony Holland Baby Shower                              | 234        | £ 85.00     |
| 02.09.24 N Riggot Yoga - July                                    | 222        | £ 67.50     |
| 02.09.24 N Riggot Yoga - August                                  | 236        | £ 27.00     |
| 02.09.24 Tideswell Cinema - August usage                         | 238        | £ 80.00     |
| 02.09.24 A tech - September usage                                | 239        | £ 308.50    |
| 02.09.24 Sing & Sign - August                                    | 240        | £ 13.50     |
| 02.09.24 Lease Donations via TC - Cash                           | -          | £ 36.00     |
| 03.09.24 Sue Firth Jones Yoga - August                           | 235        | £ 54.00     |
| 06.09.24 Annabel Millington - Party - deposit                    | 231a       | £ 32.50     |
| 09.09.24 Tideswell Players Hall hire (17th Oct)                  | 227        | £ 42.00     |
| 09.09.24 Tideswell Players Hall hire Live & Local (24th October) | 228        | £ 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  | 242        | £ 163.50    |
| 20.09.23 OFGEM RHI   | -          | £ 19.55     |
| 22.09.24 Churchside Antiques Valuation Day                       | 244        | £ 40.00     |
| 25.09.24 Darren Astley - Children's Party                        | 233        | £ 30.00     |
| 26.09.24 M Wood Taich-August                                     | 237        | £ 27.00     |
| 26.09.24 Vintage 14 - Photos                                     | 246        | £ 45.00     |
| 01.10.24 A tech - October usage                                  | 247        | £ 308.50    |
| 04.10.24 Peak District National Park - Event                     | 241        | £ 55.00     |
| 05.10.24 Kerry Martin Peaks & Dales Medical Partnership          | 243        | £ 48.00     |
| 06.10.24 N Riggot - Yoga - September                             | 250        | £ 54.00     |
| 07.10.24 Tideswell Cinema - September                            | 248        | £ 200.00    |

## EXPENDITURE - BANK

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

## INCOME

| Paid in   | Invoice No | Amount      |
|---|------------|-------------|
| 08.10.24 Clare Rodgers - Pilates - September                    | 249        | £ 54.00     |
| 08.10.24 Sue Firth Jones Yoga - September                       | 251        | £ 54.00     |
| 09.10.24 Vintage 14 - Photos                                    | 254        | £ 45.00     |
| 14.10.24 Elaine Bull - Yoga Morning                             | 257        | £ 37.50     |
| 17.10.24 Vintage 14 - Photos                                    | 259        | £ 15.00     |
| 23.10.24 Vintage 14 - Photos                                    | 261        | £ 45.00     |
| 25.10.24 Beaver Bridges - Consultation                          | 256        | £ 62.50     |
| 23.10.24 National Lottery - Lease grant                         | -          | £ 18,000.00 |
| 28.10.24 Becky O'Nyons - Children's Party                       | 258        | £ 42.00     |
| 28.10.24 M Wood - Taich-September                               | 252        | £ 40.50     |
| 31.10.24 Annabel Millington - Party, outstanding & £100 deposit | 231b       | £ 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                                | 262        | £ 308.50    |
| 03.11.24 Lucy Mearthy December party                            | 268        | £ 36.00     |
| 03.11.24 BT Refund for overpayment to KL. KL paid to TCH        | -          | £ 58.72     |
| 03.11.24 Sing & Sign - Sept/Oct                                 | 270        | £ 81.00     |
| 03.11.24 Tideswell Cinema - October                             | 263        | £ 180.00    |
| 04.11.24 Lease Donation   | -          | £ 12.00     |
| 04.11.24 Maxine O'Connell - Breakfast with Santa                | 269        | £ 40.00     |
| 04.11.24 N Riggot Yoga - October                                | 265        | £ 81.00     |
| 06.11.24 Sue Firth Jones Yoga - October                         | 266        | £ 54.00     |
| 06.11.24 Tideswell Band - Christmas concert                     | 271        | £ 30.00     |
| 11.11.24 Vintage 14 - Photos                                    | 272        | £ 60.00     |
| 12.11.24 Clare Rodgers Pilates - October                        | 264        | £ 108.00    |
| 12.11.24 Hope Valley Collage Oct-Dec Tutor Thursday Mornings    | 255        | £ 200.00    |
| 15.11.24 Scouts - Autumn first half term                        | 245        | £ 90.50     |
| 14.11.24 Charlotte Stuart - Family gathering                    | 273        | £ 100.00    |
| 19.11.24 Steve West - Childrens party                           | 275        | £ 42.00     |
| 19.11.24 M Wood Taich-October                                   | 267        | £ 67.50     |
| 20.11.24 Jacqueline Teeney - Memorial                           | 274        | £ 39.50     |
| 20.11.24 Tideswell Allotments - Meeting                         | 260        | £ 14.00     |
| 24.11.24 TDCA - Donation  | -          | £ 50.00     |
| 02.12.24 A tech - December usage                                | 277        | £ 308.50    |
| 03.12.24 Tideswell & Hope Valley First Responders - Donation    | -          | £ 200.00    |
| 03.12.24 Tideswell Cinema - November                            | 278        | £ 200.00    |
| 03.12.24 Sue Firth Jones Yoga - November                        | 281        | £ 54.00     |
| 04.12.24 Elaine Bull Yoga Morning                               | 283        | £ 37.50     |
| 05.12.24 N Riggot Yoga - November                               | 280        | £ 67.50     |
| 07.12.24 Scouts Autumn second half term                         | 284        | £ 222.00    |
| 10.12.24 Clare Rodgers - Pilates - November                     | 279        | £ 67.50     |
| 12.12.24 Vintage 14 - Photos                                    | 285        | £ 60.00     |

## EXPENDITURE - BANK

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



## INCOME

| Paid in   | Invoice No | Amount   |
|---|------------|----------|
| 23.12.24 M Wood Taich-November                              | 282        | £ 40.50  |
| 27.12.23 OFGEM - RHI  | -          | £ 90.54  |
| 29.12.24 Mandy Halsey - New Year Party                      | 286        | £ 55.00  |
| 02.01.25 A tech January usage                               | 288        | £ 308.50 |
| 04.01.25 Lisa Shirt - Tea Party                             | 287        | £ 55.00  |
| 04.01.25 Tideswell Cinema December                          | 289        | £ 250.00 |
| 06.01.25 N Riggot Yoga - December                           | 291        | £ 40.50  |
| 07.01.25 Sing & Sign Nov/Dec                                | 296        | £ 67.50  |
| 07.01.25 Clare Rodgers Pilates - December                   | 290        | £ 81.00  |
| 21.01.25 Freaks in the Peaks Weekend booking & £100 deposit | 276        | £ 360.00 |
| 23.01.25 Hope Valley Collage Jan-April Tutor Wed & Thur AM  | 295        | £ 380.00 |
| 23.01.25 Vintage 14 - Photos                                | 297        | £ 37.50  |
| 23.01.25 Suzanne Gregory - Party                            | 299        | £ 55.00  |
| 24.01.25 TDEG Repair Café Jan-March                         | 294        | £ 150.00 |
| 24.01.25 Vintage 14 - Photos                                | 300        | £ 45.00  |
| 30.01.25 M Wood Taich-December                              | 293        | £ 40.50  |
| 03.02.25 A tech - February usage                            | 306        | £ 308.50 |
| 03.02.25 Clare Gott, 2 meetings                             | 301        | £ 36.00  |
| 06.02.25 Matt Sully - January Office usage                  | 307        | £ 120.00 |
| 06.02.25 Tideswell Cinema - January                         | 303        | £ 170.00 |
| 06.02.25 Emily Wilson - Childrens party                     | 304        | £ 45.00  |
| 06.02.25 Gail Dalton - Party                                | 305        | £ 55.00  |
| 07.02.25 Karen Foxhall - Childrens Party                    | 302        | £ 40.00  |
| 07.02.25 Sue Firth Jones Yoga - December                    | 292        | £ 27.00  |
| 07.02.25 Sue Firth Jones Yoga - January                     | 310        | £ 81.00  |
| 10.02.25 Tideswell Allotments - Meeting                     | 298        | £ 14.00  |
| 10.02.25 N Riggot Yoga - January                            | 309        | £ 54.00  |
| 12.02.25 Clare Rodgers - Pilates - January                  | 308        | £ 94.50  |
| 20.02.25 Sue Gregory - Payment for damage, fire panel       | -          | £ 314.58 |
| 25.02.25 Scouts Spring 1st half term                        | 312        | £ 135.00 |
| 03.03.25 A tech - February usage                            | 314        | £ 308.50 |
| 04.03.25 Tideswell Cinema January                           | 315        | £ 217.42 |
| 06.03.25 N Riggot - Yoga - January                          | 318        | £ 54.00  |
| 06.03.25 Vintage 14 - Photos                                | 313        | £ 22.50  |
| 06.03.25 Jayne Burnside - Carpet Sales                      | 322        | £ 140.00 |
| 07.03.25 Clare Rodgers - Pilates - January                  | 317        | £ 108.00 |
| 09.03.25 Sue Firth Jones Yoga - January                     | 319        | £ 54.00  |
| 10.03.25 Matt Sully - February Office usage                 | 316        | £ 120.00 |
| 20.03.25 Lisa Pearson - Children's party                    | 327        | £ 30.00  |
| 20.03.25 Mina Mason - Children's party                      | 326        | £ 40.00  |
| 20.03.25 Vintage 14 - Photos                                | 332        | £ 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           | DD           | 44.63     | 74           |
| 17.04.25 E.on next - electricity                 | DD           | 211.03    | -            |
| 20.04.25 Tracey Lou - cleaning (TW Broster)      | online       | 40.00     | 75           |
| 27.04.25 Tracey Lou - cleaning (TW Broster) 432  | online       | 40.00     | 76           |
| 29.04.25 Breakages Deposit Refund Dr Love/Freaks | online       | 100.00    | 77 (Inv 276) |
| 05.05.25 Tracey Lou - cleaning (TW Broster) 434  | online       | 40.00     | 78           |
| 11.05.25 Tracey Lou - cleaning (TW Broster) 438  | online       | 40.00     | 79           |
| 16.05.25 E.on next - electricity                 | DD           | 131.53    | -            |
| 16.05.25 TCH WiFi payment direct to BT           | DD           | 44.63     | 80           |
| 19.05.25 J H Cleans                              | online       | 40.00     | 81           |
| 26.05.25 Tracey Lou - cleaning (TW Broster) 441  | online       | 40.00     | 82           |
| 30.05.25 Tracey Lou - cleaning (TW Broster) 442  | online       | 40.00     | 83           |
| 07.06.25 Tracey Lou - cleaning (TW Broster) 444  | online       | 40.00     | 84           |
| 09.06.25 NCVO membership fee                     | online       | 61.00     | 85           |
| 10.06.25 Amazon Paper towels                     | Card         | 65.50     | 86           |
| 16.06.25 TCH WiFi payment direct to BT           | DD           | 44.63     | 87           |
| 16.06.25 Tracey Lou - cleaning (TW Broster) 448  | online       | 40.00     | 88           |
| 18.06.25 E.on next - electricity                 | DD           | 105.84    | -            |
| 18.06.25 Amazon - Bunting                        | Card         | 19.98     | 89           |
| 22.06.25 Tracey Lou - cleaning (TW Broster) 451  | online       | 40.00     | 90           |
| 26.06.25 Toilet Rolls - Refund to KL             | online       | 13.49     | 91           |
| 27.06.25 Aldi - cleaning materials - Refund KL   | online       | 8.15      | 92           |
| 01.07.25 Tracey Lou - cleaning (TW Broster) 453  | online       | 40.00     | 93           |
| 05.07.25 Tracey Lou - cleaning (TW Broster) 457  | online       | 40.00     | 94           |
| 14.07.25 Tracey Lou - cleaning (TW Broster) 459  | online       | 40.00     | 95           |
| 16.07.25 TCH WiFi payment direct to BT           | DD           | 44.63     | 96           |
| 17.07.25 E.on next - electricity                 | DD           | 83.92     | -            |
| 21.07.25 C R D Birtles ASHP service              | online       | 228.00    | 97           |
| 21.07.25 Tracey Lou - cleaning (TW Broster) 460  | online       | 40.00     | 98           |
| 24.07.25 Village Voice Advert                    | online       | 20.00     | 99           |
| 27.07.25 Tracey Lou - cleaning (TW Broster) 462  | online       | 40.00     | 100          |
| 28.07.25 Peak District NP - Planning advice      | online       | 50.00     | 101          |
| Total Expenditure                                |              | 52,930.83 |              |
| Transfer to Petty Cash                           | online       | 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

| Paid in  |   | Invoice No | Amount   |
|----------|---|------------|----------|
| 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 |

| EXPENDITURE - BANK |  | Value        | Receipt No |
|--------------------|--|--------------|------------|
| Paid               |  | Payment type |            |

Audited by: A. BRIGHELL  
Signature: A. Brighell  
Date: 12/2/2026