
Havercroft and Ryhill Community Learning Project (HRCLP)

Trustees Annual Report to August 2021 (TAR)

Introduction to Report

HRCLP registered as a Charitable Incorporated Organisation (CIO) in March 2013. This report covers the period from September 2020 to the end of the 8th year of operational accounts August 2021. Registration as a Charity was in recognition of the work that the Project undertakes in response to local community need. HRCLP (previously known as Havercroft Skills Project) was established in September 1990. The TAR reflects on the eighth year as a registered CIO.

This year has once again been a significant year for HRCLP, where the work of the project has focussed on the covid19 pandemic and community recovery.

The Board of Trustees

Members of the Board of Trustees have undergone training this year to ensure good practice is being followed. The training was provided by NOVA. The Board have also recruited two new Trustees (towards the end of this Charity year).

Staffing

One member of staff is employed full time and all other staff are employed on a part time basis. Most funding associated with staffing, is ring fenced according to the staffing roles for particular elements of the projects work. Volunteers continue to support the running of several groups within the Centre and the food bank.

Staff Training

This has included Mental Health First Aid, Emergency First Aid and Covid Testing Training

Food Bank

The Food Bank has been through operational changes this year. From initially opening every weekday and responding to community crisis and many emergency situations to presently, being open one day per week to support residents registered. Parcels are still provided in an emergency outside of the one day per week.

The Food Bank also includes an umbrella of support including welfare and citizens advice and any other professional support as appropriate. The food bank receives referrals from Wakefield Council, Wakefield District Housing, Together Housing, Live Well Wakefield, other food banks, local schools, the

local GP surgery and self-referrals. All those who have registered with the Food Bank are invited to have a review with a designated member of staff to establish if any further support is needed.

The Food Bank also provides lunch bags for children during the school holiday periods.

Community Cabin

The Community Cabin was born out of the covid19 pandemic. This started as a table situated outside the centre where free items were provided. This included clothes, household items and surplus food collected from local supermarkets. In order to continue to provide this service in a safe manner the new cabin on the car park has been utilised. This has been inspected by Environmental Health and rated with the maximum of 5 stars.

Fairshare

HRCLP has registered with fairshare to receive food.

Social Prescribing

The social prescribing work of the project continues to develop. This service is a crucial part of the services of the centre, with many residents benefitting from support. It is also integral to all the other facilities of the centre and is intertwined to provide support to all centre users, as appropriate and needed.

Community Led Local Development (PEAT Project)

This Project has been developed through European funding, via Wakefield Council as the accountable body. This is a three year Project and will come to an end in March 2022.

This Project delivers adult education courses including English, Maths, IT and the work club. Participants have gained much valued confidence and a range of skills and qualifications.

The work club specifically has supported individuals across a range of needs, from supporting the development of a CV, letter/email writing and interview skills to help with online job applications. Participants have also been supported in to work.

Community Hub

As a community hub the centre is open throughout the week to offer help and support. Working alongside a range of other professionals, information and advice around debt, budgeting, finance, physical health, mental health, housing, support at home, wellbeing and lots more is provided.

Citizens Advice Bureau

This has been available at specific times during the year, both in person and via telephone appointment (as government guidelines have allowed). Staff have supported residents in making contact with CAB.

Covid Testing Home delivery

This has involved working with partners to deliver Covid testing kits to residents' homes, waiting for the tests to be self-administered and then returning them to a central collection point. Staff training was undertaken.

Community Library

The community library is open throughout the week alongside Reception.

Luncheon Club

The Luncheon Club has been one of the groups most affected by covid. This has not taken place for the last 12 months however plans are in place to restart this in September 2021.

Volunteer Led Activities

These include local health walks, flower arranging group and sewing, all continue to be led by volunteers.

Carers Group

This group offers the opportunity for those who care for family members or friends time for themselves to take a break, have refreshments and reflect. Carers have the opportunity to speak with other carers or have time to relax. The group also offers one to one appointments to support with any personal needs.

Other Activities

A 'welcome back' community fun day took place at the end of August. All relevant covid19 guidelines were followed. This was a successful day bringing the community together. The field adjacent to the centre was used with organisations and agencies attending and lots of free activities for families including face painting and fairground ride and bouncy castle.

Funders during the last 12 months

- Community Led Local Development Fund in partnership with Rycroft Leisure

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- Connecting Communities Wakefield Council in partnership with Rycroft Leisure
 - Neighbourhood Improvement Fund Wakefield Council
 - NOVA
 - VSE NHS England in partnership and led by NOVA
 - Wakefield Council

Partnerships

- Conexus
- Live Well Wakefield
- Neighbourly
- NOVA
- Rycroft Leisure
- Wakefield Council

Web Site/Marketing/Social Media

The Centre continues to use Facebook as a social media platform.

Health and Safety, and Risk Assessment

Public Health guidance has been followed throughout the year and risk assessments implemented where appropriate.

Future Developments

HRCLP are continuously exploring funding opportunities to continue to meet the needs of the local communities.

Havercroft and Ryhill Community Learning Project Board of Trustees

Havercroft and Ryhill Community Learning Project INCOME

Date	Description	PEAT/CLLD	WMDC	Canteen inc LC	NOVA	Ryhill PC	Food Bank support	Room Hire	VCSE SP via NOVA	units cleaning	Other	Total	
	Balance forward											63,886.32	
04/09/2020	Mandy Feeny							60.00				60.00	✓
07/09/2020	Morrisons refund										1.55	1.55	✓
09/09/2020	WMDC PEAT Apr/May 2020	3763.34										3,763.34	✓
10/09/2020	SSE Gas refund										178.48	178.48	✓
11/09/2020	Mandy Feeny							60.00				60.00	✓
15/09/2020	WMDC PEAT June 2020	1473.28										1,473.28	✓
18/09/2020	Mandy Feeny							60.00				60.00	✓
25/09/2020	Mandy Feeny							60.00				60.00	✓
02/10/2020	Mandy Feeny							60.00				60.00	✓
	WMDC PEAT July 2020	1495.42										1,495.42	✓
09/10/2020	Mandy Feeny							60.00				60.00	✓
13/10/2020	NOVA TESTING SERVICE				1,167.08							1,167.08	✓
15/10/2020	WMDC	1961.2										1,961.20	✓
16/10/2020	Mandy Feeny							60.00				60.00	✓
20/10/2020	WMDC FOOD SUPPORT						3,000.00					3,000.00	✓
23/10/2020	Mandy Feeny							60.00				60.00	✓
	NOVA TESTING SERVICE FUEL				217.04							217.04	✓
28/10/2020	WMDC PEAT Sept 2020	1883.73										1,883.73	✓
29/10/2020	Mandy Feeny							60.00				60.00	✓
05/11/2020	Mandy Feeny						24.00					24.00	✓
06/11/2020	Mandy Feeny							60.00				60.00	✓
13/11/2020	NOVA TESTING SERVICE FUEL				97.71							97.71	✓
	NOVA TESTING SERVICE				1,167.08							1,167.08	✓
26/11/2020	Cash deposit canteen 19/20			3,147.37								3,147.37	✓
03/12/2020	WMDC PEAT	1976.28										1,976.28	✓
05/12/2020	NOVA				1,347.01							1,347.01	✓
Page Totals		12553.25	0.00	3,147.37	3,995.92	0.00	3,024.00	600.00	0.00	0.00	180.03	87,386.89	

Date	Description	PEAT/CLLD	WMDC	Canteen inc LC	NOVA	Ryhill PC	Food Bank support	Room Hire	VCSE SP via NOVA	units cleaning	Other	Total	
Page Totals		12553.25	0.00	3,147.37	3,995.92	0.00	3,024.00	600.00	0.00	0.00	180.03	87,386.89	
12/01/2021	NOVA GRANT				1500.00							1500.00	✓
14/01/2021	WMDC PEAT	1959.45										1959.45	✓
04/02/2021	WMDC PEAT DEC	1871.39										1871.39	✓
11/02/2021	NOVA TESTING SERVICE				1276.08							1276.08	✓
12/02/2021	NOVA GRANT				4800.00							4800.00	✓
23/02/2021	WMDC COVID WINTER GRANT SCHEME						500.00					500.00	✓
	cash deposit Donations										136.00	136.00	✓
25/02/2021	Rycroft Leisure						303.11					303.11	✓
02/03/2021	NOVA TESTING SERVICE FUEL				116.81							116.81	✓
	NOVA TESTING SERVICE				1167.02							1167.02	✓
	Social prescribing								25000.00			25000.00	✓
03/03/2021	WMDC PEAT JAN 21	1942.63										1942.63	✓
29/01/2021	WMDC NIF GRANT XMAS		249.98									249.98	✓
10/03/2021	NOVA HUB support				19000.00							19000.00	✓
17/03/2021	NOVA TESTING SERVICE FUEL				87.31							87.31	✓
	NOVA TESTING SERVICE				1077.30							1077.30	✓
29/03/2021	WMDC		4942.63									4942.63	✓
06/04/2021	WMDC		2000.00									2000.00	✓
09/04/2021	WMDC		1000.00									1000.00	✓
20/04/2021	NOVA grant				1500.00							1500.00	✓
	NOVA TESTING SERVICE												
28/04/2021	FUEL				114.69							114.69	✓
	NOVA TESTING SERVICE				1238.90							1238.90	✓
29/04/2021	WMDC		2015.24									2015.24	✓
30/04/2021	Rycroft Leisure						150.00					150.00	✓
19/05/2021	NOVA TESTING SERVICE FUEL				72.81							72.81	✓
08/06/2021	Rycroft Leisure						93.61					93.61	✓
	NOVA TESTING SERVICE FUEL				123.52							123.52	✓
Page Totals		18326.72	10207.85	3147.37	36070.36	0.00	4070.72	600.00	25000.00	0.00	316.03	161625.37	

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Havercroft and Ryhill Community Learning Project INCOME

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Expenditure Account September 2020 to August 2021

Date	Description	Cheque Number	Accountant fees	Salaries	Revenue Customs	Telephone	Electric	Gas	Water	Canteen/Lunch Club	Food Bank & Support	Arena/Cathedral	Other inc cap grants	Total
01/09/2020	BT Group Internet	dd				55.19								55.19
07/09/2020	BT Group Internet	dd				52.88								52.88
	DEB accountant	so	34.40											34.40
	Aldi	card									46.20			46.20
	HMRC	card			423.48									423.48
	Sainsburys	card									2.40			2.40
	Bank Charges												6.83	6.83
09/09/2020	PMK Electrical	103171											528.00	528.00
	OCR	103172											12.00	12.00
	Spectrum Banner	103173									81.88			81.88
10/09/2020	HMRC	card			715.67									715.67
	Tesco	card											10.00	10.00
	Tesco	card											10.00	10.00
	Tesco	card											30.00	30.00
	Tesco	card											30.00	30.00
	Tesco	card											30.00	30.00
17/09/2020	DBS Services	card											63.20	63.20
21/09/2020	Npower	dd					260.00							260.00
24/09/2020	Aldi	card									133.78			133.78
25/09/2020	Onecom	103174				83.45								83.45
	Arena (photocopier)	103175										59.06		59.06
	Npower unit 5	103176					29.15							29.15
29/09/2020	Aldi	card									49.98			49.98
30/09/2020	Salaries	payflow		5,709.97										5,709.97
01/10/2020	Shire Leasing	dd				148.99								148.99
05/10/2020	Bank Charges												7.20	7.20
06/10/2020	HMRC	card			352.71									352.71
07/10/2020	DEB accountant	so	34.40											34.40
	BT Group Internet	dd				55.19								55.19
	Water Rates business std	dd							449.07					449.07
Page Totals			68.80	5,709.97	1,491.86	395.70	289.15	0.00	449.07	0.00	314.24	59.06	727.23	9,505.08

Date	Description	Cheque Number	Accountant fees	Salaries	Revenue Customs	Telephone	Electric	Gas	Water	Canteen/Lunch Club	Food Bank & Support	Arena/Cathedral	Other inc cap grants	Total
08/10/2020	Aldi	card	68.80	5,709.97	1,491.86	395.70	289.15	0.00	449.07	0.00	314.24	59.06	727.23	9,505.08
	Aldi	card									178.58			178.58
	Aldi	card									2.88			2.88
	Aldi	card									2.97			2.97
09/10/2020	WMDC waste bin	103177											501.02	501.02
	High Speed Training	103178											240.00	240.00
	PMK Electrical	103179											912.00	912.00
	DBS Services	card											63.20	63.20
	ASDA	card									100.00			100.00
	ASDA	card									2.00			2.00
13/10/2020	DBS Services	card											63.20	63.20
14/10/2020	Post Office	card											9.12	9.12
15/10/2020	Aldi	card									80.83			80.83
16/10/2020	Ryhill Trading	card											30.00	30.00
26/10/2020	Aldi	card									40.56			40.56
	Aldi	card									74.61			74.61
	Aldi	card									5.88			5.88
	CO OP	card									15.20			15.20
27/10/2020	NEST	dd		335.17										335.17
	Sainsburys	card									10.00			10.00
29/10/2020	ASDA	card									4.70			4.70
	Aldi	card									28.55			28.55
30/10/2020	Salaries	payflow		5,932.68										5,932.68
	Aldi	card									51.17			51.17
	Npower unit 5	103181					394.03							394.03
	oncom	103182				85.13								85.13
	High Speed Training	103183											270.00	270.00
	Alamo IT support	103184											1,500.00	1,500.00
	Spectrum Banner Group	103185									571.37			571.37
02/11/2020	SSE Gas	dd						36.52						36.52
	Martin McColl	card									4.50			4.50
Page Totals			68.80	11,977.82	1,491.86	480.83	683.18	36.52	449.07	0.00	1,488.04	59.06	4,315.77	21,050.95

Havercroft and Ryhill Community Learning Project

Date	Description	Cheque Number	Accountant fees	Salaries	Revenue Customs	Telephone	Electric	Gas	Water	Canteen/Lunch Club	Food Bank & Support	Arena/Cathedral	Other inc cap grants	Total
02/11/2020	Aldi	card	68.80	11,977.82	1,491.86	480.83	683.18	36.52	449.07	0.00	1,488.04	59.06	4,315.77	21,050.95
	Martin McColl	card									8.85			8.85
04/11/2020	Bank Charges										10.00			10.00
06/11/2020	BT Group Internet	card				55.19							6.83	6.83
09/11/2020	British Gas	dd						212.65						55.19
	DEB accountant	so	34.40											212.65
	HMRC	card			784.56									34.40
	DBS services	card											63.20	784.56
16/11/2020	Aldi	card									154.29			63.20
18/11/2020	Rycroft Leisure PEAT	103186											1,141.14	154.29
24/11/2020	npower	dd					19.53							1,141.14
27/11/2020	NEST	dd		160.21										19.53
	Malcolm Neill audit	103187											140.00	160.21
	M Stevens leaflet deliver	103188											200.00	140.00
30/11/2020	Salaries	payflow		5,516.99										200.00
	onecom	dd				83.65								5,516.99
01/12/2020	Cathedral Leasing	dd										102.31		83.65
02/12/2020	Martin McColl	card									2.00			102.31
04/12/2020	Tesco	card									15.00			2.00
07/12/2020	DEB accountant	so	34.40											15.00
	HMRC	card			675.33									34.40
	Bank Charges												7.20	675.33
	DC Print	103189											280.00	7.20
08/12/2020	British Gas	dd					232.49							280.00
	BT Group Internet					55.19								232.49
11/12/2020	Taylor Bracewell	103190											360.00	55.19
	Aldi	card									95.02			360.00
	Aldi	card									124.63			95.02
	Asda	card									38.78			124.63
Page Totals			137.60	17,655.02	2,951.75	674.86	935.20	249.17	449.07	0.00	1,936.61	161.37	6,514.14	31,664.79

Havercroft and Ryhill Community Learning Project

Date	Description	Cheque Number	Accountant fees	Salaries	Revenue Customs	Telephone	Electric	Gas	Water	Canteen/Lunch Club	Food Bank & Support	Arena/Cathedral	Other inc cap grants	Total
14/12/2020	SSE gas	dd	137.60	17,655.02	2,951.75	674.86	935.20	249.17	449.07	0.00	1,936.61	161.37	6,514.14	31,664.79
15/12/2020	post office	card						57.40					4.56	57.40
18/12/2020	Arena	103191										82.74		82.74
	Spectrum Banner Group	103192											28.55	28.55
21/12/2020	Salaries	payflow		5,564.83										5,564.83
	Aldi	card									170.45			170.45
	Aldi	card									18.25			18.25
31/12/2020	onecom	dd				83.03								83.03
04/01/2021	BT Group internet	dd				55.19								55.19
	Shire Leasing PLC	dd				148.99								148.99
04/01/2021	activity packs snow mac	103193											256.25	256.25
05/01/2021	Business Streams Water	dd							259.60					259.60
	HMRC	card			705.18									705.18
06/01/2021	Aldi	card									20.88			20.88
	Came and Company Insu	103194											968.80	968.80
	Past due credit solutions	103195					90.93							90.93
07/01/2021	British Gas	dd					236.47							236.47
	DEB accountants	so		34.40										34.40
	Bank Charges												7.20	7.20
12/01/2021	Aldi	card									1,722.92			1,722.92
18/01/2021	Spectrum Banner Group	103196											36.91	36.91
25/01/2021	Spectrum Banner Group	103197											32.66	32.66
	NEST	dd		166.83										166.83
	SSE Gas	dd						429.10						429.10
	Aldi	card									73.66			73.66
	Asda	card									43.20			43.20
29/01/2021	Salaries	payflow		5,322.22										5,322.22
	onecom	dd				83.03								83.03
01/02/2021	High Speed Training	103198											180.00	180.00
Page Totals			172.00	28,708.90	3,656.93	1,045.10	1,262.60	735.67	708.67	0.00	3,985.97	244.11	8,029.07	48,549.02

Havercroft and Ryhill Community Learning Project

Date	Description	Cheque Number	Accountant fees	Salaries	Revenue Customs	Telephone	Electric	Gas	Water	Canteen/Lunch Club	Food Bank & Support	Arena/Cathedral	Other inc cap grants	Total
01/02/2021	DC Print	103199	172.00	28,708.90	3,656.93	1,045.10	1,262.60	735.67	708.67	0.00	3,985.97	244.11	8,029.07	48,549.02
	NEST	DD		140.32									120.00	120.00
	Aldi	card									54.18			54.18
02/02/2021	B and M	card									8.99			8.99
	Asda	card									16.55			16.55
03/02/2021	P & M Convenience	card									5.76			5.76
04/02/2021	Bank Charges												6.83	6.83
05/02/2021	Aldi	card									79.36			79.36
	B and M	card									138.02			138.02
08/02/2021	British Gas	dd					205.20							205.20
	BT Group Internet	dd				55.19								55.19
	DEB Accountant	so	34.40											34.40
	Home Bargains	card									5.17			5.17
09/02/2021	HMRC	card			597.28									597.28
	Tesco	card									18.01			18.01
	Aldi	card									75.10			75.10
	Aldi	card									37.81			37.81
17/02/2021	TV licensing	card											157.50	157.50
	Aldi	card									5.10			5.10
	Aldi	card									71.36			71.36
	Asda	card									5.92			5.92
22/02/2021	Tesco	card									48.88			48.88
	Moortop Farm	card									72.15			72.15
	Spectrum Banner Group	103200											70.49	70.49
	K Walker telephone rein	103201											156.00	156.00
25/02/2021	NEST	dd		150.64										150.64
	Mr R Hunter boiler repa	103203											300.00	300.00
26/02/2021	Salaries	payflow		5,786.09										5,786.09
	onecom	dd				83.11								83.11
Page Totals			206.40	34,785.95	4,254.21	1,183.40	1,467.80	735.67	708.67	0.00	4,628.33	244.11	8,839.89	57,054.43

Date	Description	Cheque Number	Accountant fees	Salaries	Revenue Customs	Telephone	Electric	Gas	Water	Canteen/Lunch Club	Food Bank & Support	Arena/Cathedral	Other inc cap grants	Total
	Previous page totals		206.40	34,785.95	4,254.21	1,183.40	1,467.80	735.67	708.67	0.00	4,628.33	244.11	8,839.89	57,054.43
26/02/2021	Aldi	card									72.93			72.93
	Aldi	card									112.57			112.57
	P & M convenience	card									5.50			5.50
01/03/2021	Cathedral Hygiene	dd										102.31		102.31
	DC Print	103204											30.00	30.00
02/03/2021	HMRC	dd			711.05									711.05
04/03/2021	M McColl	card									5.67			5.67
08/03/2021	Bank Charges												6.83	6.83
	Spectrum Banner Group	103205											40.40	40.40
	Aldi	card									177.98			177.98
10/03/2021	British Gas (electric)						249.55							249.55
	BT group internet	dd				55.19								55.19
15/03/2021	Aldi	card									103.74			103.74
	Aldi	card									4.84			4.84
18/03/2021	SSE Gas	dd						58.03						58.03
23/03/2021	Aldi	card									143.50			143.50
26/03/2021	Asda	card									91.12			91.12
	Asda	card									18.50			18.50
29/03/2021	P & M convenience	card									96.46			96.46
30/03/2021	NEST	dd		142.24										142.24
	Aldi	card									69.99			69.99
	Tesco	card									189.70			189.70
31/03/2021	Game & Co insurance	103206											217.85	217.85
	Imagin Products	103207											30.96	30.96
	YPO	103208									397.87			397.87
	Salaries	payflow		5,688.95										5,688.95
	Onecom	dd				83.03								83.03
01/04/2021	Shire Leasing	dd				148.99								148.99
	P & M convenience	card									5.36			5.36
06/04/2021	Asda	card									60.08			60.08
Page Totals			206.40	40,617.14	4,965.26	1,470.61	1,717.35	793.70	708.67	0.00	6,184.14	346.42	9,165.93	66,175.62

Date	Description	Cheque Number	Accountant fees	Salaries	Revenue Customs	Telephone	Electric	Gas	Water	Canteen/ Lunch Club	Food Bank & Support	Arena/Cathedral	Other inc cap grants	Total
06/04/2021	Aldi	card	206.40	40,617.14	4,965.26	1,470.61	1,717.35	793.70	708.67	0.00	6,184.14	346.42	9,165.93	66,175.62
07/04/2021	Britsig Gas	dd						208.21			105.91			105.91
	BT group	dd				55.19								208.21
	DEB accountant	so	34.40											55.19
	Sainsburys	card									2.80			34.40
	Bank Charges												7.20	2.80
09/04/2021	Asda	card									67.71			7.20
	Aldi	card									183.43			67.71
12/04/2021	Business Stream water	dd							382.11					183.43
	HMRC	card			666.88									382.11
16/04/2021	B & M	card									134.43			666.88
19/04/2021	Rycroft Leisure PEAT	103209											1,556.10	134.43
27/04/2021	Aldi	card									103.27			1,556.10
	Aldi	card									180.69			103.27
	Waste disposal via Post	card											835.96	180.69
	Sainsburys	card									24.95			835.96
	B & M	card									44.98			24.95
	NEST	dd		205.82										44.98
30/04/2021	Salaries	payflow		5,758.39										205.82
	Onecom	dd				86.81								5,758.39
04/05/2021	B&M	card									154.30			86.81
	S Scott reimbursement	103210											126.99	154.30
06/05/2021	SSE gas	dd						888.80						126.99
	Bank Charges												7.20	888.80
07/05/2021	DEB accountant	so	34.40											7.20
	Aldi										158.41			34.40
	Aldi										179.11			158.41
08/03/2021	DEB accountant	so	34.40											179.11
10/05/2021	Arena	103211										56.76		34.40
	Spectrum Banner	103212											120.89	56.76
Page Totals			309.60	46,581.35	5,632.14	1,612.61	1,717.35	1,890.71	1,090.78	0.00	7,524.13	403.18	11,820.27	78,582.12

Havercroft and Ryhill Community Learning Project

Date	Description	Cheque Nu	Accountan	Salaries	Revenue C	Telephone	Electric	Gas	Water	Canteen/Li	Food Bank	Arena/Cat	Other inc	cá Total
	Previous page totals		309.60	46,581.35	5,632.14	1,612.61	1,717.35	1,890.71	1,090.78	0.00	7,524.13	403.18	11,820.27	78,582.12
10/05/2021	British Gas	dd						217.98						217.98
	BT group	dd				55.19								55.19
	HMRC	card			824.56									824.56
14/05/2021	Aldi	card									170.57			170.57
	Aldi	card									172.33			172.33
17/05/2021	B&M	card									50.22			50.22
	Home Bargains	card									3.99			3.99
21/05/2021	ICO	dd											35.00	35.00
	Aldi	card									97.79			97.79
	Aldi	card									186.45			186.45
	Sainsburys	card									4.20			4.20
28/05/2021	Salaries	payflow		5,732.58										5,732.58
	Cathedral Hygiene	dd										102.31		102.31
	Onecom	dd				88.51								88.51
	Aldi	card									65.17			65.17
	Aldi	card									169.07			169.07
	Aldi	card									294.57			294.57
	Aldi	card									27.86			27.86
	Aldi	card									28.44			28.44
01/06/2021	Home Bargains	card									5.99			5.99
	Industrial Door Solutions	103213											222.00	222.00
	British Gas	dd					236.44							236.44
	BT group	dd				50.27								50.27
	DEB accountant	so		34.40										34.40
	Bank Charges												7.20	7.20
08/06/2021	HMRC	card			750.40									750.40
09/06/2021	NEST pension	dd		189.65										189.65
11/06/2021	Aldi	card									40.91			40.91
14/06/2021	NCFE CENTRE APPROVA	103214											1,100.00	1,100.00
	Ross Hunter plumber	103215											120.00	120.00
Page Totals			344.00	52,503.58	7,207.10	1,806.58	1,953.79	2,108.69	1,090.78	0.00	8,841.69	505.49	13,304.47	89,666.17

Date	Description	Cheque Nu	Accountant	Salaries	Revenue C	Telephone	Electric	Gas	Water	Canteen/L	Food Bank	Arena/Cat	Other inc	cg Total
	Previous page totals		344.00	52,503.58	7,207.10	1,806.58	1,953.79	2,108.69	1,090.78	0.00	8,841.69	505.49	13,304.47	89,666.17
18/06/2021	Aldi	card									39.23			39.23
21/06/2021	SSE gas	dd						59.90						59.90
22/06/2021	NEST	dd		173.75										173.75
25/06/2021	ASDA	card									6.36			6.36
30/06/2021	Salaries	payflow		5,826.56										5,826.56
	ONECOM	dd				86.87								86.87
01/07/2021	Shire Leasing	dd			148.99									148.99
05/07/2021	Bank Charges												6.83	6.83
06/07/2021	HMRC	card			475.59									475.59
07/07/2021	DEB accountant	so		34.40										34.40
08/07/2021	British Gas	dd					231.72							231.72
	BT group	dd			49.74									49.74
09/07/2021	ENVIRISK		103216										426.00	426.00
	Industrial door solutions		103217										222.00	222.00
	Ryhill Football Club		103218										420.00	420.00
12/07/2021	Eon next unit 5	card					448.56							448.56
	aldi	card									56.16			56.16
13/07/2021	ASDA	card									6.36			6.36
	aldi	card									29.12			29.12
15/07/2021	Business stream water	dd							304.59					304.59
16/07/2021	DC Print		103220										300.00	300.00
21/07/2021	Home Bargains	card									5.57			5.57
23/07/2021	aldi	card									11.58			11.58
26/07/2021	SSE gas	dd						812.69						812.69
27/07/2021	Aldi	card									55.24			55.24
	ASDA	card									11.71			11.71
30/07/2021	Salaries	payflow		5,742.25										5,742.25
	ONECOM	dd				86.89								86.89
02/08/2021	Aldi	card									55.56			55.56
	Bank Charges												6.83	6.83
Page Totals			378.40	64,246.14	7,682.69	2,179.07	2,634.07	2,981.28	1,395.37	0.00	9,118.58	505.49	14,686.13	105,807.22

Havercroft and Ryhill Community Learning Project

Date	Description	Cheque Nu	Accountan	Salaries	Revenue C	Telephone	Electric	Gas	Water	Canteen/Li	Food Bank	Arena/Cath	Other inc	Total
	Previous page totals		378.40	64,246.14	7,682.69	2,179.07	2,634.07	2,981.28	1,395.37	0.00	9,118.58	505.49	14,686.13	105,807.22
05/08/2021	DBS Services	card									55.18		63.20	63.20
06/08/2021	aldi	card									81.16			81.16
	aldi	card									141.63			141.63
09/08/2021	reimbursement telephone	103221											162.42	162.42
	Spectrum Banner group	103222											28.72	28.72
	British Gas	dd					217.09							217.09
	BT internet	dd				49.74								49.74
	NEST	dd		176.33										176.33
	DEB accountant	so		34.40										34.40
10/08/2021	Eon Next unit 5	dd					82.82							82.82
	HMRC	card			487.42									487.42
	Costcutter	card									5.40			5.40
11/08/2021	Cash withdrawal community fun day												500.00	500.00
12/08/2021	DYCE energy	dd						89.77						89.77
16/08/2021	WHSmith books	card											97.67	97.67
	The entertainer	card											100.16	100.16
18/08/2021	NEST	dd		181.17										181.17
25/08/2021	Home Bargains	card									14.67			14.67
26/08/2021	Tesco	card									12.33			12.33
27/08/2021	aldi	card									41.02			41.02
	Copycat	card									8.27		65.00	65.00
	aldi	card									19.00			19.00
	asda	card									23.12			23.12
	asda	card												
	H Roy	103223											100.00	100.00
31/08/2021	Salaries	payflow		5,627.90										5,627.90
	Cathedral Hygiene	dd										102.31		102.31
	Onecom	dd				86.76								86.76
														0.00
Page Totals			412.80	70,231.54	8,170.11	2,315.57	2,933.98	3,071.05	1,395.37	0.00	9,520.36	607.80	15,803.30	114,461.88

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HAVERCROFT AND RYHILL COMMUNITY

LEARNING PROJECT

SUMMARY OF ACCOUNTS 2020- 2021

Income	180,579.00	Current Account	66,637.12
Expenditure	114,461.88	Less o/s cheques	520.00
	<u>£66,117.12</u>		<u>£66,117.12</u>

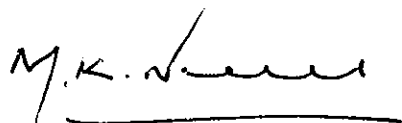
Outstanding cheques

9/7/2021	Ryhill Football Club	103218	420.00
27/8/2021	H Roy	103223	<u>100.00</u>
			<u>£520.00</u>

I can confirm that I have carried out tests and checks on the 2020-2021 accounts of the Havercroft and Ryhill Community Learning Project and were found to be satisfactory, with a balance of £66,637.12

The Business Account 90467383 has a balance of £8,637.74.

The Community Learning Project has a total balance of £75,274.86



**Malcolm K Neill
26 September 2021**