

FURNESS COGS (COMMUNITY ORGANISING GREEN SPACE)

England & Wales · Charity number 1154212

Details

Status Registered

Legal form CIO

Registered 2013-10-15

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

Contact

Address 3 Charlesworth Close
Furness Vale
High Peak
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Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF FURNESS VALE AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: Raise funds for the development of the village recreational field.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£8,825	£7,802	-	-
2024-08-31	£5,591	£5,502	-	-
2023-08-31	£49,377	£59,014	-	-
2022-08-31	£185,976	£196,195	-	-
2021-08-31	£31,374	£31,407	-	-
2020-08-31	£22,465	£10,449	-	-

Trustees

Name	Role	Appointed
TERRY WATSON	Chair	2013-09-30
CATH WATSON		2013-09-30
ERIC HADFIELD		2013-09-30
LESLIE FOOTITT		2013-09-30
PHILIP GRAY		2013-09-30

Accounts

Executive Summary 2024-25

The organisation maintained stable financial activity across both years, with healthy incoming funds from community events, grants, and café income. Expenditure remained focused on essential operational costs, utilities, insurance, maintenance, and pavilion-related improvements. Overall, the charity demonstrates responsible financial management and clear community benefit.

COGS Annual Financial Statement 2023-2024

Date	Receipt Reference	Bank	Date
9/11/2023	BGC Cllr Ruth George	£500.00	9/6/2023
9/18/2023	FP Café Income - SUMUP	£45.21	12/12/2023
9/28/2023	FP Café Income - SUMUP	£43.74	12/22/2023
10/6/2023	BGC 500036	£12.00	1/10/2024
10/18/2023	FP Peak Active Sports	£600.00	1/15/2024
10/30/2023	FP United Gas	£239.55	1/29/2024
10/31/2023	FP C Watson A/Tea Tickets	£120.00	1/29/2024
11/3/2023	FP Stephen Cooper	£50.00	1/30/2024
11/3/2023	FP C Watson A/Tea Tickets	£48.00	2/13/2024
11/20/2023	FP C Watson A/Tea Tickets	£24.00	3/12/2024
11/21/2023	FP C Watson A/Tea Tickets	£24.00	3/18/2024
12/22/2023	FP C Watson A/Tea Tickets	£12.00	4/10/2024
1/12/2024	BGC 500052	£806.60	4/17/2024
1/15/2024	FP Café Income - SUMUP	£33.67	5/10/2024
2/22/2024	FP Derbyshire Community Fund	£2,000.00	5/17/2024
3/11/2024	FP Café Income - SUMUP	£27.75	6/11/2024
4/29/2024	FP Café Income - SUMUP	£18.18	7/15/2024
5/7/2024	FP Peak Active Sports	£160.00	8/2/2024
5/7/2024	FP Café Income - SUMUP	£16.95	8/13/2024
7/8/2024	FP Café Income - SUMUP	£26.05	8/16/2024
8/9/2024	BGC 500051	£708.44	8/20/2024
8/22/2024	FP CN&BJ Morris A/Tea	£75.00	
Total		£5,591.14	Total
			£5,591.14
9/1/2023	Balance Bfwd	£5,898.34	£5,987.17
	Receipts	£5,591.14	£5,987.17
	Expenses	-£5,502.31	
8/31/2024	Balance Cfwd	£5,987.17	£0.00

Detail	Bank	Income
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FP Brisant Security - Pavilion Keys	£183.46	- Bank Credit
DD Octopus Energy	£51.80	- Derbyshire Community
FP Access insurance	£898.45	- DCC Grant
DD Octopus Energy	£180.08	- Energy Income
FP Catherine Watson - Pavilion Stock	£119.41	- Subscriptions
FP FV Social Club Elec Work Donation	£112.00	- Donations
FP Les Footitt - Maintenance	£200.00	- Fundraising
FP UU Water	£64.48	- Café Income
FP Octopus Energy	£207.65	
FP Octopus Energy	£113.70	Total
FP SJ Pearn CCTV Pavilion	£2,080.00	
DD Octopus Energy	£126.19	
FP SJ Pearn CCTV Pavilion	£30.00	
DD Octopus Energy	£72.76	
FP Phil Gray	£153.60	
DD Octopus Energy	£20.17	
DD Octopus Energy	£16.72	
FP UU Water	£122.07	
DD Octopus Energy	£18.01	
FP BPG Contractors	£720.00	
DD Sky Business Services	£11.76	

£5,502.31

£0.00

Bank Statement 31.08.2024

Check

Expenditure

£1,527.04	- Grounds Maintenance	£200.00
£2,000.00	- Building Costs	£2,293.46
£500.00	- Website Fees	£153.60
£239.55	- Grant Contribution	£112.00
£760.00	- Operational Costs	£1,037.72
£50.00	- Insurance	£898.45
£303.00	- Energy	£807.08
£211.55		
£5,591.14		
	Total	£5,502.31

COGS Annual Financial Statement 1/09/24-31/08/25

Date	Receipt Reference	Bank	Date	Detail	Bank	Income	Expenditure
9/2/2024	FP Schofield SJ/CA Tea Tickets	£240.00	9/9/2024	FP Catherine Watson - Pavilion Stock	£68.33	- Bank Credits (Various Events)	- Grounds Maintenance
9/4/2024	FP Schofield SJ/CA Tea Tickets	£30.00	9/10/2024	DD Octopus Energy	£20.41	- High Peak CVS Grant	- Building Costs
9/4/2024	FP Steve Cooper Tea Tickets	£30.00	9/18/2024	DD Sky Business Services	£32.34	- HAF	- WIFI (Sky)
9/5/2024	FP P&S Lomas Tea Tickets	£105.00	9/30/2024	FP T Watson - First Aid Sponsors	£30.00	- Field Income	- Pavilion/Café Stock
9/5/2024	FP K Crickland Tea Tickets	£75.00	10/9/2024	DD Octopus Energy	£19.86	- Grants (Drainage)	- Afternoon Tea Costs
9/6/2024	FP P&S Lomas Tea Tickets	£180.00	10/10/2024	DD Octopus Energy	£3.58	- Donations	- Insurance
9/9/2024	FP Café Income - SUMUP	£24.33	10/17/2024	FP Catherine Watson - Aft Tea Costs	£398.68	- Fundraising	- Energy
9/16/2024	FP Café Income - SUMUP	£25.81	10/18/2024	DD Sky Business Services	£32.34	- Café Income	- Donations
9/27/2024	FP P&S Lomas Tea Tickets	£30.00	10/31/2024	FP A N Stead (Drainage)	£3,500.00		
9/30/2024	FP A Townend Tea Tickets	£60.00	11/8/2024	FP T Watson - Microwave/Chairs	£319.00	Total	Total
10/1/2024	FP Peak Active Sports	£520.00	11/20/2024	DD Sky Business Services	£32.34	£8,824.75	£7,801.79
10/14/2024	FP Café Income - SUMUP	£29.49	12/18/2024	DD Sky Business Services	£32.34		
10/14/2024	FP C Watson A/Tea Tickets	£15.00	1/2/2025	FP Access Insurance	£847.96		
10/17/2024	FP FVFC Ground Rent	£150.00	1/2/2025	FP Access Insurance	£95.84		
10/30/2024	FP High Peak CVS Small Grants	£1,000.00	1/20/2025	DD Sky Business Services	£32.34		
10/31/2024	FP WB AM S COGS Drainage	£3,500.00	2/6/2025	DD Octopus Energy	£219.20		
11/6/2024	FP K Parker High Peak OSC	£500.00	2/19/2025	DD Sky Business Services	£32.34		
11/11/2024	FP Café Income - SUMUP	£50.88	3/19/2025	DD Sky Business Services	£32.34		
11/13/2024	FP Schofield SJ/CA	£10.00	4/14/2025	FP Les Footitt - Maintenance	£35.00		
2/14/2025	BGC 500053 Afternoon Tea	£519.00	4/22/2025	DD Sky Business Services	£32.34		
4/7/2025	FP Café Income - SUMUP	£11.30	5/19/2025	FP Catherine Watson - BBQ Gas Costs	£84.00		
4/14/2025	FP Café Income - SUMUP	£58.00	5/20/2025	DD Sky Business Services	£32.34		
4/22/2025	FP Café Income - SUMUP	£33.44	5/27/2025	FP FVFC Veterans	£114.54		
4/28/2025	FP Café Income - SUMUP	£74.23	6/13/2025	FP Cerromar Solutions	£230.82		
5/19/2025	FP Café Income - SUMUP	£114.54	6/18/2025	DD Sky Business Services	£32.34		
6/30/2025	FP FVFC Ground Rent	£200.00	6/30/2025	FP T Watson - PA System	£908.96		
6/30/2025	BGC 500054 - Donation JD 80th	£310.00	7/8/2025	FP T Watson - Pavillion Costs	£35.98		
6/30/2025	BGC 500056 - Coffee Morning	£283.76	7/9/2025	FP Les Footitt - Maintenance	£423.00		
6/30/2025	BGC 500057 - Pavillion Café	£137.30	7/18/2025	DD Sky Business Services	£18.34		
7/1/2025	BGC 500058 - Donation JD 80th	£40.00	8/20/2025	DD Sky Business Services	£23.94		
7/9/2025	FP Community At Hart Easter	£160.00	8/26/2025	FP Catherine Watson - Pavilion Stock	£80.95		
7/28/2025	FP Café Income - SUMUP	£9.84					
7/30/2025	FP P&S Lomas	£15.00					
8/22/2025	BGC 500059	£245.00					
8/26/2025	FP Café Income - SUMUP	£37.83					
Total		£8,824.75	Total		£7,801.79		
			£8,824.75				
9/1/2024	Balance Bfwd	£5,987.17	£7,010.13		£0.00		
	Receipts	£8,824.75	£7,010.13	Bank Statement 31.08.2025			
	Expenses	-£7,801.79					
8/31/2025	Balance Cfwd	£7,010.13	£0.00	Check			

FURNESS COGS (COMMUNITY ORGANISING GREEN SPACE)

England & Wales - Charity number 1154212

Accounts

Finance Report to AGM for Financial Year End 31.08.2024

Registered Charity No. 1154212

2023-24 was another positive year for the COGS Charity. 2023-24 was the first full year of operating the Pavillion and Field.

The committee decided again not to hold the annual field day in 2024, as the build is now complete and fundraising is no longer required as a source of income when compared to previous years. The future of the field day is under review, as the main purpose was to raise funds for the remediation work on the site and the construction of the Pavilion, both of which have now been completed.

COGS started the year with a cash balance of just under £5.9k and at the year end the closing balance was just under £6k. The prior year accounts for 2022-23 were agreed in year and submitted to the Charity Commission.

Income

Income received throughout the year amounted to £5.6k and was received from several different sources, as the Pavilion and Field moved into general operation.

Income received during the year can be broken down as follows:

Income	
- Bank Credit	£1,527.04
- Derbyshire Community	£2,000.00
- DCC Grant	£500.00
- Energy Income	£239.55
- Subscriptions	£760.00
- Donations	£50.00
- Fundraising	£303.00
- Café Income	£211.55
Total	£5,591.14

Expenditure

Expenditure during the year came in at just under £5.5k. Operating expenditure during the year included payments for grounds maintenance, electricity used in the general operation of the facility and our annual insurance premium.

The breakdown of costs is shown below:

Expenditure	
- Grounds Maintenance	£200.00
- Building Costs	£2,293.46
- Website Fees	£153.60
- Grant Contribution	£112.00
- Operational Costs	£1,037.72
- Insurance	£898.45
- Energy	£807.08
Total	£5,502.31

Any questions in relation to this report or other financial matters related to the operation of the charity can be directed to Andrew Wild COGS Treasurer, who will provide further clarity if required.

Andrew Wild
COGS Treasurer
27th September 2025

Annex 1

Reference	Date	Receipt Detail	Bank		Reference	Date	Expense Detail	Bank
R1	11/09/2023	BGC Cllr Ruth George	£500.00		E1	06/09/2023	FP Brisant Security - Pavilion Keys	£183.46
R2	18/09/2023	FP Café Income - SUMUP	£45.21		E2	12/12/2023	DD Octopus Energy	£51.80
R3	28/09/2023	FP Café Income - SUMUP	£43.74		E3	22/12/2023	FP Access insurance	£898.45
R4	06/10/2023	BGC 500036	£12.00		E4	10/01/2024	DD Octopus Energy	£180.08
R5	18/10/2023	FP Peak Active Sports	£600.00		E5	15/01/2024	FP Catherine Watson - Pavilion Stock	£119.41
R6	30/10/2023	FP United Gas	£239.55		E6	29/01/2024	FP FV Social Club Elec Work Donation	£112.00
R7	31/10/2023	FP C Watson A/Tea Tickets	£120.00		E7	29/01/2024	FP Les Footitt - Maintenance	£200.00
R8	03/11/2023	FP Stephen Cooper	£50.00		E8	30/01/2024	FP UU Water	£64.48
R9	03/11/2023	FP C Watson A/Tea Tickets	£48.00		E9	13/02/2024	FP Octopus Energy	£207.65
R10	20/11/2023	FP C Watson A/Tea Tickets	£24.00		E10	12/03/2024	FP Octopus Energy	£113.70
R11	21/11/2023	FP C Watson A/Tea Tickets	£24.00		E11	18/03/2024	FP SJ Pearn CCTV Pavilion	£2,080.00
R12	22/12/2023	FP C Watson A/Tea Tickets	£12.00		E12	10/04/2024	DD Octopus Energy	£126.19
R13	12/01/2024	BGC 500052	£806.60		E13	17/04/2024	FP SJ Pearn CCTV Pavilion	£30.00
R14	15/01/2024	FP Café Income - SUMUP	£33.67		E14	10/05/2024	DD Octopus Energy	£72.76
R15	22/02/2024	FP Derbyshire Community Fund	£2,000.00		E15	17/05/2024	FP Phil Gray	£153.60
R16	11/03/2024	FP Café Income - SUMUP	£27.75		E16	11/06/2024	DD Octopus Energy	£20.17
R17	29/04/2024	FP Café Income - SUMUP	£18.18		E17	15/07/2024	DD Octopus Energy	£16.72
R18	07/05/2024	FP Peak Active Sports	£160.00		E18	02/08/2024	FP UU Water	£122.07
R19	07/05/2024	FP Café Income - SUMUP	£16.95		E19	13/08/2024	DD Octopus Energy	£18.01
R20	08/07/2024	FP Café Income - SUMUP	£26.05		E20	16/08/2024	FP BPG Contractors	£720.00
R21	09/08/2024	BGC 500051	£708.44		E21	20/08/2024	DD Sky Business Services	£11.76
R22	22/08/2024	FP CN&BJ Morris A/Tea	£75.00					
	Total		£5,591.14			Total		£5,502.31

01/09/2023	Balance Bfwd	£5,898.34		£5,987.17		£0.00
	Receipts	£5,591.14		£5,987.17	Bank Statement 31.08.2024	
	Expenses	-£5,502.31				
31/08/2024	Balance Cfwd	£5,987.17		£0.00	Check	

Accounts

COGS Annual Financial Statement 2022-2023

Date	Receipt Reference	Bank
05.10.22		
10/18/2022	FP WBTC Grant	£250.00
11/18/2022	BGC DCC Grant	£1,000.00
12/1/2022	BGC HPBC Grant	£20,000.00
1/10/2023	BGC Afternoon Tea	£1,359.00
3/14/2023	FP P Bailey - Furniture Donation	£15.00
3/15/2023	FP DCC Environmental Grant 1	£18,013.55
3/23/2023	FP DCC Environmental Grant 2	£4,256.45
4/11/2023	FP SUMUP Payment	£21.61
4/14/2023	FP Women of Whaley	£110.00
4/14/2023	FP Women of Whaley	£10.00
4/18/2023	FP Café Income	£8.11
4/18/2023	FP Café Income - SUMUP	£13.17
4/24/2023	FP Peak Active Sports	£160.00
4/25/2023	FP SUMUP Payment	£8.85
5/2/2023	FP High Peak CVS Grant	£500.00
5/2/2023	FP SUMUP Payment	£63.94
5/9/2023	FP SUMUP Payment	£103.17
5/16/2023	FP SUMUP Payment	£33.44
5/22/2023	FP C Watson A/Tea Tickets	£20.00
5/22/2023	FP C Watson A/Tea Tickets	£70.00
5/23/2023	FP SUMUP Payment	£19.66
6/27/2023	BGC Events	£1,151.60
6/28/2023	BGC DCC Grant	£500.00
7/18/2023	BGC New Mills	£380.00
7/31/2023	FP WBAFC	£300.00
8/11/2023	BGC Football Foundation	£1,000.00
8/14/2023	FP SUMUP Payment	£1.47
8/21/2023	FP SUMUP Payment	£7.86

Total	£49,376.88
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9/1/2021 Balance Bfwd	£15,535.21
Receipts	£49,376.88
Expenses	(£59,013.75)
8/31/2022 Balance Cfwd	£5,898.34

Date	Detail
10/5/2022	FP Terry Watson - Sewer Permit
11/21/2022	DD United Gas & Power
12/14/2022	DD United Gas & Power
1/3/2023	FP Access insurance
1/27/2023	FP CT Construction
2/15/2023	DD United Gas & Power
2/15/2023	FP D Hancock Tarmac
2/17/2023	FP Evergreen Energy
3/1/2023	FP Evergreen Energy
3/13/2023	DD United Gas & Power
3/22/2023	FP Evergreen Energy
3/23/2023	FP Catherine Watson - Pavilion Equipment
3/29/2023	FP Catherine Watson - Pavilion Equipment
4/5/2023	FP Catherine Watson - Pavilion Stock
4/5/2023	FP Terry Watson - COGS Card Reader
4/5/2023	FP Catherine Watson - Pavilion Equipment
4/11/2023	FP Catherine Watson - Pavilion Equipment
4/12/2023	FP Terry Watson - Pavilion Door Springs
4/12/2023	FP JP Construction - Repair and Handrail
4/19/2023	DD United Gas & Power
4/24/2023	FP Catherine Watson - Pavilion Equipment
4/27/2023	FP Evergreen Energy
5/2/2023	FP Les Footitt - Petrol/Paint/Mower
5/16/2023	FP Catherine Watson - Pavilion Equipment
5/17/2023	DD United Gas & Power
5/19/2023	FP Phil Lomas - Router/3Months IM
6/6/2023	FP Catherine Watson - Pavilion Oven
6/9/2023	FP Approved Inspector Fees
6/12/2023	DD United Gas & Power
7/6/2023	FP M Prophet - Audit Fee 21-22
7/11/2023	DD United Gas & Power
7/11/2023	FP Terry Watson - Generator
7/17/2023	FP Evergreen Energy
7/18/2023	FP Sandy Schofield - Open Day Wine
4/18/2023	FP Phil Lomas - Open Day Toys
7/18/2023	FP Les Footitt - Open Day Beer
7/21/2023	FP Phil Lomas - Open Day Food
7/24/2023	FP Phil Lomas - Open Day Plates
7/26/2023	FP A N Stead - Pitch Drainage
8/9/2023	DD United Gas & Power
8/16/2023	DD Octopus Energy
8/17/2023	FP Catherine Watson - Café Stock

Total

£49,376.88

£5,898.34

£0.00

£5,898.34 Bank Statement 31.08.2023

£0.00 Check

Bank	Income	
	- Football Foundation	£1,000
	- WBTC	£250
£445.00	- Derbyshire Environmental	£22,270
£131.04	- DCC Grant	£1,500
£43.64	- HPBC Grant	£20,000
£837.78	- CVS Grant	£500
£9,680.40	- Football Subscriptions	£460
£140.58	- Donations	£135
£8,700.00	- Fundraising	£2,981
£3,783.67	- Café Income	£281.28
£5,210.77		
£83.98	Total	£49,377
£5,297.13		
£500.00		
£289.67		
£162.22		
£38.99		
£53.77		
£109.36		
£19.90		
£4,300.00		
£159.25		
£91.86		
£9,478.13		
£246.13		
£49.98		
£289.91		
£97.00		
£315.00		
£180.00		
£147.40		
£100.00		
£112.04		
£260.00		
£6,053.87		
£100.00		
£77.00		
£126.00		
£178.00		
£9.00		
£665.00		
£284.64		
£45.06		
£120.58		
£59,013.75		

Expenditure

- Grounds Maintenance	£246
- Building Costs	£53,711
- Fees	£280
- Grant Contribution	
- Operational Costs	£773
- Insurance	£838
- Equipment	£1,729
- Energy	£1,438

Total	£59,014
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Accounts

Finance Report to AGM for Financial Year End 31.08.2022

Registered Charity No. 1154212

2021-22 was another positive year for the COGS Charity, with significant progress made on key areas, especially around the construction of the COGS pavilion building. This was in spite of the latter stages of the national impact of the Covid-19 pandemic still being felt across the High Peak.

The committee decided again not to hold the annual field day in 2022 whilst progress was made on the construction of the pavilion. Following the initial planning stages, undertaken during 2019-20, and the appointment of JP Construction & Joinery Ltd as the preferred supplier in 2021-22, work commenced in October 2021. Continuing through 2021-22 the building phase entered the final stages towards the end of this financial year, with some minor works required to complete.

COGS started the year with a cash balance of just under £26k and at the year end the closing balance was just under £16k. The prior year accounts for 2020-21 were agreed in year and submitted to the Charity Commission within the required deadline.

Income

Income received throughout the year amounted to £186k and was received from several different sources, as the COGS Committee worked in partnership with our funders in order to maintain an appropriate level of cashflow to support the building phase of the project.

Income received during the year can be broken down as follows:

Income	
- Football Foundation	£22,664
- WBTC	£10,000
- Derbyshire Environmental	£50,000
	£101,00
- DCC	0
- Football Subscriptions	£1,060
- Donations	£252
- Fundraising	£1,000
	£185,97
Total	6

Expenditure

The most significant area of spend during 2021-22 related to the build stage of the project, with just under £190k paid to JP Construction & Joinery Ltd during the year. This expenditure funded the majority of the construction of the pavilion building.

Under the terms of the grant received from Tarmac, we were required to make a contribution, this is shown in the analysis below - £2.5k. Other expenditure during the year included payments for grounds maintenance, planning fees to High Peak Borough Council, reimbursement for electricity used during the build from a local resident and our annual insurance premium.

Expenditure	
- Grounds Maintenance	£723
	£188,73
- Building Costs	3

- Fees	£2,562
- Grant Contribution	£2,466
Electricity	
- Reimbursement	£1,000
- Insurance	£711
	£196,19
Total	5

Additional points to note, which support the current financial position, are as follows:

- Significant progress has been made on the build stage of the project in-year and successful delivery of a completed pavilion building was achieved shortly after the financial year end 2021-22.
- The local primary school and football club have continued to actively use the field for sport and recreational activities throughout the year.
- Other local football and sports clubs have also utilised the facilities during the financial year, and this is expected to grow as the building is completed and marketing of the facility is progressed during 2022-23
- An official opening ceremony will take place at a date to be agreed in 2023, once the final defects have been corrected and the building is operational. All stakeholders and supporters who have been involved in the project will be invited, along with press and community groups, to celebrate the completion of this significant phase in 2022-23.

Any questions in relation to this report or other financial matters related to the operation of the charity can be directed to Andrew Wild COGS Treasurer, who will provide further clarity if required.

Andrew Wild
COGS Treasurer
13th June 2023

Annex 1

COGS Annual Financial Statement 2021-2022

Date	Receipt Reference	Bank
08/10/2021	FP1 Derbyshire Environment	£50,000.00
15/10/2021	WBAFC	£260.00
22/10/2021	FF Grant BGC	£3,000.00
01/11/2021	DCC BGC	£50,000.00
19/11/2021	FF Grant BGC	£3,000.00
06/12/2021	FF Grant BGC	£3,600.00
10/12/2021	BGC Donation	£20.00
17/01/2022	FP WBTC Grant	£10,000.00
04/02/2022	FF Grant BGC	£3,600.00
11/02/2022	DCC BGC	£50,000.00
21/02/2022	BGC Donation	£20.00
07/03/2022	FF Grant BGC	£3,600.00
22/03/2022	BGC Coffee Morning??	£1,000.00
23/03/2022	DCC BGC	£800.00
31/03/2022	FF Grant BGC	£3,600.00
12/04/2022	BGC Donation	£100.00
29/04/2022	DCC BGC	£200.00
10/05/2022	BGC Donation	£20.00
11/05/2022	BGC Donation	£5.00
16/05/2022	BGC Donation	£6.50
23/05/2022	BGC Donation	£20.00
25/05/2022	BGC Donation	£20.00
30/05/2022	FVFC	£300.00
30/05/2022	BGC Donation	£20.00
30/05/2022	BGC Donation	£20.00
12/06/2022	WBAFC	£300.00
23/06/2022	FVFC	£200.00
12/08/2022	FF Grant BGC	£600.00
17/08/2022	FF Grant BGC	£1,664.00

Total £185,975.50

Date	Detail	Bank
05/10/2021	000121	£321.94
05/10/2021	FP J P Construction	£25,000.00
11/11/2021	FP J P Construction	£25,000.00
30/11/2021	FP J P Construction	£30,000.00
30/11/2021	FP Les Footitt	£35.00
30/11/2021	FP Terry Watson	£35.00
29/12/2021	FP Access insurance	£546.80
17/01/2022	FP J P Construction	£30,000.00
24/01/2022	000122	£2,240.05
08/02/2022	FP Electricity NW	£5,953.22
09/02/2022	FP UU	£206.00
18/02/2022	FP J P Construction	£30,000.00
15/03/2022	FP J P Construction	£30,000.00
18/05/2022	FP Access insurance	£164.51
26/05/2022	FP Terry Watson	£72.00
06/06/2022	FP Signs Made Here	£120.00
01/07/2022	FP GC Ltd	£600.00
05/07/2022	FP Tarmac Trading	£2,465.78
14/07/2022	FP KT O'Brien	£1,000.00
20/07/2022	FP J P Construction	£10,000.00
21/07/2022	FP Drinkwaters	£567.38
05/08/2022	FP Les Footitt	£581.09
05/08/2022	FP AN Stead	£1,000.00
05/08/2022	FP J Gregory	£286.50

Total £196,195.27

01/09/2021 Balance Bfwd £25,754.98
 Receipts £185,975.50
 Expenses **-£196,195.27**
 31/08/2022 Balance Cfwd £15,535.21

£15,535.21 £0.00
 £15,535.21 Bank Statement 31.08.2022
 £0.00 Check

COGS Annual Financial Statement 2021-2022

Date	Receipt Reference	Bank
10/08/2021	FP1 Derbyshire Environment	£50,000.00
10/15/2021	WBAFC	£260.00
10/22/2021	FF Grant BGC	£3,000.00
11/01/2021	DCC BGC	£50,000.00
11/19/2021	FF Grant BGC	£3,000.00
12/06/2021	FF Grant BGC	£3,600.00
12/10/2021	BGC Donation	£20.00
01/17/2022	FP WBTC Grant	£10,000.00
02/04/2022	FF Grant BGC	£3,600.00
02/11/2022	DCC BGC	£50,000.00
02/21/2022	BGC Donation	£20.00
03/07/2022	FF Grant BGC	£3,600.00
03/22/2022	BGC Coffee Morning??	£1,000.00
03/23/2022	DCC BGC	£800.00
03/31/2022	FF Grant BGC	£3,600.00
04/12/2022	BGC Donation	£100.00
04/29/2022	DCC BGC	£200.00
05/10/2022	BGC Donation	£20.00
05/11/2022	BGC Donation	£5.00
05/16/2022	BGC Donation	£6.50
05/23/2022	BGC Donation	£20.00
05/25/2022	BGC Donation	£20.00
05/30/2022	FVFC	£300.00
05/30/2022	BGC Donation	£20.00
05/30/2022	BGC Donation	£20.00
06/12/2022	WBAFC	£300.00
06/23/2022	FVFC	£200.00
08/12/2022	FF Grant BGC	£600.00
08/17/2022	FF Grant BGC	£1,664.00
Total		£185,975.50

09/01/2021	Balance Bfwd	£25,754.98
	Receipts	£185,975.50
	Expenses	-£196,195.27
08/31/2022	Balance Cfwd	£15,535.21

Date	Detail	Bank	
10/05/2021	000121	£321.94	-
10/05/2021	FP JP Construction	£25,000.00	-
11/11/2021	FP JP Construction	£25,000.00	-
11/30/2021	FP JP Construction	£30,000.00	-
11/30/2021	FP Les Footitt	£35.00	-
11/30/2021	FP Terry Watson	£35.00	-
12/29/2021	FP Access insurance	£546.80	-
01/17/2022	FP JP Construction	£30,000.00	
01/24/2022	000122	£2,240.05	
02/08/2022	FP Electricity NW	£5,953.22	
02/09/2022	FP UU	£206.00	
02/18/2022	FP JP Construction	£30,000.00	
03/15/2022	FP JP Construction	£30,000.00	
05/18/2022	FP Access insurance	£164.51	
05/26/2022	FP Terry Watson	£72.00	
06/06/2022	FP Signs Made Here	£120.00	
07/01/2022	FP GC Ltd	£600.00	
07/05/2022	FP Tarmac Trading	£2,465.78	
07/14/2022	FP KT O'Brien	£1,000.00	
07/20/2022	FP JP Construction	£10,000.00	
07/21/2022	FP Drinkwaters	£567.38	
08/05/2022	FP Les Footitt	£581.09	
08/05/2022	FP AN Stead	£1,000.00	
08/05/2022	FP J Gregory	£286.50	

Total	£196,195.27
-------	-------------

£185,975.50

£15,535.21	£0.00
£15,535.21 Bank Statement 31.08.2022	

£0.00 Check

Income	
Football Foundation	£22,664
WBTC	£10,000
Derbyshire Environmental	£50,000
DCC	£101,000
Football Subscriptions	£1,060
Donations	£252
Fundraising	£1,000
Total	£185,976

Expenditure
- Grounds Maintenance
- Building Costs
- Fees
- Grant Contribution
- Electricity Reimbursement
- Insurance
Total

£723
£188,733
£2,562
£2,466
£1,000
£711

£196,195



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Furness Vale COG's

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1154212

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M. Prophet

Date: 5/7/2023

Name:

MICHAEL PROPHET

Relevant professional
qualification(s) or body (if
any):

Address:

21 NEW ROAD
WHALEY BRIDGE
HIGH PEAK, SK23 7JG.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.

FURNESS COGS (COMMUNITY ORGANISING GREEN SPACE)

England & Wales - Charity number 1154212

Accounts

Finance Report to AGM for Financial Year End 31.08.2021

Registered Charity No. 1154212

2020-21 was a positive year for the COGS Charity, with good progress made on significant areas, despite the continued impact from Covid-19.

As the pandemic continued to have a wide- ranging impact across society in general, the committee were again unable to hold the annual field day in 2021. Whilst this was disappointing, it allowed some time for the group to focus on the operational phase of the building project. Following the initial planning stages, undertaken during 2019-20, this financial year the committee tendered for the contract to build the pavilion and JP Construction & Joinery Ltd were selected as the preferred supplier.

COGS started the year with a cash balance of just under £26k and at the year end the closing balance remained at £26k. The prior year accounts for 2019-20 were agreed in year, and submitted to the Charity Commission within the required deadline.

Income

Income received throughout the year amounted to £31.4k and was received from several different sources, as the COGS Committee actively pursued funders in order to maintain an appropriate level of funding to move into future phases of the project.

Income received during the year can be broken down as follows:

- Football Foundation	£5,484
- HPBC	£20,000
- DCC	£250
- Football Club Subscriptions	£560
- Donations	£5,080
Total	£31,374

Expenditure

The most significant cost area in 2020-21 related to the build stage of the project, with £20k being the first tranche paid to JP Construction & Joinery Ltd during the year.

Under the terms of the funding received from Derbyshire Environmental Trust, we were required to make a third-party contribution. This totalled £5,499 in year.

Other expenditure during the year included payments to the following suppliers; BPG Contractors Ltd for Grounds Maintenance, Approved Inspectors Ltd for Building Control services, an additional bench in memory of Kevin Thomson purchased from NBB Recycled Furniture and our annual insurance premium.

The key areas of expenditure were as follows:

- Grounds Maintenance	£3,096
- Building Costs	£20,515
- Fees	£1,145
- Grant Contribution	£5,499
- Field Equipment	£606
- Insurance	£547
Total	£31,407

Additional points to note, which support the current financial position, are as follows:

- The impact of Covid -19 has continued to affect the way the committee have operated throughout 2020-21. Despite this, significant progress has been made on the project and delivery of key stages have been achieved successfully throughout the year.
- A planning sub-committee continues to manage the operational phase of the pavilion building, utilising funding from available sources, in support of the next stages of the project.
- The local primary school and football club have both been actively using the field for sport and recreational activities throughout the year.

Any questions in relation to this report or other financial matters related to the operation of the charity can be directed to Andrew Wild COGS Treasurer, who will provide further clarity if required.

Andrew Wild
COGS Treasurer
16th November 2021

COGS Draft Annual Financial Statement 2020-2021

Date	Receipt Reference	Bank
26/11/2020	DCC BGC	£250.00
19/01/2021	BGC 500033	£5,000.00
11/02/2021	BGC 500034	£260.00
07/05/2021	FF Grant BGC	£2,484.00
16/06/2021	HPBC	£20,000.00
07/07/2021	FVFC Pitch Hire	£300.00
17/08/2021	BGC	£20.00
18/08/2021	BGC	£60.00
27/08/2021	FF Grant BGC	£3,000.00

Total £31,374.00

Date	Cheque Number	Detail	Bank
05/10/2020	000111		£47.80
21/10/2020	000112		£888.00
10/11/2020	000113		£606.00
23/12/2020	000114		£546.80
01/02/2021	000115		£158.64
07/04/2021	000117		£2,160.00
12/04/2021	000118		£5,499.28
25/05/2021	000116		£1,050.00
13/07/2021	FP		£94.97
28/07/2021	FP		£116.00
05/08/2021	FP		£240.00
23/08/2021	FP		£20,000.00

Total £31,407.49

01/09/2020	Balance Bfwd	£25,788.47
	Receipts	£31,374.00
	Expenses	-£31,407.49
31/08/2021	Balance Cfd	£25,754.98

£25,754.98	£0.00
£25,754.98	Bank Statement 31.08.2021
£0.00	Check

Accounts

Finance Report to AGM for Financial Year End 31.08.2020

Registered Charity No. 1154212

2019-2020 was a year of two halves for the COGS Charity, in terms of progress towards the charity's aim of providing a community open space, accessible to everyone.

Due to the impact of Covid-19 on social events, the committee were unable to hold the annual field day in 2020. Whilst this was disappointing it allowed the group to focus on the next phase of the project, the building of the sports pavilion. Following the approval of the plans for the changing rooms further work took place to appoint a project team and commence the installation of a water supply. These were key activities during the year to enable the building work to commence in 2021.

COGS started the year with a cash balance of just under £14k and at the year end the closing balance was circa. £26k. The prior year accounts for 2018-2019 were signed off as a true representation of in year activity by M Prophet ACMA and submitted to the Charity Commission.

Income

Income received throughout the year amounted to £22.5k and was received from several different sources, as the COGS Committee seek to maintain an appropriate level of funding to move into the next phase of the project.

Income received during the year can be broken down as follows:

- Football Foundation	£5,660
- COGS Fundraising	£1,040
- WBTC	£10,000
- Football Subscriptions	£665
- Donations	£5,000
- Misc. Income	£100
Total	£22,465

Expenditure

The group purchased several pieces of equipment during the year, the most significant item was a mower to maintain the field, this expenditure was expected, as we moved into the maintenance phase of the field project and was funded entirely by the kind donation from the Thomson family.

Significant expenditure was also incurred on additional groundworks to support the laying of the water mains connection.

Other spend includes, in the first half of the financial year, coffee mornings at the Mechanics Institute and the popular COGS afternoon tea, hosted at Furness Vale Community Centre.

Additional gardening and other maintenance equipment was also purchased in the second half of the year and this will support the work of the group as COGS moves into the next phase of the project.

The key areas of expenditure were as follows:

Grounds	
- Maintenance	£557
- Building Costs	£3,370
- Fees	£325

- Insurance	£547
- Field Equipment	£4,941
- Misc. Expenditure	£709
Total	£10,449

Additional points to note which support the current financial position are as follows:

- The impact of Covid -19 has meant the committee have had to change the way it operates in order to continue to deliver the project without significant delay.
- COGS received the expected donation of £10k from WBTC and a generous donation from the family of the late Kevin Thomson, a lifelong resident of Furness Vale, amounting to a further £5k. Both donations will help to support the next phase of the project.
- A planning sub-committee has been set-up to manage the build phase of the pavilion building, utilising funding available sources, in support of the next stages of the project.
- The effect of the pandemic on the ability of local groups to use the field has been seen in the second half of the year. When able to utilise the facility, the local primary school and junior football club have both been actively using the field for sport and recreational activities.
- Significant progress has been made on the project, despite the impact of the pandemic.

Any questions in relation to this report or other financial matters related to the operation of the charity can be directed to Andrew Wild COGS Treasurer, who will provide further clarity if required.

Andrew Wild
COGS Treasurer
16th June 2021

COGS Draft Annual Financial Statement 2019-2020

Date	Receipt Reference	Bank
02/09/2019	BGC 500025	£5,000.00
06/09/2019	BGC 500026	£335.00
27/09/2019	BGC 500027	£10,000.00
23/11/2019	BGC 500028	£199.75
23/11/2019	BGC 500029	£374.00
30/01/2020	BGC 500030	£466.00
04/05/2020	BGC 500031	£270.00
26/06/2020	Football Foundation Grant	£2,484.00
03/07/2020	Football Foundation Grant	£3,176.00
13/07/2020	BGC 500032	£160.00

Total **£22,464.75**

Date	Cheque Number	Detail	Bank
10/09/2019	000097		£114.40
10/10/2019	000098		£604.38
26/11/2019	000099		£389.57
23/12/2019	000100		£94.80
24/01/2020	000102		£546.80
28/01/2020	000101		£80.00
01/06/2020	000105		£43.98
04/06/2020	000104		£94.97
30/06/2020	000107		£1,800.00
30/06/2020	000106		£1,390.00
06/07/2020	000108		£4,292.53
14/07/2020	000109		£53.43
14/07/2020	000110		£85.00
07/08/2020	000103		£150.00
31/08/2020	Prior year adjustment		£708.76

Total **£10,448.62**

01/09/2019	Balance Bfwd	£13,772.34
	Receipts	£22,464.75
	Expenses	-£10,448.62
31/08/2020	Balance Cfwd	£25,788.47

£25,788.47	£0.00
£25,788.47	Bank Statement 31.08.2020
£0.00	Check