

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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