

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