

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

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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			