

USHAW MOOR ACTION GROUP

England & Wales - Charity number 1157340

Details

Status Registered

Legal form CIO

Registered 2014-06-05

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

Contact

Address The Hut
Chestnut Grove
Ushaw Moor
Durham
DH7 7LJ

Phone 07899714490

Email ushawmooractiongroup@gmail.com

Website www.umag.org.uk

Activities

Objects: A. TO FURTHER OR BENEFIT THE RESIDENTS OF USHAW MOOR AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.B. TO PROMOTE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL ENVIRONMENT FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROMOTION OF PRACTICAL MEASURES AND ENCOURAGEMENT OF PARTNERSHIPS TO REDUCE VANDALISM, REDUCE LITTER AND IMPROVE THE GENERAL HOUSEKEEPING OF THE LOCAL AREASC. TO PROMOTE GOOD CITIZENSHIP AND GREATER PUBLIC PARTICIPATION IN THE PREVENTION AND SOLUTION OF CRIME SO THAT EFFECTIVE LIAISON BETWEEN THE POLICE AND PUBLIC CAN BE ACHIEVED IN ORDER TO PROMOTE THE EFFICIENCY OF THE POLICE IN THE DURHAM CONSTABULARY AREA.D.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTSE. THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION

Activities: To benefit the residents of Ushaw Moor and its immediate neighbourhood by providing sites and facilities that the community can use to meet together in the interests of social welfare and well being. UMAG currently manages 2 sites: The Hut (a community hall) and the Community Garden.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£31,119	£17,851	-	-
2024-10-31	£11,589	£13,263	-	-
2023-10-31	£12,793	£14,288	-	-
2022-10-31	£13,699	£12,955	-	-
2021-10-31	£10,619	£7,894	-	-

Trustees

Name	Role	Appointed
Amber Sahara Donovan		2024-10-10
Fiona Southward		2021-09-23
Marie-Claire Moquin		2024-08-01
Milena Kopkowska		2021-09-23

USHAW MOOR ACTION GROUP

England & Wales - Charity number 1157340

Accounts

Ushaw Moor Action Group

Trustees Report

2024-2025

I. Introduction

Ushaw Moor Action Group (hereafter UMAG) is a registered charity (Charity number: 115 7340), operating from The Hut, Chestnut Grove, Ushaw Moor, Durham, DH7 7LJ.

This trustees annual report has been compiled by UMAG trustees for submission to the UK Charities Commission in accordance with UMAG's status as a Charitable Incorporated Organisation (CIO). It covers the period of one year from 1 November 2024 to 31 October 2025.

I. UMAG's mission and purpose

UMAG is a small volunteer-run charity established to engage with the whole village community on issues of common interest by working together to encourage community spirit and promote citizen empowerment to make a difference locally (for exact constitutional wording please see below in section III).

UMAG carries out this function primarily by offering spaces and opportunities for local people to meet, make connections and engage on local issues via two community sites: The Hut and Ushaw Moor Community Garden.

This year has seen no changes made to the organisation's mission and purpose.

The Hut

The Hut is a local community building located close to the centre of the village, which offers an affordable local venue for parties, groups, clubs and other community-based events and gatherings including the local Youth Club, mother and toddler groups, the Bread and Butter thing, and more.

The Hut also acts as a base for all UMAG operations. UMAG volunteers use this venue to host local events that support community wellbeing and reduce social isolation, especially for children and families.

Ushaw Moor Community Garden

UMAG's community garden was established around 2012 to improve local mental and physical wellbeing. Volunteers work to maintain the garden and develop their growing experience via volunteer sessions that are held every Wednesday and Saturday. The garden has also usually hosted an annual harvest fête and a program

of youth activities, acting as a resource for local schools to bring children to take part in growing and nature-based activities, as well as for local people seeking some more accessible green respite in the centre of Ushaw Moor, which is a hillside village. The garden is one of Ushaw Moor's last remaining accessible outdoor community venues.

II. UMAG's governance structure and management

A. Governance structure

At the time of filing this report, UMAG and its activities were overseen by four trustees, as follows:

- Milena Kopowska
- Fiona Southward
- Marie-Claire Moquin
- Amber Donovan

Each trustee has an equal vote in the charity's decision making. Trustees provide oversight of UMAG operations and receive regular feedback from UMAG volunteers. UMAG's day-to-day activities are supported and implemented by a dedicated group of volunteers. From an organisational perspective, UMAG's volunteer Chairman (Jimmy Jamieson), Secretary (Rebecca Watt) and Treasurer (Ann Boll) are highly instrumental to implementing trustee decisions. Three of UMAG's trustees also play an instrumental role in community garden operations.

The year ending 31 October 2025 has seen no changes made to UMAG's governance structure.

B. Operational Management

UMAG coordinates its operations primarily via open monthly meetings that take place in The Hut on the first Thursday of every month. Here, trustees and interested volunteers convene to discuss the operation of the Hut and the garden, receive updates on the charity's financial situation and raise issues or activities of relevance to UMAG and its mission.

Between these monthly meetings, the day to day running of UMAG and its two venues is undertaken as follows:

The Hut: A small team of volunteers (primarily UMAG's Chairman and Treasurer) manage the bookings diary, payments, liaison with groups and access to the Hut, as well as communication with a local cleaner (engaged by agreement with the trustees) to ensure that the facility is maintained in good condition. In addition, this small team organises local family events and liaises with community stakeholders to coordinate the provision of emergency food bags, as needed.

Ushaw Moor Community Garden: A small volunteer coordination team is charged with managing the day to day operations of the garden. This includes developing maintenance and growing priorities and drafting and implementing task lists that are carried out by garden volunteers. Garden volunteers take a variety of forms, including a small regular cohort of five volunteers who are often joined for periods or on an ad hoc basis by additional volunteers. Garden management takes place within the framework of periodic coordination meetings and volunteer check-in/update meetings during gardening sessions.

The year ending 31 October 2025 has seen no changes made to UMAG's operational management.

C. Risk Management

UMAG undertook a review of its risk management processes and procedures in 2022, and continues to revisit these arrangements annually to ensure their continued relevance and efficacy.

All UMAG's operations are conducted in line with its constitution, as well as its policies and procedures. Copies of these policies are available to trustees and coordinators online, and to volunteers in hardcopy at each of UMAG's physical venues.

These policies include:

- Data Protection (GDPR) Policy
- Safeguarding Policy
- Health and Safety Policy
- Volunteer Policy
- Volunteer Charter
- Lone worker policy
- Whistleblowing Policy

These policies are supplemented by a number of additional documents and protocols to ensure their effective implementation, including risk assessment records, accidents books, volunteer induction protocols and more. Both the Hut and the community garden are regularly assessed for potential risks to volunteers, users and other members of the public and, where identified, are discussed at UMAG's monthly meetings.

The year ending 31 October 2025 saw no changes to UMAG's risk management processes or procedures, with only minor amends to internal protocols.

D. Volunteer and trustee recruitment

UMAG recruits volunteers to assist it in its activities via open calls on social media, as well as specific events designed to attract interest and engagement among the local community.

In 2024-2025, these events included several litter picks in Ushaw Moor village, which saw some good attendance when weather was conducive.

Volunteer recruitment is undertaken in line with UMAG's volunteer policy. Engaged volunteers undergo more in depth induction training and sign UMAG's volunteer charter. All UMAG's volunteers are supported to access training that is deemed necessary for the effective carrying out of their functions (e.g. health and safety, first aid, funding etc).

UMAG actively recruits trustees from its own existing volunteers and users of its facilities to ensure that trustees have some working knowledge of UMAG operations. However, it also seeks to attract trustees from the wider community in order to ensure that it can benefit from a broader range of perspectives and talents from a managerial perspective.

Trustees are recruited by UMAG through public calls for trustees via social media, as well as requests for expressions of interest among UMAG's networks, volunteers, users and trusted members of the Ushaw Moor community.

Over the reporting period, UMAG secured the assistance of some new volunteers in the community garden on a regular and ad hoc basis, including skilled craftsmen and women who have helped to address maintenance issues and contributed to the renovation of the space.

III. UMAG's activities and objectives throughout 2024-25

In accordance with its constitution, UMAG's charitable purpose is to *"engage with the whole village community to address issues which affect us all as residents, by working together to encourage community spirit, implement improvements and promote citizen empowerment to make a difference in a Ushaw Moor."* (Art.3, Ushaw Moor Action Group Constitution).

Throughout the reporting period, UMAG has continued to pursue its charitable purposes in seeking to promote a sense of togetherness and community by offering local people a space and schedule of events at which they can meet and interact, as well as supporting more vulnerable members of the local community.

This has been done via the following activities:

- Providing the community with affordable venue to hire.
- Providing space for local groups and clubs to run private and open activities.
- Maintaining the community garden as an open space for the public, providing opportunities for local people to grow food, and sharing the vegetables grown in the community garden with local residents and visitors to the garden.
- Organisation and delivery of a Kids Christmas party 2024.
- Organisation and delivery of a Kids Easter party 2025.

- Coordination of food bags for vulnerable households (supply, facilitation of collection or delivery) in coordination with a local primary school and NHS doctors.
- Garden infrastructure repair and restoration, including renovation of the garden space to ensure accessibility and suitability for village users.
- Organisation and delivery of a Kids Halloween Party 2025.
- Community litter picks around different parts of Ushaw Moor.

All events were provided free of charge to ensure maximum participation.

Beneficiaries of UMAG-organised events have included:

- Local families, especially those on low incomes and with restricted access to transport, who were given an affordable local venue in which to host parties and gatherings, as well as a chance to access emergency food bags, when needed.
- Local individuals, families and children, who were given a chance to come together, socialise and enjoy some free local entertainment.
- Local people experiencing isolation, who have an opportunity to attend regular volunteer as well as ad hoc events.
- The local community, which was given an opportunity to connect and a venue from which to base their activities, including Baby and toddler, baby sensory and Yoga sessions, and a sewing group.
- Other local charities, including the Bread and Butter Thing, NHS, Family hub, Women's institute and the local Youth Group, who benefitted from a local venue in which to host events.
- Local small businesses and interest groups and their patrons, who were given an affordable venue in which to hold their own events and meetings, including Burlesque chair dancing and yoga.
- Local schools and youth groups, who collaborated with the local community garden to foster a greater appreciation for nature and food growing.

IV. Financial review

Having started the financial year with £14,843.94 in its account, UMAG's incoming receipts over the period 2024 to 2025 totalled £31,118.85. The principal sources of this income have been The Hut hire, grants and donations. With a sum total of £17,851.09 in payments over the year, this has seen UMAG in possession of a closing balance of £28,111.70p in its account. That sum comprises the following:

- £6,484.96 in working capital;
- £11,694.86 in restricted funds (as per funder T&Cs);
- £3,931.88 in designated funds; and
- £6,000.00 in reserve funds.

UMAG's funds are allocated to children and family events held in The Hut and Community Garden, supporting community groups, continued provision and running of The Hut and renovation of UMAG's community garden space.

A sum of £6,000 has been set aside as a financial contingency reserve to ensure that the charity would be able to withstand any future emergency expenditure, such as unexpected major structural repairs, legal costs or coverage of the charity's running costs in the event of a sudden loss of income. Conditions for expenditure in these circumstances have been discussed and the £6,000 sum reflects an estimate of the greatest possible repair cost that the Hut might ever be expected to incur (e.g. a major roof repair).

V. Funds held as a custodian trustee

UMAG holds no funds as a custodian trustee.

This report was endorsed by the undersigned trustees on 10/11/2025.



Milena Kopowska (Trustee)



Fiona Southward (Trustee)



Marie-Claire Moquin (Trustee)



Amber Donovan (Trustee)

Ushaw Moor Action Group – Financial Report

01 NOVEMBER 2024 - 31 OCTOBER 2025

Income	To Date
Hire of Hut	8,374
Grant Funding	21,895
Donations	850
Total Income	31,119

Expenditure	
Consumables	75
Electric	431
Gas	893
Garden	513
Insurance	1224
Internet	453
Ground Rent	50
Garden Project	8629
Cleaning Services	1618
Water	461
Equipment Check	279
Website	119
Events	2405
Food Bank	337
Hut Maintenance	0
Local Donation	0
Music License	170
YAProject	0
Hut Equipment	160
Hut General Admin	35
Total Expenditure	17851

INDEPENDENT EXAMINERS REPORT ON ACCOUNTS

REPORT TO THE TRUSTEES OF USHAW MOOR ACTION GROUP

on accounts for the year ending 31 October 2025

Charity Number 1157340

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn.

Signed SBall. Date 05.11.2025

Name SARAH BALL

Relevant professional qualification(s) or body (if any) Financial understanding 30yrs+

USHAW MOOR ACTION GROUP

England & Wales - Charity number 1157340

Accounts

Ushaw Moor Action Group

Trustees Report

2023-2024

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The Hut

The Hut is a local community building located close to the centre of the village, which offers an affordable local venue for parties, groups, clubs and other community-based events and gatherings including the local Youth Club, mother and toddler groups, the Bread and Butter thing, and more.

The Hut also acts as a base for all UMAG operations. UMAG volunteers use this venue to host local events that support community wellbeing and reduce social isolation, especially for children and families.

Ushaw Moor Community Garden

UMAG's community garden was established around 2012 to improve local mental and physical wellbeing. Volunteers work to maintain the garden and develop their growing experience via volunteer sessions that are held every Wednesday and Saturday. The garden has also usually hosted an annual harvest fête and a program of youth activities, acting as a resource for local schools to bring children to take part in growing and nature-based activities, as well as for local people seeking some more accessible green respite in the centre of Ushaw Moor, which is a hillside

village. The garden is one of Ushaw Moor's last remaining accessible outdoor community venues.

II. UMAG's governance structure and management

A. Governance structure

At the time of filing this report, UMAG and its activities were overseen by four trustees, as follows:

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- Amber Donovan

Each trustee has an equal vote in the charity's decision making. Trustees provide oversight of UMAG operations and receive regular feedback from UMAG volunteers. UMAG's day-to-day activities are supported and implemented by a dedicated group of volunteers. From an organisational perspective, UMAG's volunteer Chairman (Jimmy Jamieson), Secretary (Rebecca Watt) and Treasurer (Anne Boll) are highly instrumental to the charity's running and management of the Hut. Three of UMAG's trustees also play an instrumental role in community garden operations.

B. Operational Management

UMAG coordinates its operations primarily via open monthly meetings that take place in The Hut on the first Thursday of every month. Here, trustees and interested volunteers convene to discuss the operation of the Hut and the garden, receive updates on the charity's financial situation and raise issues or activities of relevance to UMAG and its mission.

Between these monthly meetings, the day to day running of UMAG and its two venues is undertaken as follows:

The Hut: A small team of volunteers (primarily UMAG's Chairman and Treasurer) manage the bookings diary, payments, liaison with groups and access to the Hut, as well as communication with a local cleaner (engaged by agreement with the trustees) to ensure that the facility is maintained in good condition. In addition, this small team organises local family events and liaises with community stakeholders to coordinate the provision of emergency food bags, as needed.

Ushaw Moor Community Garden: A small volunteer coordination team (comprising gardening, maintenance and outreach coordinators) is charged with managing the day to day operations of the garden. This includes developing maintenance and growing priorities and drafting and implementing task lists that are carried out by garden volunteers. Garden volunteers take a variety of forms, including a small regular cohort of five volunteers who are often joined for periods or on an ad hoc basis by additional volunteers. Garden management takes place within the

framework of periodic coordination meetings and volunteer check-in/update meetings during gardening sessions.

C. Risk Management

UMAG undertook a review of its risk management processes and procedures in 2022, and continues to revisit these arrangements annually to ensure their continued relevance and efficacy.

All UMAG's operations are conducted in line with its constitution, as well as its policies and procedures. Copies of these policies are available to trustees and coordinators online, and to volunteers in hardcopy at each of UMAG's physical venues.

These policies include:

- Data Protection (GDPR) Policy
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- Volunteer Policy
- Volunteer Charter
- Lone worker policy
- Whistleblowing Policy

These policies are supplemented by a number of additional documents and protocols to ensure their effective implementation, including risk assessment records, accidents books, volunteer induction protocols and more. Both the Hut and the community garden are regularly assessed for potential risks to volunteers, users and other members of the public and, where identified, are discussed at UMAG's monthly meetings.

D. Volunteer and trustee recruitment

UMAG recruits volunteers to assist it in its activities via open calls on social media, as well as specific events designed to attract interest and engagement among the local community. In 2024, these events included gardening and soup sessions on Wednesday mornings and kids entertainment activities on Saturday mornings, between September and October. Both activities were advertised over social media, as well as by flyering local addresses and the Bread and Butter Thing grocery bags.

Volunteer recruitment is undertaken in line with UMAG's volunteer policy. Engaged volunteers undergo more in depth induction training and sign UMAG's volunteer charter. All UMAG's volunteers are supported to access training that is deemed necessary for the effective carrying out of their functions (e.g. health and safety, first aid, funding etc).

UMAG actively recruits trustees from its own existing volunteers and users of its facilities to ensure that trustees have some working knowledge of UMAG operations.

However, it also seeks to attract trustees from the wider community in order to ensure that it can benefit from a broader range of perspectives and talents from a managerial perspective.

Trustees are recruited by UMAG through public calls for trustees via social media, as well as requests for expressions of interest among UMAG's networks, volunteers, users and trusted members of the Ushaw Moor community. These methods were deployed throughout 2024.

Over the reporting period, UMAG's nominated trustees have changed, altering from three trustees to four. This was the consequence of the departure of valued trustee, Shelly Gill, in May 2024, and the assumption of trusteeships by Marie-Claire Moquin and Amber Donovan in October 2024. UMAG also received the welcome support of two interim trustees over this transition period.

III. UMAG's activities and objectives throughout 2024

In accordance with its constitution, UMAG's charitable purpose is to *"engage with the whole village community to address issues which affect us all as residents ,by working together to encourage community spirit, implement improvements and promote citizen empowerment to make a difference in a Ushaw Moor."* (Art.3, Ushaw Moor Action Group Constitution).

Throughout 2024, UMAG has continued to pursue its charitable purposes in seeking to promote a sense of togetherness and community by offering local people a space and schedule of events at which they can meet and interact, as well as supporting more vulnerable members of the local community.

This has been done via the following activities:

- Providing the community with affordable venue to hire.
- Providing space for local groups and clubs to run private and open activities.
- Maintaining the community garden as a open space for the public, providing opportunities for local people to grow food, and sharing the vegetables grown in the community garden with local residents and visitors to the garden.
- Supply of emergency food bags on request with no restrictions, in coordination with local doctors/ the NHS (c.40 to 80 bags per year).
- Organisation and delivery of a Kids Christmas party 2023.
- Organisation and delivery of a Kids Easter party 2024.
- Organisation and delivery of a Summer Fair 2024.
- Coordination of food bags for vulnerable households (supply, facilitation of collection or delivery) during school summer holidays in coordination with the local primary school.
- Garden infrastructure repair and restoration.
- Organisation and delivery of three autumn garden soup sessions.
- Organisation and delivery of three autumn community garden kids activity mornings.

- Organisation and delivery of a Kids Halloween Party 2024.
- Hosting International Women's Group events in July, October and November.
- Giving out free dog waste bags.
- Organising the placement of a "letters to heaven" letterbox in the local cemetery.

All events were provided free of charge to ensure maximum participation.

Beneficiaries of UMAG-organised events have included:

- Local families, especially those on low incomes and with restricted access to transport, who were given an affordable local venue in which to host parties and gatherings, as well as a chance to access emergency food bags, when needed.
- Local families and children, who were given a chance to come together, socialise and enjoy some free local entertainment
- Local people experiencing isolation, who have an opportunity to attend regular volunteer as well as ad hoc events
- The local international community, which was given an opportunity to connect and a venue from which to base their activities
- Other local charities, including the Bread and Butter Thing, CAB, NHS, Family hub, Girl Guides, Women's institute and the local Youth Group, who benefitted from a local venue in which to host events
- Local small businesses and interest groups and their patrons, who were given an affordable venue in which to hold their own events and meetings
- Local schools and youth groups, who collaborated with the local community garden to foster a greater appreciation for nature and food growing.

IV. Financial review

Having started the year with £16,517.31 in its account, over the period 2023 to 2024, UMAG end of year accounts reported payments of £13,262.84, with a closing balance of £14,843.94 in its account. This sum comprises the following:

- £995.35 in restricted funds (as per funder T&Cs)
- £6,000.00 in reserves funds
- £2,727.14 in designated funds
- £5,121 in working capital.

Incoming receipts for the year have totalled £11,589.47. The principal sources of this income have been The Hut hire, grants and donations. These funds have been allocated to children and family events held in The Hut and Community Garden, supporting community groups, and continued provision and running of The Hut.

Trustees decided to begin earmarking a contingency reserve of UMAG funds to ensure that the charity would be able to withstand any future emergency expenditure, such as unexpected major structural repairs, legal costs or coverage of

the charity's running costs in the event of a sudden loss of income. This reserve was to be composed of unrestricted funds remaining from the £10,000 grant that UMAG had received from the UK government in 2020 as part of the Coronavirus Community Support Fund.

Whilst no official reserves policy was formulated, the sum of £6,000 was accordingly set aside as a financial reserve, and conditions for its expenditure discussed. The £6,000 sum reflects an estimate of the greatest possible repair cost that the Hut might ever be expected to incur (e.g. a major roof repair).

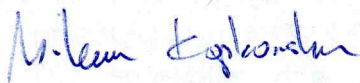
In the current reporting period, UMAG experienced an increase in outgoings. This has further underlined the prudence of trustees' approach to reserves.

Having operated on the basis of an informal reserves policy for most of 2024, UMAG is now in the process of formalising this policy, including a review of the (target) reserve sum. This policy is expected to be in place in early 2025 and will be made publicly available.

V. Funds held as a custodian trustee

UMAG holds no funds as a custodian trustee.

This report was endorsed by the undersigned trustees on 05/12/2024.



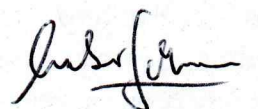
Milena Kopowska (Trustee)



Fiona Southward (Trustee)



Marie-Claire Moquin (Trustee)



Amber Donovan (Trustee)

Ushaw Moor Action Group – Financial Report

01 NOVEMBER 2023 - 31 OCTOBER 2024

Income	To Date
Hire of Hut	6,730
Funding	3,982
Donations	878
Total Income	11,589
Expenditure	
Consumables	122
Electric	201
Gas	2017
Garden	1716
Insurance	1052
Internet	460
Ground Rent	50
Caretaker	1562
Cleaning Services	1003
Water (inc Garden)	424
Equipment Check (inc Garden)	75
Website	114
Events	3321
Food Bank	139
Hut Maintenance	192
Local Donation	0
Music License	165
YAProject	150
Hut Equipment	550
Hut General Admin	90
Total Expenditure	13263

USHAW MOOR ACTION GROUP

England & Wales - Charity number 1157340

Accounts

Ushaw Moor Action Group – Annual Report

01 NOVEMBER 2022 - 31 OCTOBER 2023

Income	
Hire of Hut	7,764.00
Funding	4,950.00
Donations	78.90
Total Income	12,792.90
Expenditure	
Cleaning	259.00
Electric	1080.81
Gas	348.52
Garden	1855.02
Insurance	1060.00
Internet	429.01
Ground Rent	50.00
Cartaker	1791.60
Water	356.56
Safety Check	24.00
Website	98.24
Events	3,002.69
Food Bank	300.00
Hut Renovation	728.97
Local Donation	300.00
Music License	154.80
YAProject	2079.00
Hut Equipment	369.54
Total Expenditure	14287.76

USHAW MOOR ACTION GROUP

England & Wales - Charity number 1157340

Accounts

Date	Number in file	Description	Group Description	expenditure	Income	Balance	17267.47	
01/11/2021	1	Hut equipment	Hut Equipment	85		17182.47		0
01/11/2021		Hire of hut	Hire of hut		17.5	17199.97		0
01/11/2021		Hire of hut	Hire of hut		40	17239.97		0
02/11/2021		Hire of hut	Hire of hut		2.5	17242.47		0
04/11/2021		Garden	Garden	7.95		17234.52		0
05/11/2021		insurance	Insurance	88.27		17146.25		0
05/11/2021	2	Hut equipment	Hut Equipment	7		17139.25		0
09/11/2021		Hire of hut	Hire of hut		17.5	17156.75		0
10/11/2021		Hire of hut	Hire of hut		224	17380.75		0
10/11/2021		Local donation	Local Donation	250		17130.75		0
10/11/2021		Cleaning product	Cleaning	22.75		17108		0
15/11/2021		Hire of hut	Hire of hut		17.5	17125.5		0
15/11/2021		internet	Internet	32.63		17092.87		0
16/11/2021		Hire of hut	Hire of hut		14	17106.87		0
16/11/2021		Cleaning service	Cleaning	5		17101.87		0
16/11/2021		Hire of hut	Hire of hut		90	17191.87		0
17/11/2021		funding DCC	Funding		400	17591.87		0
17/11/2021		Garden	Garden	12.99		17578.88		0
17/11/2021		Garden	Garden	13.2		17565.68		0
18/11/2021		funding DCC	Funding		150	17715.68		0
22/11/2021		Hire of hut	Hire of hut		55	17770.68		0
23/11/2021		Hire of hut	Hire of hut		20	17790.68		0
23/11/2021		funding DCC	Funding		3000	20790.68		0
23/11/2021		water	Water	28.3		20762.38		0
24/11/2021		caretaker	Caretaker	149.3		20613.08		0
25/11/2021		Hire of hut	Hire of hut		24	20637.08		0
26/11/2021		electric	Electric	46.07		20591.01		0
26/11/2021		Hut equipment	Hut Equipment	15.33		20575.68		0
29/11/2021		Hut equipment	Hut Equipment	219.99		20355.69		0

Date	Number in file	Description	Group Descri	expenditure	Income	Balance	17267.47	
30/11/2021		safety checks	Safety Check	20		20335.69		0
30/11/2021		Garden	Garden	92.83		20242.86		0
						20242.86		0
01/12/2021		Hire of hut	Hire of hut		198	20440.86		0
03/12/2021		Hut equipment	Hut Equipment	230		20210.86		0
03/12/2021	1	Hut equipment	Hut Equipment	50		20160.86		0
03/12/2021		Hut equipment	Hut Equipment	16		20144.86		0
06/12/2021		Hire of hut	Hire of hut		18	20162.86		0
07/12/2021		insurance	Insurance	88.27		20074.59		0
07/12/2021		Hire of hut	Hire of hut		90	20164.59		0
08/12/2021		Hire of hut	Hire of hut		20	20184.59		0
09/12/2021		Garden	Garden	53.98		20130.61		0
09/12/2021	2	Garden	Garden	8.89		20121.72		0
10/12/2021		Hire of hut	Hire of hut		8	20129.72		0
10/12/2021	whiteboard- sent	Garden	Garden	18.75		20110.97		0
10/12/2021		Gas	Gas	43.47		20067.5		0
10/12/2021		Christmas event	Events	16.99		20050.51		0
13/12/2021	7	Christmas event	Events	200		19850.51		0
13/12/2021	3	Christmas event	Events	500		19350.51		0
13/12/2021	4 cash- £20- 13/	Garden	Garden	20		19330.51		0
13/12/2021	5	Christmas event	Events	14		19316.51		0
13/12/2021	6	Garden	Garden	15.25		19301.26		0
13/12/2021		internet	Internet	32.63		19268.63		0
13/12/2021		Hire of hut	Hire of hut		25	19293.63		0
16/12/2021		Hire of hut	Hire of hut		24	19317.63		0
20/12/2021		Christmas event	Events	63.4		19254.23		0
21/12/2021		Hire of hut	Hire of hut		17.5	19271.73		0
23/12/2021		funding parish Br	Funding		150	19421.73		0
24/12/2021		caretaker	Caretaker	149.3		19272.43		0

Date	Number in file	Description	Group Descri	expenditure	Income	Balance	17267.47	
29/12/2021		electric	Electric	56.22		19216.21		0
						19216.21		0
05/01/2022		insurance	Insurance	88.27		19127.94		0
05/01/22		Hire of hut	Hire of hut		16	19143.94		0
06/01/2022		Hire of hut	Hire of hut		18	19161.94		0
11/01/2022	refund whiteboard	Garden	Garden	-18.75		19180.69		0
12/01/2022		Hire of hut	Hire of hut		33.5	19214.19		0
13/01/2022		Hire of hut	Hire of hut		8	19222.19		0
13/01/2022		Gas	Gas	21.25		19200.94		0
17/01/2022		internet	Internet	32.63		19168.31		0
20/01/2022		Hire of hut	Hire of hut		16	19184.31		0
						19184.31		0
20/01/2022		Cleaning service	Cleaning	5		19179.31		0
20/01/2022		Garden	Garden	39		19140.31		0
24/01/2022		caretaker	Caretaker	149.3		18991.01		0
24/01/2022		water	Water	76.03		18914.98		0
25/01/2022		Hire of hut	Hire of hut		20	18934.98		0
25/01/2022		rent	Ground Rent	50		18884.98		0
25/01/2022		Hire of hut	Hire of hut		8	18892.98		0
25/01/2022		Hire of hut	Hire of hut		20	18912.98		0
31/01/2022		electric	Electric	53.4		18859.58		0
						18859.58		0
01/02/2022		Garden	Garden	35		18824.58		0
01/02/2022		Renovation hut	Hut Renovation	290		18534.58		0
01/02/2022		Cleaning product	Cleaning	1.99		18532.59		0
02/02/2022		Garden	Garden	112.32		18420.27		0
02/02/2022	1	Renovation hut	Hut Renovation	820		17600.27		0
02/02/2022		Hire of hut	Hire of hut		10	17610.27		0
03/02/2022		Hire of hut	Hire of hut		20	17630.27		0

Date	Number in file	Description	Group Description	expenditure	Income	Balance	17267.47	
03/02/2022		Hire of hut	Hire of hut		128	17758.27		0
04/02/2022		Renovation hut	Hut Renovation	230		17528.27		0
07/02/2022		Hire of hut	Hire of hut		41.05	17569.32		0
07/02/2022		Hire of hut	Hire of hut		12	17581.32		0
07/02/2022		insurance	Insurance	88.27		17493.05		0
08/02/2022		Hire of hut	Hire of hut		40	17533.05		0
08/02/2022		Hire of hut	Hire of hut		120	17653.05		0
08/02/2022		Hire of hut	Hire of hut		36	17689.05		0
10/02/2022		Garden	Garden	37.95		17651.1		0
10/2/2022		Garden	Garden	40.95		17610.15		0
10/2/2022	2	Garden	Garden	59.78		17550.37		0
11/2/2022		funding believe	Funding		500	18050.37		0
11/2/2022		Hire of hut	Hire of hut		40	18090.37		0
14/02/2022		internet	Internet	32.63		18057.74		0
15/02/2022	3	Music license hu	Music License	132		17925.74		0
16/02/2022		Garden	Garden	51.96		17873.78		0
18/2/2022		funding Kinkind	Funding		112.5	17986.28		0
23/2/2022		water	Water	13.42		17972.86		0
24/2/2022		caretaker	Caretaker	149.3		17823.56		0
25/2/2022		funding Durham	Funding		500	18323.56		0
28/2/2022		Hut equipment	Hut Equipment	7.64		18315.92		0
28/2/2022		electric	Electric	45.39		18270.53		0
01/03/2022		Hire of hut	Hire of hut		16	18286.53		0
						18286.53		0
		hire of hut	Hire of hut		2	18288.53		0
02/03/22		Easter hut event	Events	130		18158.53		0
02/03/22		Garden	Garden	21.48		18137.05		0
04/03/22		Hire of hut	Hire of hut		64	18201.05		0
04/03/22		Cleaning product	Cleaning	50.18		18150.87		0

Date	Number in file	Description	Group Descri	expenditure	Income	Balance	17267.47	
07/03/22		Garden	Garden	12.99		18137.88		0
07/03/22		Cleaning service	Cleaning	50		18087.88		0
07/03/22		Hire of hut	Hire of hut		88	18175.88		0
08/03/22		Hire of hut	Hire of hut		32	18207.88		0
09/03/22		Garden	Garden	37.5		18170.38		0
11/03/22		Hire of hut	Hire of hut		12	18182.38		0
11/03/22		Hire of hut	Hire of hut		32	18214.38		0
14/03/22		Hire of hut	Hire of hut		20	18234.38		0
14/03/22		Cleaning service	Cleaning	5		18229.38		0
12/03/22		safety checks	Safety Check	80		18149.38		0
14/03/22	sensory	Hire of hut	Hire of hut		30	18179.38		0
14/03/22	pokemon	Hire of hut	Hire of hut		16	18195.38		0
14/03/22		funding DCC	Funding		500	18695.38		0
14/03/22		internet	Internet	32.63		18662.75		0
14/03/22		Hire of hut	Hire of hut		16	18678.75		0
14/03/22		Hire of hut	Hire of hut		60	18738.75		0
15/03/22		Gas	Gas	10.8		18727.95		0
15/03/22		Hire of hut	Hire of hut		20	18747.95		0
17/03/22		Local donation	Local Donation	150		18597.95		0
21/03/22	mens cree	Garden	Garden	183.9		18414.05		0
21/03/22		Hire of hut	Hire of hut		48	18462.05		0
22/03/22		Local donation	Local Donation	250		18212.05		0
24/03/22		caretaker	Caretaker	149.3		18062.75		0
24/03/22	refund garden gl	Garden	Garden		28.47	18091.22		0
28/03/22		electric	Electric	42.1		18049.12		0
						18049.12		0
01/04/22		Hire of hut	Hire of hut		56	18105.12		0
04/2022		Hire of hut	Hire of hut		20	18125.12		0
04/04/22		Hire of hut	Hire of hut		128	18253.12		0

Date	Number in file	Description	Group Description	expenditure	Income	Balance	17267.47	
05/04/22		Hire of hut	Hire of hut		56	18309.12		0
08/04/22		Hire of hut	Hire of hut		120	18429.12		0
08/04/22		funding parish Br	Funding		300	18729.12		0
11/04/22		Hire of hut	Hire of hut		55	18784.12		0
12/04/22		Gas	Gas	16.85		18767.27		0
14/04/22		Hire of hut	Hire of hut		32	18799.27		0
19/04/22		Hire of hut	Hire of hut		32	18831.27		0
19/04/22		Easter hut event	Events	175		18656.27		0
19/04/22		internet	Internet	34.43		18621.84		0
21/04/22		Garden donation	Garden		43.84	18665.68		0
21/04/22		Hire of hut	Hire of hut		16	18681.68		0
25/04/22		Hire of hut	Hire of hut		30	18711.68		0
25/04/22		caretaker	Caretaker	149.3		18562.38		0
25/04/22		water	Water	36.39		18525.99		0
25/04/22		Hire of hut	Hire of hut		40	18565.99		0
26/04/22		Hire of hut	Hire of hut		60	18625.99		0
26/04/22		Hire of hut	Hire of hut		12	18637.99		0
27/04/22		Hire of hut	Hire of hut		64	18701.99		0
29/04/22		electric	Electric	63.37		18638.62		0
						18638.62		0
03/05/22		Easter hut event	Events	184.78		18453.84		0
03/05/22		Hut equipment	Hut Equipment	40.79		18413.05		0
03/05/22		Hire of hut	Hire of hut		16	18429.05		0
03/05/22	safe and sure- w	safety checks	Safety Check	24		18405.05		0
03/05/22		hire of hut	Hire of hut		15	18420.05		0
04/05/22		Hire of hut	Hire of hut		20	18440.05		0
05/05/22		insurance	Insurance	97.08		18342.97		0
05/05/22		Hire of hut	Hire of hut		126	18468.97		0
05/05/22		Local donation- f	Funding		140	18608.97		0

Date	Number in file	Description	Group Description	expenditure	Income	Balance	17267.47	
05/05/22		Hire of hut	Hire of hut		59	18667.97		0
05/05/22	safe and sure	safety checks	Safety Check	-24		18691.97		0
06/05/22		Gas	Gas	3.89		18688.08		0
09/05/22		Hire of hut	Hire of hut		16	18704.08		0
10/05/22	refund- Rebecca	Easter hut event	Events	-128		18832.08		0
10/05/22		safety checks	Safety Check	24		18808.08		0
11/05/22		Hire of hut	Hire of hut		32	18840.08		0
11/05/22		Garden	Garden	10.99		18829.09		0
11/05/22		Hut equipment	Hut Equipment	19.2		18809.89		0
12/05/22	1	Garden	Garden	9.84		18800.05		0
13/05/22		Hire of hut	Hire of hut		48	18848.05		0
16/05/22		Hire of hut	Hire of hut		73.5	18921.55		0
17/05/22		internet	Internet	34.43		18887.12		0
19/05/22		Hut equipment	Hut Equipment	-0.98		18888.1		0
23/05/22		Hire of hut	Hire of hut		64	18952.1		0
23/05/22		water	Water	13.27		18938.83		0
23/05/22		Garden	Garden	4		18934.83		0
24/05/22		caretaker	Caretaker	149.3		18785.53		0
27/05/22		Hire of hut	Hire of hut		35	18820.53		0
27/05/22		Hire of hut	Hire of hut		12	18832.53		0
27/05/22		Hut equipment	Hut Equipment	12.8		18819.73		0
30/05/22		Garden	Garden	238.15		18581.58		0
30/05/22		Garden	Garden	127.9		18453.68		0
30/05/22		electric	Electric	55.82		18397.86		0
						18397.86		0
01/06/22		Garden	Garden	29		18368.86		0
01/06/22		Hire of hut	Hire of hut		128	18496.86		0
01/06/22		Hire of hut	Hire of hut		160	18656.86		0
06/06/22		Hire of hut	Hire of hut		12	18668.86		0

Date	Number in file	Description	Group Description	expenditure	Income	Balance	17267.47	
06/06/22		website	Website	80		18588.86		0
07/06/22		insurance	Insurance	97		18491.86		0
07/06/22		Hire of hut	Hire of hut		64	18555.86		0
07/06/22		Hire of hut	Hire of hut		88	18643.86		0
08/06/22		Hire of hut	Hire of hut		16	18659.86		0
08/06/22		Hire of hut	Hire of hut		48	18707.86		0
10/06/22		Hire of hut	Hire of hut		35	18742.86		0
13/06/22	1	Garden	Garden	14.28		18728.58		0
13/06/22		Hire of hut	Hire of hut		32	18760.58		0
14/06/22		Gas	Gas	18.64		18741.94		0
16/06/22		internet	Internet	34.43		18707.51		0
20/06/22		Summer party 22	Events	20		18687.51		0
20/06/22		Hire of hut	Hire of hut		30	18717.51		0
24/06/22		caretaker	Caretaker	149.3		18568.21		0
28/06/22		Hut equipment	Hut Equipment	12.8		18555.41		0
28/06/22		Hire of hut	Hire of hut		32	18587.41		0
29/06/22		Hire of hut	Hire of hut		16	18603.41		0
29/06/22		Hire of hut	Hire of hut		128	18731.41		0
29/06/22		Hire of hut	Hire of hut		12	18743.41		0
30/06/22		Hire of hut	Hire of hut		48	18791.41		0
30/06/22	2	Garden	Garden	12.5		18778.91		0
						18778.91		0
01/07/22		electric	Electric	81.88		18697.03		0
01/07/22		Hire of hut	Hire of hut		169.5	18866.53		0
04/07/22		Hire of hut	Hire of hut		16	18882.53		0
05/07/22		insurance	Insurance	97		18785.53		0
05/07/22		Hire of hut	Hire of hut		32	18817.53		0
11/07/22		Hire of hut	Hire of hut		20	18837.53		0
11/07/22		Hire of hut	Hire of hut		64	18901.53		0

Date	Number in file	Description	Group Description	expenditure	Income	Balance	17267.47	
12/07/22		Gas	Gas	18.64		18882.89		0
15/07/22		internet	Internet	34.43		18848.46		0
18/07/22		Hire of hut	Hire of hut		30	18878.46		0
18/07/22		Hire of hut	Hire of hut		35	18913.46		0
20/07/22		Hut equipment	Hut Equipment	10.5		18902.96		0
21/07/22	refund roller AGM	Hire of hut	Hut Equipment	30		18872.96		0
21/07/22	1	Local donation	Local Donation	20.5		18852.46		0
21/07/22		website	Website	11		18841.46		0
22/07/22		water	Water	73.61		18767.85		0
22/07/22		Hire of hut	Hire of hut		100	18867.85		0
22/07/22		Hire of hut	Hire of hut		48	18915.85		0
25/07/22		Hire of hut	Hire of hut		35	18950.85		0
25/07/22		Hire of hut	Hire of hut		32	18982.85		0
25/07/22		Hire of hut	Hire of hut		30	19012.85		0
25/07/22		caretaker	Caretaker	149.3		18863.55		0
25/04/22		Hire of hut	Hire of hut		104	18967.55		0
26/07/22		Food bank	Food Bank	100		18867.55		0
26/07/22		Food bank	Food Bank	41.25		18826.3		0
27/07/22		Hire of hut	Hire of hut		56	18882.3		0
28/07/22		Hut equipment	Hut Equipment	22.05		18860.25		0
29/07/22		electric	Electric	82.87		18777.38		0
29/07/22		Hire of hut	Hire of hut		12	18789.38		0
						18789.38		0
01/08/22		Hire of hut	Hire of hut		64	18853.38		0
01/08/22		Gas	Gas	13.83		18839.55		0
05/08/22		insurance	Insurance	103.97		18735.58		0
09/08/22		Hire of hut	Hire of hut		10	18745.58		0

Date	Number in file	Description	Group Descri	expenditure	Income	Balance	17267.47	
11/08/22		Hire of hut	Hire of hut		35	18780.58		0
15/08/22		internet	Internet	34.43		18746.15		0
16/08/22		Summer party 22	Events	95		18651.15		0
16/08/22		Music license hu	Music License	254.88		18396.27		0
16/08/22		Summer party 22	Events	175		18221.27		0
17/08/22		Summer party 22	Events	27		18194.27		0
17/08/22		Cleaning service	Cleaning	5		18189.27		0
19/08/22		Hire of hut	Hire of hut		16	18205.27		0
23/08/22		water	Water	22.94		18182.33		0
23/08/22		Hire of hut	Hire of hut		48	18230.33		0
24/08/22		caretaker	Caretaker	149.3		18081.03		0
24/08/22		Garden	Garden	2.98		18078.05		0
30/08/22		Hire of hut	Hire of hut		80	18158.05		0
30/08/22		electric	Electric	82.65		18075.4		0
30/08/22		Food bank	Food Bank	15.7		18059.7		0
						18059.7		0
06/09/22		Hire of hut	Hire of hut		35	18094.7		0
06/09		Hire of hut	Hire of hut		10	18104.7		0
06/09/22		insurance	Insurance	103.86		18000.84		0
07/09/22		Hire of hut	Hire of hut		112	18112.84		0
07/09/22		Hire of hut	Hire of hut		128	18240.84		0
09/09/22		Hire of hut	Hire of hut		20	18260.84		0
12/09/22		Gas	Gas	22.26		18238.58		0
12/09/22		Hire of hut	Hire of hut		32	18270.58		0
14/09/22		Garden fete 2022	Event	105		18165.58		0
15/09/22		Hire of hut	Hire of hut		40	18205.58		0
20/09/22		internet	Internet	34.43		18171.15		0

Date	Number in file	Description	Group Description	expenditure	Income	Balance	17267.47	
20/09/22		Garden fete 2022	Event	29.99		18141.16		0
21/09/22		Hire of hut	Hire of hut		20	18161.16		0
22/09/22	youth action fund	youth action proj	Youth Action proj	43.33		18117.83		0
22/09/22		Hire of hut	Hire of hut		24	18141.83		0
26/09/22		Garden	Garden	36		18105.83		0
26/09/22		caretaker	Caretaker	149.3		17956.53		0
27/09/22		Cleaning service	Cleaning	5		17951.53		0
28/09/22		Hire of hut	Hire of hut		24	17975.53		0
29/09/22		electric	Electric	95.06		17880.47		0
29/09/22		Hire of hut	Hire of hut		48	17928.47		0
29/09/22		Hire of hut	Hire of hut		10	17938.47		0
30/09/22		Hire of hut	Hire of hut		96	18034.47		0
30/09/22		Hire of hut	Hire of hut		32	18066.47		0
						18066.47		0
03/10/22		Hire of hut	Hire of hut		32	18098.47		0
03/10/22		Hire of hut	Hire of hut		30	18128.47		0
03/10/22		Hire of hut	Hire of hut		15	18143.47		0
04/10/22		Garden fete 2022	Event	150		17993.47		0
04/10/22		Garden fete 2022	Event	21.15		17972.32		0
06/10/22		hire of hut	Hire of hut		25	17997.32		0
05/10/22		insurance	Insurance	103.86		17893.46		0
06/10/22		funding parish Br	Funding		500	18393.46		0
06/10/22		Garden fete 2022	Event	7.99		18385.47		0
06/10/22	3	Garden fete 2022	Event	60.85		18324.62		0
07/10/22	1	funding DCC	Funding		600	18924.62		0
10/10/22	5	Garden fete 2022	Event	62		18862.62		0
10/10/22	4	Garden fete 2022	Event	40.59		18822.03		0
10/10/22	2	Garden	Garden	31.67		18790.36		0
10/10/22		Hire of hut	Hire of hut		16	18806.36		0

Date	Number in file	Description	Group Description	expenditure	Income	Balance	17267.47	
10/10/22		Hire of hut	Hire of hut		15	18821.36		0
10/10/22		Hire of hut	Hire of hut		32	18853.36		0
10/10/22		Garden donation	Garden		16.72	18870.08		0
11/10/22		Gas	Gas	19.25		18850.83		0
11/10/22		Renovation hut	Hut Renovation	320		18530.83		0
11/10/22		youth action proj	Youth Action proj	180		18350.83		0
11/10/22		Garden fete 2022	Event	40		18310.83		0
11/10/22		Garden fete 2022	Event	95		18215.83		0
11/10/22		Garden fete 2022	Event	14.54		18201.29		0
12/10/22		Garden donation	Garden		73.3	18274.59		0
17/10/22		internet	Internet	34.43		18240.16		0
18/10/22		Christmas event	Events	200		18040.16		0
18/10/22	return fund cree	funding believe	Funding		-200	17840.16		0
18/10/22		youth action proj	Youth Action proj	31		17809.16		0
18/10/22		youth action proj	Youth Action proj	208		17601.16		0
19/10/22		Hire of hut	Hire of hut		24	17625.16		0
19/10/22		Hire of hut	Hire of hut		30	17655.16		0
19/10/22		Hire of hut	Hire of hut		96	17751.16		0
21/10/22		water	Water	53.5		17697.66		0
24/10/22		Garden fete 2022	Event	250		17447.66		0
24/10/22		Garden fete 2022	Event	50		17397.66		0
24/10/22		Hire of hut	Hire of hut		25	17422.66		0
24/10/22		caretaker	Caretaker	149.3		17273.36		0
27/10/22		Hire of hut	Hire of hut		10	17283.36		0
27/10/22	6	funding DCC	Funding		500	17783.36		0
27/10/22		Hire of hut	Hire of hut		16	17799.36		0
31/10/22		Garden	Garden	2.25		17797.11		0
31/10/22		electric	Electric	84.91		17712.2		0
31/10/22		funding parish Br	Funding		300	18012.2		0

Ushaw Moor Action Group – Annual Report

01. NOVEMBER 2020- 31. OCTOBER 2021

	Income	
	Hire of hut	1086.53
	Grants	8000
	Funding	1350
	Garden donations	183.32
	Total income	10619.85

	Expenditure	
	Cleaning products	108.77
	Electric	282.58
	Gas	227.64
	Garden	1844.19
	Insurance	882.37
	Internet	385.88
	Key funds	0
	Rent	50.00
	Wages (caretaker)	1931.60
	Water	187.65
	Safety checks	24.00
	Cleaning services	100.00
	Website	73.24
	Mural	500
	Total expenditure	6597.92

USHAW MOOR ACTION GROUP

England & Wales - Charity number 1157340

Accounts

Ushaw Moor Action Group – Annual Report

01. NOVEMBER 2020- 31. OCTOBER 2021

	Income	
	Hire of hut	1086.53
	Grants	8000
	Funding	1350
	Garden donations	183.32
	Total income	10619.85

	Expenditure	
	Cleaning products	108.77
	Electric	282.58
	Gas	227.64
	Garden	1844.19
	Insurance	882.37
	Internet	385.88
	Key funds	0
	Rent	50.00
	Wages (caretaker)	1931.60
	Water	187.65
	Safety checks	24.00
	Cleaning services	100.00
	Website	73.24
	Mural	500
	Total expenditure	6597.92

Date	Description	Expenditure	Income	Balance
26/10/2021	funding		400	17308.53
25/10/2021	caretaker	149.3		16908.53
22/10/2021	water	37.13		17057.83
21/10/2021	Christmas event	300		17094.96
20/10/2021	Music license hut	373.84		17394.96
19/10/2021	funding		300	17768.8
19/10/2021	Garden event	250		17468.8
15/10/2021	Cleaning services	5		17718.8
15/10/2021	internet	32.63		17723.8
12/10/2021	Gas	21.32		17756.43
05/10/2021	insurance	88.27		17777.75
04/10/2021	Hire of hut		27.5	17866.02
04/10/2021	Hire of hut		17.5	17838.52
04/10/2021	Hire of hut		17.5	17821.02
01/10/2021	Hire of hut		17.5	17803.52
29/09/2021	income garden		183.32	17786.02
27/09/2021	Garden event	120		17602.7
27/09/2021	Garden event	85		17722.7
27/09/2021	electric	43.75		17807.7
27/09/2021	Garden event	35		17851.45
24/09/2021	Garden event	23.99		17886.45
24/09/2021	funding		150	17910.44
24/09/2021	caretaker	149.3		17760.44
22/09/2021	Garden event	108.28		17090.74
22/09/2021	funding		500	18018.02
13/09/2021	Hire of hut		17.5	17518.02
13/09/2021	internet	32.63		17500.52
08/09/2021	Hire of hut		10	17533.15
07/09/2021	insurance	88.27		17523.15
06/09/2021	Hire of hut		200	17611.42
27/08/2021	Hire of hut		15	17411.42