

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 Description	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 Description	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 Description	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

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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 Description	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 hut	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

Date	Number in file	Description	Group Description	expenditure	Income	Balance	17267.47	
								0
				12955.15	13699.88			0
						Funding	7312.5	
						Total Income	13701.41	
						Expenses	12953.62	

Ushaw Moor Action Group – Annual Report

01. NOVEMBER 2020- 31. OCTOBER 2021

	<u>Income</u>	
	Hire of hut	1086.53
	Grants	8000
	Funding	1350
	Garden donations	183.32
	Total income	10619.85

	<u>Expenditure</u>	
	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