

# DERBY CHILD CONTACT CENTRE

England & Wales · Charity number 1158467

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2014-09-05

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

## Contact

---

**Address** Ruth's Place  
128A Green Lane  
Derby  
DE1 1RY

**Phone** 01332835009

**Email** [DERBYCHILDCONTACTCENTRE@GMAIL.COM](mailto:DERBYCHILDCONTACTCENTRE@GMAIL.COM)

**Website** [www.derbycontactcentre.org.uk](http://www.derbycontactcentre.org.uk)

## Activities

---

**Objects:** THE OBJECT OF THE CIO IS TO RELIEVE THE NEEDS OF CHILDREN SEPARATED FROM PARENTS AND/OR OTHER FAMILY MEMBERS THROUGH DIVORCE AND FAMILY BREAKDOWN IN PARTICULAR BY THE PROVISION OF A CHILD CONTACT CENTRE TO FACILITATE CONTACT ARRANGEMENTS WITH NON RESIDENT PARENTS AND OTHER FAMILY MEMBERS IN A SAFE, SECURE AND NEUTRAL LOCATION.

**Activities:** Provides a safe, secure and neutral location where the children of separated families can spend time with the parent they no longer live with, or other family members they would not otherwise see, thus maintaining these vital relationships.

## Classification

---

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

## Geography

- **Area of benefit:** LOCAL
- Derby City
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£59,681	£27,272	-	-
2023-12-31	£36,345	£33,267	-	-
2022-12-31	£30,310	£37,000	-	-
2021-12-31	£36,596	£38,316	-	-
2020-12-31	£29,848	£25,077	-	-

## Trustees

Name	Role	Appointed
Amanda Moseley		2014-06-30
Jane Curtis		2024-03-26
MARK GARDNER		2020-01-01
Zowie Leonie Prime		2024-02-26

**DERBY CHILD CONTACT CENTRE**

England & Wales - Charity number 1158467

---

# Accounts

---

Derby Child Contact Centre  
Statement of financial activities  
for the year ended - 31 December 2024

Charity No: 1158467

	E	E
<u>Income</u>		
Fees & associated income		14,962.64
Grants		2,500.00
Donations		44,587.27
Other including bank interest received		<u>166.32</u>
		62,216.23
<u>Expenditure</u>		
Premises - Rent, light, heat, water, insurance	21,388.41	
Repairs, renewals, cleaning	2,645.49	
Professional fees, subscriptions	1,049.04	
Bank interest & charges	86.47	
General admin & sundries	<u>2,104.16</u>	<u>27,273.57</u>
<u>Surplus for the year</u>		34,942.66
<u>Cash at Bank - 01.01.224</u>		<u>7,376.02</u>
<u>Cash at Bank - 31.12.224</u>		<u>42,318.68</u>

**DERBY CHILD CONTACT CENTRE**

England & Wales - Charity number 1158467

---

# Accounts

---

**Derby Child Contact Centre**  
**Statement of financial activities**  
**for the year ended - 31 December 2023**

**Charity No: 1158467**

	£	£
<b><u>Income</u></b>		
Fees & associated income		16,102.27
Grants		5,000.00
Donations		15,014.65
Other including bank interest received		<u>228.08</u>
		36,345.00
<b><u>Expenditure</u></b>		
Premises - Rent, light, heat, water, insurance	22,521.90	
Repairs, renewals, cleaning	3,515.64	
Disabled toilet	2,809.56	
Boiler loan repayments	600.00	
Professional fees, subscriptions	1,931.00	
General admin & sundries	<u>1,888.96</u>	<u>33,267.06</u>
<b><u>Surplus for the year</u></b>		3,077.94
<b><u>Cash at bank - 01.01.23</u></b>		<u>4,298.08</u>
<b><u>Cash at bank - 31.12.23</u></b>		<u>7,376.02</u>

**Derby Child Contact Centre**  
**Statement of financial activities**  
**for the year ended - 31 December 2023**

**Charity No: 1158467**

	£	£
<b><u>Income</u></b>		
Fees & associated income		16,102.27
Grants		5,000.00
Donations		15,014.65
Other including bank interest received		<u>228.08</u>
		36,345.00
<b><u>Expenditure</u></b>		
Premises - Rent, light, heat, water, insurance	22,521.90	
Repairs, renewals, cleaning	3,515.64	
Disabled toilet	2,809.56	
Boiler loan repayments	600.00	
Professional fees, subscriptions	1,931.00	
General admin & sundries	<u>1,888.96</u>	<u>33,267.06</u>
<b><u>Surplus for the year</u></b>		3,077.94
<b><u>Cash at bank - 01.01.23</u></b>		<u>4,298.08</u>
<b><u>Cash at bank - 31.12.23</u></b>		<u>7,376.02</u>

## INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of 'Derby Child Contact Centre' – Charity No. 1158467

I report on the 'Receipts and Payments Accounts' set out on the attached summary financial report for the Derby Child Contact Centre for the year ended 31 December 2023.

### *Basis of Independent Examiner's Statement*

My examination was carried out under section 145 of the Charities Act 2011, in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

### *Independent Examiner's Statement*

In connection with my examination no matter has come to my attention,

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - a. to keep accounting records in accordance with Section 130 of the Charities Act 2011 and
  - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

KEITH GREGORY  
26 Barley Close  
Little Eaton  
Derby  
DE21 5DJ

Keith Gregory  
29/10/24

**DERBY CHILD CONTACT CENTRE**

England & Wales - Charity number 1158467

---

# Accounts

---

## Annual Report for 2022

### Who are we?

Derby Child Contact Centre is a Charitable Incorporated Organisation run by Volunteers. We provide a safe and neutral location where the children of separated families can spend time with the parent they no longer live with, or other family members they would not otherwise see.

### Our Main Activities

Derby Child Contact Centre provides Supported Contact for children from separated families. It also provides a safe, secure and neutral site where children may be collected and returned by a non-resident adult where it is permissible for such contact to take place in the community.

Supported contact services are not provided by the state. Our work fills a void. Although we are independent of the Courts and Social Services, referrals to Derby Child Contact Centre are made by them. Our services are valued and trusted by both official bodies. We also accept Self-Referrals from individuals.

### Our Families

Derby Child Contact Centre is in its 32nd year. The people who use Derby Child Contact Centre come from all walks of life, races and creeds. There is no such thing as a typical family. Some families only use the Derby Child Contact Centre for a few weeks others may come for a longer period.

Without doubt, Covid Lockdown affected many fragile relationships and we are seeing the sadness this has caused. Over the past year we have provided Supported Contact to 240 children from 173 families. The immediate difference Derby Child Contact Centre makes is in enabling a strong bond to be formed between children and their non-resident parent/family. This bond is formed in a safe and happy environment. Relationships grow over many weeks and months, this helps the children feel secure, loved and confident. Children are at the heart of all that we do, they can form non-aggressive, stable relationships in a controlled environment. This creates a foundation for the future enabling them to develop into mature, confident adults who feel able to play a positive part in society.

During the course of the year we have offered some of our children free group counselling sessions. The sessions were run by a qualified counsellor. The sessions were funded by a friend of the Centre who raised the money by shaving off his 'covid' beard.

### Funding

We make a minimal charge to our families for the use of our services. We rely on donations from individuals, fund raising activities and grants from other organisations such as churches and the judiciary to fund our Centre.

We do not make grants to any other organisations or charities. Nor do we keep a reserve. Our funds are effectively used up every month to pay the phone bill, administrative costs, rent, council tax and energy bills. Where there is money in excess, this is used to buy additional items to give the children more choice of games and toys.

This year we have concentrated on improving our facilities. The side entrance was in a very bad state: a trip hazard and impossible to push a pushchair or wheel chair on it. The passage was slabbed and , a second security gate erected and a trellis was installed to improve privacy for non-resident users. This has greatly improved access and safety.

We used a grant from Magic Little Grants to fund sensory play. We also provided a football net for the play area.

### **Volunteers**

At the heart of all we do are our Volunteers, Derby Child Contact Centre could not exist without them. We open every weekend for contact sessions and their role is to record arrivals and departures, and ensure that the contacts are going well. They also make refreshments and sometimes mop up tears that fall because this is an emotional place to be. Our Volunteers come from many different backgrounds. For those who are older, perhaps retired, Derby Child Contact Centre gives an opportunity to use their life skills. Younger Volunteers may come from University to gain experience and others are involved in the Duke of Edinburgh Awards scheme. They are a friendly bunch and always love to welcome new members to the team.

Two students of Movement Therapy offered help to some of our children.

Volunteers invest their precious time to maintain the work of Derby Child Contact Centre. Because their time is given freely we can keep charges made to our families to an affordable minimum.

### **Property & Assets**

Derby Child Contact Centre occupies a leasehold property on Green Lane.

Apart from the equipment we use e.g computers, furniture and toys we do not possess any assets.

### **Future Plans**

Derby Child Contact Centre is hoping to have sufficient Volunteers to open every Sunday instead of alternate Sundays. Currently we open every Saturday for contact.

Our new Coordination Team is taking a fresh look at the way the Centre runs. They have some innovative ideas for developing the services that we offer.

We are always ways open to suggestions for developing our work.

### **Management:**

*Everyone involved in the running of Derby Child Contact Centre has the welfare of children and young people at heart. We welcome people from all backgrounds and are always on the look out for people with the skills to help the Centre develop and grow.*

### **Trustees:**

Amanda Page (Chair & Coordinator) Family Lawyer

Mark Gardner

Susan Brice

**Management Committee**

*Responsible for overseeing the work of the Centre. Meets quarterly.*

Chris Sedgwick

Amanda Page

Mark Gardner

Jane Curtis

**The Coordination Team**

*Responsible for the day to day running of the Centre. Meets monthly.*

Leigh-Ann Howard - Parent Liaison

Zowie Prime - Admin, Finance, Site

Patricia Parkes - Referrals

Rebecca Huston - Admin

Gemma Winandy - Volunteers

**The Trustees Declare that they have approved the above report.**

**Signed on behalf of the Charities Trustees**

**Amanda Page (Chair & Chief Coordinator)**

Derby Child Contact Centre      Charity No: 1158467  
Income and expenditure account - for the year ended 31 December 2022

	<u>Note</u>	£	£
<u>Income</u>			
Fees and associated income			10,382.03
Grants      City Council			1,500.00
Donations	1		6,327.01
Other	2		<u>12,101.10</u>
			30,310.14
 <u>Expenditure</u>			
Premises      Rent etc		21,173.73	
Weekly cleaning, repairs		4,899.57	
Property upkeep and repairs		5,888.00	
Boiler loan repayments		600.00	
Professional advisors, subscriptions		1,719.50	
General admin and sundries	3	<u>2,710.42</u>	<u>36,991.22</u>
 <u>Excess expenditure</u>			6,681.08
 <u>Cash at Bank - 01.01.22</u>			<u>10,979.16</u>
<u>Cash at Bank - 31.12.22</u>			<u>4,298.08</u>

<u>Notes</u>		
1. Donations:		
Belper PCC - two received in the year		2,925.00
Brice		600.00
Williscroft		240.00
Just giving		562.61
Local Giving Ltd		500.00
Other		<u>1,499.40</u>
		<u>6,327.01</u>
2. Other:		
Room hire		11,040.00
Other		595.72
Coffee bar net of expenses		<u>465.38</u>
		<u>12,101.10</u>
3. General admin and sundries		
BT - Phone		663.62
MSG Tours Ltd		1,000.00
MSG Tours Ltd - Internet		99.00
Stationery etc		829.48
Bank charges		<u>118.32</u>
		<u>2,710.42</u>

## INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of 'Derby Child Contact Centre' – Charity No. 1158467

I report on the 'Receipts and Payments Accounts' set out on the attached summary financial report for the Derby Child Contact Centre for the year ended 31 December 2021.

### *Basis of Independent Examiner's Statement*

My examination was carried out under section 145 of the Charities Act 2011, in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

### *Independent Examiner's Statement*

In connection with my examination no matter has come to my attention,

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - a. to keep accounting records in accordance with Section 130 of the Charities Act 2011 and
  - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

KEITH GREGORY  
26 Barley Close  
Little Eaton  
Derby  
DE21 5DJ

*Keith Gregory*  
*20/5/23*

**DERBY CHILD CONTACT CENTRE**

England & Wales - Charity number 1158467

---

# Accounts

---

## INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of 'Derby Child Contact Centre' – Charity No. 1158467

I report on the 'Receipts and Payments Accounts' set out on the attached summary financial report for the Derby Child Contact Centre for the year ended 31 December 2021.

### *Basis of Independent Examiner's Statement*

My examination was carried out under section 145 of the Charities Act 2011, in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

### *Independent Examiner's Statement*

In connection with my examination no matter has come to my attention,

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - a. to keep accounting records in accordance with Section 130 of the Charities Act 2011 and
  - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

KEITH GREGORY  
26 Barley Close  
Little Eaton  
Derby  
DE21 5DJ

*Keith Gregory*  
*25/5/23*

Derby Child Contact Centre - Accounts - 31 December 2021

Reg. Charity: 1158467

		<u>Note</u>	£	£
<u>Income</u>	Fees and associated income			8,027.17
	Grants	1		9,500.00
	Donations	2		15,445.71
	Other income	3		<u>3,623.60</u>
				36,596.48
<u>Expenses</u>	Premises	4	19,421.49	
	Repairs, renewals, cleaning	5	3,106.68	
	Building works		7,000.00	
	Flooring		3,916.00	
	Boiler & plumbing work		1,656.00	
	Boiler loan repayments		600.00	
	Professional advisors and subscriptions		849.00	
	Admin and sundries		<u>1,767.06</u>	<u>38,316.23</u>
	<u>Deficit for the year</u>			1,719.75
	<u>Reserves brought forward - cash at bank</u>			<u>12,698.91</u>
	<u>Reserves carried forward - cash at bank</u>			<u>10,979.16</u>

<u>Note 1</u>	City Council	7,000.00
	CAFCASS	<u>2,500.00</u>
		<u>9,500.00</u>

<u>Note 2</u>	Miles/ Cash	10,110.02
	Belper PCC	1,300.00
	Quakers	350.00
	Timms	680.00
	Brice, Williscroft	720.00
	Just giving	980.69
	Unknown	<u>1,305.00</u>
		<u>15,445.71</u>

<u>Note 3</u>	DCC - Room hire	3,120.00
	SCC - Room hire	135.00
	Sofa refund	48.00
	Coffee bar - net	<u>320.60</u>
		<u>3,623.60</u>

<u>Note 4</u>	Rent	17,400.00
	Light, heat	1028.90
	Water	507.28
	Insurance	<u>485.31</u>
		<u>19,421.49</u>

<u>Note 5</u>	Waste collection	555.03
	Cleaners	1,080.00
	CCTV	780.00
	Sundry items	<u>691.65</u>
		<u>3,106.68</u>
<u>Note 6</u>	BT	619.93
	Douthwaite	200.00
	A Page	354.80
	MSG Tours Ltd	228.76
	N/W C/C sign fee	45.00
	ICO	35.00
	Stationery etc	<u>283.57</u>
		<u>1,767.06</u>

## INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of 'Derby Child Contact Centre' – Charity No. 1158467

I report on the 'Receipts and Payments Accounts' set out on the attached summary financial report for the Derby Child Contact Centre for the year ended 31 December 2021.

### *Basis of Independent Examiner's Statement*

My examination was carried out under section 145 of the Charities Act 2011, in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

### *Independent Examiner's Statement*

In connection with my examination no matter has come to my attention,

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - a. to keep accounting records in accordance with Section 130 of the Charities Act 2011 and
  - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

KEITH GREGORY  
26 Barley Close  
Little Eaton  
Derby  
DE21 5DJ

*Keith Gregory*  
*25/5/23*

**DERBY CHILD CONTACT CENTRE**

England & Wales - Charity number 1158467

---

# Accounts

---

**Derby Contact Centre  
School Fund Account 2020  
Year End 31 12 2020**

Expenditure		Outstanding expenditure - no details													
	01/20	Cq, SO, DD, cash	Premises Costs	Cleaning & Ma	Coffee Bar Supplie	Publicity/Fund	Books	Loan Repaym	General Admin and	Misc no de	TOTAL		Monthly Total		
28 01 2020	DD		27.05								27.05	DD		Premises inc Rent, light, heat, water, insurance	
18 01 2020	PC		36		36.6		112.84		12.5		197.94	PC		Training - bought in services and subcriptions	
30 01 2022	PC		53.5						43.2		43.2	PC		Amanda Misc	
02 01 2020	SO		750						69		819	SO		Amanda Misc	
02 01 2020	SO		84								84	SO		Veolia	
02 01 2020	SO		350		47.97					48.5	446.47	SO	1650.58		
		Jan Totals	1300.55		84.57		112.84		124.7	48.5	1671.16				
<b>02/20</b>															
03 02 2020	DD							187.07			187.07	DD			
28 02 2020	DD		42.3								42.3	DD			
03 02 2020	SO		750								750	SO			
03 02 2020	SO		84								84	SO			
03 02 2020	SO		350								350	SO			
07 02 2020	PC		72	5.47					12.5		89.97	PC		Amanda	
14 02 2020	PC			40							40	PC			
			1298.3	45.47				199.57	0		1543.34				
<b>03/20</b>															
Date		Cq, SO, DD, cash	Premises Costs	Cleaning & Ma	Coffee Bar Supplie	Publicity/Fund	Books		General Admin and	Misc no details					
02 03 2020	SO		750								750	SO			
02 03 2020	SO		84								84	SO			
02 03 2020	SO		350								350	SO			
30 03 2020	DD		42.3								42.3	DD			
05 03 2020	PC		80.14	12.5				40.54			133.18	PC			
18 03 2020	PC		36	30				74.5			140.5	PC			
			1342.44	42.5				115.04	0		1499.98				
<b>04/20</b>															
01 04 2020	SO Rent		750								750	SO			
01 04 2020	SO Insurance		84								84	SO			
01 04 2020	SO Electricity		350								350	SO			
02 04 2020	SO Rent		-750								-750	SO			
02 04 2020	SO Insurance		-84								-84	SO			
02 04 2020	SO Electricity		-350								-350	SO			
28. 04 2020	DD Veolia		42.3								42.3	DD			
	Totals		42.3								42.3				
<b>05/20</b>															
01 05 2020	SO Rent		750								750				
01 05 2020	SO Insurance		84								84				
01 05 2020	SO Electricity		350								350				
01 05 2020	SO Rent		-750								-750				
01 05 2020	SO Insurance		-84								-84				
01 05 2020	SO Electricity		-350								-350				
04 05 2020	DD BT							191.71			191.71				
05 05 2020	DD Meth Insurance		490.92								490.92				
	Totals		490.92					191.71			682.63				
<b>06/20</b>															
01 06 2020	SO Rent		750								750				
01 06 2020	SO Insurance		84								84				
01 06 2020	SO Electricity		350								350				
02 06 2020	SO Rent		-750								-750				
02 06 2020	SO Insurance		-84								-84				
02 06 2020	SO Electricity		-350								-350				
09 06 2020	CQ 100022								1450		1450				
09 06 2020	CQ 100022								-1450		-1450				
	TOTAL		0						0		0				
<b>07/20</b>															
01 07 2020	SO Rent		750								750				
01 07 2020	SO Insurance		84								84				
01 07 2020	SO Electricity		350								350				
	TOTAL		1184								1184				
<b>08/20</b>															
03 08 2020	SO Rent		750								750				
03 08 2020	SO Insurance		84								84				
03 08 2020	SO Electricity		350								350				
03 08 2020	DD BT		325.97								325.97				
20 08 2020	DD ICO							35			35				
05 08 2022	CQ 100029							1450			1450				
05 08 2020	CQ 100029							-1450			-1450				
26 08 2020	BP Rees Construc		1440								1440			Not sure	
26 08 2020	BP MSG Tours							1580			1580			Cash Loan repayment	
			2949.97					1580	35		4564.97				
<b>09/20</b>															
21 09 2020	DD United Gas		11.36								11.36				
30 09 2020	DD United Gas		31.48								31.48				
30 09 2020	DD United Gas		54.19								54.19	0	1650.58	1704.77	
23 09 2020	CQ 100031								116.72		116.72				
	TOTAL		97.03						116.72		213.75				
<b>10/20</b>															
17 10 2020	BP Abbey Gas		2000								2000			New Boiler	
17 10 2020	BP G T Collett		1450								1450				
17 10 2020	BP NACC								172		172				
17 10 2020	BP A Ahmed		800								800				
19 10 2020	DD United Gas		16.24								16.24				
21 10 2020	DD United Gas		159.67								159.67				
	TOTAL		4425.91						172	0	4597.91				
<b>11/20</b>															
02 11 2020	DD BT							144.36			144.36	DD			
02 11 2020	CQ 100023		1080								1080	CQ			
02 11 2020	SO G T Collett		1450								1450	SO			
14 11 2020	BP LCSDR		161.44								161.44	BP			
14 11 2020	BP MSG Tours				1080						1080	BP		Loan Repayment	
16 11 2020	DD United Gas		26.33								26.33	DD			
17 11 2020	SO Baxter M						40				40	SO			
21 11 2020	BP R W Brice		87.73								87.73	BP			
21 11 2020	BP R W Brice		343.9								343.9	BP			
23 11 2020	DD United Gas		16.57								16.57	DD			
	Totals		3165.97					1120	144.36	0	4430.33				
<b>12/20</b>															
02 12 2020	SO G T Collett		1450								1450	SO			
15 12 2020	DD United Gas		24.48								24.48	DD			
15 12 2020	DD United Gas		18.94								18.94	DD			
17 12 2020	SO Baxter MA						40				40	SO			
19 12 2020	BP Waterplus		214.99								214.99	BP			
19 12 2020	BP MSG Tours							2085			2085	BP			
19 12 2020	BP T Albiston		813								813	BP			
	TOTAL		2521.41					2125		0	4646.41				
<b>2020</b>			<b>Premises Costs inc</b>	<b>Cleaning &amp; M</b>	<b>Coffee Bar Suppl</b>	<b>Publicity/Fun</b>	<b>Books</b>	<b>Loan repaym</b>	<b>General Admin an</b>	<b>Misc no details</b>					
01/20			1300.55		84.57		112.84		124.7	48.5	1671.16				
02/20			1298.3		45.47				199.57		1543.34				
03/20			1342.44		42.5				115.04	0	1499.98				
04/20			42.3								42.3				
05/20			490.92						191.71		682.63				
06/20			0								0				
07/20			1184								1184				
08/20			2949.97					1580	35		4564.97				
09/20			97.03							116.72	213.75				
10/20			4425.91						172	0	4597.91				
11/20			3165.97					1120	144.36		4430.33				
12/20			2521.41					2125			4646.41				
<b>Totals for 2020</b>			<b>18818.8</b>	<b>0</b>	<b>172.54</b>										

Banking Date	CR	INCOME					Loan for Boiler M	Hire of Ro	Fundraisr	Other	Total	Expenditure		Petty Cash	love/under	E Willisroft
		Attendance	Referral Fees	Questions/Queries	Coffee Bar Taking	Grants						Donations	BankedCash			
02 01 2020	CR A/C									10						
02 01 2020	CR A/C									10						
07 01 2020	CR Cash Bank									161.9	No Record Sheet					
08 01 2020	CR CQ	166			33.78					200	334.18	130.58	-197.42	-6.18		
14 01 2020	CR A/C							259.5		56	259.5	259.5				
16 01 2020	CR Cash Bank	142	30	34.99							2805	2805				CAFCASS
17 01 2020	CR CQ		55								243.99	162.29	-96.7	15		CAFCASS, Mizah
21 01 2020	CR Cash Bank	138			33.16						171.16	122.66	-48.5			
21 01 2020	CR CQ		60								340					No description
30 01 2020	CR Cash Bank	173	45	37.51						103	358.51	280.21	-96.47	18.17	Mis, ??	
		780.9	190	139.44		405.4		259.5	159	0	1934.24		-439.09	26.99		
February																
03 02 2020	CR A/C									10						E Willisroft
17 02 2020	CR A/C									10						Crowdfunder
07 02 2020	CR Cash Bank	164	60	39.37							643.79					
17 02 2020	CR CQ Bank										263.37	196.5	-89.97	23.1		
14 02 2020	CR Cash Bank	151	30	22							50					
21 02 2020	CR Cash Bank	152	30	5							203	173	-40			
	Totals	467	120	66.37		703.79				0	1357.16		-129.97	23.1		
March																
03 03 2020	CR A/C									10						E Willisroft
26 03 2020	CR A/C									50						Sue Brice
05 03 2020	CR Cash Bank	182	25	26.86							233.86	172.05	-133.18	11.37		
09 03 2020	CR CQ		60								60					
18 03 2020	CR Cash	140		0.5							140.5	12.12	-140.5	10.12		
19 03 2020	CR CQ					736					736					No Details but on Bank Statement
	Totals	322	85	27.36		796				0	1230.36		-273.68	21.49		
April																
02 04 2020	CR A/C									10						E Willisroft
27 04 2020	CR A/C									50						Sue Brice
	Totals					60				60						
May																
04 05 2020	CR A/C									10						E Willisroft
26 05 2020	CR A/C									50						Sue Brice
	Totals					60				60						
June																
02 06 2020	CR A/C									10						E Willisroft
26 06 2020	CR A/C									50						Sue Brice
15 06 2020	CR Cheque	30									30					Cheque ?
	Totals	30				60				0	90					
July																
02 07 2020	CR A/C									10						E Willisroft
13 07 2020	CR A/C Derby City				3636						3636					Derby City Council
27 07 2020	CR A/C									50						Sue Brice
	Totals				3636	60				0	3696					
August																
03 08 2020	CR A/C									10						E Willisroft
26 08 2020	CR A/C									50						Sue Brice
13 08 2020	CR Cash Belper	293.72									293.72					
19 08 2020	CR Cash Derby	41									41					
20 08 2020	CR CQ					350					350					
	Totals	334.72				410				0	744.72					
September																
02 09 2020	CR A/C									10						E Willisroft
28 09 2020	CR A/C									50						Sue Brice
11 09 2020	CR Bank Cash	181.44									181.44					
18 09 2020	CR Bank Cash	87.86									87.86					
21 09 2020	CR CQ	20									20					
22 09 2020	CR CQ	72									72					
22 09 2020	CR Cash	126.89									126.89					
25 09 2020	BP Covid Grant				10000						10000					
29 09 2020	BP Boiler Loan					2000					2000					M A Baxter Boiler Loan
	TOTALS	488.19			10000	2000				0	12548.19					
October																
01 10 2020	CR A/C					1364					1364					Derby City Council
02 10 2020	CR Cash	140.83									140.83					
02 10 2020	CR A/C	10									10					E Willisroft
26 10 2020	CR A/C	100									100					Sue Brice
05 10 2020	CR Bank CQ	25									25					
06 10 2020	CR Bank Cash	135.51									135.51					
07 10 2020	CR Bank CQ	25									25					
16 10 2020	CR Bank Cash	153									153					
19 10 2020	CR Bank CQ	55									55					
19 10 2020	CR Bank Cash	85									85					
26 10 2020	CR Bank Cash	208.5									208.5					
27 10 2020	CR Bank CQ	60									60					
	TOTALS	997.84			1364					0	2361.84					
November																
02 11 2020	CR Bank Cash	81.45									81.45					
02 11 2020	CR A/C	10									10					E Willisroft
02 11 2020	CR 100023	1080									1080					
03 11 2020	CR Bank Cq	50									50					
05 11 2020	CR CAF CASS				2670						2670					
10 11 2020	CR Bank Cash	139.5									139.5					
11 11 2020	CR Bank CQ	30									30					
18 11 2020	CR Bank Cash	109.4									109.4					
24 11 2020	CR Bank Cash	130.65									130.65					
25 11 2020	CR Bank Cq	36									36					
26 11 2020	CR A/C	100									100					Susan Brice
28 11 2020	CR A/C L Bingham	1767			2670	55				0	4492					
December																
01 12 2020	CR Bank Cash	111.45									111.45					
01 12 2020	CR Wykes Quinn					30					30					
02 12 2020	CR Bank CQ	25									25					
02 12 2020	CR A/C					10					10					E Willisroft
07 12 2020	CR Quakers					100					100					
08 12 2020	CR Bramson					20					20					
15 12 2020	CR Bank Cash	262.6									262.6					
15 12 2020	CR Bank Cash	125.06									125.06		250.12			
22 12 2020	CR Bank Cash	169.7									169.7					
29 12 2020	CR S Brice					100					100					
29 12 2020	CR Cash	207									207					
31 12 2020	CR Roger					173.14					173.14					
	Total	900.81				433.14				0	1333.95					
Totals for Year																
01/20	CR	780.9	190	139.44		405.4		259.5	159	0	1934.24					
02/20	CR	467	120	66.37		703.79				0	1357.16					
03/20	CR	322	85	27.36		796				0	1230.36					
04/20	CR					60				60						
05/20	CR					60				60						
06/20	CR	30				60				90						

			2020	Income		Bank Statement		
					Account Balance	Bank Statement		
January	Expenditure -			Income +	4883.53	4883.53	31 12 2019	
DD	27.05	Allocated		4739.24				
PC	330.64	Unallocated		26.99				
SO	1292.97							
Totals	1650.66	Totals		4766.23	7999.1	Diff 0.52	7999.62	31 01 2020
February								
DD	229.37	Allocated		1357.16				
PC	129.97	Unallocated		23.1				
SO	1184							
Totals	1543.34			1380.26	7836.02	Diff 10.42	7846.54	28 02 2020
March								
DD	42.3	Allocated		1232.36				
PC	273.68	Unallocated		21.49				
SO	1184							
Totals	1499.98			1253.85	7600.41	74.1	7674.51	30.03.2020
April								
DD	42.3	Allocated		60				
SO	0							
PC	0							
Totals	42.3			60	7692.21		7692.21	30 04 2020
May								
SO	0	Allocated		60				
DD	682.63							
PC	0							
Totals	682.63			60	7069.58		7069.58	31 05 2020
June								
SO	0	Allocated		90				
DD	0	Unallocated						
PC	0							
Totals	0			90	7159.58		7159.58	30 06 2020
July								
SO	1184	Allocated		3696				
DD		Unallocated						
PC								
Totals	1184			3696	9671.58		9671.58	31 07 2020
August								
SO	1184	Allocated		744.72				
DD	360.97	Unallocated						
CQ	3020							
PC								
Totals	4564.97			744.72	5851.33		5851.33	31 08 2020
September								
SO	0	Allocated		12548.19				
DD	97.03	Unallocated						
PC	0							
CQ	116.72							
Totals	213.75			12548.19	18185.77		18185.77	30 09 2020
October								
BP	4422	Allocated		2361.84				
DD	175.91	Unallocated						
PC	0							
Totals	4597.91			2361.84	15949.7		15949.7	31 10 2020
November								
BP	1673.07	Allocated		4472				
DD	187.26	Unallocated						
PC	0							







**Derby Child Contact Centre****Charity No: 1158467**

	<b>2020</b>	<b>2019</b>
<b>Income</b>	£	£
Attendance Fees	6088.46	
Referral Fees	395	12941.71
Coffee Bar Takings	233.17	2016.72
Grants	17670	0
Donations	3043.33	4085
Loan Repayments	2000	0
Hire of Room	259.5	0
Fundraising	159	0
Other	0	603.21
<b>Total</b>	<b>29848.5</b>	<b>19646.6</b>
<b>Expenditure</b>		
Premises Costs inc Improvements	18818.8	16557.13
Cleaning & Maintenance	0	1706.7
Coffee Bar Supplies	172.54	790.01
Publicity/Fund Raising	0	0
Books	112.84	0
Loan repayments	4825	0
General Admin and Sundries	982.38	3015.67
Misc no details	165.22	0
<b>Total</b>	<b>25076.8</b>	<b>22069.5</b>
Deficit/surplus for the year	7813.38	
Reserves Cash at Bank - 31 12 19	4885.53	
Reserves Cash at Bank - 31 12 20	12698.91	

Bank Statement reconciled VMS