

# KIMBLESWORTH AND NETTLESWORTH COMMUNITY TASK FORCE

England & Wales · Charity number 1163966

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-10-13

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

## Contact

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**Address** Kimblesworth House  
Kimblesworth  
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DH2 3QP

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## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO RELIEVE THE NEEDS OF THOSE RESIDENT IN KIMBLESWORTH AND NETTLESWORTH (COUNTY DURHAM) WHO ARE SOCIALLY OR ECONOMICALLY DISADVANTAGED BY REASON OF YOUTH, AGE, UNEMPLOYMENT, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE.

**Activities:** The charity is used as a means to obtain and distribute funds which are used towards establishing and supporting local groups including a parent and toddler group ("Little Stars"), running a weekly volunteer community cafe, as well as one-off local events such as a Christmas lunch and subsidised day trips for families.

## Classification

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- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£9,042	£9,604	-	-
2023-10-31	£4,295	£6,910	-	-
2022-10-31	£5,786	£4,875	-	-
2021-10-31	£1,004	£11,384	-	-
2020-10-31	£19,585	£9,790	-	-

## Trustees

Name	Role	Appointed
<b>Professor John Martyn Gurney Barclay</b>	Chair	2019-02-21
Emlyn Gareth Lofthouse		2020-01-28
HEATHER LIDDLE		2019-02-21
Patricia Kelly Hernandez Lofthouse		2023-07-05
ROBERT KIRTON-DARLING		2019-02-21

**KIMBLESWORTH AND NETTLESWORTH COMMUNITY TASK FORCE**

England & Wales - Charity number 1163966

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# Accounts

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**Kimblesworth and Nettlesworth Community Task Force (registered charity 1163966)**

**Annual Trustees' Report, July 2025**

Current Trustees: John Barclay; Emlyn Lofthouse; Kelly Lofthouse; Robert Kirton-Darling; Heather Liddle

1. The main activity of the Task Force has been the *Monday Café and Bingo*, which has continued very well, with cooking supplied by Lillian Walker. There are regularly 15-20 each week, including two Ukrainian refugees and four/five Karbon Homes residents from Matfen Court, Chester-le-Street. The atmosphere is very friendly and everyone feels looked out for and supported. This is a very important activity in maintaining networks in our villages, in reducing isolation, and in mental and physical well being. We are extremely grateful to Lillian and the other volunteers in maintaining this service, with such high standards.

We continue to be registered as a Warm Welcome location (one of 5300 nationwide) and (during the winter) as a County Durham Warm Spaces location.

During the financial period November 2023- October 2024 we received grant money from:

- CDCF (£5000): for transport; food subsidy; cafe rent; bus trip (2024: Scarborough)
- Ballinger Trust (£500): for rent and food subsidy
- Karbon Homes (£1500): for transport; food subsidy; Christmas lunch

We have recently received more grant funding (Point North) which will fund the bus trip this summer (26<sup>th</sup> July, to Bridlington) and the Café through to December. We now bring the Matfen Court folk in by taxi, which is considerably cheaper than the minibus we were hiring.

The bingo, the bus trip, and the Christmas lunch all remain very popular. Some Monday afternoon after-school meals have continued during this period.

2. *Little Stars* ceased in summer 2024, as the toddlers' group run by SYP took its place. However, that SYP group has now itself ceased, for lack of funding, and we are looking to start running Little Stars again (led by Heather Liddle and Lisa Walker).

Our main constraints, besides funding, are volunteers; we need to find ways to draw others into activities and perhaps help run new activities.

Our thanks again to the Treasurer, Emlyn Lofthouse, for preparing the annual accounts.

John Barclay (Chair of Trustees)

**TASK FORCE (MAIN ACCOUNT) - 53958787**

**ACCOUNTS - 1/11/23 - 31/10/24**

**Opening Balance (1/11/23): 1,120.52**

**RECEIPTS:**

**Notes**

CDCF	5000	1 rent; transport; food subsidy; bus trip
Fundraising	17.25	1 Disco Refreshments
Personal Donations	1500	
Grants	2000	2 1500 Karbon Homes (rent and food); 500 Ballinger Trust (rent and food)
<b>Total:</b>	<b>8517.25</b>	

**EXPENDITURE:**

Little Stars	100	
Rent for Café	3200	
Insurance	360.49	
JH Coaches	850	1 Trip to Scarborough
Cornforth Partnership	3655.46	2 Mini bus hire for transport to café
Stanley Taxis	717.6	3 Transport from Karbon Homes
<b>Total:</b>	<b>8883.55</b>	

**Net Income (Deficit) -366.3**

**Opening Balance (1/11/23) 1120.52**  
**Net Income -366.3**

**CLOSING BALANCE (31/10/24) 754.22**

TASK FORCE (NO:2 LITTLE STARS) ACCOUNT - 23206408

ACCOUNTS - 1/11/23 - 31/10/24

Opening Balance (1/11/23): 67.32

RECEIPTS:

Notes

Main Account	100
<b>Total:</b>	<b>100</b>

EXPENDITURE:

	0
<b>Total:</b>	<b>0</b>

Net Income 100

Opening Balance (1/11/23)	67.32
Net Income (deficit)	100.00

CLOSING BALANCE (31/10/24) 167.32

**NETTLESWORTH COMMUNITY CAFÉ: 53960668**

**ACCOUNTS - 1/11/23 - 31/10/24**

**Opening Balance (1/11/23): 249.15**

<b>RECEIPTS:</b>		<b>Notes</b>
Takings	25.00	1 Family Fun Day (June 2024)
Personal Donations	500.00	
<b>Total:</b>	<b>525.00</b>	
<b>EXPENDITURE:</b>		
Café food	720.67	
<b>Total:</b>	<b>720.67</b>	
<b>Net Income</b>	<b>-195.67</b>	
<b>Opening Balance (1/11/23)</b>	<b>249.15</b>	
<b>Net Income (deficit)</b>	<b>-195.67</b>	
<b>CLOSING BALANCE (31/10/24)</b>	<b>53.48</b>	

**KIMBLESWORTH AND NETTLESWORTH COMMUNITY TASK FORCE**

England & Wales - Charity number 1163966

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# Accounts

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## **Kimbleworth and Nettlesworth Community Task Force (registered charity no. 1163966)**

### **Annual Trustees' Report, June 2024**

Current Trustees: John Barclay, Heather Liddle, Emlyn Lofthouse, Kelly Lofthouse (elected at last AGM), Robert Kirton-Darling

The Task Force has been on the edge financially this last year, but has managed to tick over, with some grant funding. We are very small in terms of activities and volunteers, but it works well to co-operate with other local bodies, including Kimbleworth Church, The Community Association, Sacriston Youth Project, and the Parish Council.

Our thanks again to our Treasurer, Emlyn Lofthouse, for preparing the annual accounts, and to Malcolm Wadge for examining them for us.

The grants running this year have been:

- The AAP (OPSIF) grant (£5100) finished in September 2023, having funded the Café and the bus trips for a period.
- The CDCF Poverty Hurts grant (for winter goods, £1500) finished in early 2023.
- After the small grant in May 2023 to enable us to taxi-in some Karbon Homes local residents, Karbon Homes gave us a new grant (£1500) in Nov 2023 (lasting until March 2024), which covered the Christmas lunch and the minibus costs for Karbon Homes residents to attend (see below).
- CDCF grant for £5000 to cover the café expenses, Karbon Homes residents' transport, and a bus trip this summer, covering the period April – September 2024.
- We were unsuccessful in applying to the McCarthy Stone Foundation for funding for the Café beyond Sept 2024.

The two main activities have continued to be:

*The Monday Café:* Lillian Walker and her team regained 5\* rating in Food Hygiene after a recent inspection: many congratulations to them. Lillian and Lisa also received a Karbon Homes Award for their sterling work on behalf of the community: CONGRATULATIONS again.

The Café continues successfully, with about 10-20 local residents, and another 5-12 Karbon Homes residents, who are bussed in from Pelton Fell and Chester-le-Street. We have a good arrangement with Carnforth Community Transport for this weekly task. The number of KH residents fluctuates, and we may need to reconsider this arrangement. The food continues to be excellent and the bingo is very popular. The Christmas lunch was a huge success (despite a ceiling collapse in the entrance corridor that morning!).

We continue to be registered as a Warm Welcome location and offer a meal to local families after school on a Monday; four or five families take up this offer with gratitude. Lillian (with Donna Bruce) is exploring the possibility of a new Bingo session on a Wednesday afternoon.

The bus trip last summer to Blackpool was full and very successful; a trip is planned this August to Scarborough.

*Little Stars*: it has been difficult for us and SYP to find leadership for this activity, which is now quite small and sporadic. Heather Liddle successfully obtained some funding for the Centre, for sensory equipment, and LS may be best reconceived as a sensory space/activity, but we need a new vision, new staffing, and new funding. There is some demand for a sensory room (e.g. from Nettlesworth School), but costs are high and the wider demand is uncertain.

The challenge continues to be in getting sufficient volunteers, and in funding (both core and project-based). Suggestions welcome.

We had a long drawn-out battle with Barclays Bank about the account-category (all three accounts are now recognised as charity), and Emlyn wrung from them an apology and a £50 contribution: thanks and well done, Emlyn.

**John Barclay**  
**Chair of Trustees**

**TASK FORCE (MAIN ACCOUNT) - 53958787**

**ACCOUNTS - 1/11/22 - 31/10/23**

**Opening Balance (1/11/22): 3868.89**

**RECEIPTS:**

**Notes**

CDCF	1500	1 County Durham Community Foundation - Poverty Hurts Grant
Karbon Hones	900	2 Transport to Cafe
Personal Donations	1000	
Barclays Bank	50	3 Compensation for delays in sorting out account access
<b>Total:</b>	<b>3450</b>	

**EXPENDITURE:**

Cafe	1200	
Rent for Café	2440	
Refund to J Barclay	1408.37	1 Poverty Hurts Winter Goods Purchases
JH Coaches	1150	2 Trip to Blackpool
<b>Total:</b>	<b>6198.37</b>	

**Net Income (Deficit) -2748.37**

**Opening Balance (1/11/22) 3868.89**

**Net Income -2748.37**

**CLOSING BALANCE (31/10/23) 1120.52**

*I have examined this account  
and found everything to be in  
order and correct.*

*N. Large  
30.5.24*

**NETTLESWORTH COMMUNITY CAFÉ: 53960668**

**ACCOUNTS - 1/11/22 - 31/10/23**

**Opening Balance (1/11/22): 116.82**

**RECEIPTS:**

**Notes**

Transfers from Main Account	1200.00 ✓	
Takings	245.00 ✓	1 Family Fun Day (June 2023)
Personal Donations	600.00 ✓	
<b>Total:</b>	<b>2045.00</b>	

**EXPENDITURE:**

Café food	1912.67 ✓
<b>Total:</b>	<b>1912.67</b>

**Net Income 132.33**

<b>Opening Balance (1/11/22)</b>	<b>116.82</b>
<b>Net Income (deficit)</b>	<b>132.33</b>

**CLOSING BALANCE (31/10/23) 249.15**

*I have examined this account  
and found everything to be in  
order and correct.*

*N. Langh*

*30. 5. 24*

TASK FORCE (NO:2 LITTLE STARS) ACCOUNT - 23206408

ACCOUNTS - 1/11/22 - 31/10/23

Opening Balance (1/11/22): 67.32

RECEIPTS:

Notes

0

Total:

0

EXPENDITURE:

0

Total:

0

Net Income

0

Opening Balance (1/11/22)

67.32

Net Income (deficit)

0.00

CLOSING BALANCE (31/10/23)

67.32

I have examined this account  
and found everything to be in order  
and correct.

*[Signature]*

30.5.24

**KIMBLESWORTH AND NETTLESWORTH COMMUNITY TASK FORCE**

England & Wales - Charity number 1163966

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# Accounts

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## **Kimblesworth and Nettlesworth Community Task Force (registered charity no. 1163966)**

### **Annual Trustees' Report, July 2023**

Current Trustees: John Barclay, Heather Liddle, Emlyn Lofthouse, Robert Kirton-Darling

N.B.: Papi Taieb stepped down as a Trustee earlier this year.

The Task Force has been running now since 2013, so we can celebrate our 10<sup>th</sup> anniversary! There have been ups and downs, but a lot of effective things have happened, and we have enjoyed good partnerships both with other local organisations and with funders. But we are short-handed on all sides, not least in administration, and that is proving quite a challenge.

The major grants running this year have been:

- AAP Older People Social Isolation Fund (OPSIF), with a grant of £5100 running from March 2022 to September 2023. That has funded much of the Café costs and the bus trips (see below)
- Poverty Hurts: from CDCF (Nov 2022), a grant of £1500 for winter goods for older people in the village, in relation to the cost of living crisis, spent on buying dressing gowns, scarves, blankets, hand-warmers and socks.
- Karbon Homes (in May 2023), to bring by taxi local elderly residents of Karbon Homes to the Monday Café.

The two main activities have continued to be:

*The Monday Café:* thanks to the tireless work of Lillian Walker, this has continued very successfully, with between 10-20 local residents every week (including a Ukrainian refugee resident in the village). It included a very successful Christmas lunch again in December 2022. With funding from the Council (paid to the Community Centre) to cover the heating costs, we also extended into Monday afternoons for local families to have a place to play and eat after school. This has been highly appreciated, with about 5-8 families each week making use of this facility. Lillian has very kindly stayed on site on a Monday to offer this service and to cook.

With funding from the AAP (see above) we staged two bus trips last summer (to Whitby and York) and are staging another on October 14<sup>th</sup> this year, to Blackpool.

*Little Stars:* This now runs with the support of the Sacriston Youth Project, and is led by Robyn Webb, to whom we are very grateful. The small numbers have been appreciated by those whose children do not like a crowded room, and we are considering buying some sensory equipment, if we can secure the funding.

The future will depend on continuing effort, although we have very limited volunteer support right now. It will also depend on new funding, as our

funds are severely depleted. These are among the important matters to be discussed at the AGM.

Our warm thanks to our Treasurer, Emlyn Lofthouse, who has again prepared our accounts.

**John Barclay**  
**Chair of Trustees**

**TASK FORCE (MAIN ACCOUNT) - 53958787**

**ACCOUNTS - 1/11/21 - 31/10/22**

**Opening Balance (1/11/21): 3244.53**

**RECEIPTS:**

		Notes
Durham County Council	5100	1 Chester-Le Street AAP in relation to Old People Social Isolation Fund (OPSIF)
Parish Council	400	2 Grant for Christmas Lunch
<b>Total:</b>	<b>5500</b>	

**EXPENDITURE:**

Cafe	1600	
JH Coaches	1050	3 515 for Whitby trip, 535 for York trip
GBM Accountants	150	4 Audit of 2020/21 accounts
Insurance	315.64	
Community Association	880	5 Food storage for Food for Thought Project
Community Association	880	6 Kitchen Hire for Food for Thought Project
<b>Total:</b>	<b>4875.64</b>	

**Net Income (Deficit) 624.36**

Opening Balance (1/11/21) 3244.53

Net Income 624.36

**CLOSING BALANCE (31/10/22) 3868.89**

**TASK FORCE (NO. 2 LITTLE STARS) ACCOUNT - 23206408**

**ACCOUNTS - 1/11/21 - 31/10/22**

Opening Balance (1/11/21): 1267.32

**RECEIPTS:**

Notes

0

Total:

0

**EXPENDITURE:**

Community Association

1200

1 Rent for room hire

Total:

1200

Net Income

0

Opening Balance (1/11/21)

1267.32

Net Income (deficit)

1200.00

**CLOSING BALANCE (31/10/22)**

**67.32**

**NETTLESWORTH COMMUNITY CAFÉ: 53960668**

**ACCOUNTS - 1/11/21 - 31/10/22**

**Opening Balance (1/11/21): 432.62**

**RECEIPTS:**

**Notes**

Transfers from Main Account	1600	
Takings	286.30	1 Family Fun Day (June 2022)
<b>Total:</b>	<b>1886.3</b>	

**EXPENDITURE:**

Café food	2202.1
<b>Total:</b>	<b>2202.1</b>

**Net Income -315.8**

**Opening Balance (1/11/21) 432.62**  
**Net Income (deficit) -315.8**

**CLOSING BALANCE (31/10/22) 116.82**

**KIMBLESWORTH AND NETTLESWORTH COMMUNITY TASK FORCE**

England & Wales - Charity number 1163966

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# Accounts

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## **Kimblesworth and Nettlesworth Community Task Force (registered charity no. 1163966)**

### **Annual Trustees' Report, July 2022**

Current Trustees: John Barclay, Papi Taieb, Heather Liddle, Emlyn Lofthouse, Robert Kirton-Darling

At the time of our last AGM (July 2021) we were in the last phases of the 'Food for Thought' programme. The cooking and delivery of hot meals finished in August 2021, and we transitioned back to the regular Monday Community Café + bingo, which started again in September 2021. By agreement with the AAP, their Food for Thought funding was allowed to continue until March 2022: that covered both the costs of the Café and the rent of the room in the Nettlesworth Community Centre where the Food for Thought care packages were stored. On request, we gave a full account of our spend of the £10,000 we had received from the AAP and that has now been signed off.

The Café has been going well, with a mixture of new and regular members. A special Christmas meal was staged in December. In March this year we applied for funding from the AAP from their Older People Social Isolation Fund (OPSIF), and were granted £5100 (to run up to September 2023). That covers the rent and basic costs of the Café, together with bus trips (two have been organised this summer: one to Whitby and the other to York). The project includes a partnership with Karbon Homes to bring residents from local sheltered housing, a service which we hope to start soon.

Our other regular activity is Little Stars, on Thursday mornings. That has been running post-Covid since April 2021 during the school terms (not the holidays). Since restarting, numbers have been smaller, but those who have attended have appreciated it very much, not least the small size of the group. We are extremely fortunate to have had the regular and reliable leadership of Kelly Lofthouse for several years, but for good reason she feels this is the time to step away from her regular involvement. There is now a Friday SYP carers' and toddlers' group in Nettlesworth Centre, and we need to consider whether Little Stars should now cease, or whether we should continue it, if we can find new leadership (and funding).

The Task Force was able to support the Jubilee Celebration Community Fun event on June 5<sup>th</sup>, by increasing funding for the Café (which cooked burgers etc. for the day). In fact, almost all that money was recouped by takings on the day.

There is a good pattern of partnership between the Task Force, the SYP, Kimblesworth Church, and the Community Association, and it seems valuable for each to remain separate, so that each can apply for funds for

their own and for collaborative projects. Thus, even if our activities are currently limited in scope, it seems worthwhile to continue in operation as a charity, though this is something we should keep under review each year.

We continue to be very grateful to Emlyn Lofthouse, our treasurer, for his highly effective work throughout the year, and to Papi Taieb for her minute-taking and secretarial work.

John Barclay, Chair of Trustees

**TASK FORCE (MAIN ACCOUNT) - 53958787**

**ACCOUNTS - 1/11/20 - 31/10/21**

**Opening Balance (1/11/20): 13724.37**

**RECEIPTS:**

**Notes**

Durham County Council	904
<b>Total:</b>	<b>904</b>

**EXPENDITURE:**

Cafe	2000	
Refund to J & D Barclays	852.13	1 Purchase of supplies for Food for Thought project
café - Food for Thought project	1120	
P Beard	1474.2	2 Fuel costs
Little Stars	1100	3 Funding previously received from County Durham Community Foundation
Insurance	307.6	
Community Association	1480	4 Food storage
Community Association	1520	5 Kitchen Hire
Refund to D Barclay	1529.91	6 Purchase of supplies for Food for Thought project
<b>Total:</b>	<b>11383.84</b>	

**Net Income (Deficit) 10479.84**

**Opening Balance (1/11/20) 13724.37**

**Net Income (Deficit) 10479.84**

**CLOSING BALANCE (31/10/21) 3244.53**

**TASK FORCE (NO:2 LITTLE STARS) ACCOUNT - 23206408**

**ACCOUNTS - 1/11/20 - 31/10/21**

**Opening Balance (1/11/20): 167.32**

**RECEIPTS:**

**Notes**

Transfers from Main Account	1100	1 Funding previously received from County Durham Community Foundation
<b>Total:</b>	<b>1100</b>	

**EXPENDITURE:**

	0	2 Rent for this period paid on 4/4/22
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<b>Total:</b>	<b>0</b>
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<b>Net Income</b>	<b>1100</b>
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<b>Opening Balance (1/11/20)</b>	<b>167.32</b>
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<b>Net Income</b>	<b>1100</b>
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<b>CLOSING BALANCE (31/10/21)</b>	<b>1267.32</b>
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**NETTLESWORTH COMMUNITY CAFÉ: 53960668**

**ACCOUNTS - 1/11/20 - 31/10/21**

**Opening Balance (1/11/20): 377.34**

**RECEIPTS:**

**Notes**

Transfers from Main Account	2000
Personal Donation	100
<b>Total:</b>	<b>2100</b>

**EXPENDITURE:**

Café food	1974.92
Travel expenses	69.8
<b>Total:</b>	<b>2044.72</b>

**Net Income 55.28**

**Opening Balance (1/11/20) 377.34**  
**Net Income 55.28**

**CLOSING BALANCE (31/10/21) 432.62**

**KIMBLESWORTH AND NETTLESWORTH COMMUNITY TASK FORCE**

England & Wales - Charity number 1163966

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# Accounts

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## **Kimbleworth and Nettlesworth Community Task Force (registered charity no. 1163966)**

### **Annual Trustees' Report, July 2021**

At the time of our last AGM at the end of January 2020, we were blissfully unaware of what was about to strike us all. The Café and Little Stars continued until the end of March 2020, when everything shut down.

And they sadly remained closed for far longer than we had imagined. The Café has not been able to open yet, but Little Stars began again in late April 2021, thanks to the initiative of Kelly Lofthouse. Just before lockdown we got a £1100 grant from CDCF (County Durham Community Foundation) for Little Stars, so that is available to pay the rent for a while.

But the Task Force has not been moribund during this time. Working in collaboration with Heather Liddle and the Sacriston Youth Project (SYP), and other partners in Sacriston, we have been part of the team responding to the Covid-crisis. In particular, we have been heavily involved in providing for the twice-a-week supply of hot lunches, serving the communities of Kimbleworth, Nettlesworth, Sacriston, Edmondsley, and Witton Gilbert. This has involved:

- Weekly purchase of food (Diana Barclay)
- Weekly preparing and cooking of lunches (Lillian Walker, with some assistants)
- Delivery of hot meals (Peter Beard and, initially, a team of others)

At first we were supplying up to 110 meals each Tuesday and Thursday. As the worst of the lockdown and isolation eased, and as we diagnosed more fully who was most in need, we have reduced the delivery now to 20-30 homes. The Changing Lives kitchen staff now cook every Tuesday, while we do every Thursday.

We were able to get funding for this activity from a number of sources: Karbon Homes, The James Knott Family Trust, The Parish Council, the SYP, the AAP and an individual donation.

All this took an enormous amount of organisation, and many, many hours of volunteer time. We are very grateful to all those who put so much time and effort into this work, with such speed and good will. This was an occasion when the Task Force came into its own, building on a history of good relations and a strong volunteer spirit; it proved very helpful to be in a position to apply for funding separately from the SYP.

For obvious reasons, we have not been able to hold our normal meetings during the year, but we are very grateful for the very effective work of our new treasurer, Emlyn Lofthouse, throughout the year.

John Barclay, Chair of Trustees

TASK FORCE (MAIN ACCOUNT) - 53958787

ACCOUNTS 1/11/19 - 31/10/20

Opening Balance (1/11/2019): 1735.31

RECEIPTS:

		Notes
Brewin Dolphin	1000 ✓	
James Knott Trust	2500 ✓	1 For Food for Thought project
CDCF	1100 ✓	2 For Little Stars
Individual Donations	200 ✓	3 Frances Vaughan
Karbon Homes	1000 ✓	4 For Food for Thought project
Parish Council	500 ✓	5 For Food for Thought project
Sacriston Youth Project	2500 ✓	6 For Food for Thought project
Durham County Council	10000 ✓	7 For Food for Thought project
<b>Total:</b>	<b>18800 ✓</b>	

EXPENDITURE:

Community Café Christmas Lunch	400 ✓	
Rent for Café:	1215 ✓	8 Rent: 720, 495
Café - Food for Thought project	2000 ✓	
Little Stars Rent	385 ✓	9 02/01/20 - 12/03/20
Refund to J & D Barclay	2518.34 ✓	10 Purchase of supplies for Food for Thought project
Insurance	292.60 ✓	
<b>Total:</b>	<b>6810.94 ✓</b>	
<b>Net Income (Deficit)</b>	<b>11989.06</b>	

Opening Balance (1/11/19): 1735.31  
 Net Income (Deficit) 11989.06

CLOSING BALANCE (31/10/20) 13724.37

*Audited and found to be correct.*

*L. Langley  
 Independent Examiner  
 23.4.21*

TASK FORCE (NO: 2 LITTLE STARS) ACCOUNT 23206408

ACCOUNTS 1/11/19 - 31/10/20

Opening Balance (1/11/2019): 167.32

RECEIPTS:	0	Notes
EXPENDITURE:	0	1. Rent for 02/01/20 - 12/03/20 paid from main account
Net Income (Deficit)	0	
Opening Balance (1/11/19):	167.32	—
Net Income (Deficit)	0	
CLOSING BALANCE (31/10/20)	167.32	—

*Account audited and found to be correct.*

*A. Large  
Independent Examiner*

*23. 4. 21*

TASK FORCE (NO 3: ADDITIONAL GRANTS) ACCOUNT 53334708

ACCOUNTS 1/11/19 - 31/10/20

Opening Balance (1/11/2019): 0.00

RECEIPTS: 0.00 Notes

EXPENDITURE: 0.00

Net Income (Deficit) 0.00

Opening Balance (1/11/19): 0.00

Net Income (Deficit) 0.00

CLOSING BALANCE (31/10/20) 0.00

*Account audited and found to be correct.*

*M. Lang*

*Independent Examiner*

*23.4.21*

NETTLESWORTH COMMUNITY CAFÉ: 53960668

ACCOUNTS 1/11/19 - 31/10/20

Opening Balance (1/11/2019): 570.94

RECEIPTS:

Notes

Takings	215 ✓	
Funding for Christmas Lunch	400 ✓	
Le Dune	20 ✓	1 17/20/20, 02/03/20
Transfers from Main Account	2000 ✓	2 17/04/20, 12/06/2020, 31/07/2020, 12/10/20
Personal Donation	150 ✓	3 J & D Barclay
<b>Total:</b>	<b>2785</b>	

EXPENDITURE:

Cafe food	2917.3 ✓
Travel Expenses	61.3 ✓
<b>Total:</b>	<b>2978.6</b> ✓
<b>Net Income (Deficit)</b>	<b>-193.6</b> ✓

Opening Balance (1/11/19): 570.94  
Net Income (Deficit) -193.60

CLOSING BALANCE (31/10/20) 377.34 ✓

*Account audited and found to be correct.*

*A. Ladge  
Independent Examiner  
23.4.21*