

DENHOLME YOUTH CAFE

England & Wales · Charity number 1168880

Details

Status Registered

Legal form CIO

Registered 2016-08-23

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

Contact

Address Denholme Youth Cafe
Parkinson Road
Denholme
Bradford
West Yorkshire
BD13 4BP

Phone 07873720304

Email denholmenhw@yahoo.com

Activities

Objects: "TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS."

Activities: We provide and manage a building from which various activities are organised for the young people of the village - currently in conjunction with Bradford Youth Service. With an additional group every Sunday for the older members of the community to combat loneliness. We have also recently developed a support group for people living with Dementia.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People

Geography

- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£28,157	£20,546	-	-
2023-11-30	£1,287	£2,572	-	-
2022-11-30	£4,998	£9,799	-	-
2021-11-30	£2,192	£4,600	-	-
2020-11-30	£3,581	£4,265	-	-
2019-11-30	£10,548	£9,132	-	-

Trustees

Name	Role	Appointed
KELLY ROBERTSON	Chair	2018-03-13
Alison Winder		2026-02-22
Angela Browes		2026-02-22
JULIE WOOD		2016-08-23
Keeley Hooson		2026-02-22
PHILLIP WOOD		2021-01-18

DENHOLME YOUTH CAFE

England & Wales - Charity number 1168880

Accounts

Denholme Youth Centre Balance Sheet 2023/2024

Income	2023-2024	
Grants and Donations		
CBMDC Grants (Prism Youth Project)	£1,375.00	
Coop Grants	£5,993.00	
Donation (SL Limbert)		
Westcliffe Medical	£1,636.00	
Northside Truck	£500.00	
Lottery Grant	£18,550.00	
Community Pot (Denholme Voices)	£103.00	
Denholme Town Council		
Other		
Fund Raising		
Miscellaneous		
Room Hire		
Total Income	£28,157.00	

Expenditure	2023-2024	
Utilities		
Octopus Electricity	£1,341.00	
Yorkshire Water	£369.00	
Insurance and Licences		
Illingworth Morris - Insurance	£561.00	
TV and PRS Licence	£100.00	
WiFi	£251.00	
KR Sunday Club Elderly Food		
Building Maintenance		
Cleaning		
Building Maintenance	£17,700.00	
Security (CFS)	£225.00	
From Grants and Fund Raising		
CBMDC Grant		
All other Funded Projects (Plot)		
Miscellaneous expenses		
Total Expenditure	£20,547.00	

BALANCE SHEET

2023-2024

Opening Balance	£7,041	
Credit/debit		
Balance as at 30/11/2023	£14,652	

Bank Balance	£14,652	
Cash in Hand		
Total	£14,652	

Denholme Youth Café

Combined Chair and Treasurers Report

1st December 2023 to 30th November 2024

It was critically important for Denholme Youth Centre to secure significant additional funding for the up keep, repair and re-fresh of the facility. Due to lack of funding many projects had been put on the back burner. The Trustees, however, worked hard to secure a higher funding level from the Coop, local businesses and most importantly managing to secure a lottery grant. The majority of which paid for CCTV security camera surveillance, kitchen facilities and hardware, repairing the leak underneath the building, a new floor in the new Kitchen and relevant appliances. We are now in a position to offer (given our overall size) the best possible facility for the village. Running costs increased again through general increases in services, improved security and WiFi.

14

2022-2023
£288.47
£50.00
£500.00
£438.36
£10.00
£1,286.83

2022-2023
£909.26
£206.14
£536.72
£90.55
£400.00
£428.97
£2,571.64

2022-2023

£8,326
£7,041

£7,041

Additional funding
of these issues
is additional
to secure a
new toilet
together with a
cur restriction in
approx £650

Paid persdonally previously by Julie

Chairs and Cleaning Accessories

Kelly Robertson

KR Room booking

Tree Planting grant

KR Room booking

Date

4-Dec-23
6-Dec-23
7-Dec-23
5-Jan-24
10-Jan-24
11-Jan-24
16-Jan-24
31-Jan-24
1-Feb-24
5-Feb-24
6-Feb-24
14-Feb-24
4-Mar-24
5-Mar-24
7-Mar-24
14-Mar-24
2-Apr-24
5-Apr-24
16-Apr-24
22-Apr-24
7-May-24
15-May-24
3-Jun-24
3-Jun-24
4-Jun-24
5-Jun-24
11-Jun-24
14-Jun-24
17-Jun-24
18-Jun-24
18-Jun-24
20-Jun-24
1-Jul-24
8-Jul-24
16-Jul-24
5-Aug-24
12-Aug-24
14-Aug-24
30-Aug-24
5-Sep-24
10-Sep-24
18-Sep-24
26-Sep-24
7-Oct-24
15-Oct-24
1-Nov-24

5-Nov-24

6-Nov-24

14-Nov-24

25-Nov-24

29-Nov-24

Description

Opening Balance

SCOTTISH WATER BUS, 9021735001
H3G , 110119331500100003
PPL PRS LTD , 01689706 , VIA ONLINE - PYMT , FP 06/12/23 10 , 07214829185238000N
H3G , 110119331500100004
NORTHSIDE TRUCK AN, FP 10/01/24 0744 , 6079062544700110HN, DONATION
KELLY ROBERTSON , DYC ELDERLY FOOD , VIA MOBILE - PYMT , FP 11/01/24 10 , 05052824146696000N
OCTOPUS , 3BWKSF6
WESTCLIFFE MEDICAL, AFFINITY CARE , FP 31/01/24 0319 , 28023227431082000N, AFFINITY CARE
KELLY ROBERTSON , DYC , VIA MOBILE - LVP , FP 01/02/24 10 , 59153207960029000N
H3G , 110119331500100005
KELLY ROBERTSON , DYC ELDERLY FOOD , VIA MOBILE - PYMT , FP 05/02/24 10 , 01200748883181000N
OCTOPUS , 3BWKSF6
SCOTTISH WATER BUS, 9021735001
ACCOUNTS PAYABLE , COOPFEB79786
H3G , 110119331500100006
OCTOPUS , 3BWKSF6
LOTTERY GRANT
H3G , 110119331500100007
OCTOPUS , 3BWKSF6
PRISM YOUTH PROJEC, PRISM , FP 22/04/24 1302 , YBBPI1302372240929
H3G , 110119331500100008
OCTOPUS , 3BWKSF6
SCOTTISH WATER BUS, 9021735001
KELLY ROBERTSON , DYC paint n upkeep, VIA MOBILE - LVP , FP 01/06/24 10 , 15181604967820000N
KELLY ROBERTSON , DYC ELDERLY FOOD , VIA MOBILE - PYMT , FP 03/06/24 10 , 07235324930429000N
H3G , 110119331500100009
PRISM YOUTH PROJEC, PRISM , FP 11/06/24 0859 , YBBPI0859511827331
OCTOPUS , 3BWKSF6
KELLY ROBERTSON , DYC ELDERLY FOOD , VIA MOBILE - PYMT , FP 16/06/24 10 , 47085733155089000N
KELLY ROBERTSON , DYC ELDERLY FOOD , VIA MOBILE - PYMT , FP 17/06/24 10 , 27213338283628000N
KELLY ROBERTSON , DYC ELDERLY FOOD , VIA MOBILE - PYMT , FP 17/06/24 10 , 25213212574790000N
KELLY ROBERTSON , DYC ELDERLY FOOD , VIA MOBILE - PYMT , FP 20/06/24 10 , 01044253669247000N
ILLINGWORTH MCNAIR, DENHOLMEY , VIA MOBILE - LVP , FP 01/07/24 10 , 47122249514243000N
H3G , 110119331500100010
OCTOPUS , 3BWKSF6
H3G , 110119331500100011
KELLY ROBERTSON , DYC ELDERLY FOOD , VIA MOBILE - PYMT , FP 09/08/24 10 , 17230838106820000N
OCTOPUS , 3BWKSF6
SCOTTISH WATER BUS, 9021735001
H3G , 110119331500100012
OCTOPUS , 3BWKSF6
CFSLtd , SI24-0042505 , VIA MOBILE - LVP , FP 18/09/24 10 , 52073331486828000N
DENHOLME VOICES , DENHOLME VOICES DO, FP 26/09/24 1713 , YBBPI1713076465256
H3G , 110119331500100013
OCTOPUS , 3BWKSF6
ACCOUNTS PAYABLE , COPOCT79786

H3G , 110119331500100014

KELLY ROBERTSON , DYC , VIA MOBILE - LVP , FP 05/11/24 10 , 13183327539785000N

OCTOPUS , 3BWKSF6

KELLY ROBERTSON , DYC ELDERLY FOOD , VIA MOBILE - PYMT , FP 23/11/24 10 , 07115208426598000N

SCOTTISH WATER BUS, 9021735001

Value	Balance
	7041.24
-£70.61	£6,970.63
-£20.00	£6,950.63
-£99.61	£6,851.02
-£20.00	£6,831.02
£500.00	£7,331.02
-£250.00	£7,081.02
-£49.98	£7,031.04
£1,636.00	£8,667.04
-£1,000.00	£7,667.04
-£20.00	£7,647.04
-£630.00	£7,017.04
-£85.78	£6,931.26
-£46.35	£6,884.91
£2,239.62	£9,124.53
-£20.00	£9,104.53
-£74.70	£9,029.83
£18,550.00	£27,579.83
-£20.00	£27,559.83
-£71.27	£27,488.56
£375.00	£27,863.56
-£21.58	£27,841.98
-£66.27	£27,775.71
-£124.47	£26,901.24
-£750.00	£27,025.71
-£750.00	£26,151.24
-£21.58	£26,129.66
£1,000.00	£27,129.66
-£572.09	£26,557.57
-£750.00	£25,807.57
-£1,750.00	£22,557.57
-£1,500.00	£24,307.57
-£8,200.00	£14,357.57
-£560.78	£13,796.79
-£21.58	£13,775.21
-£105.23	£13,669.98
-£21.58	£13,648.40
-£1,500.00	£12,148.40
-£105.70	£12,042.70
-£78.55	£11,964.15
-£21.58	£11,942.57
-£12.88	£11,929.69
-£224.96	£11,704.73
£103.00	£11,807.73
-£21.58	£11,786.15
-£94.59	£11,691.56
£3,753.64	£15,445.20

-£21.58	£15,423.62
-£100.00	£15,323.62
-£102.57	£15,221.05
-£520.00	£14,701.05
-£48.89	£14,652.16

Subject – Denholme Youth Centre/Café

Combined Chair and Treasurer's Report 2023 – 2024

To whom it may concern

I have been approached by the Treasurer of the above organisation requesting I perform an audit regarding their accounts for the year 1st December 2023 – 30th November 2024.

The centre has advised that all transactions are made through the bank account.

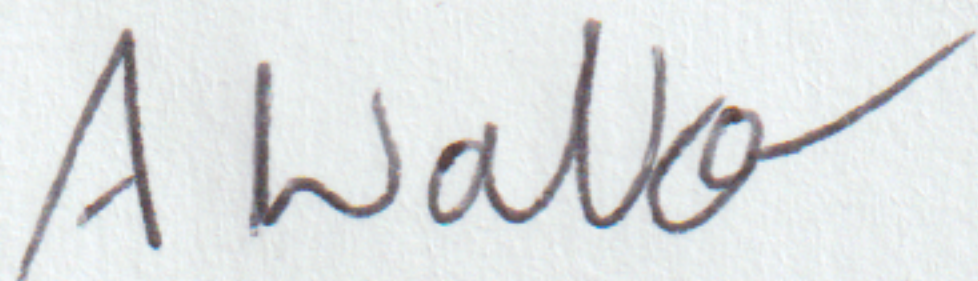
I have been given all the bank statements for the financial year and can confirm that the amounts shown on the income and expenditure report reconcile against those shown as in/out of the bank.

Income, amounts shown are the same as those shown as received to the bank.

Expenditure, amounts shown are the same as those shown as paid from the bank. I asked for a number of receipts as supporting evidence to prove payments from the bank are what they should be, which they are.

I can confirm that I have performed the necessary audit, and have established that “to the best of my knowledge” the accounts are correct for this financial year.

Andrew Walker – AAT Accounts Technician - Twenty years experience, practise and industry.



Contact mobile number 07418 018010

DENHOLME YOUTH CAFE

England & Wales - Charity number 1168880

Accounts

Denholme Youth Centre Balance Sheet 2022/2023

Income	2022-2023		2021-2022
Grants and Donations			
CBMDC Grants	£288.47		£3,315.00
Coop Grants			£1,422.68
Donation (SL Limbert)	£50.00		
Northside Truck (Elderly Sunday Lunch)	£500.00		
Community Pot			
Denholme Town Council	£438.36		£250.00
PIPS Logistics			
Other			
Fund Raising			
Miscellaneous			
Room Hire	£10.00		
Total Income	£1,286.83		£4,987.68

Expenditure	2022-2023		2021-2022
Utilities			
Electricity Bulb	£909.26		£1,836.72
Yorkshire Water	£206.14		£91.24
Insurance and Licences			
Illingworth Morris - Insurance	£536.72		£946.94
TV and PRS Licence	£90.55		£139.17
Land Registry registration			
KR Sunday Club Elderly Food	£400.00		
Building Maintenance			
Cleaning			£203.20
Building Maintenance			£936.00
Security			£162.74
From Grants and Fund Raising			
CBMDC Grant			£3,315.00
All other Funded Projects (Plot)			£1,835.83
Miscellaneous expenses	£428.97		£332.16
Total Expenditure	£2,571.64		£9,799.00

BALANCE SHEET

2022/2023

Opening Balance	£8,326		
Credit/debit			
Balance as at 30/11/2023	£7,041		

Bank Balance	£7,041		
Cash in Hand			
Total	£7,041		

Denholme Youth Café
Combined Chair and Treasurers Report

1st December 2022 to 30th November 2023

The Denholme Youth Centre continues to provide a genuine and much needed support to the youth of the village. In addition to the Youths who meet each Monday, the Juniors on a Wednesday, the centre now serves food and refreshments each Sunday to the elderly of the village and were grateful of the £500 donation from Northside Truck to help to support this new service. Grants and donations were down yoy losing valuable funding from the Bradford Met and the local Coop, despite this costs were kept under control. The trustees have worked hard to ensure increased funding for the following year which looks positive as significant upkeep and repairs will be required to maintain the quality of the centre and support it provides.

Paid persdonally previously by Julie

Chairs and Cleaning Accessories

Kelly Robertson

KR Room booking

Tree Planting grant

KR Room booking

Date

- 02-Dec-22
- 04-Jan-23
- 02-Feb-23
- 28-Feb-23
- 02-Mar-23
- 03-Mar-23
- 14-Apr-23
- 05-Jun-23
- 13-Jun-23
- 14-Jun-23
- 07-Jul-23
- 07-Jul-23
- 07-Jul-23
- 14-Jul-23
- 14-Aug-23
- 21-Aug-23
- 01-Sep-23
- 14-Sep-23
- 02-Oct-23
- 06-Oct-23
- 16-Oct-23
- 17-Oct-23
- 19-Oct-23
- 30-Oct-23
- 06-Nov-23
- 16-Nov-23

DYC Elderly (

Description

Opening Balance

SCOTTISH WATER BUS, 9021735001
BULB ENERGY , 3BWKSF6-BULB
BULB ENERGY , 3BWKSF6-BULB
PPL PRS LTD , 01689706 , VIA ONLINE - PYMT , FP 28/02/23 10 , 16181524825440000N
BULB ENERGY , 3BWKSF6-BULB
SCOTTISH WATER BUS, 9021735001
OCTOPUS , 3BWKSF6
SCOTTISH WATER BUS, 9021735001
LIMBERT SL , SHARON REF ANGELA , VIA MOBILE - PYMT
NORTHSIDE TRUCK AN, FP 14/06/23 1531 , 5647201213514160HN, DONATION FOR WARM , CAFE HELP
Churches Fire , S123-090876 , VIA MOBILE - LVP , FP 06/07/23 10 , 03222114276669000N
KELLY ROBERTSON , DYC ELDERLY FOOD , VIA ONLINE - PYMT , FP 06/07/23 10 , 48220307728536000N
DMI CENTRE , ROOM BKG CAS-22/76, VIA MOBILE - PYMT , FP 06/07/23 10 , 27221003394468000N
JULIE WOOD , INSURAN ILL MCNAIR, VIA ONLINE - PYMT , FP 06/07/23 10 , 44220145712067000N
OCTOPUS , 3BWKSF6
OCTOPUS , 3BWKSF6
KELLY ROBERTSON , DYC ELDERLY FOOD , VIA ONLINE - PYMT , FP 20/08/23 10 , 64120019983254000N
SCOTTISH WATER BUS, 9021735001
OCTOPUS , 3BWKSF6
DENHOLME T C , DTC COMMUNITY POT , VIA ONLINE - PYMT
H3G , 110119331500100001
DMI CENTRE , Inv. DCC-2024-9013, VIA MOBILE - LVP , FP 16/10/23 10 , 62103236718085000N
OCTOPUS , 3BWKSF6
BRADFORD MDC , 1000 2004067601 K
A BROWES , ROOM HIRE , FP 29/10/23 1945 , 500000001228800693
H3G , 110119331500100002
OCTOPUS , 3BWKSF6

Sunday Lunch Club) Costs

Value	Balance
	£8,326.05
-£71.41	£8,254.64
-£145.97	£8,108.67
-£145.97	£7,962.70
-£90.55	£7,872.15
-£145.97	£7,726.18
-£45.22	£7,680.96
-£121.73	£7,559.23
-£25.83	£7,533.40
£50.00	£7,583.40
£500.00	£8,083.40
-£288.47	£7,134.21
-£100.00	£7,422.68
-£24.00	£7,522.68
-£536.72	£7,546.68
-£94.63	£7,039.58
-£49.55	£6,990.03
-£300.00	£6,690.03
-£63.68	£6,626.35
-£64.51	£6,561.84
£438.36	£7,000.20
-£20.00	£6,980.20
-£76.50	£6,903.70
-£66.10	£6,837.60
£288.47	£7,126.07
£10.00	£7,136.07
-£20.00	£7,116.07
-£74.83	£7,041.24

-1284.81

£400

DENHOLME YOUTH CAFE

England & Wales - Charity number 1168880

Accounts

Income and Expenditure for year ending 30th November 2022

Income	2021-2022		2020-2021
Grants and Donations			
CBMDC Grants	£3,315.00		
Coop Grants	£1,422.68		£1,673.15
Community Pot			
Denholme Town Council	£250.00		£419.00
PIPS Logistics			£100.00
Other			
Fund Raising			
40 thieves			
Xmas, Gala, Bake Off			
Miscellaneous			
Lease charge refund from CBMDC			
HMRC Gift Aid refund			
Power Co refunds			
Petty Cash refund			
Total Income	£4,987.68		£2,192.15
Expenditure	2021-2022		2019-2020
Utilities			
Electricity Bulb	£1,836.72		£596.28
Yorkshire Water	£91.24		£120.64
Insurance and Licences			
Illingworth Morris - Insurance	£946.94		£424.22
TV and PRS Licence	£139.17		£139.17
Land Registry registration			
Building Maintenance			
Cleaning	£208.20		
Building Maintenance	£986.00		£367.20
Security	£162.74		£162.74
From Grants and Fund Raising			
CBMDC Grant	£3,315.00		
All other Funded Projects (Plot)	£1,835.83		£2,466.73
Miscellaneous expenses	£332.16		£322.60
Total Expenditure	£9,799.00		£4,599.58
<u>BALANCE SHEET AS AT 30/ 11/ 2022</u>			
Opening Balance	£13,137		£13,137
Credit/debit			
Balance as at 30/ 11/ 2021	£8,326		£13,137
Bank Balance	£8,326		£13,137
Cash in Hand			£0
Total	£8,326		£13,137

Denholme Youth Café
Combined Chair and Treasurers Report
1st December 2021 to 30th November 2022

With significant more use of DYC including the Youth service and the Bowling club (albeit limited) the Youth Centre has needed additional upkeep, maintenance expenditure and investment to maintain a quality proposition. Additional funding was secured for the purchasing and planting of a Fruit Tree Orchard within the Foster Park grounds. Together with continued investment and development of the DYC plant and flower bed pot the DYC are providing the Juniors and Youths (and the community) with greater activities, facilities and opportunities to be involved and feel valued. Special thanks to the committee (in particular, Kelly Robertson and Julie Wood) for all their work, support and commitment behind the scenes.

Income and Expenditure for year ending 30th November 2

Income	2021-2022	2020-2021
Grants and Donations		
CBMDC Grants	£3,315.00	
Coop Grants	£1,422.68	£1,673.15
Community Pot		
Denholme Town Council	£250.00	£419.00
PIPS Logistics		£100.00
Other		
Fund Raising		
40 thieves		
Xmas, Gala, Bake Off		
Miscellaneous		
Lease charge refund from CBMDC		
HMRC Gift Aid refund		
Power Co refunds		
Petty Cash refund		
Total Income	£4,987.68	£2,192.15

Expenditure	2021-2022	2019-2020
Utilities		
Electricity Bulb	£1,836.72	£596.28
Yorkshire Water	£91.24	£120.64
Insurance and Licences		
Illingworth Morris - Insurance	£946.94	£424.22
TV and PRS Licence	£139.17	£139.17
Land Registry registration		
Building Maintenance		
Cleaning	£203.20	
Building Maintenance	£936.00	£367.20
Security	£162.74	£162.74
From Grants and Fund Raising		
CBMDC Grant	£3,315.00	
All other Funded Projects (Plot)	£1,835.83	£2,466.73
Miscellaneous expenses	£332.16	£322.60
Total Expenditure	£9,799.00	£4,599.58

BALANCE SHEET AS AT 30/11/2022

Opening Balance	£13,137	£13,137
Credit/debit		
Balance as at 30/11/2021	£8,326	£13,137

Bank Balance	£8,326	£13,137
Cash in Hand		
Total	£8,326	£13,137

Paid persdonally previously by Julie

Chairs and Cleaning Accessories

Kelly Robertson

KR Room booking

Tree Planting grant

KR Room booking

DENHOLME YOUTH CAFE

England & Wales - Charity number 1168880

Accounts

Income and Expenditure for year ending 30th November 2

Income	2020-2021		2019-2020
Grants and Donations			
CBMDC Grants			£1,769.64
Coop Grants	£1,673.15		£1,477.46
Community Pot			£207.12
Denholme Town Council	£419.00		
PIPS Logistics	£100.00		
Other			
Fund Raising			
40 thieves			
Xmas, Gala, Bake Off			
Miscellaneous			
Lease charge refund from CBMDC			
HMRC Gift Aid refund			
Power Co refunds			£2.24
Petty Cash refund			£124.53
Total Income	£2,192.15		£3,580.99

Expenditure	2019-2020		2019-2020
Utilities			
Electricity Bulb	£596.28		£420.00
Yorkshire Water	£120.64		£128.93
Insurance and Licences			
Illingworth Morris - Insurance	£424.22		£424.22
TV and PRS Licence	£139.17		£240.00
Land Registry registration			
Building Maintenance			
Cleaning			£234.00
Building Maintenance	£367.20		
Security	£162.74		
From Grants and Fund Raising			
CBMDC Grant			£1,000.00
All other Funded Projects (Plot)	£2,466.73		£1,494.29
Miscellaneous expenses	£322.60		£323.98
Total Expenditure	£4,599.58		£4,265.42

BALANCE SHEET AS AT 30/11/2021

Opening Balance	£13,728		£14,848
Credit/debit	-£2,407		-£684
Balance as at 30/11/2021	£11,321		£14,011

Bank Balance	£11,321		£13,728
Cash in Hand			£283
Total	£11,321		£14,011

Denholme Youth Café
Combined Chair and Treasurers Report
1st December 2020 to 30th November 2021

closed throughout 2021 due to the pandemic. There has been no use of the building except up keep and appliance replacement. Significant time and investment into the Plot has taken place to with help and assistance provided throughout by the Juniors planting and maintaining up keep. Funding raising has not been possible and apart from utilities and building insurance the main expenditure has been related to the garden project.

Special thanks to the committee for all their work, support and commitment behind the scenes.

Date	Description	Value	Balance
	Opening Balance		###
01/12/2020	'BULB ENERGY , 3BWKSF6-BULB	-£35.00	£13,693.12
03/12/2020	'BUSINESS STREAM , 9021735001	-£35.78	£13,657.34
04/01/2021	'BULB ENERGY , 3BWKSF6-BULB	-£35.00	£13,622.34
01/02/2021	'BULB ENERGY , 3BWKSF6-BULB	-£18.00	£13,604.34
08/02/2021	Fridge (online purchase)	-£179.00	£13,425.34
25/02/2021	Business Stream, 9021735001	-£18.90	£13,406.44
01/03/2021	'BULB ENERGY , 3BWKSF6-BULB	-£18.00	£13,388.44
09/03/2021	enholme Town Council, DCRF, Paymer	£419.00	£13,807.44
22/03/2021	Coop Accounts Payable 55245	£698.96	£14,506.40
01/04/2021	'BULB ENERGY , 3BWKSF6-BULB	-£18.00	£14,488.40
06/04/2021	Onetwosixnine Pot	-£68.85	£14,419.55
06/04/2021	Garden Project	-£183.96	£14,235.59
06/04/2021	DYC Online payment	-£15.00	£14,220.59
06/04/2021	Garden Project	-£400.00	£13,820.59
19/04/2021	DYC Plot	-£466.67	£13,353.92
04/05/2021	'BULB ENERGY , 3BWKSF6-BULB	-£18.00	£13,335.92
01/06/2021	'BULB ENERGY , 3BWKSF6-BULB	-£18.00	£13,317.92
04/06/2021	Business Stream, 9021735001	-£30.19	£13,287.73
01/07/2021	BULB ENERGY , 3BWKSF6-BULB	-£18.00	£13,269.73
01/07/2021	DYC Insurance (Paid by P.Wood 1/7)	-£424.22	£12,845.51
07/07/2021	Ventura Office Supplies	-£367.20	£12,478.31
21/07/2021	DYC Plot	-£638.52	£11,839.79
02/08/2021	BULB ENERGY , 3BWKSF6-BULB	-£104.57	£11,735.22
12/08/2021	Julie Cakes (Granary)	-£14.60	£11,720.62
01/09/2021	BULB ENERGY , 3BWKSF6-BULB	-£104.57	£11,616.05
07/09/2021	Cakes (Julie Wood)	-£14.00	£11,602.05
21/09/2021	Business Stream, 9021735001	-£35.77	£11,566.28
23/09/2021	DYC (online)	-£100.00	£11,466.28
01/10/2021	BULB ENERGY , 3BWKSF6-BULB	-£104.57	£11,361.71
25/10/2021	PIPS Logistics Ltd	£100.00	£11,461.71
26/10/2021	PPL PRS Ltd Music Licence	-£139.17	£11,322.54
01/11/2021	BULB ENERGY , 3BWKSF6-BULB	-£104.57	£11,217.97
05/11/2021	Coop Accounts Payable 55245	£974.19	£12,192.16
18/11/2021	Salts Security Systems Ltd	-£162.74	£12,029.42
08/12/2021	Plot - Kelly Robertson	-£708.73	£11,320.69
	Closing Balance		###

Peter Foster

Kelly Robertson
Kelly Robertson
Kelly Robertson
Kelly Robertson
Kelly Robertson

Kelly Robertson

Kelly Robertson

PIPS Chris Cousins

DENHOLME YOUTH CAFE

England & Wales - Charity number 1168880

Accounts

Denholme Youth Café

Income and Expenditure for year ending 30th November 2020

1st December 2019 to 30th November 2020

Income	2019-2020	2018-2019
Grants and Donations		
CBMDC Grants	£1,770	£1,999
Coop Grants	£1,477	£2,014
Community Pot	£207	£0
Other	£0	£1,327
Fund Raising		
40 thieves	£0	£2,440
Xmas, Gala, Bake Off	£0	£819
Miscellaneous		
Lease charge refund from CBMDC	£0	£663
HMRC Gift Aid refund	£0	£1,123
Power Co refunds	£2	£164
Petty Cash refund	£125	£0
Total Income	£3,581	£10,548

Expenditure	2019-2020	2018-2019
Utilities		
Electricity Bulb	£420	£475
Yorkshire Water	£129	£146
Insurance and Licences		
Illingworth Morris - Insurance	£424	£424
TV and PRS Licence	£240	£235
Land Registry registration	£0	£663
Building Maintenance		
Cleaning	£234	£650
Building Maintenance	£0	£2,898
From Grants and Fund Raising		
CBMDC Grant	£1,000	£587
All other Funded Projects	£1,494	£1,887
Miscellaneous expenses	£324	£1,167
Total Expenditure	£4,265	£9,132

BALANCE SHEET AS AT 30/11/2020

Opening Balance	£14,848	£13,432
Credit/debit	-£684	£1,416
Balance as at 30/11/2019	£14,011	£14,848

Bank Balance	£13,728	£14,695
Cash in Hand	£283	£153
Total	£14,011	£14,848

Denholme Youth Café
Combined Chair and Treasurers Report
1st December 2019 to 30th November 2020

There is very little to report or comment on this year as the club has been closed for most of the time due to the pandemic. All activities by the Youth Service have been delivered on an out reach basis with virtually no use of the building. Similarly the limited activities of the Junior section have been related to developing the garden. Funding raising has not been possible and apart from utilities and building insurance the main expenditure has been related to the garden project.