

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.