

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

There is very little to report for committee over the year as the café has been 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