

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.

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Paid persdonally previously by Julie

Chairs and Cleaning Accessories

Kelly Robertson

KR Room booking

Tree Planting grant

KR Room booking

