

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

Ther 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 to of the village and were grateful of the £500 donation form 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 yearwhich 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 , 5000000001228800693
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