

## Denholme Youth Centre Balance Sheet 2023/2024

Income	2023-2024	
<b>Grants and Donations</b>		
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		
<b>Fund Raising</b>		
<b>Miscellaneous</b>		
Room Hire		
<b>Total Income</b>	<b>£28,157.00</b>	

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

### BALANCE SHEET

2023-2024

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

Bank Balance	£14,652	
Cash in Hand		
<b>Total</b>	<b>£14,652</b>	

# **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 of the projects had been put on the back burner. The Trustees, however, worked hard to secure a significant 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, new 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 as a result of through general increases in services, improved security and WiFi.

4

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

itional funding  
of these issues  
e additional  
o secure a  
new toilet  
together with a  
ur restriction in  
prox £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 , COOPOCT79786

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
	<b>7041.24</b>
-£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 1<sup>st</sup> December 2023 – 30<sup>th</sup> November 2024.

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

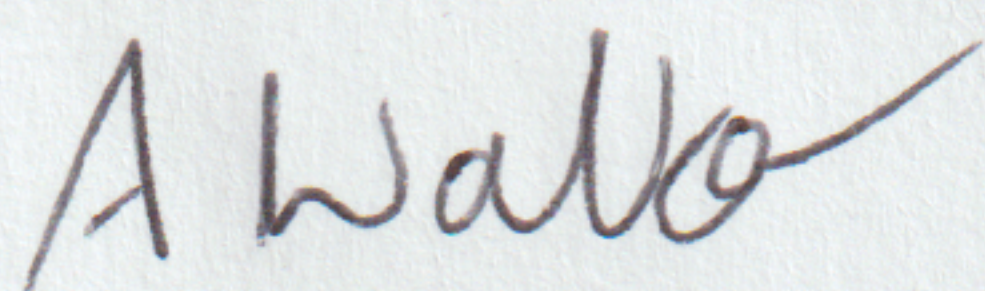
I have been given all the bank statements for the financial year and can confirm that the amounts shown on the income and expenditure report reconcile against those shown as in/out of the bank.

**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