

Report for Charity's Commisioner October 2020 -October 2021  
Wildmill Youth Club – Registered charity : 1176913

October 20 -closed

November 20 -closed

December 20- closed

January 20 -closed

February 20 -closed

March 20-closed

Due to Covid 19 National Lock down.

April, May, June, July, August closed until Government guidelines announces that we can re-open.

Received email in July to say we were successful with the Lottery Grant.

The 25yr grant we received for play day 20 will now be used instead for play day 21.

August – we received the 1<sup>st</sup> part of the sun credit grant .

September 20 – we did 2 outdoor play session and had to close due to unforeseen circumstances with volunteers families.

October 20 -closed

This year has been a difficult year, let's hope next year is better and we can re-open.

Wildmill Youth Club Treasurers Report  
Income and Expenditure  
2nd October 2020- 1<sup>st</sup> October 21  
For charity commissioner

**Income**

---

Subs £29.20  
Tuck shop -£0.00  
Dance £0.00  
Exercise class -£0.00  
Fundraising -£83.04  
Donations /vouchers -£0.00  
Subs to trips - £0.00  
Total income =£29.20

**Expenditure**

Groceries -£0.00  
Stationery-£9.12  
Equipment- £56.76  
Out to learn to willow( Bridgend lions grant) - £35.00  
Prepaid card -25yrs lottery grant -£203.48  
Affrican Drumming workshop with Dan Phelps ( sun credit grant)-  
£100.00  
Bad bikes – (Sun Credit grant) -£175.00  
Organised Kaos ( Sun Credit |grant)-£350.00  
Valleys to coast utilities bills ( Sun Credit grant) -£500.00

National lottery grant -Restricted funds  
Talktalk/internet (lottery grant)-£392.25  
Gallagher Insurance( Lottery grant) -£163.72  
2 Organised Kaos- circus skills workshops -£ 700  
Home base- lottery grant £80  
Muddy faces ( lottery grant)- £98.48  
Home bargains ( lottery grant)-£100.00

Total expenditure £ 2,263.81

**Bank Account**

**Previous Balance 11,537.36**

**New Balance 10,730.36**