

OTLEY YOUTH AND COMMUNITY CENTRE

Bank account opened January 24 2020

MONEY IN

Date	Description	Amount	Notes
19/02/2020	Money from Churches Together account	2,490.00	see tab below for breakdown of funding and expenditure
10/02/2020	Grant from Awards for All	9,950.00	Cheque from Otley Parish Church who held Awards for All Grant payment until bank account was opened
08/03/2023	Community Grant from Otley Town C	500.00	
21/04/2023	LCC Youth Activity Grant 2022	4,998.00	
07/02/2024	LCC Youth Activity Grant 2023	4,906.00	
	<b>Total In</b>	<b>22,844.00</b>	

Donations prior to bank account being opened on 24 Jan 2020 were paid into Churches Together Otley account- see tab below 'Money from CTO'

MONEY OUT

Date	Description	Amount	Notes
31/03/2020	Succeed Training payment 2	1,975.00	
10/12/2020	Succeed Training payment 3	1,975.00	
15/03/2021	Burgin for Website initial reg	37.19	Burgin paid '123Reg' for initial registration to build website
23/06/2021	Succeed Training payment 4	2,022.00	payment 4 of £1975 + £47 for downloadable OYCC Logo
23/06/2022	Succeed training add for payment 4	2.00	
17/08/2021	Succeed Training payment 5	350.00	
11/03/2022	Ron Sweeney	12.00	Table tennis net and balls for After School Club
22/03/2022	123 Reg	14.39	D Evans paid from personal debit card account for Website domain name renewal to 15/3/23
22/03/2022	123 Reg	14.39	
28/06/2022	D Evans	14.39	Refund to D Evans for payment to 123 Reg
15/03/2022	123 Reg	100.66	D Evans paid from personal debit card to 123 Reg for Website Builder standard renewal to March 23
29/03/2022	D Evans	100.66	Refund to D Evans for payment to 123 Reg
26/08/2022	Leeds Faith in Schools	1,434.91	Invoice 0020 Lfs worker feb - aug 2022 + dps admin + signs and locks
16/09/2022	Bridge Church, Otley URC	1,400.00	Hire of large hall for After School Club (term time only)
10/10/2022	Mark Atkins	15.99	PS4 games
01/02/2023	Mark Atkins	26.80	PS4 games
10/03/2023	Refund to D Evans for Table Football	349.00	D Evans purchased from personal debit card Table Football game from Liberty Games
10/03/2023	Refund to D Evans for Table Tennis net	28.49	D Evans purchased from personal debit card net from Table-Tennis-Tables.co.uk
28/03/2023	Refund to Mark Atkins	25.97	table tennis net and balls for After School Club
28/03/2023	Refund to D Evans for table tennis hinge	33.45	D Evans purchased from personal account from Table-Tennis-Tables.co.uk
24/07/2023	Refund to Mark Atkins	32.98	Monopoly and chess games for After School Club from Smyths Toy Stores
24/07/2023	Refund to Mark Atkins	25.83	End of term food from Asda for After School Club
25/07/2023	Refund to D Evans for Console and game	292.98	D Evans purchased Nintendo Switch console and Mario Kart game from Smyths Toys
15/09/2023	Refund to Mark Atkins	57.00	Mark purchased storage boxes and craft materials B and M Invoice 07/09/23
12/01/2024	Leeds Faith in Schools 2023	32.00	Anne purchased christmas craft items from Baker Ross
18/01/2024	Bridge Church	2,810.00	Youth worker plus LFS support
04/04/2024	Anne Simkin	1,400.00	Contribution to hire costs of hall 2023
04/04/2024	Missional Generation	13.55	Easter craft for after school club
26/04/2024	Mark Atkins	11.95	Easter treat for young people
		23.99	Nintendo computer games
	<b>Total out</b>	<b>14,517.48</b>	
	<b>Balance</b>	<b>8,326.52</b>	

Payments prior to our bank account being opened on 24 Jan 2020 were made from Churches Together account see tab below headed 'Money From CTO'

Yr ending 31/12/23  
Income  
£5498

Expenditure  
£872.46