OTLEY YOUTH AND COMMUNITY CENTRE

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

MONEY IN

Date	Description		Amount	Donations for LFIS	OYCC +LFIS	Notes
2/19/2020	Money from Churches Together account		2,490.00			see tab below for breakdown of funding and expenditure
2/10/2020	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
3/8/2023	Community Grant from Otley Town C		500.00			
4/21/2023	LCC Youth Activity Grant 2022		4,998.00			
2/2/2024	LCC Youth Activity Grant 2023		4,906.00			
9/23/2025	Churches donation for LFIS work in PHGS			50.00		J Simkin
	Churches donation for LFIS work in PHGS			20.00		A Rafftery cash
	Churches donation for LFIS work in PHGS					Anonymous from CAF Charity Account A90155090, voucher nr 1000410
	Churches donation for LFIS work in PHGS			1,500.00		
	Churches donation for LFIS work in PHGS			500.00		
	Total In for OYCC		**22,844.00**		**22,844.00**	
	Total in for Church donations for LFIS			**2,070.00**	**2,070.00**	
	Total for OYCC and Church donations for LFIS				**24,914.00**	

MONEY OUT

Date	Description		Amount			Notes
3/31/2020	Succeed Training payment 2		1,975.00			
12/10/2020	Succeed Training payment 3		1,975.00			
3/15/2021	I Burgin for Website initial reg		37.19			I Burgin paid '123Reg' for initial registration to build website
6/23/2021	Succeed Training payment 4		2,022.00			payment 4 of £1975 + £47 for downloadable OYCC Logo
6/23/2022	Suceed training add for payment 4		2.00			
8/17/2021	Succeed Training payment 5		350.00			
3/11/2022	Ron Sweeney		12.00			Table tennis net and balls for After School Club
3/22/2022	123 Reg	14.39				D Evans paid from personal debit card account for Website domain name renewal to 15/3/23
3/22/2022	123 Reg		14.39			
6/28/2022	D Evans		14.39			Refund to D Evans for payment to 123 Reg
3/15/2022	123 Reg	100.66				D Evans paid from personal debit card to 123 Reg for Website Builder standard renewal to March23
3/29/2022	D Evans		100.66			Refund to D Evans for payment to 123 Reg
8/26/2022	Leeds Faith in Schools		1,434.91			Invoice 0020 Lfis worker feb - aug 2022 + dbs admin + signs and locks
9/16/2022	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
2/1/2023	Mark Atkins		26.80			Games
3/10/2023	Refund to D Evans for Table Football		349.00			D Evans purchased from personal debit card Table Football game from Liberty Games
3/10/2023	Refund to D Evans for Table Tennis net		28.45			D Evans purchased from personal debit card net from Table-Tennis-Tables.co.uk
3/28/2023	Refund to Mark Atkins		25.97			table tennis net and balls for After School Club
3/28/2023	Refund to D Evans for table tennis hinge		33.45			D Evans purchased from personal account from Table-Tennis-Tables.co.uk
7/24/2023	Refund to Mark Atkins		32.98			Monopoly and chess games for After School Club from Smyths Toy Stores
7/24/2023	Refund to Mark Atkins		25.83			End of term food from Asda for After School Club
7/25/2023	Refund to D Evans for Console and game		292.98			D Evans purchased Nintendo Switch console and Mario Kart game from Smyths Toys
9/15/2023	Refund to Mark Atkins		57.00			Mark purchased storage boxes and craft materials B and M invoice 07/09/23
1/12/2024	Refund to Anne Simkins for craft items		32.00			Anne purchased christmas craft items from Baker Ross
1/18/2024	Leeds Faith in Schools 2023		2,810.00			Youth worker plus LFIS support
1/18/2024	Bridge Church		1,400.00			Contribution to hire costs of hall 2023
4/4/2024	Anne Simkin		13.55			Easter craft for after school club
4/4/2024	Missional Generation		11.95			Easter treat for young people
4/26/2024	Mark Atkins		23.99			Nintendo computer games
9/8/2024	refund to D Evans for Super Mario game =+controllers		79.95			D Evans purchased from personal account
9/8/2024	Refund to D Evans for games/table tennis bats/ balls		63.95			D Evans purchased from personal account
1/10/2025	Insurance premium with Ansvar		207.67			21/01/25 to 20/01/26
2/22/2025	Missional Generation		7.64			Lock for mobile sign
6/27/2025	Bridge Church		1,500.00			Contribution to hall hire for 24/25 school yr
6/27/2025	Refurnd to Mark Atkins		131.96			Darts,Nintendo game, charging dock, carry case, card games and toys for autism
9/1/2025	Leeds Faith in Schools Sept 24 to July 25		2,660.00			Youth worker plus LFIS support
	Total out		**19,168.65**			
	Balance for OYCC		**3,675.35**			
	Balance for OYCC and Church donations for LFIS				**5,745.35**	

MONEY IN CHURCHES TOGETHER OTLEY (CTO) ACCOUNT AS AT JANUARY 2020

Money held in Otley Churches Together account until OYCC Bank opened in January 2020

Income:

4/3/19	£200	individual
5/3/19	£500	ind
7/3/19	£100	ind
7/3/19	£1,000	New Life Church
11/3/19	£1,000	New Life Church
18/3/19	£500	Nigel Francis (Leeds City Council)
29/3/19	£250	ind
3/4/19	£500	ind
	£25	ind
	£120	ind
12/4/19	£250	ind
7/5/19	£100	ind
12/6/19	£500	Hang on to a dream (Nigel Frances)
23/7/19	£2,000	Parish Church

Outgoings

9/7/19	£1,140	Architect
6/8/19	£1,440	Architect
6/11/19	£1,975	Succeed Training and Development Ltd

Total income £7,045

Total outgoings £4,555
Total in account £2,490