

DOVE VALLEY COMMUNITY PROJECT

(Registered Charity Number 1193032)

Verified Accounts for Financial Year 1st April, 2025 – 31st March, 2026

Description	In (£)	Out (£)	Sub Totals (£)	Balance b/f (£)
General Fund:				£17,063.01
Income:				
Donations	730.00		730.00	
Bonus Ball Income – 2024/25	2,527.00	1,530.00	997.00	
Advance Bonus Ball Payments – 2026/27	190.00		190.00	
HMRC Charities Payment (Gift Aid Refund)	N/A			
James Circus – monies paid for using the	700.00		700.00	
Meadow for week				
Stall money collected for their Charity Event	220.00		220.00	
Zurich Insurance – Payout for Replacement	2,135.98		2,135.98	
Marquees				
Wayleave Payment from NPower	3.45		3.45	
Bank Account Interest	395.17		395.17	
Sub Total:				5,371.60
				22,434.61
Expenses:				
Public Liability/Personal Accident & Equipment	586.23	586.23		
Insurance				
Electricity Charges 2024 & 2025 (Xmas Lights)	19.60	19.60		
Mower Service	324.26	324.26		
Petrol Costs	156.02	156.02		
SDDC – Renewal of Lotteries Licence	20.00	20.00		
Items for Project	18.47	18.47		
Donations to charity on death of DVCP members	25.00	25.00		
TCV Renewal (Granted free again)	NII	NII		
Unity Bank- Service Charges	73.00	73.00		
Payment to Gala for New Marquees	2,012.38	2,012.38		
Stall Money refunded to Nestle after deduction of	100.00	100.00		
riverbank cut				
New 'NO BBQ' signs	228.00	228.00		
Thank you to David Jones for account verification	NII	NII		
Einhall Replacement Chainsaw Belts & New	86.92	86.92		
Einhall Hedgecutter				
Payment to Farmer for Cutting Thisley Place		320.00	320.00	
Meadow & Riverbank				
Sub Total:				3,969.88
Total Funds held by DVCP March 2026				£18,464.73

Account verification donated
Hatton Parish Council continue to pay for dog bin emptying

I confirm that I have reviewed the Community's books and bank records and can confirm that the above report is prepared in accordance with those records.



David Jones
Dated: 28th May 2026



Barry Saul (Treasurer to DVCP)
Dated: 28th May 2026

Notes to the Financial Verification Report to 31st March, 2026

Assets held by the Dove Valley Community Project as at 31st March, 2026

- Thisley Place Meadow and Nature Reserve Gates to same
- Trailer + Various Tools
- Cub Cadet Sit on Mower
- Wooden Punt
- 82 Stackable metal chairs
- 16 collapsible tables – various sizes
- 10ft Security Shed
- 20 ft Security Shed
- 2 x Wheelchair Accessible Picnic Benches
- 1 x Ordinary Picnic Bench
- 3 x Benches without backs
- 3 x Benches with backs
- Derbyshire Flags and Flagpole
- 2 Heavy Duty Shredders
- Various battery-operated pieces of equipment for work on the Meadow
- 3 x Marquees + 3 x Steel Gazebos + 2 Pop up Gazebos and feet

Cash held in the Association's Bank Account and Petty Cash – **£18,464.73**

Thanks to Everyone

This project would not be achievable without the assistance of our supporters. During the Year Ended 31st March, 2026, the Association would particularly like to thank the following people/organisations:

- Everyone, both inside and outside of DVCP, who have paid into our Bonus Ball Weekly Draw
- Austin Cox, of AG Fabrications, for again donating items for the project
- Nestle for donating the Christmas tree
- David Jones for donating the verification of DVCP Annual Accounts
- Unmetered Electricity Supply – Charges for 2024 & 2025 both appear in these accounts

- To each and every one of you who has volunteered both their time and efforts by working on the project and helping out at fundraising events – thank you so much for your hard work and dedication.