

THE DEER SHED

England & Wales · Charity number 1196164

Details

Status Registered

Legal form CIO

Registered 2021-10-15

Register [View on the Charity Commission register](#)

Contact

Address Alfreton Park Special School
Alfreton Park
Alfreton
DE55 7AL

Phone 01773483330

Email deershed@alfretonpark.derbyshire.sch.uk

Activities

Objects: THE OBJECTIVE OF THE DEER SHED IS THE ADVANCEMENT OF EDUCATION THROUGH TRAINING AND LIFE-LONG LEARNING. THE DEER SHED AIM IS TO PROMOTE SKILLS, BUILD CONFIDENCE AND DEVELOP INDEPENDENCE IN YOUNG ADULTS WITH LEARNING DIFFICULTIES IN DERBYSHIRE. BY PROVIDING A SAFE AND NURTURING ENVIRONMENT, OUR MISSION IS TO EQUIP YOUNG ADULTS WITH LEARNING DISABILITIES TO FIND SUSTAINABLE EMPLOYMENT IN THE HOSPITALITY SECTOR AND TO LIVE INDEPENDENTLY.

Activities: The objective of the Deer Shed is the advancement of education through training and life-long learning. The Deer Shed aim is to promote skills, build confidence and develop independence in young adults with learning difficulties in Derbyshire. By providing a safe and nurturing environment, our mission is to equip young adults with learning disabilities to find sustainable employment

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** People With Disabilities

Geography

- Derby City
- Derbyshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,719	£13,202	-	-
2024-03-31	£8,555	£10,190	-	-
2023-03-31	£12,196	£213	-	-

Trustees

Name	Role	Appointed
Rebecca Dallman	Chair	2021-10-15
Carla Higgins		2026-01-26
Jeanette Scarfe		2024-01-31
Josie O'Donnell		2021-10-15
Peter Csizmadia		2025-08-01
Rachel Spray		2021-10-15

THE DEER SHED

England & Wales - Charity number 1196164

Accounts

The Deer Shed Charity Trustee Report

Reporting Period: 2024–2025



The Deer Shed

Charity Number: 1196164

Head Office: Alferton Park, Wingfield Rd, Alferton, DE55 7AL

Prepared by the Board of Trustees

The Deer Shed CIO

Reference and Administrative Details

Trustees	Rebecca Dallman Josie O'Donnell Rachel Spray Richard Sowter Jeanette Spray Peter Czsmadia (Jul 2025)
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Charity Registration 1196164

Principle Office	Alfreton Park School Alfreton Park Alfreton Derbyshire DE55 7AL
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Auditor	Simon Smith
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The Deer Shed CIO

Trustee's Report

The trustees present the annual report together with the financial statements for the charity for the year ended 31 March 2024.

Trustees

The trustees serving during the year and since year end were as follows;

Trustees	Rebecca Dallman
	Josie O'Donnell
	Rachel Spray
	Richard Sowter
	Jeanette Spray
	Peter Czsmadia (Jul 2025)
	Amy Naylor (resigned Jul 2025)

Recruitment

We will recruit new trustees through targeted advertising and our social media channels (including Facebook). Applications are also welcomed at other times throughout the year.

A clear role description is provided, and all applicants will be asked to complete an application form. Shortlisted candidates will be interviewed by the current trustees to assess their suitability for the role and alignment with our values and objectives.

1. Introduction

The Deer Shed was established in October 2021 with the objective of advancing education through training and lifelong learning. The mission of the charity is to promote skills, build confidence, and develop independence in young adults with additional needs in Derbyshire and surrounding areas. The charity provides a safe and nurturing environment where these individuals can gain meaningful work experience and support to enable them to find sustainable employment.

The Deer Shed was established by Alfreton Park School in response to the concern about the lack of opportunities for the pupils once they had left school. They aimed to create something meaningful and impactful for these young adults—individuals the school has supported for up to 15 years—helping them build on the potential nurtured during their education. At the same time, they sought to empower them to overcome barriers and challenge stereotypes.

2. Our Aims

Advancement of Education

For the public benefit, to promote and support the education of young people aged 14–25 with Special Educational Needs and Disabilities (SEND) living in Derbyshire and surrounding counties. This includes education in academic, social, and life skills, delivered in ways the trustees deem appropriate, including but not limited to:

1. **Providing and facilitating** accredited and non-accredited education and training tailored to the individual needs of each young person.
2. **Offering opportunities** for supported vocational training to enhance employability and independence.

Young People

Our aim is to serve as a resource for young people aged 14–25 with learning difficulties living in Derbyshire and surrounding counties by:

1. **Advancing life opportunities** – Supporting young people to develop their skills, capacities, and capabilities so they can actively participate in society.
2. **Promoting education** – Providing access to learning and development opportunities tailored to individual needs.
3. **Reducing unemployment** – Helping young people prepare for and access meaningful employment.
4. **Combating social isolation** – Creating inclusive environments and activities that foster connection and community.
5. **Fostering community engagement** – Encouraging participation in local initiatives and challenging stereotypes about learning disabilities.

3. Activities 2024-25

The Deer Shack: A concession stand outside Alferton Park School, open Mon–Fri, providing pupils with real-world work experience. During summer 2024, it operated from the future Deer Shed Café site for 5 of 6 weeks.

4. Public Benefit

- Training and work experience for young people with learning disabilities.
- Volunteering and employment opportunities.
- Promoting citizenship and community development.
- Supporting local businesses and school events.

5. Governance and Management

The Deer Shed operates as a distinct legal entity with a Board of Trustees responsible for strategic and financial decisions. Day-to-day operational decisions are delegated to the Chair of Trustees – Rebecca Dallman.

6. Financial Overview

2024-25 Year End	
Opening Balance	£10,347.99
Income	£24,718.63
Expenditure	£13,201.66
Carried Forward	£21,864.96
Net Movement on funds	£11,516.97
Includes £9,671 UKSPF grant	

7. Financial Review

We are pleased with our financial position at year-end.

Through the UKSPF, via Amber Valley Borough Council, we received a grant of **£9,671** to support the project. Of this amount:

- **£3,388** was allocated to conversion works on the horse box, enabling it to function as a concession stand.
- An additional **£1,000** was invested in the purchase of a coffee machine.

8. The Future

Alferton Park School has secured funding for a Post-16 hub with a café at its heart. The Deer Shed charity is assessing the viability of operating this café, which will allow us to expand opportunities for young people while mitigating financial and insurance risks for the school.

The Deer Cycle Shed: A bicycle repair workshop to train young people as mechanics, enabling them to gain vocational qualifications and improve employment prospects.

9. Conclusion

The Deer Shed continues to make a positive impact on the lives of young people with additional needs. With strong community support and upcoming projects like the Cycle Shed and The Deer Shed Café, we are confident in our ability to expand opportunities and deliver lasting benefits.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP). The law applicable to charities requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for ensuring that the financial statements comply with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. They must keep proper accounting records that disclose with reasonable accuracy the financial position of the charity and enable compliance with statutory requirements. In addition, the trustees are responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 3rd December 2005 and signed on its behalf by



.....
Rebecca Dallman
Trustee

Statement of Financial Activities for the Year Ended 31 March 2024

(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Total	Total
	2024-25	2023-24
Income from		
Donations & Legacies	1,210	5,742
Charitable Activities	13,838	2,812
Grants	9,671	
Total Income	24,719	8,554
Expenditure on:		
Charitable activities	(13,202)	(10,190)
Net income	11,517	(1,636)
Total funds brought forward	10,348	11,983
Total funds carried	21,865	10,348

Grants and Donations

UKSPF	9,671	
Individual donations	1,208	5,742
Total	10,879	5,742

Expenditure on charitable activities

	2024-25	2023-24
	£	£
Expenditure on Activities		
Capital purchases		4,808
Deer Shack/Cycle Shed alterations	3,318	3,881
Equipment	1950	240
Cleaning/hygiene		
Stock	6,838	593
IT		108
Insurance/licenses	562	
Non-food purchases	268	307
Subscriptions	61	67
Advertising		186
Uniform	205	
Total expenditure	13,202	10,190

/

Tangible Fixed Assets

	Property	Equipment	Total
	£	£	£
Cost			
At 1 April 2024	4775	292	5067
Additions		1950	1950
At 31 March 2025	4,775	2,242	7,017
Depreciation			
At 1 April 2024	-	-	-
Charge for the year	555	47	602
At March 2025	555	47	602

Net book value			
At March 2025	4,220	2,195	6,415
At March 2024	4,775	292	5,607

Cash & cash equivalents

	2024	2023
	£	£
Cash on hand	-	-
Cash at bank	21,865	10,348
	21,865	10,348

Assets

	31 March 2025
	£
Tangible Fixed Assets	6,415
Cash at hand and bank	21,865
Liabilities	-
Total current assets	28,280

The financial statements pages 7-9 were approved by the trustees and authorised for issue on 3rd December 2025 and signed on their behalf by;

J O'Donnell

.....
Josie O'Donnell
Trustee

Auditing/Independent Examination

In accordance with the Charity Commission's reporting and accounting guidance (November 2016), the charity's income during the 2024–25 financial year was below the £25,000 threshold that requires an independent audit. Nevertheless, the accounts have been audited and approved by Chartered Accountant Simon Smith.

Trustees Remuneration and Expenses

No trustees, or anyone connected to them, received reimbursed expenses or any other benefits from the charity during the financial year

Charity Status

The charity is incorporated as a company limited by guarantee and does not have share capital. In the event of liquidation, each trustee undertakes to contribute a sum not exceeding £10 towards the charity's assets.

Trustee Responsibilities

The trustees of The Deer Shed have overall responsibility for the governance and strategic direction of the charity. Their key duties include:

- **Compliance with Legal and Regulatory Requirements:** Ensuring that The Deer Shed operates in accordance with its charitable objectives, governing document, the Companies Act 2006, and all relevant charity and company law.
- **Financial Oversight and Reporting:** Approving budgets, monitoring financial performance, safeguarding the charity's assets, and ensuring that accurate financial statements are prepared and filed in line with statutory requirements.
- **Risk Management:** Identifying and managing risks to protect the charity's reputation, beneficiaries, and resources.
- **Strategic Leadership:** Setting and reviewing the charity's vision, mission, and long-term goals, and ensuring activities align with these priorities.
- **Accountability and Transparency:** Acting in the best interests of the charity and its beneficiaries, maintaining openness, and reporting accurately to stakeholders and regulators.
- **Safeguarding and Inclusion:** Promoting a safe, inclusive environment for young people with additional needs, and ensuring policies are in place to protect vulnerable individuals.

Trustees carry out these responsibilities collectively, exercising reasonable care, skill, and diligence in all decision-making.

Risk Management

The trustees recognise that effective risk management is essential to safeguard the charity's assets, reputation, and ability to deliver its objectives. A comprehensive risk management framework is in place to identify, assess, and mitigate risks across all areas of operation. The principal risks considered during the year include:

- **Financial Sustainability** – The risk of reduced income from grants and donations is managed through maintaining adequate reserves, diversifying income streams, and implementing robust budgeting and forecasting processes.
- **Compliance and Governance** – Risks relating to legal and regulatory compliance are mitigated through regular trustee training, adherence to Charity Commission guidance, and timely submission of statutory returns.
- **Safeguarding and Operational Risks** – The charity has policies and procedures to protect beneficiaries and staff, supported by regular reviews and training.
- **Reputational Risk** – Managed through transparent reporting, stakeholder engagement, and adherence to ethical standards.

The trustees review the risk register at least annually and ensure that appropriate controls and contingency plans are in place. This proactive approach supports the charity's resilience and ability to continue delivering public benefit in line with its objectives.

Statement of Compliance

These financial statements have been prepared in accordance with the Charities Statement of Recommended Practice (SORP) 2026 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), as issued by the Charity Commission for England and Wales, the Charity Commission for Northern Ireland, and the Office of the Scottish Charity Regulator.

Basis of Preparation

The financial statements have been prepared in accordance with the Charities Statement of Recommended Practice (SORP) 2026 and Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The accounts are drawn up under the historical cost convention and comply with the requirements of the Charities Act 2011. The trustees have considered the charity's aims and activities in the context of the Charity Commission's guidance on public benefit. In doing so, they confirm that the charity continues to operate for the public benefit by advancing education and improving outcomes for young people with additional needs, consistent with its charitable objectives.

Cash Flow Statement

The charity has taken advantage of the exemption available to smaller entities under section 7 of FRS 102 and the Charities SORP 2026, which permits charities that qualify as small under the Companies Act 2006 to omit a cash flow statement. The trustees confirm that the charity meets the criteria for this exemption and that the omission does not affect the understanding of the financial statements.

Trustees' Assessment of Going Concern

The trustees have assessed the charity's ability to continue as a going concern and are satisfied that there are no material uncertainties that cast significant doubt on its ability to continue operating for at least twelve months from the date of approval of these financial statements. This assessment has considered the charity's current financial position and the expected level of income and expenditure in the context of its ongoing activities and commitments. Accordingly, the financial statements have been prepared on a going concern basis.

Charitable Activities

Charitable activities represent the core work undertaken by the charity to achieve its objectives and deliver public benefit. In the financial statements, expenditure on charitable activities includes all costs directly and indirectly associated with delivering these services, such as materials, and support costs. Income related to charitable activities may include grants, donations, and fees received for services provided in line with the charity's aims. These figures demonstrate how resources are applied to fulfil the charity's mission and are presented in accordance with the Charities SORP 2026 requirements.

Governance Costs

Governance costs represent the expenses associated with the strategic management and oversight of the charity. These include the costs of trustee meetings, statutory reporting, audit and independent examination fees, and compliance with legal and regulatory requirements. Governance costs are not attributable to a single charitable activity but are necessary for the overall direction and control of the charity. In the financial statements, these costs are disclosed separately in accordance with the Charities SORP 2026 to ensure transparency and accountability.

Taxation

The Deer Shed CIO is a registered charity within the meaning of Paragraph 1, Schedule 6 of the Finance Act 2010 and therefore meets the definition of a

charitable company for UK tax purposes. As such, the charity is potentially exempt from taxation on income and capital gains within the categories covered by Chapter 3, Part 11 of the Corporation Tax Act 2010 and Section 256 of the Taxation of Chargeable Gains Act 1992, provided that such income and gains are applied solely for charitable purposes. The charity remains liable for tax on any non-charitable trading activities or income not applied for charitable purposes, and no similar general exemption applies to VAT or employment taxes.

Tangible Fixed Assets

Individual fixed assets costing £250 or are initially recorded at cost.

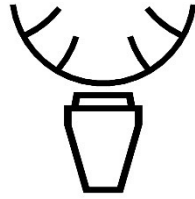
Depreciation and Amortisation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided to write off the cost of assets over their estimated useful lives on a straight-line basis. Vehicles are depreciated at a rate of 20% per annum on a straight-line basis. General equipment is also depreciated at a rate of 20% per annum on a straight-line basis. The trustees consider these rates to reflect the expected useful economic life of the assets.

THE DEER SHED

England & Wales - Charity number 1196164

Accounts



Deer Shed Cafe

Charity Number: 1196164

Deer Shed Meeting

AGM

9th July 2024

Present: Rebecca Dallman – Chair/Treasurer, Josie O'Donnell – Trustee, Jeanette Scarfe – Trustee

Apologies: Amy Naylor – Trustee, Richard Sowter – Trustee, Rachel Spray – Trustee

Finance

Balance 09/07/2024

£20,287.74

Includes

£9,671.00 UKSPF grant – for salary costs associated with opening weekends/holidays

Further costs to be transferred to main school budget

£19.80	Sundries
£1,050	Electrical work
£1,970	Groundworks
£349	Towbar
£1,950	Arden Coffee

Subtotal £14,948.94

Minus UKSPF Grant

Total £5,277.94

Outstanding £8K donation from A1 Communications. Currently chasing administrators, *SFP Restructuring* for this money to be paid over.

The Deer Shack

The Deer Shack trailer has made a real impact on the pupils since opening 18th June 2024. It was noted how motivated the pupils were to work in the Deer Shack and how the experience was promoting independence and improving confidence.

Hair nets to be purchased for some of the pupils to wear whilst working behind the counter.

RD: Asked if JS/MM could help the pupils carry out a weekly stock check of stock held on the trailer.

JS: Reported that the enterprise was averaging £500 a week in takings.

RD: Reported that due to staff shortages the Deer Shack was unable to open 1 & 2 July.

It was agreed that every effort must be made to keep the Deer Shack open during the school day to build up trade and establish a regular customer base. A short discussion took place about using the UKSPF grant to cover wages, but nothing was finalised as it was deemed to soon to make any decisions around this.

JS: Ran through the list of jobs outstanding in the Deer Shack – most outstanding works had been completed. Any remaining tasks were allocated against a member of staff.

A discussion took place around the opening of the Deer Shack during the 6wks holidays. It was agreed that efforts would be made to open the trailer every Friday during the 6wks holiday. It was agreed that the trailer would be pulled to the pool as toilets would be available without the need for opening the school. The trailer would be in-situ during the day and then pulled back to the main school for safe storage.

Action

RD: to speak to Richard & Doug to work out a roster for set-up/break down

RD: to speak to Joe to confirm pool opening times/days

JOD: to send an email to staff to gauge whether anyone would be interested in running the shack on these Fridays

JS/JOD/AN: to identify pupils/families who would benefit from time working in the shack over the holidays.

Pop up Deer Shack Accounts 2023-24

Deer Shed

Café

Charity Number

1196164

Income and Expenditure Account for Period Ended 30/03/2024

Income 2331.09

Cost of Sales

Opening Stock	0		
Add purchases	694.08		
Less closing Stock	52.12		
Cost of good sold	641.96	641.96	
Gross Profit		1689.13	72.5%
Overheads			
Misc	6.18		
Cups/Stirers/serviettes	270.86		
Total overheads		277.04	
Net Profit		1412.09	60.6%

AOB

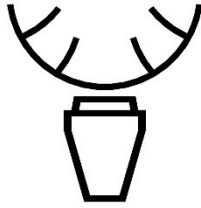
Official opening to be arranged in September – press release to be sent once all works completed.

Thank you for attending

THE DEER SHED

England & Wales - Charity number 1196164

Accounts



Deer Shed Cafe

Charity Number: 1196164
Head Office: Alfreton Park, Wingfield Rd, Alfreton, DE55 7AL

AGM
25th April 2023

Present

Rebecca Dallman – Treasurer/Chair

Rachel Spray

Josie O'Donnell

First AGM since establishing the charity

Financial update- Rebecca

Current balance- £11,982.79

AOB

Agreed to fund and support the Pop Up Deer Shed café as a means of raising funds and awareness of the overall project

Next meeting: Jan

Certified Summary of Account for Card Account – 67239283 Relating to The Deer Shed

RECEIPTS	£	PAYMENTS	£
Total receipts (as overleaf)	11321.86	Total payments (as overleaf)	213.71
Balance as at beginning of Month	874.64	Balance as at end of statement	11982.79
Total	12196.50	Total	12196.50

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£
<p>I certify that the above is a complete summary of the transactions incorporated in class fund accounts and that no activities which should be dealt with through the fund are excluded.</p> <p><u>J. J. J. J.</u> Head Teacher</p> <p><u>26/5/23</u> Date</p>	Bank Statement No. 3	11982.79
		Total as at 27.04.2023

Completed & checked by:

Name: Toyah Ridgway

Signature: T. Ridgway

Date: 25.05.2023

AUDIT CERTIFICATE		
<p>I certify that the above summary of receipts and payments relating to the year are in accordance with the books and vouchers presented to me with information and explanations given by the Head Teacher.</p> <p>The statement of the year end balance has been verified.</p>		
Name of Auditor:	Signed	Date

In accordance with the Fair Funding Scheme, schools must provide an independent audit certificate in respect of all voluntary and private funds held by the school. A copy of the signed Audit Certificate should be forwarded to Schools Finance Support.

Co-op The Deer Shed			67239283									
Date	A/C	Detail		Chq No	Credit	Debit	Balance	Stat No.				
17.05.2022		Opening balance					874.64					
20.05.2022		Paypal giving income			431.61		1306.25					
06.07.2022		Paypal giving income			520.14		1826.39					
11.07.2022		Sliming world donation			500		2326.39					
28.07.2022		Henry Brother donation			5000		7326.39					
14.09.2022		AVRC donation			500		7826.39					
20.09.2022		Paypal giving income			298.88		8125.27					
19.10.2022		SENDISCO donation			200		8325.27					
12.12.2022		Sandra Hunt donation			742		9067.27					
13.12.2022		Vulcan Lodge donation			500		9567.27					
19.12.2022		Provincial Grand donation			1550		11117.27					
20.12.2022		Pioneer Lodge donation			300		11417.27					
28.12.2022		Freemasons donation			750		12167.27					
20.03.2023		Paypal giving income			29.23		12196.50					
18.04.2023		Parfettis- Food for pop up café				99.83	12096.67					
19.04.2023		HB- Food/items for pop up café				29.02	12067.65					
19.03.2023		Amazon- Urn for pop up café				51.98	12015.67					
20.03.2023		Amazon- chalk pens for pop up café				12.9	12002.77					
20.04.2023		Amazon- Aprons for pop up café				19.98	11982.79					Stat No.: 3

PayPal income
£431.61

Post Office Ltd.
www.postoffice.co.uk

RECEIVED
10 MAY 2

17/05/2022 10:21 TP:01 BP:01 SU: EE
Alfreton 76 High Street
Alfreton Derbyshire DE55 7BE
FAD: 4802071

Session Id: 2-318720
Txn Id: 3
Client: Offline Banking
Scheme: Cheque Deposit
Token Type: BC
Ref: 9826935100676
Amount: 0.00 Cash
Product No: 4377

Svc: 7
Entry: 1

Sort Code: 089299
Account Number: 67239283

THE DEER SHED
ALFRETON PARK SPECIAL SCHOOL
ALFRETON PARK
ALFRETON
DE55 7AL

Dear THE DEER SHED,

Please find enclosed a cheque of **£431.61** from PayPal Giving Fund for T grant that was made possible by donors who gave to PayPal Giving Fund the funds to benefit your charity.

Please retain for future reference.
In the event of a query on this deposit please contact The Co-operative Bank.

By depositing the enclosed cheque, your organisation confirms that it: a charitable purposes; b) is not subject to sanctions by relevant authorities requirements of our Charity Certification Policy (available on our website) enrol and don't cash the cheque within 6 months, we will consult the or the funds to another charity.

* * * * *
We'd love your feedback
You could win a £100 One4all Gift Card
Visit postoffice.co.uk/feedback
* * * * *

This is not a VAT receipt

To receive details of your supporters and benefit from all our programmes please enrol with us at www.paypalgivingfund.co.uk

Please see overleaf for more information.

Kind regards,

Nick Aldridge

Nick Aldridge
CEO, PayPal Giving Fund
PayPal Giving Fund UK is located at Whittaker House, 2 Whittaker Avenue, Richmond, TW9 1EH, UK with registered company number 05507404 and is a Registered Charity No. 1110538.

Banked
17.05.22
TZB

PayPal income

Post Office Ltd.
www.postoffice.co.uk

01/07/2022 13:38 TP:03 BP:01 SU: DD
Alfreton FAD: 4802071

76 High Street
Alfreton
Derbyshire
DE55 7BE

RECEIVED
29 JUN 2022

Session Id: 2-329358
Txn Id: 3
Client: Offline Banking
Scheme: Cheque Deposit
Token Type: BC
Ref: 9826935100676
Amount: 0.00 Cash
Product No: 4377

Svc: 7
Entry: 1

Sort Code: 089299
Account Number: 67239283

THE DEER SHED
ALFRETON PARK SPECIAL SCHOOL
ALFRETON PARK
ALFRETON
DE55 7AL

Dear THE DEER SHED,

Please find enclosed a cheque of **£520.14** from PayPal Giving Fund for TI grant that was made possible by donors who gave to PayPal Giving Fund funds to benefit your charity.

Please retain for future reference.
In the event of a query on this deposit please contact The Co-operative Bank.

By depositing the enclosed cheque, your organisation confirms that it: a) is for charitable purposes; b) is not subject to sanctions by relevant authorities in line with the requirements of our Charity Certification Policy (available on our website); c) if you do not enrol and don't cash the cheque within 6 months, we will consult the original charity to transfer the funds to another charity.

* * * * *
We'd love your feedback
You could win a £100 One4all Gift Card
Visit postoffice.co.uk/feedback
* * * * *

This is not a VAT receipt

To receive details of your supporters and benefit from all our programmes please enrol with us at www.paypalgivingfund.co.uk

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Kind regards,

Nick Aldridge

Nick Aldridge

CEO, PayPal Giving Fund

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S-1270-590082
THE DEER SHED
ALFRETON PARK SPECIAL SCHOOL
ALFRETON PARK
ALFRETON
DE55 7AL

Dear THE DEER SHED,

Please find enclosed a cheque of **£29.23** from PayPal Giving Fund for TH grant that was made possible by donors who gave to PayPal Giving Fund the funds to benefit your charity.

By depositing the enclosed cheque, your organisation confirms that it: a) is for charitable purposes; b) is not subject to sanctions by relevant authorities; c) meets the requirements of our Charity Certification Policy (available on our website); d) if you enrol and don't cash the cheque within 6 months, we will consult the original charity about the funds to another charity.

To receive details of your supporters and benefit from all our programmes, visit www.paypalgivingfund.co.uk

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Nick Aldridge

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Post Office Ltd.
www.postoffice.co.uk

15/03/2023 11:55 TP:11 BP:01 SU: DD
Alfreton FAD: 4802071
76 High Street
Alfreton
Derbyshire
DE55 7BE

Session Id: 2-381882
Txn Id: 4
Client: Offline Banking
Scheme: Cheque Deposit Svc: 7
Token Type: BC Entry: 1
Ref: 9826935100676
Amount: 0.00 Cash
Product No: 4377

Sort Code: 089299
Account Number: 67239283

Please retain for future reference.
In the event of a query on this deposit
please contact The Co-operative Bank.

* * * * *
We'd love your feedback
You could win a £100 One4all Gift Card
Visit postoffice.co.uk/feedback
* * * * *

Withdraw cash at the counter and we'll
give 1p to the Trussell Trust until 31
March or make your own donation by cash or
card. For more see
postoffice.co.uk/trussell-trust

This is not a VAT receipt

AVRC- £500
Paypal- £298.88

Post Office Ltd.
www.postoffice.co.uk

09/09/2022 12:26 TP:05 BP:01 SU: CC
Alfreton FAD: 4802071
76 High Street
Alfreton
Derbyshire
DE55 7BE

Session Id: 2-343961
Txn Id: 2
Client: Offline Banking
Scheme: Cheque Deposit Svc: 7
Token Type: BC Entry: 1
Ref: 9826935100676
Amount: 0.00 Cash
Product No: 4377

Sort Code: 089299
Account Number: 67239283

Please retain for future reference.
In the event of a query on this deposit
please contact The Co-operative Bank.

* * * * *
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* * * * *

This is not a VAT receipt

THE DEER SHED
ALFRETON PARK SPECIAL SCHOOL
ALFRETON PARK
ALFRETON
DE55 7AL



Dear THE DEER SHED,

Please find enclosed a cheque of **£298.88** from PayPal Giving Fund for T grant that was made possible by donors who gave to PayPal Giving Fund the funds to benefit your charity.

By depositing the enclosed cheque, your organisation confirms that it: a) is for charitable purposes; b) is not subject to sanctions by relevant authorities in line with the requirements of our Charity Certification Policy (available on our website). If you do not enrol and don't cash the cheque within 6 months, we will consult the OIG about the funds to another charity.

To receive details of your supporters and benefit from all our programmes please enrol with us at www.paypalgivingfund.co.uk

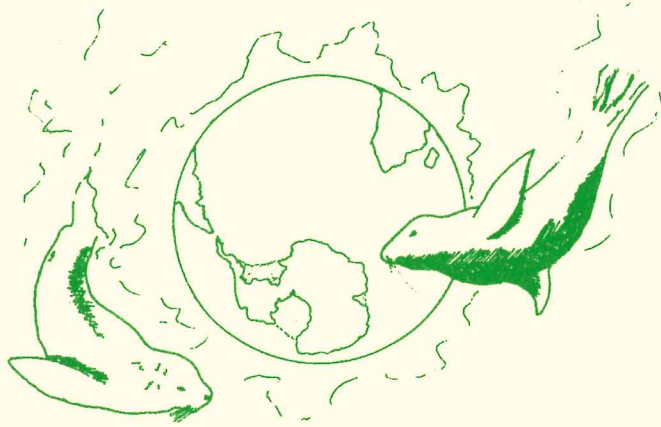
Please see overleaf for more information.

Kind regards,

Nick Aldridge

CEO, PayPal Giving Fund

PayPal Giving Fund UK is located at Whittaker House, 2 Whittaker Avenue, Richmond, TW9 1EH, UK with registered company number 05507404 and is a Registered Charity No. 1110538.



Pat & Frank Seals

Anchorage
High St,
Swanwick, Alfreton
Derbyshire, England
DE55 1AA

Tel: 0773 604092

~~0773 602466~~

~~Fax: 0773 540116~~

email patseals@gmail.com

07798693699

I'm delighted to enclose a cheque for
£500 = for the Deer Shed Cafe Project.

My husband is a founder member of the
Rotary club of Amber Valley and in
celebration of their 40 years he is sending
you this donation. To enable this to be
gift aided his official name is

Francis Alfred Seals
Anchorage, High St.
Swanwick, Derbyshire
DE55 1AA

Kind Regards

Pat Seals.

Receipt
sent

06.09.22

Sandra Hunt
Donation.

Post Office Ltd.
Your Receipt

12/12/2022 10:43:32 TP:08 BP:01 SU:EE
Alfreton FAD: 4802071
76 High Street
Alfreton
Derbyshire
DE55 7BE

Co-Op And Smile Cash Dep
Post Office Everyday Banking
Card Number: 498824XXXXX8766
Application ID: A0000000291010
PAN Seq No: 01
HTxn ID: EKUFA2567353

Service: CASH DEPOSIT
Amount: £742.00

CASH DEPOSIT APPROVED

CARDHOLDER RECEIPT
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£5000
Henry Brothers
Cricket Donation

Post Office Ltd.
www.postoffice.co.uk

22/07/2022 16:24 TP:04 BP:01 SU:DD
Alfreton FAD: 4802071
76 High Street
Alfreton
Derbyshire
DE55 7BE

Session Id: 2-333731
Txn Id: 2
Client: Offline Banking
Scheme: Cheque Deposit Svc: 7
Token Type: BC Entry: 1
Ref: 9826935100676
Amount: 0.00 Cash
Product No: 4377

Sort Code: 089299
Account Number: 67239283

Please retain for future reference.
In the event of a query on this deposit
please contact The Co-operative Bank.

* * * * *
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* * * * *

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£750 - Freemasons
Donation.

Post Office Ltd.
www.postoffice.co.uk

20/12/2022 10:43 TP:09 BP:01 SU:BUR
Alfreton FAD: 4802071
76 High Street
Alfreton
Derbyshire
DE55 7BE

Session Id: 1-451296
Txn Id: 2
Client: Offline Banking
Scheme: Cheque Deposit Svc: 7
Token Type: BC Entry: 1
Ref: 9826935100676
Amount: 0.00 Cash
Product No: 4377

Sort Code: 089299
Account Number: 67239283

Please retain for future reference.
In the event of a query on this deposit
please contact The Co-operative Bank.

* * * * *
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* * * * *

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*** CARDHOLDER COPY ***

Page 1

Parfett's Somercotes

P:W3412222 T:****1263
 M:*****04123
 17/04/2023 15:22:38



Check your Loyalty Points Balance Below

Visa Debit
 *****8766

A Invoice No :131940 Time&Date:15:13 on 17-4-2023
 B Cashier Name:Yvonne Emiland

ICC CP SALE

Please debit my account
 AMOUNT GBP99.83
 TOTAL GBP99.83

PIN VERIFIED

Please Keep This Receipt
 For your Records
 Auth Code: 563060
 Ref: 93901
 AID: A000000031010
 App Seq: 01

PACK SIZE	UNIT OF SALE	QUANTITY	PRICE	EXT. PRICE	RRP	GMK	VAI
		1	2.59	2.59	0.00	0.00	
		1	2.59	2.59	0.00	0.00	
		1	2.59	2.59	0.00	0.00	
		1	2.69	2.69	0.00	0.00	
		1	2.89	2.89	0.00	0.00	
		1	4.99	4.99	8.55	29.96	
		20	9.99	9.99	0.79	36.77	
		8	7.19	7.19	1.29	30.33	
		8	7.19	7.19	1.29	30.33	
		8	7.19	7.19	1.29	30.33	
		1	3.69	3.69	0.00	0.00	
537567	L/S PURE ORANGE JUICE	200ML	24	6.19	0.49	36.84	
006071	L/S PURE APPLE JUICE	200ML	24	5.59	0.39	28.33	
120353	PEPS COLA MAX 75P	330ML	24	8.29	0.73	44.73	
120356	7UP FREE 75P	330ML	24	8.29	0.73	44.73	
998775	AVANT NAT MIN WATER	500ML	24	3.79	0.45	57.89	
109118	S/SPAN WHITE SUGAR SACHET	1000'S	1	5.29	0.00	0.00	
Price overridden from 5.29 to 3.99. Incorrect Shelf Price				-1.30			
Trolley:1 Cases:0 Singles:17 Total:17				SUB TOTAL	89.73	INC VAT	99.83

COUNT TOTAL:	Cases:0	Singles:17	Total:17	TOTAL GOODS	89.73
				GOODS	89.73
CODE	RATE	GOODS	VAI		
H	20.00	50.49	10.10		
Z	0.00	39.24	0.00		
			VAI-TOTAL	10.10	
			INVOICE-TOTAL	99.83	

***** Introducing our new loyalty point scheme *****
 ***** By purchasing qualifying products you will earn loyalty points *****
 ***** These can be used to spend on equipment to develop your business *****
 ***** With items from baskets to display coolers *****

AWRS registration number XLAW00000101050
 We recommend you do not sell tobacco products above
 Manufacturers' RRP

home bargains

Top Brands Bottom Prices

Alfreton, 1 Institute Lane
Derbyshire, DE55 7BQ Tel 01773 546 448

40L TUFF FLEXI TUB	3.99
GOLDEN WONDER 24PK VARIETY	3.99
CHOCOLATE BROWNIES BAG 6PK	0.99
FANTASY BROWNIES BAG 150G	0.99
CHOC CHIP MUFFINS BAG 150G	0.99
10 @	0.39
HIGATES FLAPJACK CHOCOLATE	3.90
CAFFEE GOLD FREEZE DRIED COFFE	2.79
PET CERAMIC BOWL LARGE	2.99
EERIN CLIP JAR 1000ML	1.99
SWEETEX 700'S	1.79
TYPHOO 100S	0.98
F/HILL MINI MILKY BONES 500G	1.25
C&P CHALKBOARD W/CHALK&SPONGE	1.19
C&P CHALKBOARD W/CHALK&SPONGE	1.19

TOTAL TO PAY	29.02
CARD TENDER	29.02
CHANGE DUE	0.00

VAT @ 20.00%	Net	13.83	VAT	2.77
VAT @ 0.00%	Net	12.43	VAT	0.00

PLEASE RETAIN YOUR RECEIPT.

You will need it in case of product exchange, refund or warranty claim.

TJ Morris Ltd www.homebargains.co.uk

VAT NUMBER: 320093700

18/04/23 15:30 TILL6 **SHELLEY J** 10976





Details for Order #202-8114197-1492338

Order Placed: 17 April 2023
Amazon.co.uk order number: 202-8114197-1492338
Order Total: £51.98

Not Yet Dispatched	
Items Ordered	Price
1 Of: Oypla Electrical 10L Catering Hot Water Boiler Tea Um Coffee Sold by: Oypla (seller profile) Business Price Condition: New	£51.98
Shipping Address: Toyah Ridgway ALFRETON PARK SCHOOL ALFRETON PARK ALFRETON, DE55 7AL United Kingdom	
Shipping Speed: Standard Delivery	

Payment information	
Payment Method: Visa/Delta/Electron Last digits: 8766	Item(s) Subtotal: £43.32 Postage & Packing: £0.00 -----
Invoice Address: Toyah Ridgway ALFRETON PARK COMMUNITY SPECIAL SCHOOL ALFRETON PARK ALFRETON, DERBYSHIRE DE55 7AL United Kingdom	Total Before VAT: £43.32 VAT: £8.66 ----- Total: £51.98 -----
	Grand Total: £51.98

To view the status of your order, return to [Order Summary](#).

Please note: this is not a VAT invoice.



Details for Order #202-8307847-5090766

Order Placed: 19 April 2023
Amazon.co.uk order number: 202-8307847-5090766
Order Total: £12.90

Not Yet Dispatched	
Items Ordered	Price
1 of: Chalkola White Chalk Pens - White Dry Erase Liquid Chalk Pens for Chalkboard, Blackboard, Window, Bistro, Car Glass, Board, Signs - Variety Pack of 6 - (3x) 1mm & 6mm Sold by: WizMops (seller profile) Business Price Condition: New	£12.90
Shipping Address: Toyah Ridgway ALFRETON PARK SCHOOL ALFRETON PARK ALFRETON, DE55 7AL United Kingdom	
Shipping Speed: Standard Delivery	

Payment information	
Payment Method: Visa/Delta/Electron Last digits: 8766	Item(s) Subtotal: £10.75
	Postage & Packing: £3.74

Invoice Address: Toyah Ridgway ALFRETON PARK COMMUNITY SPECIAL SCHOOL ALFRETON PARK ALFRETON, DERBYSHIRE DE55 7AL United Kingdom	Total Before VAT: £14.49
	VAT: £2.90

	Total: £17.39
	Promotion Applied: -£4.49

	Grand Total: £12.90

To view the status of your order, return to [Order Summary](#).

Please note: this is not a VAT invoice.

Order Placed: 19 April 2023
Amazon.co.uk order number: 202-5514463-7128327
Order Total: £19.98

Not Yet Dispatched	
Items Ordered	Price
2 Of: Auranso 2 Pack Aprons, Adjustable Neck Chef Apron with 2 Pockets Kitchen Cooking Apron for Women Men Home Baking Gardening BBQ Craft Restaurant Green Sold by: Auranso Official-UK (seller profile) Business Price Condition: New	£9.99
Shipping Address: Toyah Ridgway ALFRETON PARK SCHOOL ALFRETON PARK ALFRETON, DE55 7AL United Kingdom	
Shipping Speed: Priority Delivery	

Payment information	
Payment Method: Visa/Delta/Electron Last digits: 8766	Item(s) Subtotal: £16.64
	Postage & Packing: £2.49

Invoice Address: Toyah Ridgway ALFRETON PARK COMMUNITY SPECIAL SCHOOL ALFRETON PARK ALFRETON, DERBYSHIRE DE55 7AL United Kingdom	Total Before VAT: £19.13
	VAT: £3.84

	Total: £22.97
	Promotion Applied: -£2.99

	Grand Total: £19.98

To view the status of your order, return to [Order Summary](#) .

Please note:this is not a VAT invoice.

phone 03457 213 213

MRS R DALLMAN

Alfreton Park Special School
Wingfield Road
Alfreton
DE55 7AL



M2931/J1030433000

17900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE DEER SHED	17 MAY 22	OPENING BALANCE			874.64
	20 MAY 22	000000 CREDIT 4470001655880000		431.61 ✓	1,306.25
Sort code 089299	6 JUL 22	000000 CREDIT 4474701995880000		520.14 ✓	1,826.39
	11 JUL 22	MILES BRAMWELL AD SLIMMING WORLD DON		500.00	2,326.39
Account number 67239283 00	28 JUL 22	000000 CREDIT 4476900188880001		5,000.00 ✓	7,326.39
	14 SEP 22	000000 CREDIT 4481700248880001		500.00 ✓	7,826.39
Statement date 27 April 2023	20 SEP 22	CREDIT 583664		298.88 ✓	8,125.27
	19 OCT 22	SENDISCO LTD FROM SENDISCO		200.00	8,325.27
Statement number 3	12 DEC 22	8766 PO 10:43DEC12		742.00 ✓	9,067.27
	13 DEC 22	VULCAN LODGE DEER SHED PROJECT		500.00	9,567.27
Page number 1 of 1	19 DEC 22	PROVINCIAL GRAND L PROV GD CHARITY		1,550.00	11,117.27
	20 DEC 22	Pioneer Lodge Numb PIONEER LODGE		300.00	11,417.27
Statement opening balance 874.64	28 DEC 22	000000 CREDIT 4492201672880000		750.00 ✓	12,167.27
	20 MAR 23	000000 CREDIT 4500401433880000		29.23 ✓	12,196.50
Money out 213.71	18 APR 23	8766 PARFETTS SOME	99.83 ✓		12,096.67
	19 APR 23	8766 HOME BARGAINS	29.02 ✓		
Money in 11,321.86	19 APR 23	8766 AMZNMktplace	51.98 ✓		12,015.67
	20 APR 23	8766 AMZNMktplace	12.90 ✓		
	20 APR 23	8766 AMZNMktplace	19.98 ✓		11,982.79
Statement closing balance 11,982.79	Statement closing balance				11,982.79

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

International Bank Account Number
GB79 CPBK 0892 9967 2392 83

Bank Identification Code
CPBK GB22

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 23 March 2023, the Bank of England announced an increase in the Bank of England base rate from 4% to 4.25%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.