



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	11982.79

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.

(N.B. Brought forward balances should be ignored)

RECEIPTS	£	PAYMENTS	£
Paypal giving income	431.61	Parfetts- Food for pop up café	99.83
Paypal giving income	520.14	HB- food/items for pop up cafe	29.02
Sliming world donation	500	Amazon- urn for pop up cafe	51.98
Henry Brother donation	5000	Amazon- chalk pens for pop up café	12.90
AVRC donation	500	Amazon- aprons for pop up cafe	19.98
Paypal giving income	298.88		
SENDisco donation	200		
Sandra Hunt donation	742		
Vulcan Lodge donation	500		
Provincial Lodge donation	1550		
Pioneer Lodge donation	300		
Freemasons donation	750		
Paypal giving income	29.23		
TOTAL C/FWD (OVERLEAF)	11321.86	TOTAL C/FWD (OVERLEAF)	213.71

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		Parfett's- 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



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

Session Id: 2-318720
Txn Id: 3
Client: Offline Banking
Scheme: Cheque Deposit
Token Type: BC
Ref: 9826935100676
Amount: 0.00
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.

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.

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](https://www.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
TLR

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



Session Id: 2-329358
Txn Id: 3
Client: Offline Banking
Scheme: Cheque Deposit
Token Type: BC
Ref: 9826935100676
Amount: 0.00
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 the grant that was made possible by donors who gave to PayPal Giving Fund 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) is not subject to requirements of our Charity Certification Policy (available on our website); d) if you do not enrol and don't cash the cheque within 6 months, we will consult the original donor to transfer 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

Nick Aldridge

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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) 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

Please see overleaf for more information.

Kind regards,



Nick Aldridge

CEO, PayPal Giving Fund

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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
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* * * * *

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

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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

Token Type: BC

Ref: 9826935100676

Amount: 0.00

Product No: 4377

Cash

Svc: 7
Entry: 1

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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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; c) meets the requirements of our Charity Certification Policy (available on our website); d) has been duly enrolled and doesn't cash the cheque within 6 months, we will consult the Ombudsman 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.

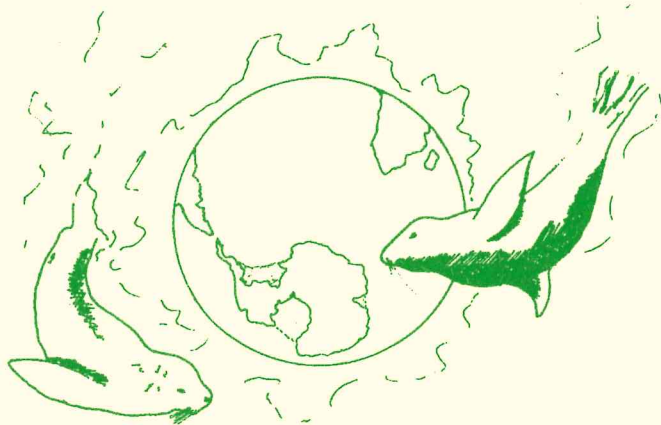
Kind regards,

Nick Aldridge

Nick Aldridge

CEO, PayPal Giving Fund

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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
Please retain for your records

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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.
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* * * * *
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£750 - Freemasons
Donation.

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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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*** CARDHOLDER COPY ***

Page: 1

Parfett's Somercotes

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

Visa Debit
*****8766

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: A0000000031010
App Seq: 01



Check your Loyalty Points Balance Below

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

PACK SIZE	UNIT OF SALE	QUANTITY	PRICE	EXT. PRICE	RRP	GMK	VAL
		1	2.59	2.59	0.00	0.00	1
		1	2.59	2.59	0.00	0.00	1
		1	2.59	2.59	0.00	0.00	1
		1	2.69	2.69	0.00	0.00	1
		1	2.89	2.89	0.00	0.00	1
		1	4.99	4.99	8.55	29.95	1
		20	9.99	9.99	0.79	35.77	1
		8	7.19	7.19	1.29	30.33	1
		8	7.19	7.19	1.29	30.33	1
		8	7.19	7.19	1.29	30.33	1
		1	3.69	3.69	0.00	0.00	1
		24	6.19	6.19	0.49	35.84	1
		24	5.59	5.59	0.39	23.33	1
		24	8.29	8.29	0.73	44.73	1
		24	8.29	8.29	0.73	44.73	1
		24	3.79	3.79	0.45	57.89	1
		1	5.29	5.29	0.00	0.00	1
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	VAT		
H	20.00	50.49	10.10		
Z	0.00	39.24	0.00		
			VAT-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 1 Of: Oypla Electrical 10L Catering Hot Water Boiler Tea Um Coffee Sold by: Oypla (seller profile) Business Price Condition: New	Price £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 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	Price £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.

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Details for Order #202-5514463-7128327

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.

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

^oFor 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.