

EASINGTON YOUTH CLUB CIO

England & Wales · Charity number 1196443

Details

Other names	EASINGTON YOUTH CLUB
Status	Registered
Legal form	CIO
Registered	2021-11-05
Register	View on the Charity Commission register

Contact

Address	Youth Club Beck Lane Easington Hull HU12 0TX
Phone	07854968524
Email	treasurer@easingtonyouthclub.org.uk

Activities

Objects: TO ADVANCE IN LIFE AND RELIEVE THE NEEDS OF YOUNG PEOPLE IN EASINGTON AND THE SURROUNDING AREA THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: The provision of Buildings, Land and Play facilities. Provide opportunities for young people to meet, socialise, participate in recreational activities in a safe and friendly environment. Informal learning opportunity and a facility for young people to chill out in a relaxed environment. To promote and inspire personal development through life skills with the Duke of Edinburgh Award Sc

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-04	£8,288	£11,712	-	-
2023-11-04	£21,167	£11,131	-	-
2022-12-01	£15,884	£14,846	-	-

Trustees

Name	Role	Appointed
Helen Louise Jacobs	Chair	2023-05-11
Dennis Malcolm Douglas		2021-11-05
Janet Margaret Hollingworth		2023-03-28
Kevin Brown		2023-03-28

EASINGTON YOUTH CLUB CIO

England & Wales - Charity number 1196443

Accounts

Easington Youth Club CIO

Easington Youth Club CIO works with Young People in the Holderness area.

We aim to offer a safe environment for them to meet and interact with each other, and we are an Independently run Duke of Edinburgh Centre where the young people between the age of 14 - 25 can participate in learning new skills and undertake expeditions and voluntary work to achieve their Bronze, Silver and Gold awards.

In addition, we have junior and toddler play parks which enables the young people to take part in physical activities weather permitting.

Trustees

The charity has 4 Trustees Kevin Brown, Denis Malcolm Douglas, Janet Margaret Hollingworth and Helen Jacobs each having particular skills including IT , Risk Management, Education, Marketing, Construction, Funding, and Financial Services, safeguarding, health.

Management Committee

The Management Committee has 6 volunteers (1 of whom is Trustees) who conduct the day-to-day business.

In addition to these, this year we also have 2 of our young leaders on the committee to help convey what our youngsters would like from the Youth Club going forward (this is a no voting role).

Youth Club and Duke of Edinburgh

Youth Leaders run the sessions on a Monday for the Duke of Edinburgh and Wednesday for Senior and Junior Youth Club.

The Youth Workers communicate with the Management Committee and some of the youth workers are also on the management committee.

Key Personnel

Kept under review to ensure we have enough experienced Youth Workers to carry the Youth Club Forward.

Assets

Easington Youth Club CIO owns the Land, Play Park, Buildings and Contents therein and holds in trust for use by Youth Club and Duke of Edinburgh Centre the premises are also hired out from time to time to local residents for private functions and also to the community for larger events.

Financial

The Treasurer reports to the Trustees on a quarterly basis.

Our banking is done electronically and includes a debit card for purchases up to £200.

We remain with EDF for our energy at a fixed rate until February 2025

Events

The events are organised by the Management Committee including Christmas/ Summer Fayre, Craft fayre, Coffee Mornings etc. the total raised was £3420 This is an excellent amount raised from a small village, and covers day to day running costs.

Volunteering

The young people have again been volunteering in the community from 1st April 2023 to 31st March 2024. They totaled over 200 hours the social value of these hours being in excess of £1000.

Growth

We are always looking to expand our Duke of Edinburgh and Youth Club Members and we use open evenings to attract more members.

Building

In the forthcoming years we continue to work towards upgrading the Building to include more energy efficient measures, better kitchen facilities, the plans have been finalized and are being completed by a local architect.

Helen Louise Jacobs

Chair to the Trustees of Easington Youth Club

BUILDING

VR - Volunteer Reimbursed as paid from own pocket

Annual Costs

Date	Description	Amount			
		Cash	DD	Card	Bacs
13/11/23	HI Commercial Ltd - broker fee	£0.00	£0.00	£0.00	£50.00
5/12/23	Fire Protection Supplies Ltd	£0.00	£0.00	£0.00	£155.40
12/12/23	Ansvar Insurance	£0.00	£191.09	£0.00	£0.00
11/1/24	Ansvar Insurance	£0.00	£190.93	£0.00	£0.00
13/2/24	Ansvar Insurance	£0.00	£190.93	£0.00	£0.00
12/3/24	Ansvar Insurance	£0.00	£190.93	£0.00	£0.00
11/4/24	Ansvar Insurance	£0.00	£190.93	£0.00	£0.00
5/4/24	ICO - CCTV	£0.00	£35.00	£0.00	£0.00
16/4/24	ERYC Bin Collection	£0.00	£0.00	£0.00	£316.41
13/5/24	Ansvar Insurance	£0.00	£190.93	£0.00	£0.00
11/6/24	Ansvar Insurance	£0.00	£190.93	£0.00	£0.00
11/7/24	Ansvar Insurance	£0.00	£190.93	£0.00	£0.00
13/8/24	Ansvar Insurance	£0.00	£190.93	£0.00	£0.00
11/9/24	Ansvar Insurance	£0.00	£190.93	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00

	£0.00	£1,944.46	£0.00	£521.81
Total	£2,466.27			

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England & Wales - Charity number 1196443

Accounts

Easington Youth Club CIO

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In addition, we have junior and toddler play parks which enables the young people to take part in physical activities weather permitting.

Trustees

The charity has 6 Trustees Kevin Brown, Kim Dalton, Wendy Thomson, Denis Malcolm Douglas, Janet Margaret Hollingworth and Helen Jacobs each having particular skills Including IT, Risk Management, Education, Marketing, Construction, Funding, and Financial Services

Management Committee

The Management Committee has 9 volunteers (4 of whom are Trustees) who conduct the day-to-day business including the accounting function.

In addition to these this year we also have 2 of our young leaders on the committee to help convey what our youngsters would like from the Youth Club going forward (this is a no voting role).

Youth Club and Duke of Edinburgh

Youth Leaders run the sessions on a Monday for the Duke of Edinburgh and Wednesday for Senior and Junior Youth Club.

The Youth Workers communicate with the Management Committee and some of the youth workers are also on the management committee.

Key Personnel

Kept under review to ensure we have enough experienced Youth Workers to carry the Youth Club Forward.

Assets

Easington Youth Club CIO owns the Land, Play Park, Buildings and Contents therein and holds in trust for use by Youth Club and Duke of Edinburgh Centre the premises are also hired out from time to time to local residents for private functions and also to the community for larger events.

Financial

The Treasurer reports to the Trustees on a quarterly basis.

Our banking is done electronically and includes a debit card for purchases up to £200.

We remain with EDF for our energy at a fixed rate until February 2025

Events

The events are organised by the Management Committee including Christmas/ Summer Fayre, Craft fayre, Coffee Mornings etc. the total raised was £3420 This is an excellent amount raised from a small village, and covers day to day running costs.

Volunteering

The young people have again been volunteering in the community from 1st April 2022 to 31st March 2023. They totaled 208 hours the social value of these hours is £1000.

Growth

We are always looking to expand our Duke of Edinburgh and Youth Club Members and we use open evenings to attract more members.

Building

In the forthcoming years we would like to see if we can upgrade the Building to include more energy efficient measures, better kitchen facilities and more accessible toilet facilities, and are currently in dialogue with a local architect to see what changes are feasible.

Janet Margaret Hollingworth Chair

GRAND SUMMARY 2022-2023	Income	Expenditure
Building		
Annual Costs		£2,344.36
Building Maintenance Costs		£1,189.16
Building Supplies Costs		£466.58
Building Cleaning Costs		£484.50
Building Related Income eg. General Grants	£8,139.89	
Utilities		£2,795.86
General Income & Expenditure		
Hall Hire	£230.00	
Misc Income	£29.30	
Misc Expenditure		£23.00
Youth Club		
Subs	£982.00	
Equipment Costs		£80.94
Trips	£0.00	£0.00
Duke of Edinburgh		
Enrolment Fees	£235.00	
Subs	£292.00	
Expeditions	£315.30	£607.49
Equipment Costs		£1,570.15
Income from Grants DofE Only	£1,108.45	
Events		
General Fayre	£2,653.52	£542.43
Xmas Fayre	£3,048.55	£546.57
Miscellaneous Events	£730.85	£480.00
Spare	£0.00	£0.00
Donations	Donations	£3,402.15
Grants		
Strong Together Grant carried fwd 2021-2022		
Misc Grant 1		
Lions Grant carried fwd 2021-2022		
Misc Grant 2		
Total	£21,167.01	£11,131.04

Cash Payments Into Bank	£9,450.90	NOTE £50 FLOAT KI
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BUILDING

VR - Volunteer Reimbursed as paid from own pocket

Annual Costs

Date	Description	Amount			
		Cash	DD	Chq	Bacs
8/11/22	Insurance broker fee	£0.00	£0.00	£0.00	£50.00
13/12/22	Ansvar Insurance	£0.00	£187.67	£0.00	£0.00
11/1/23	Ansvar Insurance	£0.00	£187.55	£0.00	£0.00
13/2/23	Ansvar Insurance	£0.00	£187.55	£0.00	£0.00
13/3/23	Ansvar Insurance	£0.00	£187.55	£0.00	£0.00
21/3/23	ERYC - Commercaill waste bin collection	£0.00	£0.00	£0.00	£31.86
29/3/23	Fire Protection Services	£0.00	£0.00	£0.00	£36.00
5/4/23	ICO - CCTV	£0.00	£35.00	£0.00	£0.00
12/4/23	Ansvar Insurance	£0.00	£187.55	£0.00	£0.00
14/4/23	ERYC - Commercaill waste bin collection	£0.00	£0.00	£0.00	£295.88
9/5/23	Gambling licence	£0.00	£0.00	£0.00	£20.00
11/5/23	Ansvar Insurance	£0.00	£187.55	£0.00	£0.00
13/6/23	Ansvar Insurance	£0.00	£187.55	£0.00	£0.00
11/7/23	Ansvar Insurance	£0.00	£187.55	£0.00	£0.00
11/8/23	Ansvar Insurance	£0.00	£187.55	£0.00	£0.00
2/9/23	Ansvar Insurance	£0.00	£187.55	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00

	£0.00	£1,910.62	£0.00	£433.74
Total	£2,344.36			

YOUTH CLUB

VR - Volunteer Reimbursed as paid from own pocket

Subs

Date	Notes	Senior (No.)	Junior (No.)	Amount			
				Cash	DD	Chq	Bacs
12/1/23	Junior subs	0	30	£30.00	£0.00	£0.00	£0.00
12/1/23	Senior subs	99	0	£99.00	£0.00	£0.00	£0.00
9/2/23	Junior subs	0	20	£20.00	£0.00	£0.00	£0.00
21/3/23	Senior subs	170	0	£170.00	£0.00	£0.00	£0.00
28/3/23	Junior subs	62	0	£62.00	£0.00	£0.00	£0.00
31/5/23	Junior subs	30	0	£30.00	£0.00	£0.00	£0.00
6/6/23	Senior subs	159	0	£159.00	£0.00	£0.00	£0.00
11/7/23	Junior subs	46	0	£47.00	£0.00	£0.00	£0.00
20/7/23	Senior subs	121	0	£121.00	£0.00	£0.00	£0.00
24/10/23	Senior subs	149	0	£149.00	£0.00	£0.00	£0.00
24/10/23	Junior subs	59	0	£59.00	£0.00	£0.00	£0.00
3/11/23	Halloween subs	36	0	£36.00	£0.00	£0.00	£0.00
		0	0	£0.00	£0.00	£0.00	£0.00
		0	0	£0.00	£0.00	£0.00	£0.00
		0	0	£0.00	£0.00	£0.00	£0.00
		0	0	£0.00	£0.00	£0.00	£0.00
		0	0	£0.00	£0.00	£0.00	£0.00
		0	0	£0.00	£0.00	£0.00	£0.00
		0	0	£0.00	£0.00	£0.00	£0.00

931

50

	£982.00	£0.00	£0.00	£0.00
Total	£982.00			

EVENTS

VR - Volunteer Reimbursed as paid from own pocket

DONATIONS

1st Nov - 31st Jan

Date	Description	Receipt No.	Am	
			Cash	Chq
8/11/22	Site lads		£100.00	£0.00
10/11/22	Raffle from Yvonne		£113.00	£0.00
20/11/22	Peter Horncastle		£10.00	£0.00
23/11/22	Laura - Xmas fayre		£20.00	£0.00
23/11/22	Liz Downing (work) - Xmas fayre		£0.00	£260.00
1/12/22	Sue Thompson		£10.00	£0.00
12/2/2022	Liz Downing - sale of cake		£10.00	£0.00
5/12/22	Sale of selection boxes		£6.00	£0.00
11/12/22	Dominoes		£85.00	£0.00
12/1/23	Unknown		£2.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00

	£356.00	£260.00
Total	£616.00	

STRONGER TOGETHER GRANT

THIS MONEY IS 'RING FENCED' FOR CAPITAL SPENDING RELATING TO THE STORAGE PROJECT ONLY

VR - Volunteer Reimbursed as paid from own pocket

MISC GRANT

Any notes needed

VR - Volunteer Reimbursed as paid from own pocket

LIONS GRANT

THIS MONEY IS 'RING FENCED' TO BE SPENT BEFORE THE END OF 2022

VR - Volunteer Reimbursed as paid from own pocket

MISC GRANT

Any notes needed

VR - Volunteer Reimbursed as paid from own pocket

CASH PAID INTO BANK

EASINGTON YOUTH CLUB CIO

England & Wales - Charity number 1196443

Accounts

EASINGTON YOUTH CLUB CIO

Easington Youth Club Charitable Incorporated Organisation – Charity No: 1196443 was established on 5/11/2021. The previous charity, Easington Youth Club - Charity No. 523232, which was an Association ceased as from 4/11/2021 and all assets were formally transferred over to the new charity as from 5/11/2021.

Easington Youth Club CIO continues to work with Young People in the area of Holderness to provide a safe environment for them to meet with friends and also is a centre for the Duke of Edinburgh where young people between the ages of 14 – 25 can participate in learning new skills and undertaking expeditions and voluntary work to achieve their Bronze, Silver and Gold Awards.

In addition, the Park which provides both a Toddler and Junior area for young people to enjoy physical activity outside weather permitting.

Trustees

The charity has 5 Trustees, Ian Smith, Kim Dalton, Wendy Thomson, Dennis Malcolm Douglas, and Janet Margaret Hollingworth each of whom bring different skills to the board of trustees from various industries in Construction, Risk Management, Education, Funding, and Financial Services.

Management Committee

The Management Committee has 9 volunteers (3 of whom are Trustees), who conduct the 'day to day' running of the business including accounting functions. The Treasurer, who is on the management committee is not a Trustee.

Youth Club and Duke of Edinburgh

Youth Leaders run sessions for the Young People on a Monday, Wednesday and Thursday, some sessions are for the Duke of Edinburgh, and others for the Senior and Junior Youth Club(s), the youth leaders communicate via the Management Committee, with some of the leaders also sitting on the management committee or being Trustees.

Assets

Easington Youth Club CIO owns the Land, Play Park, Building and Contents therein and holds in trust for use by the Youth Club and Duke of Edinburgh Centre. The premises are also hired out from time to time to local residents for private functions and also to the community as a whole for larger events i.e. Jubilee / Coronation etc.

Financial

The Treasurer reports to the Trustees and Management Committee on a quarterly basis. The accounts are overseen by a Trustee in addition to the Treasurer.

Banking - During the course of 2022, Easington Youth Club moved from HSBC to Lloyds Bank PLC, this to ensure charges were not incurred. Banking is done electronically.

Energy Providers – at the end of the previous term a switch was undertaken from Eon Next to EDF Energy, a fixed deal for a period of 3 years was negotiated with EDF Energy which although at a higher rate is still competitive in the current climate.

Events

Fund Raising - principally organised by the Management Committee, for the day to day 'Running Costs' via Summer/Christmas Fayre(s), Craft Fayres and Coffee Morning type events. For the larger of these separate account(s) are prepared. For the period ending 4/11/2022 a sum of £5918 was raised which is an excellent result as most of this is from within the local community of Easington.

Volunteering - This year has seen a lot of work undertaken in the community by the young people, from renovation work on the church path, gardening for individuals and assisting the church with the Jubilee 'Flower' Festival, as well as many more volunteering days which are often unseen. For example, for the year ending March 2022, a total of 247 volunteering hours were undertaken by the DofE, which equates to a sum of £1141.14, a massive amount to put back into the community.

Achievement and Performance

The Trustees have a 3 Year Plan for the Youth Club:

Financial – Since becoming a CIO, the Trustees have become more involved with the Youth Club, and this has resulted in a better understanding of what is required regarding performance and review. Reporting is requested from the Management Committee and Youth Leaders to enable Budgeting and Forecasting, some of this will take some time to establish. However once in place it can only assist with enabling Grant Applications which are required to ensure the longevity of the Youth Club for both Capital Expenditure and Running Costs.

Growth – to expand the Duke of Edinburgh section of the Youth Club

Building – to install more energy efficient heating system and building insulation

Key Personnel – to keep under review to ensure that the Youth Club has enough leaders to ensure it can continue.

During the financial year 5/11/2021 to 4/11/2022, Payments are £14,846, and receipts £15,884. The bank balance for the end of the period is £12,279. Running costs for the Youth Club are around £8,000 per annum so the club is secure for around 18 months if no further activity was undertaken.

The Trustees recognise of course that we are entering into much harder economic times and the club may not be able to rely on the donations and goodwill it has received previously therefore it is more important than ever to ensure that financial stability is achieved. This can be done with the research into grant availability and continuous fund raising but it will be harder moving forward.

Ian Smith - Chair
16 January 2023

**Easington Youth Club - Accounts
Payments 2021 to 2022**

Date	Description	CHQ/BACS/DD	Allocation	Gross Amount	
11/08/2021	Tesco Goods and Flagseller	BACS	Event Costs	55.53	\
11/17/2021	BT Group - Broadband	DD	Running costs	36.00	\
11/17/2021	Wageroll - Cleaner	BACS	Wageroll	96.00	\
11/18/2021	Everflow - water	DD	Running costs	14.84	\
11/18/2021	Tesco - Selection Boxes	BACS	Event Costs	50.00	\
11/24/2021	Xmas Fayre - Cash Prizes	CASH	Event Costs	205.00	\
11/24/2021	E-on next - Gas	DD	Running costs	23.01	\
11/24/2021	E-on next - Electricity	DD	Running costs	25.35	\
11/25/2021	Tesco/Aldi/Factory Shop	BACS	Event Costs	62.25	\
11/25/2021	Factory Shop and Pundstretcher	BACS	Equipment	31.99	\
11/25/2021	Sainsburys	BACS	Event Costs	47.00	\
12/01/2021	ERYC - supplies	BACS	Equipment	51.16	\
12/01/2022	Iceland - Drinks	BACS	Event Costs	35.00	\
12/07/2021	Ansvar Insurance	DD	Running costs	172.96	\
12/09/2021	B Keyworth Grass Contractor	BACS	B/E/Grounds	278.11	\
12/17/2021	BT Group - Broadband	DD	Running costs	36.00	\
12/20/2021	Everflow - water	DD	Running costs	16.49	\
12/21/2021	E-on next - Gas	DD	Running costs	32.71	\
12/21/2021	E-on next - Electricity	DD	Running costs	27.53	\
01/01/2022	Bank charges	CHG	Expenses	12.51	\
01/03/2022	Fire Inspection & FEA	BACS	Running costs	153.00	\
01/06/2022	Ansvar Insurance	DD	Running costs	172.86	\
01/17/2022	BT Group - Broadband	DD	Running costs	36.00	\
01/18/2022	Everflow - water	DD	Running costs	17.13	\
01/21/2022	E-on next - Gas	DD	Running costs	38.31	\
01/21/2022	E-on next - Electricity	DD	Running costs	27.98	\
02/01/2022	Bank Charges	CHG	Expenses	6.09	\
02/06/2022	ERVAS - DBS Check	BACS	Expenses	15.00	\
02/06/2022	Awards Scheme Ltd - DofE Packs	BACS	DofE	168.00	\
02/06/2022	ERYC - Dodge Balls	BACS	Equipment	28.76	\
02/06/2022	Awards Scheme Ltd - DofE Packs	BACS	DofE	99.00	\
02/08/2022	Ansvar Insurance	BACS	Running costs	172.86	\
02/17/2022	BT Group - Broadband	BACS	Running costs	36.00	\
02/18/2022	Everflow - water	BACS	Running costs	16.49	\
02/21/2022	Chris Oaten Service - Water Heater	BACS	Contractor	174.30	\
02/21/2022	Award Schemes - DofE Packs	BACS	DofE	30.00	\

**Easington Youth Club - Accounts
Payments 2021 to 2022**

02/22/2022	E-on next - Gas	BACS	Running costs	40.29	\
02/22/2022	E-on next - Electricity	BACS	Running costs	29.05	\
02/26/2022	Tesco and Aldi	BACS	Event Costs	22.86	\
02/26/2022	Tesco and Sainsbury's	BACS	Event Costs	40.70	\
03/04/2022	Charges	CHG	Expenses	7.22	\
03/08/2022	Ansvar Insurance	DD	Running costs	172.86	\
03/07/2022	Wageroll - Cleaner	BACS	Wageroll	220.00	\
03/10/2022	Activity Payment Deposit/ Ice Arena	BACS	Expenses	80.20	\
03/15/2022	Dancover - Marquees	BACS	Equipment	2852.80	\
03/16/2022	E-on next - Electricity	BACS	Running costs	112.43	\
03/17/2022	BT Group - Broadband	DD	Running costs	36.00	\
03/18/2022	Everflow - water	DD	Running costs	16.15	\
03/18/2022	Poundstretchers	BACS	Equipment	68.97	\
03/24/2022	Go-Pak - Tables and Trolley	BACS	Equipment	1886.68	\
03/29/2022	ERVAS - DBS Check	BACS	Expenses	30.00	\
04/01/2022	Bank charges	CHG	Expenses	6.54	\
04/02/2022	Dof E Licence	BACS	Running costs	684.00	\
04/04/2022	Winfield Outdoor - DofEEquipment	BACS	Equipment	464.31	\
04/06/2022	Ansvar Insurance	BACS	Running costs	172.86	\
04/11/2022	Asda / Aldi - Baking Equipment - Senior YC	BACS	Expenses	35.09	\
04/16/2022	Heron - Easter Craft Fayre Goods	BACS	Event Costs	29.97	\
04/19/2022	Information Comissioner - Data Licence	DD	Running costs	35.00	\
04/19/2022	BT Group - Broadband	DD	Running costs	36.00	\
04/20/2022	Everflow - water	DD	Running costs	23.57	\
04/22/2022	Ikea - Crockery	BACS	Equipment	27.50	\
05/01/2022	Amazon - Raffle Books	BACS	Event Costs	12.75	\
05/02/2022	Bank Charges	CHG	Expenses	10.80	\
05/02/2022	Amazon Raffle Books	BACS	Event Costs	40.79	\
05/05/2022	EON - Next - Electricity	DD	Running costs	24.64	\
05/06/2022	Ansvar Insurance	DD	Running costs	172.86	\
05/13/2022	ER Supplies (Hand Towels/T Rolls)	BACS	Expenses	83.64	\
05/13/2022	ERYC - Gambling Licence (Kim Dalton)	BACS	Event Costs	20.00	\
05/16/2022	Universal Solutions Ltd	BACS	Equipment	268.49	\
05/17/2022	BT Group - Broadband	DD	Running costs	36.00	\
05/18/2022	Everflow - Water	DD	Running costs	35.24	\
05/24/2022	EDF Energy - Electricity	DD	Running costs	7.34	\
05/26/2022	EDF Energy - Gas	DD	Running costs	43.98	\

**Easington Youth Club - Accounts
Payments 2021 to 2022**

05/27/2022	B&Q / Dove House and Other (no receipt)	BACS	Equipment	94.00	\
05/27/2022	Amazon - Disco Light/Kitchen Scales/Ext Leads	BACS	Equipment	142.93	\
05/29/2022	Cartridge People - Printer Ink	BACS	Expenses	32.94	\
06/01/2022	Bank charges	CHG	Expenses	8.39	\
06/06/2022	ERYC Supplies - First Aid Equipment	BACS	Expenses	35.26	\
06/06/2022	SK Timber Supplies - Sunk Island	BACS	Equipment	63.07	\
06/06/2022	Wageroll - Cleaner	BACS	Wageroll	210.00	\
06/07/2022	Ansvar Insurance	BACS	Running costs	172.86	\
06/17/2022	Raffle Tickets Online	BACS	Event Costs	44.00	\
06/17/2022	Eon Next - Electricity (Final Account)	BACS	Running costs	148.41	\
06/17/2022	Eon -Next - Gas (Final Account)	BACS	Running costs	168.93	\
06/18/2022	Safety Signs for Less - Fire Assembly Sign	BACS	Expenses	37.56	\
06/20/2022	Everflow - Water	DD	Running costs	19.80	\
06/20/2022	BT Group - Broadband	DD	Running costs	36.00	\
06/23/2022	EDF Energy - Electricity	DD	Running costs	95.78	\
06/18/2022	Aldi - Tea Towels	BACS	Expenses	5.98	\
06/24/2022	Spring Back Binders	BACS	Expenses	30.00	\
06/30/2022	B Keyworth Grass Contractor	BACS	Contractors	272.25	\
07/02/2022	Bank Charges	CHG	Expenses	8.01	\
07/06/2022	Ansvar Insurance	DD	Running costs	172.86	\
07/18/2022	Everflow - Water	DD	Running costs	19.80	\
07/18/2022	BT Group - Broadband	DD	Running costs	36.00	\
07/22/2022	EDF Energy - Electricity	DD	Running costs	66.26	\
07/24/2022	Stephen Bailey - Flamingo Trip	BACS	Event Costs	35.00	\
07/26/2022	EDF Energy - Gas	DD	Running costs	80.00	\
08/01/2022	Bank Charges	CHG	Running costs	6.49	\
08/08/2022	Ansvar Insurance	DD	Running costs	172.86	\
08/12/2022	ESET - Virus Protection	BACS	Running Costs	116.46	\
08/15/2022	Microsoft - Annual Subscription	BACS	Running Costs	59.99	\
08/17/2022	BT Group - Broadband	DD	Running costs	36.00	\
08/18/2022	Everflow - Water	DD	Running costs	19.47	\
08/22/2022	ERVAS - DBS Check	BACS	Expenses	15.00	\
08/22/2022	EDF Energy - Electricity	DD	Running costs	75.33	\
08/22/2022	Award Schemes - DofE Packs	BACS	DofE	124.00	\
08/24/2022	EDF Energy - Gas	DD	Running costs	80.00	\
08/31/2022	Cooplads/Aldi/B&M/Pundland - Summer Fayre	BACS	Event Costs	49.33	\
09/01/2022	Bank Charges	CHG	Running costs	11.05	\

**Easington Youth Club - Accounts
Payments 2021 to 2022**

09/03/2022	Heron/Tesco/Aldi - Groceries etc (K Dalton)	BACS	Event Costs	34.84	\
09/03/2022	Summer Fayre - Cash Prizes	CASH	Events	200.00	\
09/06/2022	Ansvar Insurance	DD	Running costs	172.86	\
09/20/2022	Everflow - Water	DD	Running costs	19.80	\
09/20/2022	BT Group - Broadband	DD	Running costs	36.00	\
09/21/2022	EDF Energy - Electricity	DD	Running costs	48.75	\
09/23/2022	EDF - Energy - Gas	DD	Running costs	80.00	\
09/27/2022	Raffle Tickets Online (Christmas Fayre Tickets)	BACS	Event Costs	44.00	\
09/27/2022	ERYC Supplies - Table Tennis Balls	BACS	Equipment	21.55	\
09/27/2022	ERYC Supplies - Table Tennis Balls	BACS	Equipment	10.78	\
09/27/2022	ERYC Supplies - Refuse Sacks - Heavy Duty Pk200	BACS	Expenses	23.99	\
10/02/2022	Bank Charges	BACS	Expenses	5.00	\
10/03/2022	Wageroll - Cleaner	BACS	Wageroll	200.00	\
10/08/2022	Expedition Costs	BACS	DofE	150.00	\
10/17/2022	BT Group - Broadband	DD	Running costs	36.00	\
10/18/2022	Everflow - water	DD	Running costs	19.47	\
10/20/2022	EDF Energy - Electricity	DD	Running costs	84.11	\
10/21/2022	Easington Community Hall - Hall Hire	BACS	Event Costs	20.00	\
10/25/2022	Heron - Biscuit supply	BACS	Event Costs	6.13	\
10/25/2022	Raffle Tickets Onine	BACS	Event Costs	34.00	\
10/28/2022	Cooplands / Aldi - Buffet First Aid Event	BACS	Expenses	38.22	\
11/02/2022	Health & Safety Training	BACS	DofE	300.00	\
11/04/2022	EDF Energy - Gas	BACS	Running costs	70.00	\
				14846.37	
VR	Volunteer Reimbursed as paid from own pocket				
STG	Stronger Together Grant See Separate account				
CF	Christmas Fayre				
CRF	Craft Fayre(s)				
DIY	DIY Grant - See separate account				

**Easington Youth Club - Accounts
Payments 2021 to 2022**

CM	Coffee Mornings				
DofE	Duke of Edinburgh				
SF	Summer Fayre				
WL	Withernsea Lions Grant				

**Easington Youth Club - Accounts
Payments 2021 to 2022**

VR/CM - Feb								
VR/CRF								
VR								
DIY Grant								
VR / STG								
DIY Grant								
DofE								
VR/DofE								
VR/DofE								
VR/CRF								
VR								
VR								
VR								
STG								

**Easington Youth Club - Accounts
Payments 2021 to 2022**

STG/VR								
VR								
VR								
STG/VR								
VR								
VR								
VR								
VR								
See Income 'Contra'								
VR								
VR								
VR/SF								

**Easington Youth Club - Receipts
2021 to 2022**

Date	Item	Trans	Receipts	Donations	Grants	Interest	Subs	DofE	Hall Hire
11/06/2021	Sale of bike	CASH	80.00	80.00					
11/06/2021	Craft fayre	CASH	570.50						
11/24/2021	Xmas fayre (before deduction of cash prizes)	CASH	1982.10						
12/11/2021	Bank interest	INT	0.23			0.23			
01/02/2022	Peter Horncastle	CASH	5.00	5.00					
01/02/2022	Senior subs & D of E	CASH	168.00				115.00	53.00	
01/23/2022	Dominoes	CASH	95.00	95.00					
02/04/2022	Senior subs & D of E	CASH	96.00				56.00	40.00	
02/04/2022	Enrolment money - D of E	CASH	234.00					234.00	
02/04/2022	Xmas Live	CHQ	100.00	100.00					
02/04/2022	Stroke xmas meal	CASH	30.00						30.00
02/04/2022	DBS (Wendy Thomson)	CASH	15.00	15.00					
02/26/2022	Coffee morning/table top	CASH	320.85						
03/11/2022	Bank interest	Int	0.30			0.30			
03/14/2022	ERYC - DIY Grant	BACS	2390.41		2390.41				
03/18/2022	Donation - RAOB	CHQ	200.00	200.00					
03/28/2022	Donation - J Hollingworth	CASH	20.00	20.00					
03/28/2022	Donation via P Horncastle	CASH	50.00	50.00					
04/02/2022	Car Wash	CASH	252.60						
04/03/2022	Dominoes	CASH	100.00	100.00					
04/04/2022	DofE Grant for Equipment	BACS	466.00					466.00	
04/04/2022	Enviro Friendly - Textile Bin Payment	BACS	57.35	57.35					
04/04/2022	Junior Tuck - Profit	CASH	30.14				30.14		
04/07/2022	Hire of Hall - Birthday Party (CK)	CASH	25.00						25.00
04/07/2022	Senior Subs	CASH	171.00				171.00		
04/07/2022	Duke of Edinburgh Subs	CASH	77.00					77.00	
04/07/2022	Enrolment money - DoE	CASH	24.00					24.00	
16/04/2022	Easter Craft Fayre	CASH	618.20						
04/22/2022	Sale of Old Chairs	CASH	10.00	10.00					
04/26/2022	Hire of Hall - SKEALS	CASH	20.00						20.00
05/18/2022	Junior Subs	CASH	42.00				42.00		
05/24/2022	Sale of Bike	CASH	85.00	85.00					
05/27/2022	DofE Subs	CASH	26.00				26.00		
05/27/2022	Donation - Liz Downing	CASH	40.00	40.00					
05/27/2022	Senior Subs	CASH	98.00				98.00		
05/27/2022	Junior Subs	CASH	34.00				34.00		

**Easington Youth Club - Receipts
2021 to 2022**

05/28/2022	Coffee Morning (Hall Hire Deducted)	CASH	127.80						
06/07/2022	Eon Next - refund on overpayment	BACS	40.78						
06/11/2022	Bank Interest	INT	0.87			0.87			
06/18/2022	Coffee Morning (Hall Hire Deducted)	CASH	151.25						
06/21/2022	Hall Hire - SKEALS	CASH	20.00						20.00
07/08/2022	Hall Hire - Easington Jubilee Committee	BACS	230.00						230.00
07/12/2022	Flamingo Trip (contra)	CHQ	35.00						
07/13/2022	PERENCO - Raffle Donation - Summer 2022	BACS	200.00	200.00					
07/16/2022	Craft Fayre	CASH	318.00						
07/23/2022	Coffee Morning	CASH	175.00						
07/23/2022	Junior Subs	CASH	97.00				97.00		
07/23/2022	Senior Subs	CASH	235.00				235.00		
07/23/2022	DofE Subs	CASH	88.00					88.00	
07/23/2022	DofE - Enrolment Fees	CASH	60.00					60.00	
07/24/2022	Hall Hire - CK	CASH	30.00						30.00
07/25/2022	DofE Subs	CASH	5.00					5.00	
07/25/2022	DofE Enrolment Fee	CASH	5.00					5.00	
08/09/2022	ERYC - DIY Grant	BACS	2349.07		2349.07				
08/13/2022	Hall Hire - Kayleigh Rollinson	CASH	25.00						25.00
08/14/2022	Domino League Donation	CASH	85.00	85.00					
09/03/2022	Summer Fayre before deduction of cash prizes	CASH	1008.95						
09/11/2022	Bank interest	BACS	1.19			1.19			
09/15/2022	Sale of Greeting Cards	CASH	3.00						
09/16/2022	Withernsea & District Lions Club - Grant	CHQ	650.00					650.00	
09/20/2022	ERVAS - Hall Hire	BACS	40.00						40.00
09/20/2022	Donation	CASH	3.00	3.00					
09/24/2022	Coffee Morning - No deductions	CASH	150.40						
10/14/2022	Donation - Waxholme	CHQ	50.00	50.00					
10/18/2022	DofE Subs	CASH	36.00				36.00		
10/18/2022	Donation toward Xmas Gifts	CASH	20.00	20.00					
10/18/2022	Donation - SS	CASH	10.00	10.00					
10/18/2022	Donation - Xmas Gifts	CASH	5.00	5.00					
10/19/2022	Perenco Donation - Xmas Fayre 2022	BACS	250.00	250.00					
10/20/2022	Senior Subs	CASH	119.00				119.00		
10/20/2022	Donations - Local Residents - Xmas Fayre	CASH	10.00	10.00					
10/20/2022	Gassco Donation - Xmas Fayre	CASH	100.00	100.00					
10/20/2022	Donation - Bowling Club	CASH	60.00	60.00					

**Easington Youth Club - Receipts
2021 to 2022**

10/20/2022	Donation - Sammy and Zac	CASH	100.00	100.00					
10/22/2022	Coffee Morning - No deductions	CASH	242.50						
10/24/2022	Junior Subs	CASH	32.00				32.00		
10/28/2022	Donation	CASH	40.00	40.00					
10/29/2022	First Aid Attendance - Donations	CASH	70.00	70.00					
10/29/2022	Sale of Greeting Cards	CASH	3.00						
10/29/2022	Senior Subs	CASH	19.00				19.00		
11/04/2022	Donation - White Horse	CHQ	50.00	50.00					
			15884.49	1910.35	4739.48	2.59	1110.14	1702.00	420.00
Notes									
Grant Monies are 'ring fenced' for particular projects.									
See relevant Grant Sheet for full Account(s)									
Events - See separate accounts created for this event.									

**Easington Youth Club - Receipts
2021 to 2022**

	242.50	
3.00		
81.78	5918.15	15884.49

Bank Reconciliation

Opening Balance as at 05/11/2021	Notes	
Opening Balance - Current Account		1916.71
Opening Balance - Deposit Account		9114.43
Cash Carried Forward		209.50
Income		15884.49
Total		27125.13
Less:		
Payments		14846.37
		12278.76
Reconciliation at 04/11/2022		12278.76
Closing Balances as at 04/11/2022		
Lloyds Bank Account		12228.76
Cash in Hand		50.00
		12278.76
Signed By Secretary:		Date:
Signed By Treasurer:		Date:

Date	Payee/Payor	Description	Income		Expenditure
07/30/2021	HEY Smile Foundation	Grant	3,000.00		
07/31/2021	BDS Sales - External Storage Unit	Unit and Installation Costs			2273.99
03/18/2022	K Dalton - Volunteer Purchase	Storage Boxes			68.97
05/12/2022	Universal Solutions Limited	Mat Storage Trolley			268.49
05/27/2022	Storage Boxes	Storage Boxes			94.00
06/06/2022	SK Timber Supplies	Timber - Shelving			63.07
					2768.52
	Balance Outstanding				
	This money is 'Ring Fenced' for				
	Capital Spending relating to the				
	storage project only.				

Date	Payee/Payor
03/15/2022	ERYC - Part Grant Remittance
08/09/2022	
03/15/2022	Dancover - Marquees
03/24/2022	Go Pak

***Note this Grant is 'Ring Fenced'
Capital for this project only**

Description	Income		Expenditure
Grant	2390.41		
	2349.07		
2 x Marquees			2852.80
12 x Tables and Trolley			1886.68
			4739.48
Balance at end of Project			

Date	Payee/Payor
09/16/2022	Withernsea Lions
10/08/2022	Expedition Costs
11/04/2022	HTS
	*Note this Grant is 'Ring Fenced'
	and to be spent before the end
	of 2022

