



**Registered Charitable Incorporated Organisation, No: 1198273**

## **Trustee's Annual Report & Statement of Financial Activity**

**for the year ended 31<sup>th</sup> July 2025**

### **Trustees:**

**Catherine Moss**

**Penelope Roberts**

**Derek Clarke**

**Laurence James**

**Joanna Hanney**

**Margaret Roberts**

**Roger Cliffe**

**Gill Scott – resigned March 25**

### **1) Charitable Objects**

Sustainable Hayfield was constituted as a CIO in March 2022, with the charitable object to promote sustainable development for the benefit of the public in the Parish of Hayfield and surrounding area by:

- a) The preservation, conservation and the protection of the environment and the prudent use of resources;
- b) The promotion of sustainable means of achieving social and economic wellbeing and regeneration;
- c) The education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment.

## 2) Main Activities and Achievements to deliver public benefit.

The trustees are confident that we have met our objects throughout the reporting period, and are delighted to update on our main activities as follows:

### Biodiversity Group

Our third full year has seen activities continue at a high level, all with the aim of increasing awareness of nature amongst the community and directly involving people through volunteering.

Tree Planting. This was our main activity over winter 2024 and spring 2025. Our second major project, with 30 volunteers assisting with the planting of 8000 trees and hedge plants on a site at New Smithy, near Hayfield.



Bluebell Wood, off the Sett Valley Trail. With the assistance of grant funding from the government's Species Survival Fund, we have undertaken a programme of woodland management activities, with the aim of restoring the woodland environment, halting its decline and improving its biodiversity. The intention is that this work continues with a small sub-group on an ongoing basis, to maintain and further improve the area.



Wildflower Areas. The project to create a wildflower and seating area on the corner of Lea Road was successfully completed and it has now had one complete growing season. The bench has proved very popular, whilst the wildflower display has given a mixed display so far. Work will take place this autumn to further enhance it for next year. We would like to establish a number of wildflower areas around the village, eventually linked by a trail. We are



actively seeking the next suitable site, and someone or a group willing to look after it (not difficult). Please contact us with any ideas.



Butterfly Survey Walk. As part of a national Butterfly Conservation Trust scheme, we have established a regular weekly survey of butterflies on a route around the Platt's Wood community woodland, with 16 volunteers.

Swifts. Building on a swift awareness campaign we started last year, this year we have established regular logging and monitoring of swift sites around the village. In conjunction with local expert and grant assistance, we have installed several swift nesting boxes in the village, near sites where we know that they already nest. The intention is to continue this work with further boxes next year.



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Himalayan Balsam. Our main activity this spring and summer, continuing work done in the last 2 years. After a late start due to the spring drought we had an early finish due to early seeding. Nevertheless, previously-pulled areas along Hollingworth Clough, the village centre and along the river above the village have been further reduced. In addition, some new areas have been identified and started. It was only possible due to the efforts of 21 volunteers and the landowners, putting in over 230 man-hours of time. There is plenty left to be done, if anyone would like to join us next year, let me know – the more we have, the easier it gets!

Farmers Meetings. In order to help raise awareness amongst the farming community of various schemes which offer the prospect of benefitting their businesses whilst also improving biodiversity, we have facilitated 6 successful presentations by external speakers. We are delighted that this initiative is now to be continued into the next year, led by a local farmer and with the support of Peak District National Park.



Other Surveying Activities. We have successfully launched the Hayfield Big Birdwatch, with the first one taking place in June. This resulted in 19 different observers recording 634 birds, of 55 different species.

The plan is to conduct this twice per year with two objectives - to help build up a picture of birds in the area (and changes over time) and also to simply encourage people to sit and do nothing for a while except watch and listen!

We have continued with our regular bumblebee and bat surveys as part of national schemes. Our bat detector and moth trap continue to be made available for the community to borrow, free of charge, to carry out their own surveying work. We also continue to progressively record the area's ancient, veteran and notable trees on the national register.

Old School Field Improvements. We are pleased to have secured a grant from the Peak District National Park Foundation to carry out work on the Old School Field which will benefit nature. This will be carried out in conjunction with other improvements by Hayfield Parish Council. The work is being planned to take place over autumn / winter 2025, and will be one of our main activities for the year ahead.

Our ambition is limited only by the need for people to get actively involved. Anyone interested can contact me on [hayfieldbiodiversity@gmail.com](mailto:hayfieldbiodiversity@gmail.com) or via our biodiversity group facebook page and I'll add them to our Hayfield Green Team Whatsapp group, where all our volunteering opportunities are posted (no pressure to take part).

### **Energy Group**

Our main focus this year has been on the Half Hourly (Time of Use) Tariff Project, through which we are seeking to understand how to reduce electricity bills through choosing the most appropriate electricity tariffs. Certain tariffs offer the potential to significantly reduce electricity costs, but it depends on the specific daily consumption of each household. Within this, we have concentrated primarily on looking at Half Hourly tariffs that change the unit cost of electricity every thirty minutes. Typical unit costs for fixed rate tariffs are currently about 27p per unit. With half hourly tariffs the unit costs vary between -1p per unit and £1 per unit depending on the amount of renewable energy being generated that day.



This can make budgeting very difficult, **so we have created a computer model to help Hayfield residents make informed decisions on the best tariff for their lifestyle.**

The results so far are very encouraging. A few participants have now been on a Half Hourly tariff for over a year and have saved 25- 30% off their annual electricity bills. This represents savings of more than £500 each year.

We are now looking to move to the next stage of the project to include more residents and more types of households. Of particular interest are households with children of primary school age. Additionally, households with Electric Vehicles and/or solar panels, heat pumps and battery storage. A smart meter needs to be installed in order to get 48 meter reads.

Following the success of the Home Energy MOT project, we also ran a zoom session for members of HVCA where we covered the lessons learned from both this project and our

Solar Farm Feasibility project. These were received very well and stimulated a very healthy discussion on a variety of topics, and the potential for future projects across the region. Various members have also attended a variety of meetings on topics such as retrofit of housing stock and MEA opportunities for funding of energy efficiency measures.

Looking to the future, we plan to be at Apple Day 2025 where Roz will represent NEA who give advice on Energy Efficiency and help to pay/reduce energy Bill's and sharing details of our work on Half Hourly electricity tariffs and associated computer model. We will also be presenting our work on Half Hourly electricity tariffs to HVCA in October 2025.

We are now starting to scope out our next big project for the Energy Group. A number of ideas are being considered and we welcome input from members and residents.

### **Active and Sustainable Travel Group Report, 2025**

The group continues to grow our response to how to provide inclusive and integrated active and sustainable travel for our community- both now and in a climate-challenged future.

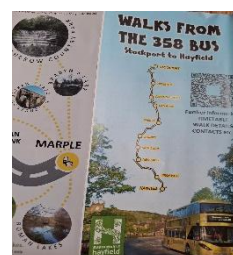
Our main focus continues to be on better buses for our area - buses that are reliable, frequent, affordable and accessible.

There is much talk from our political leaders about their plans to improve bus services in rural areas - the Better Buses Bill from the Government, the £2bn for transport in the East Midlands Combined County Authority. However, our experience tells us that we need to campaign energetically and creatively, and be pro-active to make our voices heard.

Our leaflets "Walks from the 61 Bus" and "Walks from the 358 Bus", aimed to encourage people to leave their cars at home - whether they are residents or visitors to Hayfield, continue to be hugely successful.

We had a second print run of 3000 61 Bus leaflets, funded by a High Peak Borough Council Climate and Nature grant, which has been so popular that we will now need another print run to keep up with demand!

The 358 leaflet (5000 printed under the same grant application) has yet to be fully launched in the Stockport area, but is proving very popular with local people, and people holidaying in Hayfield. We are hoping that a vigorous campaign to deliver these leaflets will eventually encourage people to travel by bus into the High Peak, thus relieving the problems of traffic congestion and reducing carbon emissions in the village.



Both High Peak Buses and Transport for Greater Manchester have responded positively to our leaflets: High Peak Buses have taken 1000 of the 61 leaflets, and statistics show that bus use on the 61 has gone up by 25% (mainly due to the introduction of a second bus each hour).

TGFM are continuing the Our Pass for students travelling from the High Peak into Greater Manchester to study, confirming that bus use in the High Peak is holding up.

High Peak Buses also commissioned the design of a map showing all their bus routes, at the request of some of our more vulnerable residents. There is clearly a demand for this as someone has taken the laminated copy on display in the bus station!

In addition to our actions on buses, one of our group is a member of the Buxton Town Team, who continue to make progress with the Very Light Railway Line from Buxton Station to the Monsal Trail. Again, it is hoped that this will encourage people to leave their cars at home and travel into High Peak by public transport (in this case the Buxton to Manchester line, which is earmarked to become part of the Bee Network.

The Active and Sustainable Travel Group are very proud that the Hayfield Primary School Walking Bus has been so popular and successful. It now runs on two days, Fume Free Thursday and Jam Butty Friday. The wristband scheme has been a great success: three children have received their 30km wristbands. We regularly have over 25 children and six parents/carers on each trip - which is 25 less cars on a Thursday and Friday on Swallow House Lane!

We are delighted that Alan Simpson, the Active Travel Ambassador for the East Midlands Combined Authority will be the guest speaker at our AGM, and hope that this will be the start of an exciting, positive and creative partnership.

### **Reduce, Reuse, Recycle Group (3 R's )**

This year we continued to support people to reduce their use of plastic packaging - particularly single-use plastic. The Big Plastic Count takes place in March each year and we ask people to take part in both this and Plastic-free July. The former has a higher uptake than the latter. Suggestions for pledges include taking reusable containers to the local butchers and of course always remembering to take re-usable bags when shopping.

One of our series of talks this summer was from Jo Gregory who set up and runs the very successful Hummingbird based on the Circular people to donate anything anything they do. The area people from any and all to use it with no stigma. and a range of household are planning further Hummingbird, and are planning that they will have a collection and information sharing point at Apple Day 2025.



Project in Glossop. This is Economy principle and allows they no longer want and take is set out like a shop and demographics are encouraged School uniform, sporting gear items are freely available. We collaboration with

Apple Day in October 2024 included a repair café, supported by New Mills Repair Café, with small electrical items being the most requested repairs. For the first time we had a local leather worker doing repairs and advising on any further work needed. This proved very popular and we hope to repeat with an electrical repairer at Apple Day in 2025.

Finally, we continued to promote an updated version of our Recycling Directory to help people recycle difficult items locally, working in conjunction with St John's Methodist Church as they progress on their journey to become an eco-Church, and who provide a weekly drop off point for many of the "hard to recycle" items. A digital copy of the Directory is available on our website, and a hardcopy from the local library.



## **Food Group**

**Library Garden** - The food group continued to look after our long established community garden at the library, offering people the opportunity to enjoy locally grown fruit, participate in / learn about produce cultivation and gardening with nature and get involved in socially inclusive community gardening days. The garden is managed by a group of 11 members. The fruit crops were very good this year and the wildflower area is becoming more diverse and established. Signage about the wildflower area has been well received.



The group gardening sessions provide good company in the fresh air and the occasional treat from the produce.



**Plant Swap** - We also held our increasingly popular seed and seedling swap, encouraging gardeners throughout the community to swap and share any seedling and seeds and to encourage those that might not have any seeds or seedlings to enjoy other gardeners' excess. This is set up outside the library in the community garden and runs for a couple of months from the spring to early summer.

**Apple Juicing** – The group organises the apple juicing for the annual Apple Day held in the autumn. This involves pre-juicing apples for tasting on the day and demonstrating how to juice apples at the event. This is a very popular activity at the event and always engages families and children in a heritage activity. The food group also organises for the juicer to be used by local apple growers and around 5 people borrowed it this year.

**Skills share** – in order to share skills, we run the occasional workshop on a particular theme. In February, we ran a well-attended bread making workshop, lead by a local



amateur but very experienced baker. Participants learnt how to make focaccia and potato bread. The food group members also share skills and knowledge through occasional shared meals, preparing food to share that is locally sourced and seasonal.

### **Bulk food purchasing**

For food group members, we also continued to operate a food bulk buying scheme to reduce food waste and packaging, and via the newsletter, signposted others in the community to create similar purchasing groups.

### **Apple Day**

We were again delighted to hold our long established apple day at the local primary school last October, which attracted close to 1000 visitors, coming from as far afield as Manchester, Stockport and Derby. This event not only hosts the juicing of a large number of the community orchard's apples but continues to be very much our shop window, through which we update on our activities, provide information to the public on environmental and sustainability matters and recruit volunteers for the following years



activities. This year, it provided a platform from which to share a local resident's experience of a recently installed heat pump, and the benefit of smart meters and flexible tariffs, to launch our "Walks from the 358 bus" leaflet and to continue to recruit volunteers to the ever expanding Biodiversity and Tree Planting Group. We were also delighted to invite back a wide number of local / regional groups and small businesses, including Hayfield Mummer's Society's production of "Apple Day", all with a sustainable or environmental ethos, making the event an environmentally educational and social hub for all generations of the local community. Our next Apple Day is planned to take place on 18<sup>th</sup> October, and we look forward to welcoming back many of our regular stall holders as well as welcoming Hayfield Artists, The Hummingbird Project and Clog dancers for the first time and christening our new apple juicer!



### **Communications, Local Talks, Local Council Engagements & Lobbying**

This year, we ran a schedule of talks for the local community around the broad theme of the Nature and Climate crisis, aimed at widening local awareness of the issues and encouraging collaborative working with like-minded groups. Intended to be both challenging, informative and stimulating, the four talks covered topics ranging from The Peak Park's role in the climate crisis (causation and solution), Peak Cluster, a potential solution to capture the carbon emissions from cement processing, Sunart Fields, a local rewilding project and the Hummingbird project, an inspiration example of the closed loop economy on our doorstep. The talks were well attended, with audiences of up to 75, and we hope they will have inspired individual actions as well as lead to further opportunities to work together and help build a stronger, connected ecosystem across the Region.

Sustainable Hayfield continues to publish a well established quarterly newsletter that goes to all members and followers, providing relevant and current information about the environment and climate change at local, regional and national level. Feedback to the letter



remains extremely positive, with many local residents benefiting from the knowledge and expertise of Laurie James, the editor and group content providers.

In addition to the newsletter, we have a facebook page and website through which we publicise our activities and selective local and national promotions. The website also houses high level content for each group, our newsletters and governance documents. Unfortunately its planned upgrade remains in “proposal” stage in the absence of funding.

Our political lobbying activities this year focused on a letter campaign to local and national ministers for a more sustainable Peak Park funding model, in recognition of its vital role in combating both crises in nature and climate; lobbying our local MP on amendments to the Climate and Nature and Planning and Infrastructure bills as they progressed through the various parliamentary stages; and pushing for the speedy reinstatement of the Sustainable Farming Incentive (or its replacement) on behalf of our local farming community. We also had an initial meeting with our local MP, to gain an understanding of his priorities and areas where we can work together.

Through High Peak Green Network, we participate in various council planning consultations and associated planning activities as they arise, and to lobby the District and Borough Council, seeking to hold them to account against their plans for Climate Change Action and Nature, particularly in the face of more recent back sliding and negative carbon emission performance. We await the Climate Change Annual Report (2024) and Plan for Nature progress update.

Following last year’s restructuring, we have reestablished working channels with the Parish Council, working closely on a number of local community sustainability matters, particularly via the Bio Diversity and Food Groups. We also supported the installation of a finger post at the Sett Valley carpark as a co funder with the Civic Trust.

Looking forward, we are delighted to be hosting Alan Simpson, the Sustainable and Active Travel Ambassador to the East Midlands Mayor to talk at our AGM on 18<sup>th</sup> September, with a focus on regional sustainable travel solutions.

### **3) Financial and Members Review**

Our financial statements have been prepared by our Treasurer and reviewed by an independent observer and can be found on our website at [www.Sustainablehayfield.com](http://www.Sustainablehayfield.com). As per these statements, we have £ 9,203 of Sustainable Hayfield funds in the bank at the time of reporting, an increase of £6200 during the period, but of which £6734 is a committed grant funding to Biodiversity projects. Excluding this, the remaining balance of £2,469, whilst £534 down on last year, remains comfortably in excess of our agreed minimum reserve of £1.5k.

Our main source of funds in the year were apple day proceeds of £897 (£848 PY) and grant funding of £13,508 with £5,925 received from Peak District National Park to support the pending Old School Field project, £3000 from Derbyshire WT for Bluebell Wood restoration and £898 from HPCVS for the new apple press. Our main outlays in the year were the purchase of a new Apple Press, Walk the Bus leaflets and expenditure to support various bio diversity group activity, specifically including the Bluebell project and development of wild flower areas.

We continued not to charge a membership fee this year, to ensure maximum inclusivity, although we may receive a small amount of funding through member donations.

Membership grew 10% to 85 during the year, which continues to represent approximately 20% of our distribution list / face-book following, whilst our active volunteer network has continued to expand by the targeted 20%, with around 75 people now engaged across all group activities.

To enable us to deliver our planned level of activity next year and beyond, we continue to aim to grow our membership and core active volunteer network by 10 – 20% in the coming year.

The trustees are confident that the group is financially and operationally sustainable, though particularly having lost a Trustee during the year, we continue to seek to strengthen our Trustee, Volunteer and Membership base further to secure our long term sustainability, and scale up our response to the fast growing climate and environmental challenges we face.

We remain keen to broaden and deepen our IT / digital communications capability, and are particularly keen to welcome younger members to take on more active roles within the group.

We would like to thank Gill Scott, one of our Trustees who resigned during the year for her energetic contribution to moving the transport group forward and Laurie James for his outstanding contribution to the group over the years. We wish Laurie and his family well in the time ahead in his struggle against serious illness.

Finally, we would like to thank all of our supporters, volunteers and anyone else who has been involved with Sustainable Hayfield over the past 12 months and helping us to meet our objectives. We very much look forward to working with you again over the coming year and beyond, for the benefit of our local community.

Yours sincerely

Cath Moss

Chair of Sustainable Hayfield

On behalf of the Group Trustees.

2011-2012  
Money In

Date	Ref	Description	Amount	Subs	Donations	St Georges	Other
03\08\2012		Interest Tax Paid	£0.30				£0.30
20\08\2012		Subs and subscriptions 12/13	£152.50	£152.50			
20\08\2012		Subs and subscriptions 11/12	£237.70	£237.70			
22\08\2012		Subs and subscriptions 12/13	£75.00	£75.00			
03\08\2012		Subs and subscriptions 11/12	£510.00	£510.00			
03\08\2012		Interest Tax Paid	£0.38				£0.38

Money Out

Date	Ref	Description	Receipt #	Amount	Equipment	Courses	Coaching Resources	Kit & Merchandising	Miscellaneous	Pitch Hire	Balance
Opening Bal											#REF!
8/9/2012	£300,048.00	DG&LL Annual Subs		£100.00					£100.00		#REF!
8/9/2012	£300,049.00	SMJFL - League Fees		£400.00					£400.00		#REF!
8/31/2012	£300,051.00	Pro Direct \ Keys etc.		£1,179.59	£1,179.59						#REF!
9/4/2012	£300,050.00	Drainage \ TM		£640.00	£640.00						#REF!
10/2/2012	£300,053.00	DCFC Penalty		£10.00					£10.00		#REF!
10/9/2012	£300,064.00	Chapel Hire Oct		£612.83						£612.83	#REF!



2013-2014  
Money In

Date	Ref	Description	Amount	Subs	Donations	St Georges	Other
05\08\2013		Interest Tax Paid	£0.44				£0.44
07\08\2013	Giro50813	I Brown Sponsor	£250.00		£250.00		
05\09\2013		Interest Tax Paid	£0.38				£0.38
13\09\2013	Giro120913	Subs and Reg Fees	£215.00	£215.00			
13\09\2013	Giro120913	Subs and Reg Fees	£4,590.00	£4,590.00			
17\09\2013	J & M Kennedy	Bounced Subs Cheque	-£60.00	-£60.00			

Money Out

Date	Ref	Description	Receipt #	Amount	Equipment	Courses	Coaching Resources	Kit & Merchandising	Miscellaneous	Pitch Hire	Balance
Opening Bal											£6,145.72
7/23/2013	£300,109.00	Carl expenses - prizes		£81.21					£81.21		£6,064.95
7/24/2013	£300,108.00	S Mole expense - BBQ		£172.14					£172.14		£6,142.81
8/7/2013	£300,110.00	HCC - AGM Room hire		£25.00					£25.00		£6,118.19
8/15/2013	£300,112.00	Carl - Goalposts		£98.70	£98.70						£6,234.49
8/15/2013	£300,113.00	Carl - Equipment		£880.59	£880.59						£9,943.90
8/20/2013	£300,111.00	JFC Sports		£2,495.50				£2,495.50			£7,388.40

2010-2011 Money In							Money Out												Balance £151.17 c/f
Date	Ref	Description	Amount	Subs	Donations	Registrations	Other	Date	Ref	Description	Receipt #	Amount	Equipment	Courses	Coaching Resources	Kit & Merchandising	Miscellaneous	Pitch Hire	
9/6/2010	33	Educational Trust Grant	£1,500.00				£1,500.00	9/13/2010	PC	DW Sports	£75.00	£5.97	£5.97						£1,651.17
								9/13/2010	£32.00	DCFA (Affiliation 2010/2011)	folder	£45.00					£45.00		£1,645.20
9/14/2010	34	Registrations (cash)	£165.00			£165.00		9/13/2010	£29.00	FA CRB (no receipt)		£30.00					£30.00		£1,600.20
9/14/2010	35	Registrations (cheque)	£150.00			£150.00													£1,570.20
								9/14/2010	£38.00	Pro-Direct Soccer	£69.00	£255.84	£255.84						£1,735.20
								9/14/2010	£38.00	marksfootballshop (eBay)	£70.00	£53.48	£53.48						£1,885.20
								9/14/2010	£38.00	cricket-world (eBay)	£71.00	£179.90	£179.90						£1,629.36
								9/14/2010	£38.00	Argos	£72.00	£20.97	£20.97						£1,575.88
								9/14/2010	£36.00	Alken	£73.00	£832.00	£832.00						£1,395.98
								9/14/2010	£37.00	SMJFL (League Fees)	£74.00	£140.00					£140.00		£1,375.01
								9/15/2010	PC	Rymans	£76.00	£2.38	£2.38						£543.01
								9/15/2010	PC	DW Sports	£77.00	£12.97							£403.01
								9/15/2010	PC	Cheshire Lock & Safe	£79.00	£30.91				£12.97	£30.91		£400.63
10/18/2010		Subs - August	£86.00	£86.00															£387.66
10/18/2010		Ben Mills (for size 3 football)	£7.00				£7.00												£356.75
10/18/2010		Mini-kids Income - September	£169.00	£169.00															£442.75
10/18/2010		U9 Income - September (see sheet)	£107.00	£107.00															£449.75
10/18/2010		U10 Income - September	£42.00	£42.00															£618.75
10/18/2010		U11 Income - September	£32.18	£32.18															£725.75
10/18/2010		Registrations (cash)	£165.00			£165.00													£767.75
10/18/2010		Registrations (cheque)	£105.00			£105.00													£799.93
								10/18/2010	PC	Royal Mail	£83.00	£25.76					£25.76		£964.93
								10/27/2010	£41.00	Parkwood Leisure	£80.00	£430.00					£430.00		£1,069.93
11/2/2010	42	cricket-world (eBay) REFUND	£179.90				£179.90												£1,044.17
11/17/2010		Registrations (cash)	£45.00			£45.00													£614.17
11/17/2010		Mini-kids Income - October	£148.00	£148.00				11/17/2010	£45.00	HFC Contribution (see note 4)		£243.24					£243.24		£794.07
								11/17/2010	£46.00	Nick Hallam	£84.00	£190.00					£190.00		£839.07
								11/17/2010	£47.00	A&C Workwear Design	£81.00	£374.50				£374.50			£987.07
								11/17/2010	PC	RoundCube Sports	£82.00	£21.58	£21.58						£743.83
11/18/2010		U9 Income - October	£94.00	£94.00															£553.83
11/18/2010		U11 Income - October	£98.00	£98.00															£179.33
11/23/2010		U10 Income - October	£141.00	£141.00															£157.75
11/23/2010	49	Alken Engineering (kit sponsor U7)	£250.00		£250.00														£251.75
12/8/2010		U9/U10 Income - November	£129.00																£349.75
12/8/2010		U11 Income - November	£56.00																£490.75
12/8/2010		Registration	£15.00			£15.00													£490.75
1/31/2010	62	Interest					£0.03	12/23/2010	PC	Co-Op (selection boxes)	£85.00	£60.00					£60.00		£740.75
1/15/2011	56	Mini-kids Income - November/December	£164.00	£164.00				12/28/2010	PC	New Mills Leisure Centre	£86.00	£60.00							£860.75
1/25/2011	56	Merchandise	£282.50				£282.50	1/17/2011	PC	Cheshire Lock & Safe	£87.00	£59.80					£59.80		£820.75
1/25/2011	56	Registration	£15.00			£15.00													£984.75
2/1/2011		U9 Income - December/January	£185.00	£185.00															£924.95
2/1/2011		U10 Income - December/January	£88.00	£88.00															£1,207.45
2/1/2011		U11 Income - December/January	£128.00	£128.00															£1,222.45
								2/3/2011	£56.00	FA CRB	£89.00	£15.00					£15.00		£1,407.45
								2/9/2011	£58.00	Parkwood Leisure		£464.00					£464.00		£1,495.45
								3/15/2011	PC	FreeParking	£90.00	£15.83							£1,608.45
								3/17/2011	PC	Cricket Club Hire (meeting)		£15.00							£1,144.45
4/1/2011		U9 Income - February/March	£153.00	£153.00															£1,128.62
								4/5/2011	£61.00	Tintwistle Athletic	£100.00	£195.00							£1,113.62
								4/5/2011	£62.00	FA CRB		£15.00							£1,266.62
4/5/2011	60	Mini-kids Income - January/February	£144.00	£144.00															£1,071.62
4/5/2011	60	Merchandise	£44.00				£44.00												£1,056.62
4/7/2011	64	Mini-kids Income - March/April	£174.00	£174.00															£1,200.62
4/20/2011	66	Kinder Downfall	£400.00		£400.00														£1,244.62
								4/20/2011	£67.00	Signal Athletic	£93.00	£140.00					£140.00		£1,418.62
								5/4/2011	£69.00	NDS Trophies	£91.00	£81.50							£1,818.62
								5/4/2011	£70.00	Olympus Trophies	£92.00	£300.00							£1,678.62
								5/10/2011	PC	Elevate You Ltd	£94.00	£25.75							£1,597.12
								5/15/2011	PC	Diane	£95.00	£13.98							£300.00
								5/16/2011	PC	Wickes	£96.00	£6.06							£1,297.12
								5/23/2011	PC	McGregors Office Supplies	£97.00	£5.99							£25.75
								5/25/2011	PC	Tesco (gifts for Les & Andrew)	£98.00	£17.80							£1,257.39
5/26/2011		Presentation Night Raffle	£165.25				£165.25												£1,251.33
																			£5.99
								5/27/2011	PC	Hayfield School (hall hire)		£25.00					£25.00		£1,242.54
6/1/2011		U9/U10/U11 Income Feb - May	£341.00	£341.00															£1,227.54
6/3/2011		Interest	£0.02				£0.02												£1,392.79
6/6/2011		Tintwistle Athletic (refund)	£70.00				£70.00												£1,367.79
6/6/2011		Tony Moss (U9 Kit sponsorship)	£300.00		£300.00														£1,708.79
6/6/2011		Mini-kids Income - April/May	£184.00	£184.00															£1,708.81
6/6/2011		Dan Moore	£50.00		£50.00														£1,778.81
								6/8/2011	###	Hollingsworth Juniors		£70.00							£2,078.81
								6/8/2011	###	HFC Contribution (see note 5)		£303.40							£2,262.81
								6/8/2011	###	On-Site Tools	£99.00	£186.35				£186.35			£2,312.81
								6/8/2011	###	Carl Dean	101	£137.75							£2,242.81
7/5/2011		Interest	£0.06				£0.06												£1,939.41
7/20/2011	102	Village BBQ	£114.00		£114.00			7/20/2011	PC	Village BBQ prize	£102.00	£26.97							£1,753.06
7/20/2011	102	Subs U11/U12	£202.00	£202.00				7/20/2011	PC	Cheshire Lock & Safe - Keys	£102.00	£36.36							£1,615.31
7/20/2011		Sponsorship Silkmoth, Pack Horse & May						7/26/2011	###	A Swainson - May Queen Float		£58.00							£1,702.40
7/20/2011	102	Queen Donation	£850.00		£850.00														£1,868.04
								7/16/2011	###	A&C Work wear	£102.00	£1,475.00				£1,475.00			£2,660.04
								7/16/2011	###	Girls League Registration	£102.00	£135.00					£135.00		£1,885.04
Bank Statement 9th August (pre interest tax paid)																			
Totals			£7,737.91	£2,680.18	£2,149.00	£660.00	£2,248.76					£6,839.04	£1,372.12	£0.00	£0.00	£2,048.82	£2,464.10	£954.00	£898.87

**2009-2010  
Money In**

Date	Ref	Description	Amount	Subs	Donations	Registrations	Other
7/17/2009		Beat the Goalie/Village BBQ	£59.40		£59.40		
7/19/2009		Subs	£19.00	£19.00			
7/26/2009		Subs	£18.00	£18.00			
8/16/2009		Subs	£19.00	£19.00			
8/23/2009		Subs	£14.00	£14.00			
8/30/2009		Subs	£21.00	£21.00			
9/2/2009		Subs	£28.00	£28.00			
9/6/2009		Subs	£31.00	£31.00			
9/9/2009		Subs	£39.00	£39.00			
9/12/2009		Subs (mini-kids)	£29.00	£29.00			
9/14/2009	48	Registration Fees	£80.00			£80.00	
9/14/2009	49	Registration Fees	£100.00			£100.00	
9/14/2009	50	Derbyshire County FA (Refund)	£360.00				£360.00
9/18/2009	54	Registration Fees	£40.00			£40.00	
9/19/2009		Subs (mini-kids)	£34.00	£34.00			
9/20/2009		Beat the Keeper/Sheepdog Trials	£244.65		£244.65		
9/23/2009		Subs	£44.00	£44.00			
9/26/2009		Subs (mini-kids)	£37.00	£37.00			
9/30/2009		Subs	£30.00	£30.00			
10/3/2009		Subs (mini-kids)	£33.00	£33.00			
10/7/2009		Subs	£52.00	£52.00			
10/10/2009		Subs (mini-kids)	£34.00	£34.00			
10/14/2009		Subs	£38.00	£38.00			
10/17/2009		Subs (mini-kids)	£34.00	£34.00			
10/21/2009		Subs	£34.00	£34.00			
10/24/2009		Subs (mini-kids)	£28.00	£28.00			
10/28/2009		Subs	£18.00	£18.00			
10/31/2009		Subs (mini-kids)	£40.00	£40.00			
11/4/2009		Subs	£32.00	£32.00			
11/7/2009		Subs (mini-kids)	£37.00	£37.00			
11/11/2009		Subs	£48.00	£48.00			
11/14/2009		Subs (mini-kids)	£30.00	£30.00			
11/17/2009		Donation (Village Store/Royal Hotel)	£50.00		£50.00		
11/18/2009		Subs	£42.00	£42.00			
11/21/2009		Subs (mini-kids)	£32.00	£32.00			
11/25/2009		Subs	£42.00	£42.00			
11/28/2009		Subs (mini-kids)	£10.00	£10.00			
12/2/2009		Subs	£48.00	£48.00			
12/5/2009		Subs (mini-kids)	£30.00	£30.00			
12/9/2009		Subs	£38.00	£38.00			
12/12/2009		Subs (mini-kids)	£26.00	£26.00			
12/14/2009		Registration Fees	£10.00			£10.00	
12/14/2009		Merchandise	£383.00				£383.00
12/14/2009		Xmas Party	£300.00				£300.00
12/16/2009		Subs	£40.00	£40.00			
12/19/2009		Subs (mini-kids)	£12.00	£12.00			
12/29/2009		Xmas Party	£78.00				£78.00
12/29/2009		Merchandise	£8.00				£8.00
12/31/2009	###	Interest	£0.02				£0.02
1/20/2010		Subs	£38.00	£38.00			
1/23/2010		Subs (min-kids)	£27.00	£27.00			
1/27/2010		Subs	£36.00	£36.00			
1/30/2010		Subs (min-kids)	£30.00	£30.00			
1/30/2010		Merchandise	£16.00				£16.00
2/6/2010		Subs (min-kids)	£34.00	£34.00			
2/10/2010		Subs	£36.00	£36.00			
2/13/2010		Subs (min-kids)	£28.00	£28.00			
2/17/2010		Subs	£28.00	£28.00			
2/27/2010		Subs (min-kids)	£30.00	£30.00			
2/24/2010		Subs	£46.00	£46.00			
3/3/2010		Subs	£56.00	£56.00			
3/6/2010		Subs (min-kids)	£41.00	£41.00			
3/10/2010	80	Hayfield Sheepdog Trials	£450.00		£450.00		
3/10/2010		Subs	£43.00	£43.00			
3/13/2010		Subs (min-kids)	£28.00	£28.00			
3/17/2010		Subs	£41.00	£41.00			
3/20/2010		Subs	£43.00	£43.00			
3/24/2010		Subs (mini-kids)	£20.00	£20.00			
3/27/2010		Subs (min-kids)	£30.00	£30.00			
4/7/2010		Subs	£28.00	£28.00			
4/10/2010		Subs (min-kids)	£8.00	£8.00			
4/14/2010		Subs	£32.00	£32.00			
4/17/2010		Subs (min-kids)	£14.00	£14.00			
4/21/2010		Subs	£45.00	£45.00			
4/25/2010		Subs (min-kids)	£24.00	£24.00			
4/28/2010		Subs	£48.00	£48.00			
5/2/2010		Subs (min-kids)	£12.00	£12.00			
5/5/2010		Subs	£42.00	£42.00			
5/6/2010	12	Silkmouth Ltd	£150.00		£150.00		
5/9/2010		Subs (min-kids)	£20.00	£20.00			
5/12/2010		Subs	£46.00	£46.00			
5/16/2010		Subs (min-kids)	£22.00	£22.00			
5/19/2010		Subs	£42.00	£42.00			
5/21/2010		Presentation Night Entrance & Raffle	£237.70				£237.70
5/23/2010		Subs (min-kids)	£21.00	£21.00			
5/30/2010		Subs (min-kids)	£13.00	£13.00			
6/5/2010		Subs (min-kids)	£0.00	£0.00			
6/10/2010		World Cup Quiz	£295.00				£295.00
6/13/2010		Subs (mini-kids)	£20.00	£20.00			
6/20/2010		Subs (mini-kids)	£22.00	£22.00			
6/22/2010	16	Educational Trust Grant	£335.00				£335.00
6/25/2010		Village BBQ	£116.00				£116.00
6/27/2010		Subs (mini-kids)	£32.00	£32.00			
6/30/2010	19	Interest	£0.03				£0.03
7/4/2010		Subs (mini-kids)	£24.00	£24.00			
7/7/2010		Subs	£50.00	£50.00			
7/8/2010	23	New Mills Junior FC (see note 3)	£30.00				£30.00
7/11/2010		Subs (mini-kids)	£16.00	£16.00			
7/14/2010		Subs	£41.00	£41.00			
7/18/2010		Subs (mini-kids)	£26.00	£26.00			
7/18/2010		Beat The Keeper - Hayfield CC	£76.00				£76.00
7/21/2010		Subs	£48.00	£48.00			
7/28/2010		Subs	£34.00	£34.00			



Totals	£5,924.80	£2,506.00	£954.05	£230.00	£2,234.75
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Money Out

Date	Ref	Description	Receipt #	Amount	Equipment	Courses	Coaching Resources	Merchandising	RZ & Miscellaneous	Pitch Hire	Balance
7/18/2009	38	Concorde Trophies	E24.00	E24.75					E24.75		E1,470.21 </td>
											E1,529.61
											E1,504.86
											E1,523.86
											E1,541.86
8/12/2009	43	The Soccer Store	E25.00	E535.00	E535.00						E1,006.86
											E1,025.86
											E1,039.86
8/24/2009	45	Pro-Direct Soccer	E26.00	E268.87	E268.87						E770.99
8/28/2009	PC	B&Q	E27.00	E30.40	E30.40						E740.59
											E761.59
											E789.59
9/3/2009	46	Stockport Metro JFL	T80 (28)	E80.00						E80.00	E709.59
9/3/2009	47	little miss jwinkle jones (eBay sel	E29.00	E9.40	E9.40						E700.19
9/3/2009	47	andersons-wholesale (eBay seller)	E30.00	E96.95					E96.95		E603.24
9/3/2009	47	fitness-direct (eBay seller)	E31.00	E28.70	E28.70						E574.54
9/4/2009	PC	Timpson	E32.00	E27.50					E27.50		E547.04
											E578.04
											E617.04
9/10/2009	PC	Post Office	328	E1.51					E1.51		E615.53
											E644.53
9/13/2009	PC	Decathlon	32A	E3.90	E3.90						E640.63
											E720.63
											E820.63
											E1,180.63
9/14/2009	51	Pro-Direct Soccer	E33.00	E187.91	E187.91						E992.72
9/15/2009	53	Cheshire FA	E34.00	E447.00	E447.00						E545.72
9/15/2009	PC	Post Office	E35.00	E7.20					E7.20		E578.52
9/15/2009	PC	Rymans	E36.00	E2.98					E2.98		E609.54
9/16/2009	PC	Peggy Anne's Sweet Emp.	E37.00	E13.50					E13.50		E640.69
											E884.69
											E921.69
											E951.69
											E984.69
10/5/2009	58	Parkwood Leisure	E38.00	E205.00						E205.00	E779.69
											E831.69
10/8/2009	PC	Timpson (Keys)	E39.00	E9.00					E9.00		E822.69
											E856.69
											E894.69
											E928.69
											E962.69
10/21/2009	E61.00	A&C Workwear Designs	E41.00	E264.00				E264.00			E698.69
											E726.69
											E744.69
											E784.69
											E816.69
											E616.69
											E653.69
											E701.69
											E731.69
											E781.69
11/18/2009	E66.00	Cheadle & Marple Junior Coaching		E200.00	E200.00						E581.69
11/18/2009	E67.00	FA CRB		E36.00					E36.00		E545.69
											E587.69
11/19/2009	E71.00	Timpson (Keys)	E45.00	E11.00					E11.00		E576.69
											E608.69
											E660.69
											E708.69
12/2/2009	E71.00	Rymans	E43.00	E3.38					E3.38		E705.31
											E735.31
12/6/2009	E71.00	Ikea	E44.00	E63.98					E63.98		E671.33
12/8/2009	E71.00	GreenStar Media	E46.00	E81.00			E81.00				E590.33
											E628.33
											E664.33
											E664.33
											E1,047.33
											E1,347.33
											E1,387.33
											E1,399.33
12/21/2009	E72.00	Tengin Stockport	E47.00	E170.50					E170.50		E1,228.83
12/22/2009	PC	Tesco (Xmas Party Gifts)	E48.00	E54.00					E54.00		E1,174.83
											E1,252.83
											E1,260.83
											E1,260.85
											E1,053.85
											E1,093.85
											E1,120.85
											E1,156.85
											E1,186.85
											E1,202.85
											E1,236.85
											E1,272.85
											E1,300.85
											E1,328.85
											E1,358.85
											E1,404.85
											E1,460.85
											E1,501.85
											E1,951.85
											E1,994.85
3/11/2010	E3.00	A&C Workwear Designs	E50.00	E324.94				E324.94			E1,669.91
											E1,697.91
											E1,738.91
3/18/2010	PC	Timpson (Keys)	E51.00	E27.00							E1,711.91
3/18/2010	E4.00	Inter Cheadle JFC (L1 Ben Mills)	E59.00	E155.00		E155.00				E27.00	E1,554.91
											E1,599.91
3/22/2010	E6.00	Pro-Direct Soccer	E52.00	E344.88	E344.88						E1,255.03
											E1,275.03
											E1,305.03
											E1,150.03
											E1,178.03
											E1,186.03
4/12/2010	PC	go2_sports (eBay seller)	E53.00	E51.27	E51.27						E1,134.76
4/12/2010	PC	rwpm1000 (eBay seller)	E54.00	E14.60	E14.60						E1,120.16
4/12/2010	E9.00	HFC (see note 2)		E584.20						E584.20	E535.96
											E567.96
											E581.96
4/19/2010	E10.00	A&C Workwear Designs	E61.00	E105.75				E105.75			E476.21
4/19/2010	E11.00	New Mills Junior FC (see note 3)		E30.00					E30.00		E446.21
											E491.21
4/23/2010	E50.00	SMJFL (Trophies)	E78.00	E36.00					E36.00		E455.21
											E479.21
											E527.21
											E539.21
											E581.21
											E731.21
5/6/2010	E13.00	Hollingsworth Junior FC		E30.00					E30.00		E701.21
5/6/2010	E14.00	NOS Trophies	E55.00	E113.80							E113.80
											E187.41
5/6/2010	PC	Rymans	E56.00	E11.98					E11.98		E575.43
											E595.43
5/10/2010	PC	SportsDirect	E57.00	E45.97					E45.97		E549.46
											E595.46
											E617.46
											E659.46
5/19/2010	PC	DW Sports	E58.00	E13.98					E13.98		E645.48
5/21/2010	PC	Presentation Night Disco		E100.00					E100.00		E545.48
											E783.18
											E804.18
											E817.18
											E817.18
6/7/2010	PC	DW Sport Fitness	E66.00	E14.99					E14.99		E802.19
											E802.19
											E1,097.19
											E1,117.19
											E1,139.19
											E1,474.19
7/26/2010	PC	Green Star Media	E62.00	E9.00			E9.00				E1,465.19
6/25/2010	PC	Swizzels Mallow		E6.00					E6.00		E1,459.19
6/25/2010	PC	Argos	E67.00	E4.50					E4.50		E1,454.69
											E1,570.69
											E1,603.69
											E1,602.72
											E1,626.72
											E1,676.72
											E1,706.72
7/8/2010	PC	Decathlon	E63.00	E126.81				E126.81			E1,579.91
7/10/2010	E25.00	Tintwistle Athletic	E64.00	E45.00					E45.00		E1,534.91
											E1,550.91
7/13/2010	PC	Olympus Trophies	E65.00	E20.00					E20.00		E1,530.91
											E1,571.91
7/17/2010	PC	Tintwistle Athletic		E35.00					E35.00		E1,536.91
											E1,562.91
											E1,638.91
7/21/2010	E27.00	Pitchcare	E88.00	E1,568.42	E1,568.42						E70.49
											E118.49
											E152.49
7/28/2010	PC	Post Office	E68.00	E1.32					E1.32		E151.17

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£7,243.84	£3,243.35	£757.00	£90.00	£821.50	£1,921.99	£410.00	-£1,319.04
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2024-2025									
Opening Balances	Co-op Bank on 22th Aug 2024	£2,591.09							
Money In									
Date	Ref	Description	Project	Amount	Cash from events	Donations	Grant Funds	Other	
9/27/2024	BACS	PDNP	Apple Day	£380.00			£380.00		
10/28/2024	BACS	Kitchen NMVC		£72.00		£72.00			
11/12/2024	PO Credit	Donations	Apple Day	£825.00		£825.00			
11/15/2024	BACS	PDNP		£547.10			£547.10		
4/2/2024	BACS	DerbyWT		£3,000.00			£3,000.00		
1/24/2025	BACS	HPCVS	Climate	£552.49			£552.49		
3/10/2025	BACS	HPBC		£100.00			£100.00		
3/16/2025	BACS	HPBC	Finger post	£600.00			£600.00		
3/21/2025	BACS	Peak Dist NPA		£820.00			£820.00		
3/31/2025	BACS	Peak Dist NPA		£577.50			£577.50		
4/4/2025	PO Credit	Collection	Public Meetin	£75.00		£75.00			
4/8/2025	PO Credit	Bio Donation	Ref Roger	£25.00		£25.00			
4/30/2025	Credit	HPBC	Bus Camp	£108.00			£108.00		
£45,786.00	Credit	Collection		£85.00		£85.00			
5/27/2025	Credit	D Dunford	Bus Camp	£225.00		£225.00			
5/30/2025	BACS	Peak Dist NPA	Bio Group	£1,310.60			£1,310.60		
7/3/2025	Credit	Peak Dist NPA	Bio Group	£4,615.00			£4,615.00		
7/8/2025	Credit	Collection	Public Meetin	£10.00		£10.00			
8/22/2025	Credit	HPCVS	Apple Press	£897.98			£897.98		
				£14,825.67		£1,317.00	£13,508.67		£14,825.67

Money Out											
Date	Ref	Description		Amount	Bio Group.	Admin	Energy Projects	Apple Day	Library Garden	3Rs	Bus Camp
8/23/2024	Des	Gaming Licence		£40.00				£ 40.00			
9/2/2024	VNM	Gazebos		£20.00				£ 20.00			
9/2/2024	Printing	Raffle Tickets		£52.20				£52.20			
9/9/2024	AGM	Printing		£42.00		£42.00					

9/13/2024	Sett VC	Farmers Meal		£280.00	£280.00						
9/17/2024	Insurance	Markel		£123.20		£123.20					
9/20/2024	AGM	Hall Hire		£54.00		£54.00					
9/20/2024	Printing	D Dunford		£88.13							£88.13
9/30/2024	NPA	Bio Group		£347.70	£347.70						
10/9/2024	Printing	Apple Day		£49.50				£ 49.50			
10/18/2024	CVS	Subscription		£10.00		£10.00					
10/18/2024	Sett VC	Farmers Meal		£87.10	£87.10						
10/18/2024	Printing	Apple Day		£134.20				£ 134.20			
11/4/2024	Posters	Apple Day		£100.00				£ 100.00			
11/4/2024	RC Dilks	Bio Group		£360.00	£360.00						
11/11/2024	Royal Camp	Transfer funds		£494.92		£494.92					
11/29/2024	Hanney	Zoom Sub		£98.24		£98.24					
12/11/2024	Church	Xmas Tree		£15.00		£15.00					
1/27/2025	PrimarySch	Hire		£30.00				£ 30.00			
2/3/2025	HPBC	Finger Post		£16.00							£16.00
5/8/2025	HPBC	Finger Post		£800.00							£800.00
2/7/2025	Hanney	Zoom Sub		£13.25		£13.25					
18/06/2025	RH Cliffe	13 Receipts		£1,462.35	£1,462.35						
24/02/2025	mers meal	Sett Valley Café		£320.00	£320.00						
27/02/2025	Bus Camp	D Dunford		£88.13							£88.13
10/03/2025	amers Pres	CPalmer		£400.00	£400.00						
15/03/2025	mers meal	Sett Valley Café		£87.50	£87.50						
21/03/2025	Zoom Sub	J Hanney		£50.06		£50.06					
21/03/2025	Room Hire	St Johns		£40.00		£40.00					
21/03/2025	Farmer Gr	Primary Sch		£60.00	£60.00						
24/03/2025	Soil Assoc	Speaker Fee		£300.00	£300.00						
22/04/2025	Printing	Meeting Posters		£90.00		£90.00					
09/05/2025	Room Hire	Hay Paroc		£20.00		£20.00					
13/05/2025	Bio Group	Environ Asso		£1,310.60	£1,310.60						
21/05/2025	Pennie R	Scrub Hub		£15.07		£15.07					
27/05/2025	Bus Camp	D Dunford		£389.33							£389.33
02/07/2025	Room Hire	Hayf Parocial		£20.00		£20.00					
02/07/2025	Swift Boxe	D A Pitman		£180.00	£180.00						
02/07/2025	Room Hire	Hayf Parocial		£20.00		£20.00					
05/08/2025	Press Gran	Fruit Press		£835.99				£ 835.99			

06/08/2025	Bio Group	Bird Boxes etc		£151.71	£151.71						
				<b>£9,096.18</b>	£5,346.96	£1,105.74		£1,261.89		£1,381.59	£9,096.18
<b>Closing Balances Co-op Bank on 22nd Aug 2025</b>				£8,340.54	See Bank Statement Attached						
<b>Manchester Credit Union</b>				£812.58							
<b>Petty Cash</b>				£50.00							
<b>Total</b>				<b>£9,203.12</b>							