

OXHILL YOUTH CLUB
ANNUAL REPORT 2022 - 2023
Officers

President

Chairman Mrs G Wilson

Vice Chair Mr T Harpe

Secretary Mr K Stafford

Treasurer Mrs J Oldfield

Auditor R Dodds

Bank Lloyds Stanley

Paid Leaders :-

Leader in charge- Joanne Charlton,

Auxiliary workers:- Mark Charlton, Megan Whetstone, Kyle Stafford

Volunteers :-

Rachael Miller, Sarah Miller, Jazmine Henderson
Adam Miller, Alyssa McKee, Niamh Steward,
Michelle Thompson, Margaret Dodds.

Oxhill Youth Club is situated at Kyo Lane, Oxhill, Stanley. The youth club is situated next to a central bus route and young people can access the youth club from neighbouring villages although a lot of young people are dropped off by parents. Young People travel from as far as Dipton , Annfield Plain, Stanley, South Moor, Catchgate, Lanchester, New Kyo and Stanley and as far away as Brandon. We have members from 10 local primary schools and four secondary schools within our catchment area, who attend on a regular basis.

The philosophy that it is more important to take part than to win is one embraced by the club. There are also opportunities for other groups to use the facilities. A variety of other community groups both for adults and young people use the facilities at Oxhill Youth Club, this includes, Shikkari karate Kai, Shikkari Tiger Cubs, Slimming World and it is also used by the Prince's Trust.

Oxhill Youth Club has always operated a full and varied programme, trying out new initiatives alongside more traditional youth club activities. We have responded with enthusiasm and vigour to a changing world over the last two years following the pandemic. The youth club offers four full time sessions per week. Undertakes numerous activities outside of the four sessions, offered by outside agencies which enlighten, reinforce and stretch the young people to give of their best and build strong characters. Oxhill Youth Club continues to be associated with the Duke of Edinburgh Award program, and the Key, Fun and Food, Durham Association of Boys and Girls Clubs and North East Youth all of which has been very supportive during the last year. We are part of Stanley Youth Consortium in response to finding funding and working together on projects.

This year we celebrated 60 years as a youth club serving the young people of the community. A great achievement and a big thank you to everyone over the years who have helped make this possible.

Aims & Objectives:

Oxhill Youth Club by Constitution is here: "to promote the benefit of the youth of the area without distinction of sex or of political, religious or other opinions by associating with the local authorities, voluntary organisations and the inhabitants of the area in a common effort to provide facilities for the educational, social and recreational leisure-time occupation of the young people served by the Centre".

Targets for 2020/21

Although we are no longer governed by Durham County Council we still feel it is important to measure the work we do.

Reach (suggested number of people through the door)

All our numbers have continued to grow throughout the year across all sessions. Juniors are running at 40 to 50 per session and seniors and intermediates around 30 to 45 . Thanks to the hard work done by the leaders and volunteers to keep everyone active and safe during the sessions.

Duke of Edinburgh

Duke of Edinburgh on going but no big expeditions this year due to finding rural campsites that have reopened that are suitable on route. Bronze practise sessions have taken place locally, with members across the consortium. Hope fully these will continue this coming summer 2023 .

We have a strong, loyal committee of 15 members and trustees that meet every month to discuss the running and events within the youth club. This includes member representation and involvement. Members put ideas forward for activities, visits and are involved in the planning within the youth club.

Lead worker :-

Joanne Charlton

management of sessional youth work and staff over all nights
planning and evaluating sessions
making social and emotional capabilities with young people.

Megan Whetstone

supporting all sessions planning and delivery

Kyle Stafford

supporting all sessions planning and delivery

Mark Charlton

supporting all sessions planning and delivery

Joanne and Kyle also undertook level 4 youth work as well as

Food Hygiene

First Aid

Paediatric first aid

Mental health training

Trauma training

During this year

In March the boys entered a football competition and did really well despite being the only team that was not a football coached team, but as usual even in defeat they were willing and gave their best. Members also took part in a mixed pool competition and did really well.

April saw cinema trips through the days to our local civic hall which was enjoyed by all. We took 22 young people to Weardale adventure Centre, through Durham Boys and Girls Club, all of which had a fantastic time and over came a lot of their person fears of height and water. A girls football competition was also attended and they did really well in all sections.

May saw us move to more outside activities with trampolines and the start of our garden project. This involved planning sessions ready for our work to begin on our outdoor area at the front of the building, which involved all sections of the youth club involving recycling activities and getting ready for our Jubilee Celebrations, starting to grow sunflowers. We also undertook craft making sessions.



June involved us with our local fire brigade visit and talk, junior first aid , giving all younger members a chance to use CPR. At the key awards we were given an outstanding delivery partner award and Joanne received the all star facilitator of the year award, well done everyone. We also had our big street Jubilee party with all sections coming together. (numbers for this were a little down as members were involved in so many other local activities that day), but we all had great fun.



July brought us Hamsterley Forest boot camp with Food and Fun involving a number of members who really had to work hard but enjoyed every moment. We were involved in the now annual miners mini parade with our banners we made during lock down walking around our local area at Quacking Houses where members paraded with our banners celebrating the work of our leaders and the 60 years of our existence. We also took some of the older members to Bents Park music festival, where they enjoyed groups music and laughter. We had water fights outside , where everyone including leaders were soaked through. Scarlet won sports person of the year award and other members were awarded certificates for various activities they had won over the year. Members working on the garden project for Britain in Bloom, Northumbria in bloom and Blooming good fun for Stanley town council.





August was very hot and we tried to involve our members in different activities. Groups went surfing and rock pooling through Durham Boys and Girls Club, which was a huge success and full of fun. Throughout the last few months members ,mainly juniors had undertaken the garden project transforming our front area from wilderness to a colourful relaxing area. It was a lot of hard work,effort and determination but we were awarded a level five in the Britain in Bloom (first time of entering) and got highly commended in the local Stanley Blooming good fun event. The members were really chuffed and proud of their achievements. With help from North East Youth the senior members undertook an afternoon tea for older members of the community. This involved, cooking cakes and scones, sandwich making, organising transport for the elderly and entertainment. The members arranged and served the tea and received great thanks from all those that attended.



Pictures of the pool competition 2023, march visit to Durham Cathedral and members using our keep fit gym. September was our 60th anniversary .



September was our BIG EVENT reaching 60 years of youth work. We held a big open day with all the fun and celebration you could imagine. We had 12 of our original members from 1962 attended who enjoyed the display of photos and newspaper cuttings, panto programmes and pictures from 53 years of panto. All the community came to support us. We had stalls of various descriptions and raffles. A display of Karate and of course a cake to celebrate. A great day was had by all. Lets keep up the good work.

We also had 9 members go on a sailing course from North Shields to Blyth, which even through the sea sickness they enjoyed. Members also took part in go karting activities with Durham Boys and Girls Club. And we were given a talk by Fearless street games representatives.

October was also a very busy month. There was the annual Durham Boys and Girls Club awards ceremony at The Ramside Hall. Over all the youth club did really well, and apart from competition winners and runners up the youth club

received the JJ Griffiths , participation award and our volunteer Niamh got the Betty Woodward youth achievement award.



Leaders made a scary Halloween maze, and all sections dared to go through it, some were apprehensive at first but it proved a great success. Food and Fun took us to Beamish Open Air Museum, where members looked at food and how it was made in the past. The next days were spent cooking and sampling, they made from old and new recipes. The garden project got an “outstanding” in Northumbria in bloom. Twenty seniors went to the Weardale Outdoor Adventure Centre for a hard but character building weekend. We took members to the Rugby world cup at Newcastle through street games, this was first for most members and they were buzzing. Eight young people also went to see Sunderland football team play a home match. A sports coach was added to the staff for junior nights, involving members in all sorts of games, well being, personal goals and overall involvement. Two of our workers Joanne and Sarah had their portraits displayed in the local town centre following a local Heroes project as part of Stanley Town Council initiative .

November was a proud moment when we installed a defibrillator which was bought from the proceeds of the 60th celebration, there for the users and community to use. Four members took part in a cross-country, ran by Durham Boys and Girls Club. We had campfire sessions (with fire prevention attached) while they cook marshmallows and hot chocolate. All sections took part in the "I'm a youth club member get me out of here" with the obligatory games, challenges and of course sampling various bugs and food. Everyone was willing to have a go and the sick bucket wasn't used ! This proves to be a great activity every year. Some female members went to see the woman's football at Newcastle United through North East Youth. One of the members favourite sessions is UV dodge ball and football in the sports hall.



December saw Food and Fun invite members to join the local leisure centre gym, a number took up the opportunity and it then gave the the

chance for family members as well to take part every school holiday free of charge. The idea of gym work then became a work out session in the sports hall for intermediates and seniors. Christmas saw members get together and organise a community night where they sang Christmas songs, carols and gave their own rendering of “The Night Before Christmas” and entertained everyone with cookies they had made and hot chocolate. They also organised a raffle of a new Newcastle signed shirt that had been given to us by a past member and one luck member (and Newcastle fan) actually won it. He was so proud. We also received and award for Blooming good fun from Stanley Town Council.



2023 brought in more use of the gym sessions in the sports hall for senior members. Niamh opened up a “Hair salon” helping members restyle their hair, have curls and plats added and has become very popular especially with the girls with the addition of nails polish added to the mix. Chinese new year was brought in with celebration of Chinese food. Members tried all types of rice and food dishes and this proved very popular.



February, the food theme continued as members decided they would like to cook and sample food from around the world. So far they have had food from Italy, India, Mexico, China, America, and France. Some members loved to do the cooking, others used the internet to find out about the food, others just like to eat it, votes were taken as to which they liked best and Italian Pasta came out top. For valentines day members made cards, cooked and decorated biscuits to give to loved ones.

March the theme on food continues as members try different recipes. With the cost of living we are trying to give members something to eat at each session or at least try different things. We were invited by Durham Boys and Girls Club to join in the celebration of youth at Durham Cathedral and took a few members along for the experience. Other events have been a pool competition where we won 5 and had 1 runner up thanks to Durham Boys and Girls Club. Start of organising this years garden project with an ideas box, grass cutting and preparation time. Parachute games and sports coach in full on mode! A group attended the High Sheriffs Award event at Ushaw College Durham. They had a fantastic time and were awarded for their hard work £1500 to take youth club members to Flamingo land for the day. This amount was doubled the next day by a donor who was impressed with the work the youth club did. In this economic age of challenges this means more funds to help our members achieve their aims.



A big thank you to all the staff who always go over and beyond to support, encourage, and help our member to be the best people they can be, without you we can't go forward.

INCOME		£
Balance in current account 31/01/2022		48510.79
Balance in savings account		47282.82
Interest on savings account		23.64
Subs		5287.00
Canteen		6723.25
Grants		25961.31
Tiger cubs		875.00
Slimming World		1875.00
Hall hire		3565.00
Karate		4488.50
Sundries		2250.76
Amazon		19.62
		146862.69
EXPENDITURE		£
Salaries		18887.95
HMRC		631.42
Water rates		723.53
Electric		2242.38
Gas		764.35
Canteen		5920.38
Activities		3272.78
P-net		596.54
Equipment		1684.79
Repairs		476.07
Stationery		141.58
Garden		89.06
Cleaning		87.70
Licences/insurance		3479.70
Sundries		2181.85
		41180.08
Balance in current account		105682.61
Expenditure		41180.08
Total balance		146862.69
SIGNATURES		DATE
Treasurer	J. Oldfield	04/04/2023
Auditor	R. Joddo	10/04/2023
Chairperson	J. Wilson	14.4.2023

Subs			Canteen		
25/04/2022		632.00	25/04/2022		663.35
26/05/2022		439.00	26/05/2022		499.80
27/06/2022		581.00	27/06/2022		808.50
28/07/2022		459.00	28/07/2022		611.80
29/09/2022		443.00	29/09/2022		609.70
29/09/2022		142.00	29/09/2022		176.50
06/10/2022		373.00	06/10/2022		457.20
24/11/2022		463.00	24/11/2022		573.70
14/12/2022		460.00	24/11/2022		122.00
29/12/2022		240.00	14/12/2022		523.15
22/02/2023		528.00	29/12/2022		323.85
15/03/2023		527.00	22/02/2023		628.70
			15/03/2023		725.00
		5287.00			6723.25
Grants			Tiger cubs		
01/04/2022	DWP resources	1010.75	01/04/2022		80.00
19/04/2022	Consortium	513.00	06/05/2022		80.00
19/04/2022	Consortium	3591.00	01/06/2022		80.00
25/04/2022	D of E	389.00	01/07/2022		100.00
29/04/2022	DWP resources	1085.21	03/08/2022		80.00
30/05/2022	DWP resources	1085.21	02/09/2022		80.00
29/06/2022	DWP resources	1085.21	03/10/2022		125.00
13/07/2022	Consortium	1855.00	07/11/2022		75.00
29/07/2022	DWP resources	1085.21	05/12/2022		75.00
04/08/2022	DCC	652.72	12/01/2022		100.00
18/08/2022	NE Youth Ltd Inspire	800.00			
21/10/2022	DCC	723.00			
30/03/2023	SAY consortium PH/MH	3667.00			
30/03/2023	SAY consortium PH/MH	7999.00			
30/03/2023	SAY consortium Dof E	420.00			
		25961.31			875.00
Slimming World			Hall hire		
25/04/2022		200.00	04/07/2022	party	40.00
26/05/2022		200.00	04/08/2022	Brett Wilkinson	510.00
27/06/2022		150.00	18/08/2022	Prince's Trust	1435.00
28/07/2022		260.00	05/01/2023	Prince's Trust	1540.00
29/09/2022		165.00	22/02/2023	party	40.00
29/09/2022		275.00			
06/10/2022		85.00			3565.00
24/11/2022		120.00			
14/12/2022		120.00			
29/12/2022		60.00	09/05/2022	Amazon	5.00
22/02/2023		120.00	16/08/2022		7.49
15/03/2023		120.00	31/01/2023		7.13
		1875.00			19.62

	Karate			Sundries	
25/04/2022		75.00	24/08/2022	donation	300.00
09/05/2022		320.00	29/09/2022	donation	10.00
26/05/2022		85.00	29/09/2022	bus fares	80.00
06/06/2022		360.00	29/09/2022	60th takings	1449.36
27/06/2022		36.00	29/09/2022	deficit repaid	0.50
04/07/2022		510.00	06/10/2022	activity	50.00
28/07/2022		26.00	29/12/2022	Xmas raffle	285.00
29/09/2022		62.00	24/03/2023	ASDA	32.25
29/09/2022		30.00	29/03/2023	DD refund	43.65
05/09/2022		360.00			
06/10/2022		12.00			
05/10/2022		490.00			2250.76
24/10/2022		150.00			
03/11/2022		490.00		Savings account transfer	
24/11/2022		130.00	10/03/2023		47306.46
14/12/2022		25.00			
23/12/2022		300.00			
04/01/2023		340.00			
01/02/2023		320.00			
22/02/2023		5.00			
01/03/2023		362.50			
		4488.50			

	Salaries			HMRC	
01/04/2022		2268.78	01/04/2022		36.39
03/05/2022		2401.19	03/05/2022		121.71
30/05/2022		1500.00	13/06/2022		80.47
13/06/2022		613.78	15/07/2022		97.45
14/07/2022		1953.55	01/08/2022		76.80
01/08/2022		1437.70	01/09/2022		100.00
01/09/2022		706.25	01/11/2022		26.00
08/10/2022		1331.75	01/12/2022		1.40
01/11/2022		1429.30	01/02/2023		44.60
01/12/2022		1326.60	02/03/2023		46.60
03/01/2023		1070.25			
01/02/2023		1421.15			
02/03/2023		1427.65			
		18887.95			631.42
	Water rates			Electric	
24/06/2022		78.88	06/06/2022		153.05
12/07/2022		108.96	01/09/2022		686.07
22/07/2022		54.22	03/12/2022		649.74
27/07/2022		56.56	06/03/2023		753.52
30/08/2022		50.81			
27/09/2022		56.56			2242.38
27/10/2022		50.81		Gas	
28/11/2022		54.22	21/06/2022		223.43
29/12/2022		56.56	22/09/2022		25.89
27/01/2022		48.67	21/12/2022		150.83
27/02/2023		54.22	21/03/2023		364.20
27/03/2023		53.06			
		723.53			764.35
	Canteen			Activities	
25/04/2022		286.96	19/04/2022		190.00
26/04/2022		191.48	25/04/2022		11.07
26/04/2022		41.27	26/04/2022		30.00
26/05/2022		297.88	26/05/2022		25.43
27/06/2022		694.27	26/05/2022		26.96
28/07/2022		456.37	20/06/2022		300.00
22/08/2022		349.65	27/06/2022		12.05
22/08/2022		19.30	28/07/2022		34.77
29/09/2022		246.47	17/08/2022		300.00
06/10/2022		158.74	18/08/2022		800.00
13/10/2022		252.50	22/08/2022		10.00
17/10/2022		11.99	29/09/2022		24.96
09/11/2022		265.92	06/10/2022		15.00
25/11/2022		127.35	17/10/2022		166.00
05/12/2022		122.15	25/10/2022		100.00
14/12/2022		310.81	08/11/2022		36.15
19/12/2022		91.10	08/11/2022		40.25
29/12/2022		97.20	08/11/2022		220.00
09/01/2023		288.00	08/11/2022		155.00
10/01/2023		21.70	14/12/2022		12.00
02/02/2023		333.35	14/12/2022		39.60
22/02/2023		304.62	19/12/2022		79.91
07/03/2023		169.75	29/12/2022		21.00
07/03/2023		169.85	10/01/2023		15.45
15/03/2023		69.60	22/02/2023		28.50
22/03/2023		24.00	15/03/2023		188.68
24/03/2023		283.00	07/03/2023		390.00
27/03/2023		218.00			
31/03/2023		17.10			3272.78
		5920.38			

	P-net				
11/04/2022		49.95		Repairs	
10/05/2022		47.54	25/04/2022	paint	28.95
13/06/2022		48.01	22/06/2022	fire alarm service	72.00
11/07/2022		47.54	01/08/2022	Bellmac alarms	216.00
09/08/2022		48.28	31/10/2022	boiler service	60.00
09/09/2022		47.54	09/11/2022	toilet	13.44
10/10/2022		49.63	14/12/2022	Olivers	13.68
09/11/2022		49.33	20/12/2022	Fire alarm service	72.00
09/12/2022		51.65			
10/01/2023		54.55			
09/02/2023		50.73			
09/03/2023		51.79			476.07
		596.54			
	Equipment			Stationery	
25/04/2022	lawnmower	178.96	26/05/2022	ink	32.00
25/04/2022	fan	48.77	26/05/2022	acc. File, book, pockets	7.89
25/04/2022	cue	11.99	27/06/2022	laminating pockets	20.90
09/05/2022	TV bracket	55.17	29/09/2022	ink	21.79
24/05/2022	strimmer	129.99	06/10/2022	miscellaneous	5.90
13/06/2022	name tags	35.99	06/10/2022	ink	23.13
27/06/2022	gel packs	8.00	29/12/2022	printer	9.99
27/06/2022	lanyards	15.25	22/02/2023	printer	9.99
27/06/2022	first aid materials	21.13	15/03/2023	printer	9.99
02/08/2022	Xbox batteries	9.95			141.58
02/08/2022	laminator	19.59		Garden	
05/09/2022	kitchen hatch doors	50.00	25/04/2022		22.00
28/09/2022	telephones	80.00	26/05/2022		26.02
24/10/2022	defibulator	975.00	27/06/2022		9.50
05/01/2023	storage boxes	45.00	29/09/2022		13.54
			06/10/2022		18.00
					89.06
		1684.79		Cleaning	
	Sundries		26/04/2022		15.59
25/04/2022	gifts	24.00	27/06/2022		19.99
25/04/2022	skip hire	250.00	09/11/2022		13.09
27/06/2022	toilet paper	22.92	29/12/2022		30.78
02/08/2022	transfer Cullen grant	1014.24	15/03/2023		8.25
29/09/2022	prizes	5.60			
29/09/2022	toilet paper	24.00			87.70
09/11/2022	Karate competition	130.00		Licences/insurance	
14/12/2022	toilet paper	24.99	06/04/2022	insurance	1732.70
29/12/2022	toilet paper	7.50	03/05/2022	Keyfund	200.00
19/01/2023	training	318.60	09/05/2022	lottery	20.00
27/02/2023	property evaluation	360.00	22/06/2022	Dof E	1368.00
			03/01/2023	TV	159.00
		2181.85			
					3479.70

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		146862.69
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Electric		2242.38
Gas		764.35
Canteen		5920.38
Activities		3272.78
P-net		596.54
Equipment		1684.79
Repairs		476.07
Stationery		141.58
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28/07/2022		459.00	28/07/2022		611.80
29/09/2022		443.00	29/09/2022		609.70
29/09/2022		142.00	29/09/2022		176.50
06/10/2022		373.00	06/10/2022		457.20
24/11/2022		463.00	24/11/2022		573.70
14/12/2022		460.00	24/11/2022		122.00
29/12/2022		240.00	14/12/2022		523.15
22/02/2023		528.00	29/12/2022		323.85
15/03/2023		527.00	22/02/2023		628.70
			15/03/2023		725.00
		5287.00			6723.25
Grants			Tiger cubs		
01/04/2022	DWP resources	1010.75	01/04/2022		80.00
19/04/2022	Consortium	513.00	06/05/2022		80.00
19/04/2022	Consortium	3591.00	01/06/2022		80.00
25/04/2022	D of E	389.00	01/07/2022		100.00
29/04/2022	DWP resources	1085.21	03/08/2022		80.00
30/05/2022	DWP resources	1085.21	02/09/2022		80.00
29/06/2022	DWP resources	1085.21	03/10/2022		125.00
13/07/2022	Consortium	1855.00	07/11/2022		75.00
29/07/2022	DWP resources	1085.21	05/12/2022		75.00
04/08/2022	DCC	652.72	12/01/2022		100.00
18/08/2022	NE Youth Ltd Inspire	800.00			
21/10/2022	DCC	723.00			
30/03/2023	SAY consortium PH/MH	3667.00			
30/03/2023	SAY consortium PH/MH	7999.00			
30/03/2023	SAY consortium Dof E	420.00			
		25961.31			875.00
Slimming World			Hall hire		
25/04/2022		200.00	04/07/2022	party	40.00
26/05/2022		200.00	04/08/2022	Brett Wilkinson	510.00
27/06/2022		150.00	18/08/2022	Prince's Trust	1435.00
28/07/2022		260.00	05/01/2023	Prince's Trust	1540.00
29/09/2022		165.00	22/02/2023	party	40.00
29/09/2022		275.00			
06/10/2022		85.00			3565.00
24/11/2022		120.00			
14/12/2022		120.00			
29/12/2022		60.00	09/05/2022	Amazon	5.00
22/02/2023		120.00	16/08/2022		7.49
15/03/2023		120.00	31/01/2023		7.13
		1875.00			19.62

	Karate			Sundries	
25/04/2022		75.00	24/08/2022	donation	300.00
09/05/2022		320.00	29/09/2022	donation	10.00
26/05/2022		85.00	29/09/2022	bus fares	80.00
06/06/2022		360.00	29/09/2022	60th takings	1449.36
27/06/2022		36.00	29/09/2022	deficit repaid	0.50
04/07/2022		510.00	06/10/2022	activity	50.00
28/07/2022		26.00	29/12/2022	Xmas raffle	285.00
29/09/2022		62.00	24/03/2023	ASDA	32.25
29/09/2022		30.00	29/03/2023	DD refund	43.65
05/09/2022		360.00			
06/10/2022		12.00			
05/10/2022		490.00			2250.76
24/10/2022		150.00			
03/11/2022		490.00		Savings account transfer	
24/11/2022		130.00	10/03/2023		47306.46
14/12/2022		25.00			
23/12/2022		300.00			
04/01/2023		340.00			
01/02/2023		320.00			
22/02/2023		5.00			
01/03/2023		362.50			
		4488.50			

	Salaries			HMRC	
01/04/2022		2268.78	01/04/2022		36.39
03/05/2022		2401.19	03/05/2022		121.71
30/05/2022		1500.00	13/06/2022		80.47
13/06/2022		613.78	15/07/2022		97.45
14/07/2022		1953.55	01/08/2022		76.80
01/08/2022		1437.70	01/09/2022		100.00
01/09/2022		706.25	01/11/2022		26.00
08/10/2022		1331.75	01/12/2022		1.40
01/11/2022		1429.30	01/02/2023		44.60
01/12/2022		1326.60	02/03/2023		46.60
03/01/2023		1070.25			
01/02/2023		1421.15			
02/03/2023		1427.65			
		18887.95			631.42
	Water rates			Electric	
24/06/2022		78.88	06/06/2022		153.05
12/07/2022		108.96	01/09/2022		686.07
22/07/2022		54.22	03/12/2022		649.74
27/07/2022		56.56	06/03/2023		753.52
30/08/2022		50.81			
27/09/2022		56.56			2242.38
27/10/2022		50.81		Gas	
28/11/2022		54.22	21/06/2022		223.43
29/12/2022		56.56	22/09/2022		25.89
27/01/2022		48.67	21/12/2022		150.83
27/02/2023		54.22	21/03/2023		364.20
27/03/2023		53.06			
		723.53			764.35
	Canteen			Activities	
25/04/2022		286.96	19/04/2022		190.00
26/04/2022		191.48	25/04/2022		11.07
26/04/2022		41.27	26/04/2022		30.00
26/05/2022		297.88	26/05/2022		25.43
27/06/2022		694.27	26/05/2022		26.96
28/07/2022		456.37	20/06/2022		300.00
22/08/2022		349.65	27/06/2022		12.05
22/08/2022		19.30	28/07/2022		34.77
29/09/2022		246.47	17/08/2022		300.00
06/10/2022		158.74	18/08/2022		800.00
13/10/2022		252.50	22/08/2022		10.00
17/10/2022		11.99	29/09/2022		24.96
09/11/2022		265.92	06/10/2022		15.00
25/11/2022		127.35	17/10/2022		166.00
05/12/2022		122.15	25/10/2022		100.00
14/12/2022		310.81	08/11/2022		36.15
19/12/2022		91.10	08/11/2022		40.25
29/12/2022		97.20	08/11/2022		220.00
09/01/2023		288.00	08/11/2022		155.00
10/01/2023		21.70	14/12/2022		12.00
02/02/2023		333.35	14/12/2022		39.60
22/02/2023		304.62	19/12/2022		79.91
07/03/2023		169.75	29/12/2022		21.00
07/03/2023		169.85	10/01/2023		15.45
15/03/2023		69.60	22/02/2023		28.50
22/03/2023		24.00	15/03/2023		188.68
24/03/2023		283.00	07/03/2023		390.00
27/03/2023		218.00			
31/03/2023		17.10			3272.78
		5920.38			

	P-net				
11/04/2022		49.95		Repairs	
10/05/2022		47.54	25/04/2022	paint	28.95
13/06/2022		48.01	22/06/2022	fire alarm service	72.00
11/07/2022		47.54	01/08/2022	Bellmac alarms	216.00
09/08/2022		48.28	31/10/2022	boiler service	60.00
09/09/2022		47.54	09/11/2022	toilet	13.44
10/10/2022		49.63	14/12/2022	Olivers	13.68
09/11/2022		49.33	20/12/2022	Fire alarm service	72.00
09/12/2022		51.65			
10/01/2023		54.55			
09/02/2023		50.73			
09/03/2023		51.79			476.07
		596.54			
	Equipment			Stationery	
25/04/2022	lawnmower	178.96	26/05/2022	ink	32.00
25/04/2022	fan	48.77	26/05/2022	acc. File, book, pockets	7.89
25/04/2022	cue	11.99	27/06/2022	laminating pockets	20.90
09/05/2022	TV bracket	55.17	29/09/2022	ink	21.79
24/05/2022	strimmer	129.99	06/10/2022	miscellaneous	5.90
13/06/2022	name tags	35.99	06/10/2022	ink	23.13
27/06/2022	gel packs	8.00	29/12/2022	printer	9.99
27/06/2022	lanyards	15.25	22/02/2023	printer	9.99
27/06/2022	first aid materials	21.13	15/03/2023	printer	9.99
02/08/2022	Xbox batteries	9.95			141.58
02/08/2022	laminator	19.59		Garden	
05/09/2022	kitchen hatch doors	50.00	25/04/2022		22.00
28/09/2022	telephones	80.00	26/05/2022		26.02
24/10/2022	defibulator	975.00	27/06/2022		9.50
05/01/2023	storage boxes	45.00	29/09/2022		13.54
			06/10/2022		18.00
					89.06
		1684.79		Cleaning	
	Sundries		26/04/2022		15.59
25/04/2022	gifts	24.00	27/06/2022		19.99
25/04/2022	skip hire	250.00	09/11/2022		13.09
27/06/2022	toilet paper	22.92	29/12/2022		30.78
02/08/2022	transfer Cullen grant	1014.24	15/03/2023		8.25
29/09/2022	prizes	5.60			
29/09/2022	toilet paper	24.00			87.70
09/11/2022	Karate competition	130.00		Licences/insurance	
14/12/2022	toilet paper	24.99	06/04/2022	insurance	1732.70
29/12/2022	toilet paper	7.50	03/05/2022	Keyfund	200.00
19/01/2023	training	318.60	09/05/2022	lottery	20.00
27/02/2023	property evaluation	360.00	22/06/2022	Dof E	1368.00
			03/01/2023	TV	159.00
		2181.85			
					3479.70