Upper Teesdale Community Association

Receipts and Payments Account
for the year ending 31 December 2025

Description	2025 General Fund	2025 Restricted Fund	2025 Total Funds	2024 General Fund	2024 Restricted Fund	2024 Total Funds
Receipts						
Hire Income:						
Affiliated Income	£ -		£ -			£ -
Other Hire	£ -		£ -			£ -
			£ -			£ -
	£ -	£ -	**£ -**	£ -	£ -	**£ -**
Donations:						
			£ -			£ -
	£ -	£ -	**£ -**	£ -	£ -	**£ -**
Grants/Funding						
UKSPF Community Infrastructure		£ 150,000.95	£ 150,000.95			£ -
DCC Funding		£ 7,500.00	£ 7,500.00			£ -
Community Ownership Fund		£ 220,000.00	£ 220,000.00			£ -
Locality			£ -		£ 9,999.00	£ 9,999.00
	£ -	*£ 377,500.95*	***£ 377,500.95***	£ -	*£ 9,999.00*	***£ 9,999.00***
Fundraising						
			£ -			£ -
			£ -			£ -
			£ -			£ -
	£ -	£ -	**£ -**	£ -	£ -	**£ -**
Investment Income						
Interest			£ -			£ -
	£ -	£ -	**£ -**	£ -	£ -	**£ -**
Total Receipts	£ -	£ 377,500.95	**£ 377,500.95**	£ -	£ 9,999.00	**£ 9,999.00**
Running Expenses:						
Oil			£ -			£ -
Electricity			£ -	£ 1,062.90		£ 1,062.90
Water Rates	£ 139.84		£ 139.84	£ 179.94		£ 179.94
Cleaning			£ -			£ -
Insurance			£ -			£ -
Fire Equipment Service			£ -			£ -
Companies House	£ 34.00		£ 34.00			£ -
	£ 173.84	£ -	***£ 173.84***	*£ 1,242.84*	£ -	***£ 1,242.84***
Repairs & Maintenance:						
General Repairs & Maintenance			£ -	£ 12,987.40		£ 12,987.40
DCC Building Compliance			£ -			£ -
	£ -	£ -	**£ -**	*£ 12,987.40*	£ -	***£ 12,987.40***
License & Affiliation Fees:						
PRS			£ -			£ -
	£ -	£ -	**£ -**	£ -	£ -	**£ -**
Re-build project:						
Demolition		£ 148,796.44	£ 148,796.44			£ -
Hall project		£ 27,056.78	£ 27,056.78			
			£ -			
			£ -			
			£ -			
Survey works			£ -		£ 9,853.89	£ 9,853.89
	£ -	*£ 175,853.22*	***£ 175,853.22***	£ -	*£ 9,853.89*	***£ 9,853.89***
Total Payments	£ 173.84	£ 175,853.22	**£ 176,027.06**	£ 14,230.24	£ 9,853.89	**£ 24,084.13**
Net receipts	-£ 173.84	£ 201,647.73	£ 201,473.89	-£ 14,230.24	£ 145.11	-£ 14,085.13
Cash Funds last year end	£ 8,550.94	£ 2,529.61	£ 11,080.55	£ 22,781.18	£ 2,384.50	£ 25,165.68
Cash funds this year end	£ 8,377.10	£ 204,177.34	**£ 212,554.44**	£ 8,550.94	£ 2,529.61	**£ 11,080.55**

Notes

1. The accounts have been drawn up on a receipts and payments basis.

2. Approved by the Trustees on #### 2026 and signed on their behalf.

Treasurer

Accounting Policies

1. The group is a registered charity and as such is governed by the Charities Act 1993. Under this act and the Charities (Accounts and Reports) Regulations 2005 it is classed as a small charity since the gross income or expenditure do not exceed £100,000 per annum. As a result of this the group has taken advantage of preparing the financial statements on the more simplified basis of receipts and payments.

2. All Income, including grants and investment income is recorded when received.

3. All Expenditure is recorded when paid.

UPPER TEESDALE COMMUNITY ASSOCIATION

Cashflow For Year 1 January 2025 - December 2025

Year Begins: **Jan-25**

Months	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
Bank Balance Brought Forward	11,080.55	11,080.55	11,080.55	11,058.25	11,042.40	10,766.45	10,766.45	10,760.05	10,750.09	10,750.09	10,750.09	10,750.09	
INCOME													
Affiliated Income													-
Hall hire													-
DCC election													-
School													-
Other													-
DCC Covid Grants													-
Locality													-
Total Income for Month	-	-	-	-	-	-	-	-	-	-	-	-	**-**
EXPENDITURE													
Water	-	-	22.30	15.85	6.45	-	6.40	9.96	-		-		**60.96**
Oil													**-**
Cleaning													**-**
Electricity				-		-	-						**-**
Insurance													**-**
Servicing of Fire Equipment													**-**
Repairs and Maintenance							-				-		**-**
Companies House					-								**-**
Re-build project					269.50			-			-	4,565.00	**4,834.50**
Total Expenditure for Month	-	-	22.30	15.85	275.95	-	6.40	9.96	-	-	-	4,565.00	**4,895.46**
Balance for Month	-	-	- 22.30	- 15.85	- 275.95	-	- 6.40	- 9.96	-	-	-	- 4,565.00	**- 4,895.46**
Bank Balance Carried Forward	11,080.55	11,080.55	11,058.25	11,042.40	10,766.45	10,766.45	10,760.05	10,750.09	10,750.09	10,750.09	10,750.09	6,185.09	**6,185.09**

Upper Teesdale Community Association

Receipts

Date	Details	Invoice No.	Paying in Ref	Grant Funding	Total
3/6/2025	UKSPF Community Infrastructure - Demolition			150,000.95	150,000.95
6/13/2025	DCC Funding			7,500.00	7,500.00
11/19/2025	Community Ownership Fund			220,000.00	220,000.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
				£ 377,500.95	**£ 377,500.95**

Upper Teesdale Community Association

Payments

Date	Details	Cheque No	Ref	Water Rates	Oil	Cleaning	Electricity	Insurance	Building/Equip Maintenance	Companies House	Demolition	Re-build project	Total
1/10/2025	LAND REGISTRY ECOM ON 09 JAN BDC											14.00	14.00
1/10/2025	ANDY GOODMAN DCC BBP											2,000.00	2,000.00
1/14/2025	ANGLIAN WATER BUSI 210063640011 DDR			22.30									22.30
1/21/2025	E3 ECOLOGY LIMITED INV-111292 BBP										3,568.32		3,568.32
1/22/2025	ANGLIAN WATER BUSI 210063640011 DDR			15.85									15.85
1/27/2025	ANDY GOODMAN COMPANIES HOUSE BBP											1,000.00	1,000.00
1/30/2025	DURHAM COUNTY COUN ON 29 JAN BDC											269.50	269.50
2/13/2025	ANGLIAN WATER BUSI 210063640011 DDR			6.45									6.45
2/14/2025	DURHAM COUNTY COUN 24/00244/DEM BBP										150.00		150.00
2/17/2025	COMPANIESHOUSE WEB ON 15 FEB BDC									34.00			34.00
2/18/2025	NATURAL ENGLAND (N ON 17 FEB BDC										130.00		130.00
2/20/2025	ANGLIAN WATER BUSI 210063640011 DDR			6.40									6.40
3/6/2025	MGL DEMOLITION LIM INV. 50172-210-25 BBP										63,005.16		63,005.16
3/17/2025	BARRETT ENVIRONMEN INVOICE NO. BE5235 BB										1,380.00		1,380.00
3/17/2025	ANGLIAN WATER BUSI 210063640011 DDR			9.96									9.96
3/26/2025	QS Services										6,000.00		6,000.00
3/26/2025	DTG ENVIRONMENTAL INV DTG 113-1039 BBP										3,000.00		3,000.00
3/26/2025	COLLING MORRIS ARC REF CM392 BBP											330.00	330.00
3/27/2025	MGL DEMOLITION LIM INV. 50172-327-25 BBP										63,005.16		63,005.16
3/27/2025	PORTALPLANQUEST LI PP13890895V1GZN BBP											4,694.00	4,694.00
3/31/2025	DURHAM COUNTY COUN MITVH BLDG CONTROL BB										320.98		320.98
3/31/2025	E3 ECOLOGY LIMITED INV-111473 BBP										585.00		585.00
4/1/2025	WWW.DISPLAYDEVELOP ON 31 MAR BDC										1,137.60		1,137.60
4/1/2025	WWW.DIRECTHYGIENE. ON 31 MAR BDC										162.35		162.35
4/1/2025	SP TUFFERMAN LTD ON 31 MAR BDC										3,444.87		3,444.87
4/1/2025	SP INTELLIGENT HAN ON 31 MAR BDC										2,907.00		2,907.00
4/10/2025	ANGLIAN WATER BUSI 210063640011 DDR			11.03									11.03
6/12/2025	ANGLIAN WATER BUSI 210063640011 DDR			27.23									27.23
7/10/2025	NORTHUMBRIAN WATER 335907 BBP											543.60	543.60
8/7/2025	TEESDALE VILLAGE H MEMBERSHIP INVOICE BB											50.00	50.00
8/14/2025	ANGLIAN WATER BUSI 210063640011 DDR			13.39									13.39
8/18/2025	ANGLIAN WATER BUSI 210063640011 DDR			13.84									13.84
9/18/2025	ANGLIAN WATER BUSI 210063640011 DDR			13.39									13.39
9/25/2025	SLJ PROJECTS LTD INVOICE NO. 1229 BBP											5,345.00	5,345.00
11/19/2025	DUNELMGEOTECH+ENVI INV2624 BBP											4,596.00	4,596.00
12/4/2025	NORTHUMBRIAN WATER 335907 BBP											2,851.68	2,851.68
12/8/2025	MITCHELL DIGITAL L INVOICE 2174 BBP											4,565.00	4,565.00
12/11/2025	RACHEL LOUISE TWED INVOICE NO. 1 BBP											500.00	500.00
12/23/2025	DURHAM COUNTY COUN DM/25/00881/FPA BBP											298.00	298.00
				£ 139.84	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 34.00**	**£ 148,796.44**	**£ 27,056.78**	**£ 176,027.06**

Number	Date	Amount	Subcategory
0	1/10/2025	-14	Debit
0	1/10/2025	-2000	Bill Payment
504053	1/14/2025	-22.3	Direct Debit
0	1/21/2025	-3568.32	Bill Payment
504053	1/22/2025	-15.85	Direct Debit
0	1/27/2025	-1000	Bill Payment
0	1/30/2025	-269.5	Debit
504053	2/13/2025	-6.45	Direct Debit
0	2/14/2025	-150	Bill Payment
0	2/17/2025	-34	Debit
0	2/18/2025	-130	Debit
504053	2/20/2025	-6.4	Direct Debit
0	3/6/2025	-63005.16	Bill Payment
0	3/17/2025	-1380	Bill Payment
504053	3/17/2025	-9.96	Direct Debit
0	3/26/2025	-6000	Bill Payment
0	3/26/2025	-3000	Bill Payment
0	3/26/2025	-330	Bill Payment
0	3/27/2025	-63005.16	Bill Payment
0	3/27/2025	-4694	Bill Payment
0	3/31/2025	-320.98	Bill Payment
0	3/31/2025	-585	Bill Payment
0	4/1/2025	-1137.6	Debit
0	4/1/2025	-162.35	Debit
0	4/1/2025	-3444.87	Debit
0	4/1/2025	-2907	Debit
504053	4/10/2025	-11.03	Direct Debit
504053	6/12/2025	-27.23	Direct Debit
0	7/10/2025	-543.6	Bill Payment
0	8/7/2025	-50	Bill Payment
504053	8/14/2025	-13.39	Direct Debit
504053	8/18/2025	-13.84	Direct Debit
504053	9/18/2025	-13.39	Direct Debit
0	9/25/2025	-5345	Bill Payment
0	11/19/2025	-4596	Bill Payment
0	12/4/2025	-2851.68	Bill Payment
0	12/8/2025	-4565	Bill Payment
0	12/11/2025	-500	Bill Payment
0	12/23/2025	-298	Bill Payment

Memo
LAND REGISTRY ECOM ON 09 JAN BDC
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E3 ECOLOGY LIMITED INV-111292 BBP
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