Denholme Youth Centre Balance Sheet 2024/2025

Income	2024-2025		2023-2024
Grants and Donations			
CBMDC Grants (Prism Youth Projec	**£1,090.00**		**£1,375.00**
Coop Grants	**£1,920.55**		**£5,993.00**
Donation (SL Limbert)	**£30.00**		
Westcliffe Medical			**£1,636.00**
Northside Truck	**£900.00**		**£500.00**
Lottery Grant			**£18,550.00**
Community Pot (Denholme Voices)			**£103.00**
Denholme Town Council	**£420.21**		
Affinity Care	**£520.00**		
Prestige Gifting	**£750.00**		
Fund Raising	**£104.87**		
MIscellaneous			
Room Hire			
Total Income	**£5,735.63**		**£28,157.00**

Expenditure	2024-2025		2023-2024
Utilities			
Octopus Electricity	**£2,102.94**		**£1,341.00**
Yorkshire Water	**£152.14**		**£369.00**
Insurance and Licences			
Illingworth Morris - Insurance	**£560.78**		**£561.00**
TV and PRS Licence	**£107.58**		**£100.00**
WiFi (HG3)	**£268.62**		**£251.00**
Elderley Sunday & Dementia Club	**£885.00**		
Building Maintenance			
Cleaning			
Building Maintenance	**£259.99**		**£17,700.00**
Security (CFS)			**£225.00**
From Grants and Fund Raising			
CBMDC Grant			
All other Funded Projects			
Miscellaneous expenses	**£127.04**		
Total Expenditure	**£4,464.09**		**£20,547.00**

BALANCE SHEET	**2024-2025**		**2023-2024**
Opening Balance	**£14,652.16**		**£7,041.00**
Credit/debit			
Balance as at 30/11/2024	**£15,923.70**		**£14,652.16**

Bank Balance			**£14,652.16**
Cash in Hand			
Total	**£15,923.70**		**£14,652.16**

Denholme Youth Café

Combined Chair and Treasurers Report

1st December 2024 to 30th November 2025

Denholme Youth Centre's improved facility has provided enhanced support to the village building from Juniors and youths to the elderly for their weekly Sunday Lunch Club and the monthly Dementia meets where carers can bring those in need for food, refreshment and interaction. This is not just important for those in need but is a welcome break and a period of relief for the carers. This has been recognised attracting additional support from Denholme Town Council, Affinity Care and Prestige Gifting alongside the continued support the Coop and Northside Trucks.

Energy costs have increased on the back of increased usage, beyond this, however running costs are being well managed with most day-to-day tasks undertaken by the Trustees and volunteers.

Date
06-Dec-24 D/D
11-Dec-24 DPC
17-Dec-24 D/D
BAC
BAC
06-Jan-25 D/D
14-Jan-25 D/D
BAC
05-Feb-25 D/D
14-Feb-25 D/D
03-Mar-25 D/D
BAC
07-Mar-25 DPC
10-Mar-25 D/D
BAC
D/D
BAC
D/D
D/D
BAC
D/D
D/D
BAC
DPC
D/D
D/D
D/D
BAC
03-Jul-25 BAC
04-Jul-25 DPC
07-Jul-25 BAC
07-Jul-25 D/D
05-Aug-25 D/D
29-Aug-25 DPC
02-Sep-25 D/D
05-Sep-25 D/D
05-Sep-25 DPC
09-Sep-25 D/D
06-Oct-25 D/D
14-Oct-25 D/D
BAC
05-Nov-25 D/D
BAC
07-Nov-25 DPC
DPC
14-Nov-25 D/D
17-Nov-25 DPC

Opening Balance

Description

H3G , 110119331500100015
PPL PRS LTD , 01689706 , VIA MOBILE - PYMT , FP 11/12/24 10 , 08142419745153000N
OCTOPUS , 3BWKSF6
AFFINITY CARE , AFFINITY , FP 18/12/24 0246 , 02023204038778000N, AFFINITY
PRISM YOUTH PROJEC, PRISM , FP 22/12/24 1922 , YBBPI1922137053435
H3G , 110119331500100016
OCTOPUS , 3BWKSF6
MASON S , SUNDAY SOCIAL , FP 26/01/25 1817 , 396597257181621001
H3G , 110119331500100017
OCTOPUS , 3BWKSF6
SCOTTISH WATER BUS, 9021735001
PRISM YOUTH PROJEC, PRISM , FP 07/03/25 1442 , YBBPI1442294668068
KELLY ROBERTSON , DYC ELDERLY TRIP , VIA MOBILE - LVP , FP 06/03/25 10 , 14195733169034000N
H3G , 110119331500100018
NORTHSIDE TRUCK AN, FP 11/03/25 1647 , 2676571074611130HN, PAYMENT FOR SUNI
OCTOPUS , 3BWKSF6
CO-OP FOOD GRP , COOPMAR93102
H3G , 110119331500100019
OCTOPUS , 3BWKSF6
BRADFORD MDC , 1000 2004355275 K
H3G , 110119331500100020
OCTOPUS , 3BWKSF6
PREST GIFTIN LTD , PRESTIGE GIFTING , FP 22/05/25 0321 , BX2505214282684800
KELLY ROBERTSON , Gala ad n Dimentia, VIA MOBILE - LVP , FP 29/05/25 10 , 45184030806438000N
SCOTTISH WATER BUS, 9021735001
H3G , 110119331500100021
OCTOPUS , 3BWKSF6
ROBERTSON K , REFUND FROM GALA , FP 16/06/25 1858 , RP4679960312628300
GBP FASTER PAYMENT, WORLDPAY , FP 03/07/25 0925 , 43092203500378000N, WORL
ILLINGWORTH MCNAIR, DENHOLMEY , VIA MOBILE - PYMT , FP 04/07/25 10 , 63112953673036000N
GBP FASTER PAYMENT, WORLDPAY , FP 07/07/25 0933 , 08093356134818000N, WORL
H3G , 110119331500100022
H3G , 110119331500100023
KELLY ROBERTSON , DYC paint Sundries, VIA MOBILE - LVP , FP 28/08/25 10 , 43210422195608000N
SCOTTISH WATER BUS, 9021735001
H3G , 110119331500100024
KELLY ROBERTSON , DYC storage boxes , VIA MOBILE - LVP , FP 05/09/25 10 , 02123434952314000N (Misc)
OCTOPUS , 3BWKSF6
H3G , 110119331500100025
OCTOPUS , 3BWKSF6
CO-OPERATIVE GROUP, 610020000014852025, FP 23/10/25 1310 , PH747AJ03L5BLWFV
H3G , 110119331500100026
NORTHSIDE TRUCK AN, FP 07/11/25 1201 , 7744759210217011HN, XMAS DONATION
KELLY ROBERTSON , DYC ELDERLY FOOD , VIA MOBILE - PYMT , FP 07/11/25 10 , 42104523678751000N
LIMBERT SL , SHARON REF ANGELA , VIA MOBILE - PYMT
OCTOPUS , 3BWKSF6
KELLY ROBERTSON , Help the heroes , VIA MOBILE - LVP , FP 16/11/25 10 , 25233150789739000N (Misc)

7041.24

Value	Balance
-21.58	14630.58
-107.58	14523
-120.32	14402.68
520.00	14923
735.00	15658
-21.58	15636.1
-118.60	15517.5
25.00	15543
-21.58	15521
-136.74	15384
-83.36	15301
355.00	15656
-400.00	15256
-21.58	15234
400.00	15634
-119.41	15515
500.00	16015
-21.58	15993
-927.08	15066
420.21	15486
-22.96	15463
-187.91	15276
750.00	16026
-285.00	15741
-40.75	15700
-22.96	15677
-178.02	15499
5.00	15504
14.92	15519
-560.78	14958
59.95	15018
-22.96	14995
-22.96	14972
-259.99	14712
-28.03	14684
-22.96	14564
-97.04	14587
-21.59	14542
-22.96	14519
-150.41	14369
1420.55	15790
-22.96	15767
500.00	16267
-200.00	16067
30.00	16097
-142.86	15954
-30.00	15924