

# Independent examiner's report to the trustees of Denby Dale Community Library

I report on the accounts of the Library for the year ended 31 March 2017, which are attached.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under the section 145 of the 2011 Act.
- To follow the procedures laid down in the general directions given by the Commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements :
  - To keep accounting records in accordance with section 130 of the 2011 Act and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or:

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Adam J M Corn

Professional Body : Association of Accounting Technicians

Address: C/o Branta Group, Unit 3A, Technology Park, Standback Way, Skelmanthorpe, HD8 9GA.

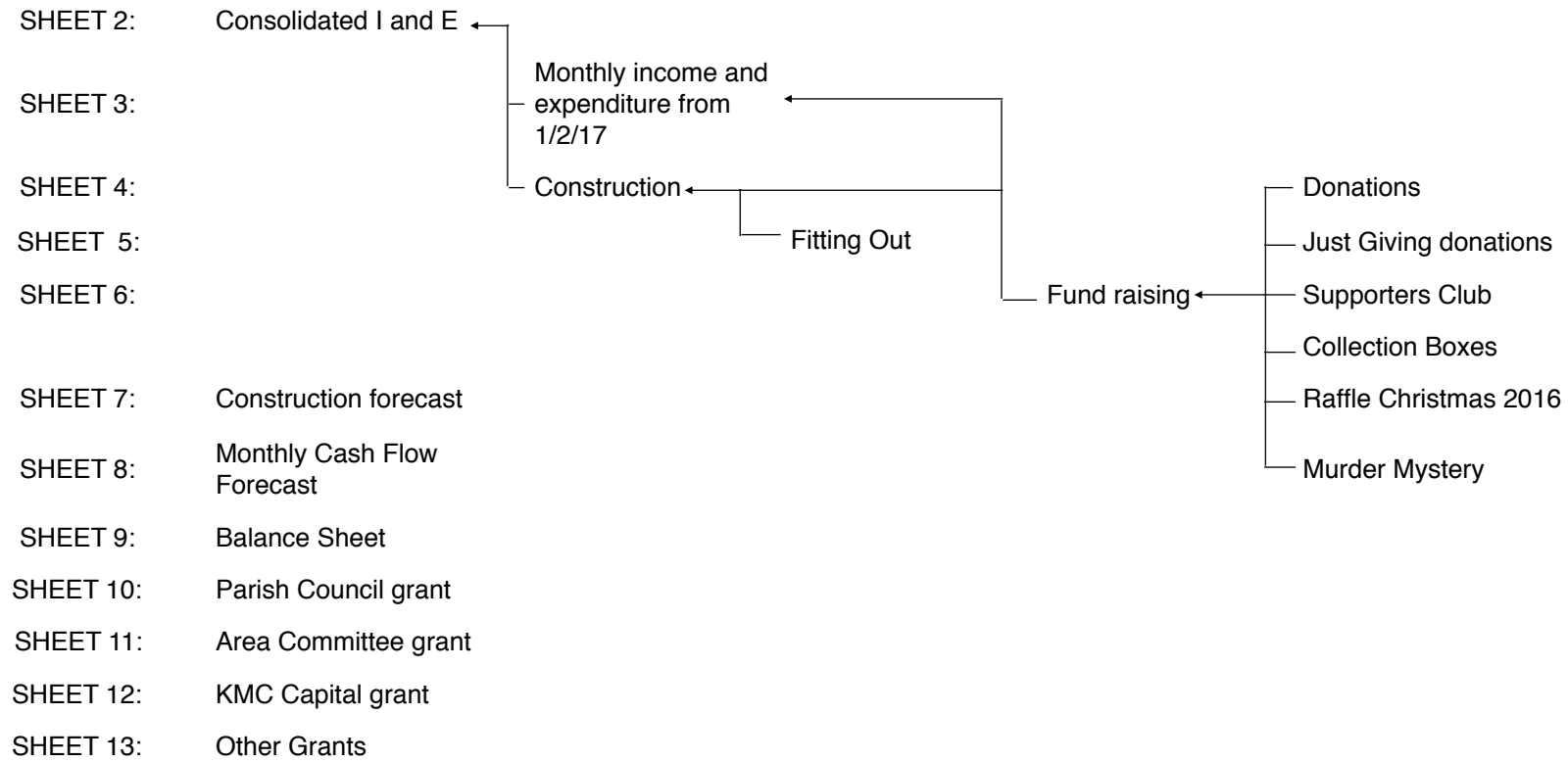
Date: 9<sup>th</sup> August 2017

Signed :



# Denby Dale Community Library

## Accounts 2016 - 2017



**Consolidated I and E account from SHEET 3 and SHEET 4**

	<b>Construction</b>	<b>Operating I and E</b>	<b>Total</b>
<b>Balance brought forward</b>			£26,979.40
<b>Income</b>	£111,072.10	£2,948.34	£114,020.44
<b>Expenditure</b>	£125,565.20	£1,485.75	£127,050.95
<b>Annual Balance</b>	-£14,493.10	£1,462.59	-£13,030.51
<b>Balance carried forward</b>			£13,948.89

### Operating Income and expenditure 1/2/17 to 31/3/17

February: Income							February: Expenditure										
Date	Item	Fund raising Sheet 4	Rent Kirkwood Hospice	Hire of space	Other	Total	Date	Item	Rates	Electricity	Water	Waste disposal	Insurance	Cleaning	Telephone/IT	Other	Total
	Electricity credit brought forward from construction				£233.39	£233.39	18/10/16	Insurance less share to construction					£313.00				£313.00
	Fund raising gross sheet 6	£479.74				£479.74	10/2/17	refund to JRT of first electricity DD		£100.00							£100.00
	Rent payment		£1,304.11			£1,304.11											£0.00
	<b>Total for Month</b>	£479.74	£1,304.11	£0.00	£233.39	£2,017.24		<b>Total for month</b>	£0.00	£100.00	£0.00	£0.00	£313.00	£0.00	£0.00	£0.00	£413.00
	<b>Total for year to date</b>	£479.74	£1,304.11	£0.00	£233.39	£2,017.24		<b>Total for year to date</b>	£0.00	£100.00	£0.00	£0.00	£313.00	£0.00	£0.00	£0.00	£413.00

Balance for month	£1,604.24
Balance carried forward	£1,604.24

March: Income							March: Expenditure										
Date	Item	Fund raising Sheet 4	Rent Kirkwood Hospice	Hire of space	Other	Total	Date	Item	Rates	Electricity	Water	Waste disposal	Insurance	Cleaning	Telephone/IT	Other	Total
	<b>Brought Forward</b>	£479.74	£1,304.11	£0.00	£233.39	£2,017.24		<b>Brought Forward</b>	£0.00	£100.00	£0.00	£0.00	£313.00	£0.00	£0.00	£0.00	£413.00
2/3/17	Elect. refund returned from jrt				£100.00	£100.00	3/3/17	Angela Bartle						£150.00			£150.00
1/3/17	Payment from Linda???				£78.00	£78.00	2/3/17	Electric bill until end of March		£307.71							£307.71
	fund raising gross sheet 6	£753.10				£753.10	2/3/17	caledonia washrooms								£94.80	£94.80
							7/3/17	mm expenses kate								£222.59	£222.59
							7/3/17	toilet rolls kate (receipt for £13.42?)								£13.72	£13.72
							10/3/17	Tansy expenses for MM								£72.33	£72.33
							17/3/17	Small lotteries lic renewal								£20.00	£20.00
							17/3/17	Rates for carpark	£191.60								£191.60
	<b>Total for Month</b>	£753.10	£0.00	£0.00	£178.00	£931.10		<b>Total for month</b>	£191.60	£307.71	£0.00	£0.00	£0.00	£150.00	£0.00	£423.44	£1,072.75
	<b>Total for year to date</b>	£1,232.84	£1,304.11	£0.00	£411.39	£2,948.34		<b>Total for year to date</b>	£191.60	£407.71	£0.00	£0.00	£313.00	£150.00	£0.00	£423.44	£1,485.75

Balance brought forward	£1,604.24
Balance for month	-£141.65
Operating balance to date	£1,462.59
Construction balance from sh 4	£12,486.30
<b>Total Balance carried forward</b>	<b>£13,948.89</b>

**Construction account**

Income		Expenditure														
Income before construction start		Expenditure before construction start														
Item	Amount	Date	Item	1: Planning	Fit out	2: Struct eng	3: Build reg	4:Utilities	5: Project management	6: Legals	8: DDCP Exp	9: Insurance	10: Contingency	11: Construction	12: Rates	Amount
Denby Dale Parish	£18,000.00	13/6/14	Andrew France						£11,400.00							£11,400.00
KMC Area Committee	£5,000.00	14/10/14	Andrew France Cheque 100013						£1,440.00							£1,440.00
KMC capital grant	£0.00	6/3/14	KMC Planning application	£577.50												£577.50
Other grants	£34,000.00	6/3/14	KMC Planning application 2	£385.00												£385.00
Other fund raising	£10,215.10	various	Fund raising and other DDCP								£1,088.93					£1,088.93
		7/1/15	Ramsdens solicitors - search fees							£549.60						£549.60
<b>Total carried forward</b>	<b>£67,215.10</b>	<b>10/15</b>	<b>Total carried forward</b>	<b>£962.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£12,840.00</b>	<b>£549.60</b>	<b>£1,088.93</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£15,441.03</b>

Income 1/10/15 to 1/04/16		Expenditure from 1/10/15 to 01/04/16														
Item	Amount	Date	Item	1: Planning	Fit out	2: Struct eng	3: Build reg	4:Utilities	5: Project management	6: Legals	8: DDCP Exp	9: Insurance	10: Contingency	11: Construction	12: Rates	Amount
<b>Total brought forward</b>	<b>£67,215.10</b>		<b>Total brought forward</b>	<b>£962.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£12,840.00</b>	<b>£549.60</b>	<b>£1,088.93</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£15,441.03</b>
Denby Dale PC	£22,000.00	1/10/15	Revised planning	£97.50												£97.50
KMC Area Committee	£40,000.00	1/10/15	Andrew France Cheque 10015						£4,200.00							£4,200.00
KMC capital grant	£0.00	7/10/15	First payment to Zubarah											£20,000.00		£20,000.00
Other grants	£8,008.60	6/10/15	Insurance Brian Thornhill									£385.00				£385.00
Other fund raising	£2,953.44	8/10/15	Ramsden solicitors							£300.00						£300.00
		3/11/15	Raffle tickets printing								£50.00					£50.00
		19/11/15	Rates for carpark ch 100019												£91.06	£91.06
		7/11/15	Meth. Church room hire								£30.00					£30.00
		18/11/15	Butcher for murder mystery								£108.50					£108.50
		21/11/15	Food for murder mystery								£116.85					£116.85
		10/12/15	Electronic transfer to Zubarah											£10,000.00		£10,000.00
		11/12/15	Electronic transfer to Zubarah											£10,000.00		£10,000.00
		18/12/15	Ramsden solicitors							£2,159.00						£2,159.00
		15/2/16	electronic transfer Zubarah											£10,000.00		£10,000.00
		16/2/16	electronic transfer Zubarah											£10,000.00		£10,000.00
		17/2/16	electronic transfer Zubarah											£10,000.00		£10,000.00
		18/2/16	electronic transfer Zubarah											£8,000.00		£8,000.00
		2/3/16	electronic transfer to Zubarah											£10,000.00		£10,000.00
		3/3/16	electronic transfer to Zubarah											£2,000.00		£2,000.00
		23/3/16	lottery fee renewal ch 100020								£20.00					£20.00
		29/3/16	KMC rates for carpark												£198.80	£198.80
<b>Total for year</b>	<b>£72,962.04</b>	<b>1/4/16</b>	<b>Total for year</b>	<b>£97.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,200.00</b>	<b>£2,459.00</b>	<b>£325.35</b>	<b>£385.00</b>	<b>£0.00</b>	<b>£90,000.00</b>	<b>£289.86</b>	<b>£97,756.71</b>

<b>Total carried forward</b>	£140,177.14	<b>Total carried forward</b>	£1,060.00	£0.00	£0.00	£0.00	£0.00	£17,040.00	£3,008.60	£1,414.28	£385.00	£0.00	£90,000.00	£289.86	£113,197.74
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Income financial year 2016 to 2017		Expenditure Financial year 2016 to 2017														
Item	Amount	Date	Item	1: Planning	Fit out	2: Struct eng	3: Build reg	4:Utilities	5: Project management	6: Legals	8: DDCP Exp	9: Insurance	10: Contingency	11: Construction	12: Rates	Amount
<b>Total brought forward</b>	£140,177.14		<b>Total brought forward</b>	£1,060.00	£0.00	£0.00	£0.00	£0.00	£17,040.00	£3,008.60	£1,414.28	£385.00	£0.00	£90,000.00	£289.86	£113,197.74
Denby Dale PC	£0.00	5/7/16	vantage utilities gas elect					£3,284.34								£3,284.34
KMC Area Committee	£0.00	5/7/16	yorkshire water connection					£3,399.57								£3,399.57
KMC capital grant	£100,000.00	5/7/16	yorkshire water error refunded					£375.65								£375.65
Other grants	£200.00	7/7/16	vantage utilities gas					£375.65								£375.65
Other fund raising	£8,712.94	14/7/16	vantage utilities gas rerouting					£558.75								£558.75
Refund of gas works	£1,783.51	22/7/16	AHR consultancy						£6,120.00							£6,120.00
refund yorkshire water	£375.65	3/8/16	Payment to Zubarah											£10,000.00		£10,000.00
		4/8/16	Payment to Zubarah											£10,000.00		£10,000.00
		9/8/16	Ch 100022 to Zubarah											£55,000.00		£55,000.00
		12/9/16	Shackleton shutter 50%										£2,442.00			£2,442.00
<b>TOTALS</b>		18/10/16	Hiscock insurance									£127.00				£127.00
Denby Dale PC	£40,000.00	7/11/16	Shackleton shutter final payment										£2,442.00			£2,442.00
KMC Area Committee	£45,000.00	7/11/16	Masunda plumbing										£1,500.00			£1,500.00
KMC capital grant	£100,000.00	21/11/16	Raffle tickets printing								£75.00					£75.00
other grants	£42,208.60	21/11/16	NT systems alarm										£904.80			£904.80
Other fund raising	£21,881.48	21/11/16	Mind lab - sign										£540.00			£540.00
Refunds	£2,159.16	26/11/16	Masunda plumbing										£1,500.00			£1,500.00
	£251,249.24	7/12/16	Derneside press leaflets								£160.00					£160.00
		8/1/17	Supporters club winner								£220.00					£220.00
		13/1/17	Water Rates												£24.53	£24.53
		30/1/17	Orange circle publicity for open day								£272.31					£272.31
		31/1/17	refund to JRT - wine for reception								£96.70					£96.70
		1/2/17	refund Tansy food for reception								£105.31					£105.31
		6/2/17	Ramsdens final bill							£918.00						£918.00
		8/3/17	final payment to Zubara											£10,000.00		£10,000.00
		9/3/17	final payment to Zubara											£10,000.00		£10,000.00
		10/3/17	final payment to Zubara											£3,000.00		£3,000.00
		outstanding	Final payment to AHR						£4,080.00							
																£0.00
																£0.00
			Fit out - see Sheet 5		£1,890.20											£1,890.20
			Electricity used in construction								£233.39					£233.39
<b>Total for year</b>	£111,072.10		<b>Total for year</b>	£0.00	£1,890.20	£0.00	£0.00	£7,993.96	£6,120.00	£918.00	£1,162.71	£127.00	£9,328.80	£98,000.00	£24.53	£125,565.20

<b>Project Total</b>	£251,249.24		<b>Project total</b>	£1,060.00	£1,890.20	£0.00	£0.00	£7,993.96	£23,160.00	£3,926.60	£2,576.99	£512.00	£9,328.80	£188,000.00	£314.39	£238,762.94
<b>Balance on construction carried forward to monthly I and E at 31/3/2017</b>		£12,486.30														

### Fitting out Expenditure

Date	Item	Who	Refunded/ paid amount
1/2/17	Door bell	jrt	£25.98
1/2/17	skip hire Myers Huddersfield	jrt	£135.00
1/2/17	door mat	jrt	£24.95
13/1/17	Moving alarm pad plus 6 fobs	paid to NT systems	£132.00
14/1/17	Direct 365 Kit for toilets refunded to Kate Tunstall 17/1/17	Kate	£160.68
17/1/17	Refund to Kate Tunstall toilet rolls etc	Kate	£30.99
18/1/17	B and Q for shelves	jrt	£145.80
18/1/17	Duftons - wall fixing	jrt	£13.08
21/1/17	Fire solve extinguishers etc.	Firesolve	£172.50
1/2/17	key cutting	pete	£25.00
1/2/17	Notices	Tansy	£96.18
1/2/17	Chairs	pete	£49.95
1/2/17	Broom, rock salt spare neon strip	pete	£25.44
1/2/17	Cleaning materials	Tansy	£17.31
1/2/17	stationary	pete	£13.03
6/2/17	Firesolve Fire survey and second extinguishers	Fire solve	£377.94
16/2/17	Baby changing table	Kate	£134.64
16/2/17	Electrician light diffusers	Integrated systems	£148.93
22/2/17	Orange circle carpark notices	Karen	£160.80
	Estimates:		
	plumbing £150?	pete	
	School for posters £75	pete	
<b>TOTAL to construction account</b>			<b>£1,890.20</b>



Forecast and Actual income and expenditure construction					
Date	30/3/17				
Income			Expenditure		
Item	Forecast 1/4/2015	Actual	Item	Forecast 1/4/2015	Actual
Parish Council	£40,000.00	£40,000.00	1: Planning	£1,060.00	£1,060.00
Area Committee	£45,000.00	£45,000.00	2: Structural and service engineers	£1,620.00	£0.00
KMC capital	£100,000.00	£100,000.00	3: Building regulations	£600.00	£0.00
Other grants	£44,000.00	£42,208.60	4: Utilities connections (net of refunds)	£6,000.00	£7,993.96
Other Fundraising	£11,000.00	£21,881.48	5: Project management	£25,000.00	£23,160.00
Refunds and other income		£2,159.16	6: Legals	£8,400.00	£3,926.60
Final legal bill Locality	£1,500.00		8: DDCP expenditure	£2,000.00	£2,576.99
			9: Insurance during construction	£500.00	£512.00
			10: Contingency	£5,000.00	£9,328.80
			11: Construction	£190,000.00	£188,000.00
			12: Rates	£0.00	£314.39
			13: Fit out		£1,890.20
<b>TOTAL</b>	£241,500.00	£251,249.24	<b>TOTAL</b>	£240,180.00	£238,762.94
<b>Forecast balance</b>	£1,320.00		<b>Actual Balance</b>		£12,486.30

<b>Contingency</b>	
Shutter	£4,884.00
Heating	£3,000.00
Alarm	£904.80
Sign	£540.00
	£9,328.80

Table 1

<b>DDCL Balance Sheet March 31 2017</b>					
<b>Assets</b>			<b>Liabilities</b>		
Building		£250,000.00	Other creditors	AHR final payment	£4,080.00
Equipment		£500.00			
Debtors		£0.00			
Cash in Bank		£13,948.89			
<b>Total</b>		<b>£264,448.89</b>	<b>Total</b>		<b>£4,080.00</b>
			<b>Retained funds</b>		<b>£260,368.89</b>

**SHEET 8 Table 1**

**Other fund raising Consolidated**

<b>Income</b>			<b>Expenditure</b>		
<b>Date</b>	<b>Item</b>	<b>Amount</b>	<b>Date</b>	<b>Item</b>	<b>Amount</b>
1/4/16	<b>Brought Forward</b>	£13,168.54	1/4/16	<b>Brought forward</b>	£517.30
	Donations	£7,167.46			£0.00
	Just Giving donations	£0.00			£0.00
	Supporters Club	£696.00			£220.00
	Collection Boxes	£96.48			£0.00
	Raffle Christmas	£662.00			£95.00
	Murder Mystery	£0.00			£294.92
	tombola at open day via JRT	£91.00			
	<b>Total in 16/17 in construction account</b>	£8,712.94		<b>Total in 16/17 in construction account</b>	£609.92
	<b>Total in construction account</b>	£21,881.48		<b>Total in construction account</b>	£1,127.22
<b>Into I and E monthly from 1/2/17</b>					
	Donations	£29.45			
	Just Giving donations	£0.00			
	Supporters Club	£248.00			

	Collection Boxes	£66.39			
	Raffle Christmas	£0.00			
	Murder Mystery	£889.00			£294.92
	<b>Total I and E from 1/2/17</b>	£1,232.84		<b>Total I and E from 1/2/17</b>	£294.92
	<b>Total for 16/17</b>	£9,945.78		<b>Total for 16/17</b>	£904.84
	<b>TOTAL</b>	£23,114.32		<b>TOTAL</b>	£1,422.14

**Other fund raising Table 2**

**Donations**

Income			Expenditure		
Date	Item	Amount	Date	Item	Amount
1/4/16	Brought Forward	£2,671.00	1/4/16	Brought forward	£0.00
4/8/16	via jrt collect surplus Katherine	£18.00			
8/11/16	Dans gig via Crucible theatre	£7,149.46			
	<b>Total in 16/17 in construction</b>	£7,167.46			£0.00
	<b>Total in construction account</b>	£9,838.46			£0.00
<b>Into I and E monthly from 1/2/17</b>					
21/2/17	Donation from FODDL	£29.45			
	<b>Total I and E from 1/2/17</b>	£29.45		<b>Total I and E from 1/2/17</b>	£0.00
	<b>Total for 16/17</b>	£7,196.91		<b>Total for 16/17</b>	£0.00
	<b>TOTAL</b>	£9,867.91		<b>TOTAL</b>	£0.00

Other fund raising Table 3	
Just Giving donations	
Income	Expenditure

Date	Item	Amount	Date	Item	Amount
1/4/16	Brought forward	£12.50	1/4/16	Brought forward	£0.00
	<b>Total I and E from 1/2/17</b>	£0.00		<b>Total I and E from 1/2/17</b>	£0.00
	<b>Total for 16/17</b>	£0.00		<b>Total for 16/17</b>	£0.00
	<b>TOTAL</b>	£12.50		<b>TOTAL</b>	£0.00

<b>Other fund raising Table 5</b>					
<b>Supporters Club</b>					
<b>Income</b>			<b>Expenditure</b>		
Date	Item	Amount	Date	Item	Amount
1/4/16	Brought Forward	£1,109.00	1/4/16	Brought forward	£0.00
1/4/16	Sally Hill	£1.00			
1/4/16	Adamson	£5.00			
1/4/16	J Thornton	£5.00			
1/4/16	Hepton	£10.00			
1/4/16	Gillian Anne W	£5.00			

1/4/16	watson	£10.00			
25/4/16	Kitson	£5.00			
27/4/16	higgs	£4.00			
3/5/16	Gillian Anne W	£5.00			
3/5/16	Sally Hill	£1.00			
3/5/16	Adamson	£5.00			
3/5/16	watson	£10.00			
3/5/16	J Thornton	£5.00			
3/5/16	Hepton	£10.00			
23/5/16	Kitson	£5.00			
27/5/16	higgs	£4.00			
1/6/16	hill	£1.00			
1/6/16	adamson	£5.00			
1/6/16	judith thornton	£5.00			
1/6/16	hepton	£10.00			
1/6/16	Gillian Anne W	£5.00			
1/6/16	watson	£10.00			
16/6/16	dodds	£12.00			
23/6/16	kitson	£5.00			
27/6/16	higgs	£4.00			
30/6/16	Hackett	£12.00			
1/7/16	hill	£1.00			
1/7/16	adamson	£5.00			
1/7/16	priest	£24.00			
1/7/16	kitson	£12.00			



1/7/16	thornton	£5.00			
1/7/16	hepton	£10.00			
1/7/16	gillian anne w	£5.00			
1/7/16	watson	£10.00			
25/7/16	kitson	£5.00			
27/7/16	higgs	£4.00			
28/7/16	wood	£48.00			
1/8/16	gillian ann w	£5.00			
1/8/16	hill	£1.00			
1/8/16	adamson	£5.00			
1/8/16	hepton	£10.00			
1/8/16	thornton	£5.00			
1/8/16	watson	£10.00			
23/8/16	kitson	£5.00			
30/8/16	higgs	£4.00			
1/9/16	adamson	£5.00			
1/9/16	hepton	£10.00			
1/9/16	thornton	£5.00			
1/9/16	gillian ann w	£5.00			
1/9/16	watson	£10.00			
1/9/16	hill	£1.00			
23/9/16	kitson	£5.00			
22/9/16	brook ch	£24.00			
27/9/16	higgs	£4.00			
3/10/16	hill	£1.00			

3/10/16	adamson	£5.00			
3/10/16	gillian anne w	£5.00			
3/10/16	watson	£10.00			
3/10/16	Hepton	£10.00			
3/10/16	Thornton J	£5.00			
24/10/16	kitson	£5.00			
27/10/16	higgs	£4.00			
1/11/16	hill	£1.00			
1/11/16	adamson	£5.00			
1/11/16	hepton	£10.00			
1/11/16	thornton	£5.00			
1/11/16	watson	£10.00			
1/11/16	gillian anne	£5.00			
23/11/16	kitson	£5.00			
26/11/16	higgs	£4.00			
1/12/16	hill	£1.00			
1/12/16	adamson	£5.00			
1/12/16	hepton	£10.00			
1/12/16	thornton	£5.00			
1/12/16	watson	£10.00			
1/12/16	gillian anne	£5.00			
1/12/16	Tarrant	£25.00			
12/12/16	robinson	£24.00			
12/12/16	rw and lmg brooks	£24.00			
23/12/16	kitson	£5.00			

28/12/16	f haigh	£1.00			
28/12/16	d haigh	£1.00			
28/12/16	higgs	£4.00			
3/1/17	gillian anne	£5.00			
3/1/17	watson	£10.00			
3/1/17	adamson	£5.00			
3/1/17	hill	£1.00			
3/1/17	crow	£24.00			
3/1/17	Hepton	£10.00			
3/1/17	Thornton	£5.00			
			8/1/17	sarah wood prize	£220.00
16/1/17	davis s c	£1.00			
16/1/17	davis alan	£12.00			
23/1/17	kitson	£5.00			
27/1/17	higgs	£4.00			
27/1/17	haigh d	£1.00			
27/1/17	haigh f	£1.00			
	<b>Total in construction 16/17</b>	<b>£696.00</b>		<b>Total in construction 16/17</b>	<b>£220.00</b>
	<b>Grand total in construction</b>	<b>£1805.00</b>		<b>Grand total in construction</b>	<b>£220.00</b>
<b>Into monthly I and E account from Feb 2017</b>					
1/2/17	hill	£1.00			
1/2/17	adamson	£5.00			
1/2/17	parry	£24.00			
1/2/17	hepton	£10.00			
1/2/17	thornton	£5.00			

1/2/17	gillian anne	£5.00			
1/2/17	watson	£10.00			
6/2/17	Stevens	£2.00			
9/2/17	Helton jean cash through JRT	£15.00			
14/2/17	kemp - cheque	£12.00			
14/2/17	B and S Woodhead	£2.00			
16/2/17	davis	£1.00			
20/2/17	milner	£12.00			
21/2/17	caldicott	£5.00			
23/2/17	kitson	£5.00			
27/2/17	haigh	£1.00			
27/2/17	haigh	£1.00			
27/2/17	higgs	£4.00			
1/3/17	adamson	£5.00			
1/3/17	sally hill	£5.00			
1/3/17	hepton	£10.00			
1/3/17	thornton	£5.00			
1/3/17	stevens	£2.00			
1/3/17	gillian anne	£5.00			
1/3/17	watson	£10.00			
1/3/17	thornton s	£2.00			
2/3/17	dickinson	£5.00			
10/3/17	dews	£48.00			
14/3/17	b and s woodhead	£2.00			
16/3/17	Davis	£1.00			

21/3/17	caldicott	£5.00			
23/3/17	kitson	£5.00			
24/3/17	daniels	£12.00			
27/3/17	haigh d	£1.00			
27/3/17	haigh f	£1.00			
27/3/17	higgs	£4.00			
	<b>Total in monthly i and E from 1/02/17</b>	<b>£248.00</b>		<b>Total in monthly i and E from 1/02/17</b>	<b>£0.00</b>
	<b>Total in 16/17</b>	<b>£944.00</b>		<b>Total in 16/17</b>	<b>£220.00</b>
	<b>Grand Total</b>	<b>£2,053.00</b>		<b>Grand Total</b>	<b>£220.00</b>

<b>Other fund raising Table 6</b>					
<b>Collection Boxes</b>					
<b>Income</b>			<b>Expenditure</b>		
<b>Date</b>	<b>Item</b>	<b>Amount</b>	<b>Date</b>	<b>Item</b>	<b>Amount</b>
1/4/16	Brought Forward	£890.00	1/4/16	Brought Forward	£101.95
24/5/16		£30.04			
15/7/16		£20.76			
1/10/16		£20.16			
13/12/16		£25.52			
	<b>Total in construction 16/17</b>	<b>£96.48</b>		<b>Total in construction 16/17</b>	<b>£0.00</b>
	<b>Grand total in construction</b>	<b>£986.48</b>		<b>Grand total in construction</b>	<b>£101.95</b>
24/2/17		£66.39			

	<b>Total in monthly i and E from 1/02/17</b>	£66.39		<b>Total in monthly i and E from 1/02/17</b>	£0.00
	<b>Total in 16/17</b>	£162.87		<b>Total in 16/17</b>	£0.00
	<b>Grand Total</b>	£1,052.87		<b>Grand Total</b>	£101.95

<b>Other fund raising Table 7</b>
<b>Christmas Raffles</b>

Income			Expenditure		
Date	Item	Amount	Date	Item	Amount
1/4/16	Brought Forward	£1,866.00	1/4/16	Brought forward	£190.00
23/12/16	cash	£567.00	21/11/16	printing tickets	£75.00
30/12/16	cheques	£95.00			
	<b>Total in construction 16/17</b>	£662.00		<b>Total in construction 16/17</b>	£75.00
	<b>Grand total in construction</b>	£2,528.00		<b>Grand total in construction</b>	£265.00
17/3/17			17/3/17	Small lotteries lic renewal	£20.00
	<b>Total in monthly i and E from 1/02/17</b>	£0.00		<b>Total in monthly i and E from 1/02/17</b>	£20.00
	<b>Total in 16/17</b>	£662.00		<b>Total in 16/17</b>	£95.00
	<b>Grand Total</b>	£2,528.00		<b>Grand Total</b>	£285.00

Other fund raising Table 8					
Murder Mystery					
Income			Expenditure		
Date	Item	Amount	Date	Item	Amount
1/4/16	Brought Forward	£780.00	1/4/16	Brought forward	£225.35
	<b>Total in construction 16/17</b>	£0.00		<b>Total in construction 16/17</b>	£0.00
	<b>Grand total in construction</b>	£780.00		<b>Grand total in construction</b>	£225.35

9/2/17	Ticket sales via JRT	£264.00	7/3/17	Kate food	£222.59
1/3/17	Ticket sales via Tansy +£1 donation	£421.00	7/3/17	Tansy MM expenses	£72.33
7/3/17	Ticket sales via Tansy	£84.00			
7/3/17	Raffle	£120.00			
	<b>Total in monthly i and E from 1/02/17</b>	£889.00		<b>Total in monthly i and E from 1/02/17</b>	£294.92
	<b>Total in 16/17</b>	£889.00		<b>Total in 16/17</b>	£294.92
	<b>Grand Total</b>	£1,669.00		<b>Grand Total</b>	£520.27



**SHEET 4****Denby Dale Parish Council**

<b>Income</b>			<b>Expenditure</b>		
<b>Date</b>	<b>Item</b>	<b>Amount</b>	<b>Date</b>	<b>Item</b>	<b>Amount</b>
23/1/14	First instalment	£18,000.00	13/6/14	AHR Andrew France	£11,400.00
20/11/15	Second and final instalment	£22,000.00	14/10/14	AHR Andrew France	£1,440.00
			1/10/15	AHR Andrew France	£4,200.00
				AHR Andrew France final payment	
	<b>Total</b>	£40,000.00		<b>Total</b>	£17,040.00
				<b>Balance to Construction costs</b>	£22,960.00

**SHEET 5****KMC Area Committee**

<b>Income</b>			<b>Expenditure</b>		
<b>Date</b>	<b>Item</b>	<b>Amount</b>	<b>Date</b>	<b>Item</b>	<b>Amount</b>
13/8/13	Start up funds	£500.00	12/9/13	Orange circle	£89.98
15/10/13	Second installment	£4,500.00	9/12/13	website B42 Digital	£360.00
10/11/15	third instalment	£20,000.00	21/1/14	Foresters Arms Business meeting	£105.00
23/12/15	fourth and final payment	£20,000.00	6/3/14	KMC Planning application	£577.50
			6/3/14	KMC Planning application 2	£385.00
			4/4/14	Bookmarks	£114.00
			16/6/14	swiftprint leaflets	£150.00
			24/6/14	banner	£48.00
			7/1/15	Ramsdens solicitors - search fees	£549.60
			1/10/15	Revised planning application	£97.50
			6/10/15	Insurance Brian Thornhill	£385.00
			3/11/15	Raffle tickets printing	£50.00
			7/11/15	Meth. Church room hire	£30.00
			18/11/15	Butcher for murder mystery	£108.50
			21/11/15	Food for murder mystery	£116.85
			23/3/16	lottery fee renewal ch 100020	£20.00
			18/10/16	Hiscock insurance	£127.00
			21/11/16	Raffle tickets printing	£75.00
			7/12/16	Derneside press leaflets	£160.00
			30/1/17	Orange circle publicity for open day	£272.31
	<b>Total</b>	<b>£45,000.00</b>		<b>Total</b>	<b>£3,821.24</b>
				<b>Balance to construction costs</b>	<b>£41,178.76</b>

**SHEET 6****KMC capital grant**

<b>Income</b>			<b>Expenditure</b>		
<b>Date</b>	<b>Item</b>	<b>Amount</b>	<b>Date</b>	<b>Item</b>	<b>Amount</b>
3/8/16	First instalment	£75,000.00			
6/2/17	final instalment	£25,000.00			
	<b>Total</b>	£100,000.00		<b>Total</b>	£0.00
				Balance to construction costs	£100,000.00

Other Grants					
Income			Expenditure		
Date	Item	Amount	Date	Item	Amount
14/8/14	George Martin Trust	£1,500.00			
10/4/15	Chertdan Raithby Charitable Trust	£2,500.00			
28/9/15	Garfield Weston cheque at 404511	£30,000.00			
22/12/15	Huddersfield trust via Garry	£5,000			
29/1/16	Locality for legals	£3,008.60			
29/4/16	KMC grant	£200.00			
	<b>Total</b>	£42,208.60		<b>Total</b>	£0.00
				<b>Balance to construction costs</b>	£42,208.60

# Denby Dale Community Project

## Trustees Annual Report 1 April 2016 to 31 March 2017

### **The objects of the charity:**

To further or benefit the residents of Denby Dale and surrounding areas, without distinction of gender, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

### **Activities of the charity:**

1. Designing and obtaining all permissions for the construction of a new community building in Denby Dale
2. Discussions with potential community partners intending to rent space in the new building
3. Negotiations with Kirklees Metropolitan Council concerning the continuation of a library service in Denby Dale assisted by volunteers from the community
4. The organisation of a rota of volunteers to assist Kirklees Library Service deliver library services in Denby Dale with reduced staffing
5. Negotiations with KMC about the short term leasehold of the existing library building and its subsequent freehold transfer to the DDCP.
6. Fund raising to finance the new building and future running costs
7. Organise the running of the completed building and its finances

### **Achievement of the charity:**

1. The first major milestone of the charity was reached at the end of January 2017 when the completed building was opened.
2. The building was completed within the available budget with a modest surplus carried forward to the operating account which will provide a reserve to cover potential cash flow shortfalls.
3. Kirkwood hospice fitted out their space and entered into a formal lease from February 2017.
4. On 28 January we held an Open Day for the village. Over 500 people attended, 21 new library members were signed up and 280 books borrowed.
5. Within the first four weeks of operation book lending had risen to over 2000 and new library members had increased to 51. We take this performance as a clear indication of both frustrated demand during the period that the library was closed and also of new demand as awareness of the library services increases, our longer opening hours make the library service more convenient and as the population of the village continues to grow.
6. The shop and the cafe run by Kirkwood Hospice have begun to build up a steady trade
7. The library volunteers have adjusted to the new facilities and are working alongside professional library staff provided by Kirklees Council.
8. A new operating budget is in operation and early indications show that expenditure and income will be close to those predicted.
9. Fund raising continues to contribute to the building running costs with a now well established supports club.
10. The charity was awarded the Duke of York's Award to Community Service

J. Dodds BEM  
Chairman DDCP

01 September 2017