

We still plan to improve the security in the area and the aesthetics by installing architectural lighting to the statue We will progress this as the fund situation improves

We are making good progress compiling our lecture on the subject of raising awareness of safety in the workplace to take into schools and colleges

Any monies donated to the charity is spent wisely and careful consideration is given before a commitment to spend is made.

Our income for the period 19/06/2023 to 18/06/2024 was £2,140.00 and our expenditure was £1563.19

We remain fully in control of our finances and are in a good position for the coming year, we operate well within our means and we are in good financial shape.

We continue to use the services of the Coop bank, deposits are covered by the Financial Services Compensation Scheme. We do not intend to overdraw the account or borrow

By submitting this report the Trustees approve the accounting and reporting of the charity and agree this is an accurate account of the financial health, future aspirations and past activities of the charity.

John Riley



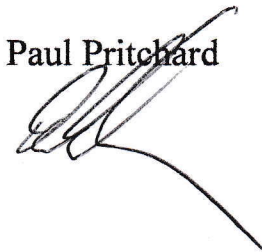
Martin Bond



Richard McCauley



Paul Pritchard



phone 03457 213 213

MR J RILEY

13 Africander Road

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Merseyside

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M867/J1038380000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	9 JUN 23	OPENING BALANCE			7,016.24
	19 JUN 23	DD HISCOX DD 1163899/0038428588	30.40		6,985.84
	23 JUN 23	PILKINGTON CHARITI PILKINGTON CHARITY		2,000.00	8,985.84
		Statement closing balance			8,985.84

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction
Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65820571 00

Statement date
10 July 2023

Statement number
56

Page number
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Statement opening balance
7,016.24

Money out
30.40

Money in
2,000.00

Statement closing balance
8,985.84

International Bank
Account Number

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 22 June 2023, the Bank of England announced an increase in the Bank of England base rate from 4.5% to 5%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.



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M787/J1045332000 14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	10 AUG 23	OPENING BALANCE			8,955.44
	21 AUG 23	DD HISCOX DD 1163899/0039437862	30.40		8,925.04
	1 SEP 23	500058 0034343354870000	534.00		8,391.04
	5 SEP 23	500059 0034381476870000	40.00		8,351.04
Sort code 089299	Statement closing balance				8,351.04

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement date
8 September 2023

Statement number
58

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Statement opening balance
8,955.44

Money out
604.40

Money in
0.00

Statement closing balance
8,351.04

**International Bank
Account Number**
GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

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°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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M576/J1049141000

14100

Community Directplus Account

Summary

Account title
THE WORKERS MEMORIAL
R/C 1167731

Sort code
089299

Account number
65820571 00

Statement date
10 October 2023

Statement number
59

Page number
1 of 1

Statement opening balance
8,351.04

Money out
97.55

Money in
0.00

Statement closing balance
8,253.49

International Bank
Account Number

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

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Date	Description	Money out	Money in	Balance
8 SEP 23	OPENING BALANCE			8,351.04
19 SEP 23	DD HISCOX DD 1163899/0039926522	30.40		8,320.64
3 OCT 23	8522 WWW.OWATROLDI	67.15		8,253.49
Statement closing balance				8,253.49

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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006192 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
**THE WORKERS MEMORIAL
R/C 1167731**

10 OCT 23	OPENING BALANCE				8,253.49
19 OCT 23	DD HISCOX UNDERWRITIN 1163899/0040455645		30.40		8,223.09

Sort code
089299**Statement closing balance****8,223.09**Account number
65820571 00Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.Statement date
10 November 2023Statement number
60Page number
1 of 1Statement opening balance
8,253.49Money out
30.40Money in
0.00Statement closing balance
8,223.09**International Bank
Account Number**

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

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008506 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
**THE WORKERS MEMORIAL
R/C 1167731**

10 NOV 23	OPENING BALANCE				8,223.09
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20 NOV 23	DD HISCOX UNDERWRITIN 1163899/0040921723	30.40			8,192.69
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Sort code
089299

Statement closing balance					8,192.69
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Account number
65820571 00Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.Statement date
8 December 2023Statement number
61Page number
1 of 1Statement opening balance
8,223.09Money out
30.40Money in
0.00Statement closing balance
8,192.69International Bank
Account Number

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

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003332 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
THE WORKERS MEMORIAL
R/C 1167731

8 DEC 23	OPENING BALANCE			8,192.69
19 DEC 23	DD HISCOX UNDERWRITIN 1163899/0041394019	30.40		8,162.29

Sort code
089299

Statement closing balance**8,162.29**

Account number
65820571 00

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement date
10 January 2024

Statement number
62

Page number
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Statement opening balance
8,192.69

Money out
30.40

Money in
0.00

Statement closing balance
8,162.29

International Bank
Account Number

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

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005317 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE VIKERS MEMORIAL R/C 1167731	10 JAN 24	OPENING BALANCE			8,162.29
	19 JAN 24	DD HISCOX UNDERWRITIN 1163899/0041910318	30.40		8,131.89
Sort code 089299		Statement closing balance			8,131.89

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Account number
65820571 00Statement date
9 February 2024Statement number
63Page number
1 of 1Statement opening balance
8,162.29Money out
30.40Money in
0.00Statement closing balance
8,131.89International Bank
Account Number

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

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[°]For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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007426 32500 B

Community Directplus Account

Summary

Account title
**THE WORKERS MEMORIAL
R/C 1167731**Sort code
089299Account number
65820571 00Statement date
8 March 2024Statement number
64Page number
1 of 1Statement opening balance
8,131.89Money out
30.40Money in
0.00Statement closing balance
8,101.49International Bank
Account Number

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Date	Description	Money out	Money in	Balance
9 FEB 24	OPENING BALANCE			8,131.89
19 FEB 24	DD HISCOX UNDERWRITIN 1163899/0042406888	30.40		8,101.49
Statement closing balance				8,101.49

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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004838 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	8 MAR 24	OPENING BALANCE			8,101.49
	19 MAR 24	DD HISCOX UNDERWRITIN 1163899/0042918332	31.31		8,070.18
	2 APR 24	Imperative Trainin Ref40090 INV-93451	534.00		7,536.18
Sort code 089299	10 APR 24	CWU GREATER MERSEY		100.00	7,636.18
Account number 65820571 00	Statement closing balance				7,636.18

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement date
10 April 2024

Statement number
65

Page number
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Statement opening balance
8,101.49

Money out
565.31

Money in
100.00

Statement closing balance
7,636.18

**International Bank
Account Number**

GB03 CPBK 0892 0965 8205 71

Bank Identification Code

CPBK GB22

**Deposits° into this
account are eligible for
the Financial Services
Compensation Scheme
(FSCS). More
information can be
found overleaf.**

°For further information
about the compensation
provided by the FSCS, refer
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009166 32500 B

Community Directplus Account

Summary

Account title
**THE WORKERS MEMORIAL
R/C 1167731**Sort code
089299Account number
65820571 00Statement date
10 May 2024Statement number
66Page number
1 of 1Statement opening balance
7,636.18Money out
81.31Money in
40.00Statement closing balance
7,594.87International Bank
Account Number

GB03 CPBK 0892 9965 8205 71

Bank Identification Code

CPBK GB22

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

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Date	Description	Money out	Money in	Balance
10 APR 24	OPENING BALANCE			7,636.18
18 APR 24	8522 Sincerity's	50.00		7,586.18
19 APR 24	DD HISCOX UNDERWRITIN 1163899/0043449711	31.31		7,554.87
30 APR 24	CREDIT		40.00	7,594.87
Statement closing balance				7,594.87

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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008174 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
THE WORKERS MEMORIAL
R/C 1167731

10 MAY 24	OPENING BALANCE				7,594.87
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20 MAY 24	DD HISCOX UNDERWRITIN 1163899/0043948689	31.31			7,563.56
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Statement closing balance					7,563.56
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Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65820571 00

Statement date
10 June 2024

Statement number
67

Page number
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Statement opening balance
7,594.87

Money out
31.31

Money in
0.00

Statement closing balance
7,563.56

International Bank
Account Number

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

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003281 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title

**THE WORKERS MEMORIAL
R/C 1167731****10 JUN 24 OPENING BALANCE****7,563.56**

19 JUN 24 DD HISCOX UNDERWRITIN 1163899/0044452277

31.31

7,532.25

Statement closing balance**7,532.25**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code

089299

Account number

65820571 00

Statement date

10 July 2024

Statement number

68

Page number

1 of 1

Statement opening balance

7,563.56

Money out

31.31

Money in

0.00

Statement closing balance

7,532.25**International Bank
Account Number**

GB03 CPBK 0892 9965 8205 71

Bank Identification Code

CPBK GB22

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