

BOLTON SMILEY FACES

England & Wales · Charity number 1182555

Details

Status Registered

Legal form CIO

Registered 2019-03-20

Register [View on the Charity Commission register](#)

Contact

Address 35 Victory Road
Little Lever
Bolton
BL3 1QY

Phone 07919021873

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Website boltonsmileyfaces.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO RELIEVE THE NEEDS OF CHILDREN WITH DOWN'S SYNDROME, THEIR PARENTS OR CARERS LIVING IN THE BOLTON AREA, IN PARTICULAR BUT NOT EXCLUSIVELY, BY PROVIDING SUPPORT, ADVICE, TRAINING AND RECREATIONAL ACTIVITIES, WITH A VIEW TO CREATING AND DEVELOPING CONDITIONS WHICH WILL ENABLE CHILDREN WITH DOWN'S SYNDROME TO ATTAIN THEIR FULL POTENTIAL.

Activities: Bolton Smiley Faces provide monthly support group meetings with activities to support children who have Downs Syndrome living in Bolton and the surrounding areas to include speech therapy, art therapy, signalong, activities to support development of fine and gross motor skills. We also provide family activities during school holidays.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Bolton
- Bury
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£22,683	£16,644	-	-
2024-04-05	£18,071	£6,954	-	-
2023-04-05	£6,952	£6,875	-	-
2022-04-05	£16,541	£7,282	-	-
2021-04-05	£15,850	£13,126	-	-

Trustees

Name	Role	Appointed
JACQUELINE GRADY	Chair	2019-05-11
CARL PHILIP GOODMAN		2019-05-11
CAROLYN CHADWICK		2019-05-11
CATH HOLT		2019-05-11
EMMA LIGGETT		2019-05-11
JENNY MATHER		2019-05-11
Jennifer Anne Brookes		2025-07-12
Lisa Brabin		2025-07-12
NATALIE COOPER		2019-05-11
Samantha Mitchell		2023-04-01
Susan Macdonald		2023-04-01

BOLTON SMILEY FACES

England & Wales - Charity number 1182555

Accounts



Trustees' Annual Report for the period

From 6TH April 2024 To 5th April 2025

Charity name: Bolton Smiley Faces

Charity registration number: 1182555

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bolton Smiley Faces provide monthly support group meetings with activities to support children who have Downs Syndrome living in Bolton and the surrounding areas to include speech therapy, art therapy, music therapy, signalong, activities to support development of fine and gross motor skills. We also provide family activities during school holidays.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	For the reporting period the charity provided monthly support group meetings which included speech therapy and music therapy sessions for the children who have Down's Syndrome. The charity also delivered school holiday activities for its members to include forest school activities and visits to local attractions. This year we also funded football sessions for the children. Funds were also used to provide an annual Christmas party for members to include entertainment, food, and a gift for each child. New Parent packs were made and delivered to the local hospital to support new parents and those given a prenatal diagnosis of Down's Syndrome. In addition, the charity also funded 5 children to attend Rainbow Hub, an organisation which supports the development in walking. Finally, the charity subsidises a short break for 9 families, and funded a visit to the zoo for 68 members.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have adhered to the guidance issued by the charity commission on public benefit and all activities delivered are in accordance with this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year the charity has continued to provide vital support to families who have a child with Down's Syndrome in the form of monthly support group meetings where parents network and form friendships, making parents feel less isolated and better informed about the condition. Sessions include activities tailored to aiding the development of children who have Down's Syndrome to include speech and language therapy, music therapy, art therapy, development of gross and fine motor skills. New Parents and those with a diagnosis of Down's Syndrome are given information and advice at the earliest opportunity to enable them to feel fully supported. The charity now offers weekly football sessions to its members, developing social skills, gross motor skills, communication skills, and the families have given excellent feedback on these sessions.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	To set up weekly football sessions – The sessions are now running and well received by the parents, Funding sessions at Rainbow Hub – During the reporting year the charity funded 5 children to receive therapies at Rainbow Hub. To subsidise a short break for families – The charity subsidised a break for 9 families.
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received an income of £22683 to include £119900 from National Lottery, and £2772 from fundraising and donations during the period with expenditure being £16644 to include £3055 on therapies, £9131 on activities, £1808 on Christmas party, £1748 on short break, £428 on AGM. Total in the bank at the end of the reporting period £53812.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy for holding reserves.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	National Lottery £19900 Fundraising. £2772
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees of the charity are recruited from members of the charity and are elected and updated at the Annual General Meeting. Trustees are selected for their skills knowledge and experience needed for the effective running of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Charity trustees will be given a copy of the current charity constitution detailing the roles and responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is affiliated to the National Down's Syndrome Association. The organisational structure is Chair Secretary Treasurer 9 Trustees in total
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Bolton Smiley Faces
Other name the charity uses	
Registered charity number	1182555
Charity's principal address	35 Victory Road Little Lever, Bolton. BL3 1QY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Jacqueline Grady

Full name(s)

Jacqueline Grady

Position (eg Secretary,
Chair, etc)

Chair

Date

21ST June 2025

Date	Method	Incoming	Outgoing	Balance
20/03/2015				£541.16
31/03/2015	Bank Transfer	£285.00		£826.16
March End				£826.16
07/04/2015	Cheque and Cash	£460.00		£1,286.16
14/04/2015	Bank Transfer	£205.00		£1,491.16
15/04/2015	Cheque		£134.40	£1,356.76
16/04/2015	Bank Transfer	£407.00		£1,763.76
17/04/2015	Bank Transfer	£10.00		£1,773.76
17/04/2015	Cash	£396.01		£2,169.77
17/04/2015	Cash	£151.00		£2,320.77
17/04/2015	Cheque	£55.00		£2,375.77
21/04/2015	Bank Transfer	£1,000.00		£3,375.77
27/04/2015	Cheque	£401.50		£3,777.27
April End				£3,777.27
01/05/2015	Cash	£120.00		£3,897.27
01/05/2015	Cheque	£132.60		£4,029.87
10/05/2015	Cash	£320.00		£4,349.87
	Cash	£120.00		£4,469.87
	Cash	£20.00		£4,489.87
	Cash	£120.00		£4,609.87
	Cash	£30.00		£4,639.87
	Cash		£60.00	£4,579.87
	Cheque		£140.00	£4,439.87
20th May 2015				£4,439.87
17th June 2015	Cheque 100201		£60.00	£4,379.87
20th June 2015				£4,379.87
20th July 2015				£4,379.87
23rd July 2015	credit S Doherty	£200.00		£4,579.87
27th July 2015	cheque 100202		£50.50	£4,529.37
20th Aug 2015				£4,529.37
26th Aug 2015	cheque 100203		£200.60	£4,328.77
20th Sep 2015				£4,328.77
17th Oct	credit J Grady	£100.00		£4,428.77
20th Oct 2015				£4,428.77
29th Oct 2015	cheque 100204		£270.00	
11th Nov 2015	cheque 100206		£60.00	
11/11/2015	cash	£65.00		
11/11/2015	Cheque	£140.00		
13th Nov 2015	credit	£10,000.00		£14,303.77
20th Nov 2015				£14,303.77
24th Nov 2015	cheque 100207		£600.00	£13,703.77
9th Dec 2015	cheque 100208		£146.57	£13,557.20
20th Dec 2015				£13,557.20
29th Dec 2015	cheque 100210		£200.00	£13,357.20
4Th Jan 2016	cash	£80.80		
4th Jan 2016	cheque	£40.00		£13,478.00
5th Jan 2016	cheque 100211		£180.00	£13,298.00
6th Jan 2016	cheque 100212		£200.00	£13,098.00

13th Jan 2016	cheque 100215		£60.00	£13,038.00
20th Jan 2016				£13,038.00
08th Feb 2016	cheque 100209		£150.00	£12888.00
10th Feb 2016	chq 100217		£200.00	£12,688.00
11th Feb 2016	chq 100213		£675.00	
	chq 100214		£200.00	£11,813.00
12th Feb 2016	chq 100216		£40.49	
12th Feb 2016	chq 100218		£74.30	£11,698.21
20th Feb 2016				£11698.21
16th Mar 2016	chq 100221		£60.00	£11,638.21
20th Mar 2016				£11638.21
24th Mar 2016	chq 100219		£200.00	£11438.21
4th April 2016	credit	£387.38		£11,825.59
11th April 2016	credit	£46.00		£11,871.59
14th April 2016	credit	£51.00		
	credit	£381.40		£12,303.99
20th April 16	chq 100222		£60.00	£12,243.99
20th April 16				£12243.99
25th April 16	chq 100220		£1,078.37	£11,165.22
11th May 16	chq 100223		£60.00	£11,105.62
20th May 16				£11105.62
24th May 16	credit	£708.00		£11813.62
20th June 2016				£11813.62
25th June 16	credit	£130.00		£11,943.62
27th June 16	credit	£77.50		£12021.12
5th July 16	chq 100224		£180.00	£11,841.12
11th July 16	credit		£85.00	£11926.12
20th Aug 16				£11,926.12
22nd Aug 16	chq 100226		£435.40	£11,490.72
01-Sep-16	chq 100225		£3,877.00	£7613.72
				£7613.72
20/9/16				£7613.72
29/9/16	chq 100228		£60.00	£7,553.72
30/9/16	cr cash	£100.00		
	cr chq	£305.00		£7,958.72
18/10/16	chq 100229		£60.00	£7,898.72
20/10/16				£7,898.72
16/11/16	chq 100230		£60.00	£7,838.72
				£7,838.72
20th Nov 16				£7,838.72
23rd Nov 16	chq 100231		£750.00	£7,088.72
16th Dec 16	chq 100232		£1,260.00	£5,828.72
20th Dec 16				£5,828.72
	chq 100233		£100.00	£5728.72
				£5728.72
23/01/17	chq 100234		£60.00	£5,668.72
16/02/17	chq 100236		£60.00	£5,608.72
20/02/17	chq 100235		£75.00	£5,533.72
				£5533.72

03/08/2017	cash Bury	£156.51		£5690.23
03/10/2017	cash Bolton	£139.00		
	chq Bolton	£40.00		£5869.23
18/3/17	cr	£35.00		£5904.23
20/3/17	PIM	£20.00		£5924.23
				£5924.23
22/3/17		£15.49		£5,939.72
04/06/2017	cr	£782.81		£6,722.53
04/07/2017	cr	£590.00		£7,312.53
04/08/2017	cr	£500.74		£7,813.27
04/09/2017	bp	£1,960.00		£9,773.27
18/4/17	cash in Bolton	£110.00		
	chq	£181.54		£10,064.81
				£10,064.81
28/4/17	credit	£65.00		£10,129.81
	credit chq	£50.00		£10,179.81
13/5/17	cr	£225.00		£10,404.81
15/5/17	cr chq	£100.00		£10,504.81
20/5/17	PIM	£10.00		£10,514.81
				£10,514.81
22/5/17	cash	£104.70		£10,619.51
	chq cr	£1,010.00		£11,629.51
26/5/17	cr	£10,000.00		£21,629.51
30/5/17	chq cr	£715.00		£22,344.51
14/6/17	chq 100237		£60.00	£22,284.51
19/6/17	chq cr	£165.00		£22,449.51
				£22,449.51
25/6/17	credit	£200.00		£22,649.51
07/11/2017	chq 100238		£885.00	£21,794.51
				£21,794.51
08/08/2017	chq 100240		£250.00	£21,544.51
16/8/17	chq 100239		£60.00	£21,484.51
				£21,484.51
19/9/17	chq 100242		£120.00	£21,364.51
20/09/17	chq 100241		£60.00	£21,304.51
				£21,304.51
22/9/17	chq 100244		£275.00	£21,029.51
28/9/17	chq 100243		£3,035.00	£17,994.51
10/12/2017	chq 100246		£120.00	
	chq 100248		£60.00	£17,814.51
17/10/17	chq 100745		£120.00	£17,694.51
				£17,694.51
11/07/2017	chq 100247		£120.00	£17574.51
				£17,574.51
22/11/17	chq 100251		£1,200.00	£16,374.51
27/11/17	chq 100249		£60.00	£16,314.51
12/12/2017	chq 100250		£120.00	£16,194.51
13/12/17	chq 100255		£200.00	£15,994.51
15/12/17	chq 100252		£200.00	

	chq 100256		£60.00	£15,734.51
18/12/17	chq 100254		£200.00	
		£84.16		£15,618.67
				£15,618.67
22/12/17	chq 100257		£200.00	£15,418.67
01/02/2018	cr	£111.50		£15,530.17
01/10/2018	CHQ 100259		£200.00	£15,330.17
15/1/18	100258		£200.00	£15,130.17
	cr	£10,000.00		£25,130.17
18/1/18	chq 100260		£200.00	£24,930.17
19/1/18	chq 100266		£200.00	£24,730.17
				£24,730.17
23/01/2018	chq 100253		£200.00	£24,530.17
23/01/2018	chq 100262		£180.00	£24,350.17
23/01/2018	chq 100263		£855.00	£23,495.17
24/01/2018	chq 100261		£200.00	£23,295.17
30/01/2018	chq 100265		£60.00	£23,235.17
14/02/2018	chq 100267		£18.05	£23,217.12
16/02/2018	chq 100264		£120.00	£23,097.12
16/02/2018	chq 100269		£120.00	£22,977.12
				£22,977.12
28/02/2018	chq 100270	£60.00		£22,917.12
15/03/2018	chq 100271	£78.00		£22,839.12
				£22,839.12
23/03/2018	CR		£50.00	£22,889.12
26/03/2018	CR		£175.00	£23,064.12
26/03/2018	CR		£50.00	£23,114.12
27/03/2018			£50.00	£23,164.12
31/03/2018			£150.00	£23,314.12
31/03/2018	PIM		£495.00	£23,809.12
03/04/2018	chq 100272		£432.50	£23,376.62
03/04/2018	CR		£61.00	£23,437.62
04/04/2018	CR		£90.00	£23,527.62
05/04/2018				£23,527.62
17/04/2018	CR		£145.20	£23,672.82
18/04/2018	chq100268	£300.00		£23,372.82
18/04/2018	CR		£200.00	£23,572.82
21/04/2018	CR csh		£80.00	£23,652.82
21/04/2018	CR csh		£40.00	£23,692.82
23/04/2018	CR chq		£1,012.93	£24,705.75
23/04/2018	CR chq		£25.00	£24,730.75
24/04/2018	CHQ 100273	£120.00		£24,610.75
25/04/2018	CHQ 100275	£123.04		£24,487.71
05/05/2018	CR csh		£1,600.00	£26,087.71
08/05/2018	CR csh		£56.00	£26,143.71
09/05/2018	CR chq		£100.00	£26,243.71
09/05/2018	CR chq		£137.66	£26,281.37
18/05/2018	CHQ 100276	£500.00		£25,781.37
18/05/2018	CHQ 100279	£60.00		£25,721.37

19/05/2018	CR csh		£250.00	£25,971.37
20/05/2018	CHQ100274	£1,882.00		£24,089.37
22/05/2018	CHQ10028	£120.00		£23,969.37
23/05/2018	CHQ100277	£59.95		£23,909.62
23/05/2018	CHQ100281	£30.80		£23,878.82
24/05/2018			£1,500.00	£25,378.82
31/05/2018	CHQ100282	£80.00		£25,298.82
01/06/2018	CHQ100283	£50.00		£25,248.82
11/06/2018			£150.00	£25,398.82
14/06/2018	CHQ100285	£65.00		£25,333.82
29/06/2018	CHQ100287	£200.00		£25,133.82
29/06/2018	CHQ100288	£180.00		£24,953.82
06/07/2018	CHQ100284	£478.00		£24,475.82
12/07/2018	CHQ100289	£60.00		£24,415.82
16/07/2018	CHQ100286	£120.00		£24,295.82
17/07/2018	CHQ100278	£315.00		£23,980.82
20/07/2018				£23,980.82
30/07/2018	CHQ100290	£909.00		£23,071.82
08/07/2018	CHQ100291	£65.00		£23,006.82
20/08/2018				£23,006.82
11/09/2018	CHQ100295	£120.00		£22,886.82
12/09/2018	CHQ100294	£65.00		£22,821.82
19/09/2018	CHQ100293	£61.10		£22,760.72
19/09/2018	CHQ100296	£80.00		£22,680.72
21/09/2018			£300.00	£22,980.72
22/09/2018			£600.00	£23,580.72
24/09/2018			£140.00	£23,720.72
25/09/2018	CHQ100292	£750.00		£22,970.72
26/09/2018	CHQ100297	£3,985.00		£18,985.72
28/09/2018			£10,000.00	£28,985.72
28/09/2018			£30.00	£29,015.72
30/09/2018			£385.00	£29,400.72
01/10/2018			£60.00	£29,460.72
02/10/2018			£55.00	£29,515.72
02/10/2018			£140.00	£29,655.72
02/10/2018			£70.00	£29,725.72
02/10/2018			£30.00	£29,755.72
05/10/2018			£420.00	£30,175.72
08/10/2018			£60.00	£30,235.72
09/10/2018			£30.00	£30,265.72
10/10/2018			£60.00	£30,235.72
11/10/2018			£60.00	£30,385.72
11/10/2018			£10.00	£30,395.72
12/10/2018	100302	£425.00		£29,970.72
13/10/2018			£30.00	£30,000.72
15/10/2018	100300	£200.00		£29,800.72
15/10/2018			£180.00	£29,980.72
16/10/2018	100301	£435.00		£29,545.72
19/10/2018			£510.00	£30,055.72

20/10/2018			£1,055.00	£31,110.72
				£31,110.72
22/10/2018	100298	£400.00		£30,710.72
22/10/2018			£30.00	£30,740.72
22/10/2018			£72.10	£30,812.10
23/10/2018			£50.00	£30,862.82
24/10/2018	100304	£350.00		£30,512.82
08/11/2018	100306	£250.00		£30,262.82
11/11/2018			£2,550.37	£32,813.19
13/11/2018	100310	£48.26		£32,764.93
19/11/2018	100308	£65.00		£32,799.93
19/11/2018	100309	£120.00		£32,579.93
20/11/2018	100312	£500.00		£32,079.93
20/11/2018	100307	£85.20		£31,994.73
				£31,994.73
20/11/2018	100305	£50.00		£31,944.73
20/11/2018	100299	£62.76		£31,881.97
20/11/2018	100303	£44.34		£31,837.63
01/12/2018			£25.00	£31,862.63
04/12/2018	100313	£125.23		£31,737.40
13/12/2018	100314	£250.00		£31,487.40
19/12/2018			£230.00	£31,770.40
				£31,717.40
28/12/2018	100315	£250.00		£31,467.40
28/12/2018	100318	£250.00		£31,217.40
31/12/2018	100317	£250.00		£30,967.40
02/01/2019	100316	£250.00		£30,717.40
				£30,717.40
21/01/2019	100321	£120.00		£30,597.40
23/01/2019	100319	£250.00		£30,347.40
30/01/2019	100320	£80.00		£30,267.40
05/02/2019	100322	£180.00		£30,087.40
05/02/2019	100323	£200.00		£29,887.40
12/02/2019	100325	£120.00		£29,767.40
18/02/2019			£132.40	£29,899.80
				£29,899.80
21/02/2019	100326	£375.00		£29,524.80
21/02/2019			£5.00	£29,529.80
21/02/2019			£150.00	£29,679.80
23/02/2019			£140.00	£29,819.80
25/02/2019	100324	£80.00		
12/03/2019	100327	£120.00		£29,619.80
19/02/2019			£3,300.00	£32,919.80
24/03/2019			£50.00	£32,969.80
26/03/2019	100328	£120.00		£32,849.80
02/04/2019	100329	£860.00		£31,989.80
04/04/2019	100330	£76.00		£31,913.80
05/04/2019	100333	£400.00		£31,513.80
				£31,513.80

09/04/19	100331	£510.00		£31,003.80
11/04/19			£100.00	£31,103.80
12/04/19	100332	£60.00		£31,043.80
14/04/19			£191.00	£31,234.80
				£31,234.80
23/04/19			£270.00	£31,504.80
01/05/19			£100.00	£31,604.80
07/05/19	100335	£337.50		£31,267.30
09/05/19	100336	£364.80		£30,902.50
14/05/19	100339	£120.00		£30,782.50
16/05/19	100338	£80.00		£30,702.50
29/05/19	100340	£139.20		£30,563.30
29/05/19	100337	£120.00		£30,443.30
03/06/19			£92.80	£30,536.10
04/06/19			£50.00	£30,586.10
06/06/19			£263.00	£30,849.10
07/06/19	100342	£300.00		£30,549.10
11/06/19	100346	£120.00		£30,429.10
11/06/19	100345	£65.00		£30,364.10
17/06/19	100344	£925.00		£29,439.10
19/06/19	100347	£80.00		£29,359.10
21/06/19	100343	£40.00		£29,319.10
25/06/19	100341	£240.00		£29,079.10
16/07/09	100349	£80.00		£28,999.10
19/07/19	100348	£304.00		£28,695.10
15/08/19	100351	£200.00		£28,495.10
				£28,495.10
02/09/19	100350	£380.00		£28,115.10
03/09/19	100353	£180.00		£27,935.10
03/09/19			£15.00	£27,950.10
10/09/19	100352	£150.00		£27,800.10
04/09/19	100354	£80.00		£27,720.10
10/10/19	100355	£50.00		£27,670.10
14/10/19			£70.00	£27,740.10
15/10/19	100356	£100.00		£27,640.10
16/10/19	100357	£120.00		£27,520.10
				£27,520.10
08/11/19	100359	£500.00		£27,020.10
				£26,900.10
12/11/19	100361	£120.00		£26,800.10
26/11/19	100363	£50.30		£26,849.80
03/12/19	100364	£250.00		£26,599.80
03/12/19	100362	£35.50		£26,564.30
04/12/19	100360	£80.00		£26,484.30
10/12/19	100366	£140.51		£26,343.79
16/12/19			£28.00	£26,371.79
				£26,371.79
31/12/19			£285.00	£26,656.79
02/01/20			£23.15	£26,679.94

02/01/20			£495.00	£27,174.94
07/01/20	100369	£58.48		£27,116.46
20/01/20	100371	£120.00		£26,996.46
				£26,996.46
28/01/20	100370	£80.00		£26,916.46
03/02/20	100368	£1,600.00		£25,316.46
18/02/20	100372	£80.00		£25,236.46
18/02/20	100367	£120.00		£25,116.46
				£25,116.46
09/03/20	100374	£240.00		£24,876.46
12/03/20	100376	£120.00		£24,756.46
19/03/20	100375	£80.00		£24,676.46
				£24,676.46
24/03/20	100375	£80.00		£24,596.46
				£24,596.46
15/05/20			£10,000.00	£34,596.46
20/05/20	100377	£300.00		£34,296.46
				£34,296.46
09/06/20			£80.00	£34,376.46
09/06/20			£132.30	£34,508.76
10/06/20	100378	£2,890.00		£31,811.26
12/06/20			£53.55	£31,864.81
16/06/20	100379		£45.00	£31,819.81
20/06/20			£135.00	£31,954.81
23/06/20	100380	£275.00		£31,679.81
24/07/20	100381	£7,150.00		£24,529.81
27/07/20	100383	£60.00		£24,469.81
27/07/20	100382	£350.00		£24,119.81
				£24,119.81
				£24,119.81
09/09/20	100384	£60.00		£24,059.81
14/09/20			£100.00	£24,159.81
15/09/20			£330.00	£24,489.81
				£24,489.81
				£24,489.81
27/09/20			£10.00	£24,499.81
27/09/20			£10.00	£24,509.81
07/10/20	100385	£75.00		£24,434.81
				£24,434.81
21/10/20			£163.57	£24,598.38
22/10/20			£500.00	£25,098.38
03/11/20			£187.65	£25,286.03
10/11/20			£77.27	£25,363.30
17/11/20	100388		£49.36	£25,313.94
17/11/20	100387		£90.24	£25,223.70
17/11/20			£68.27	£25,291.57
				£25,291.57
11/12/20	100386	£130.00		£25,161.27
				£25,161.27

30/12/20			£3,242.00	£28,403.91
20/01/21			£279.38	£28,683.35
				£28,683.35
26/01/21	100390	£100.00		£28,583.35
12/01/21	100391	£1,500.00		£27,083.35
23/02/21	100391	£60.00		£27,023.35
15/03/21			£50.00	£27,073.35
				£27,073.35
26/03/21			£20.00	£27,093.35
30/03/21			£77.27	£27,170.62
02/04/21			£150.00	£27,320.62
				£27,320.62
06/04/21			£211.95	£27,532.57
07/04/21			£391.45	£27,924.02
				£27,924.02
				£27,924.02
31/05/21			£6.00	£27,930.02
15/06/21			£1,590.47	£29,520.49
				£29,520.49
16/07/21			£125.00	£29,645.49
20/07/21		£32.00		£29,613.49
				£29,613.49
22/07/21		£75.00		£29,538.49
21/07/36			£67.67	£29,606.16
13/08/21			£170.00	£29,776.16
13/08/21			£10,000.00	£39,776.16
				£39,776.16
01/09/21	100395	£750.00		£39,026.16
				£39,026.16
21/09/21			£136.14	£39,162.30
07/10/21		£96.00		£39,066.30
				£39,066.30
28/10/21			£264.58	£39,330.80
03/11/21	100396	£80.00		£39,250.88
10/11/21	100398	£49.36		£39,201.52
11/11/21	100397	£130.00		£38,571.52
				£38,571.82
03/12/21	100400	£800.00		£37,771.52
07/12/21	100501	£88.37		£37,683.15
17/12/21	100502	£650.00		£37,033.15
18/12/21			£220.00	£37,253.15
20/12/21		£717.53		£37,970.68
21/12/21		£50.00		£38,020.68
21/12/21		£50.00		£30,070.68
25/12/21		£625.00		£38,695.68
29/12/21		£470.00		£39,165.68
05/01/22		£6.20		£39,159.48
11/01/22	100503	£99.83		£39,059.65
18/01/22	110504	£130.00		£38,929.65

				£38,929.65
25/01/22	100505	£1,060.00		£37,869.65
29/01/22			£4.00	£37,873.65
31/01/22			£19.22	£37,892.87
10/02/22		£9.00		£37,833.87
11/02/22	100506	£2,500.00		£35,383.87
				£35,383.87
28/02/22			£193.99	£35,577.86
13/03/22		£5.80		£35,572.06
14/03/22			£223.63	£35,795.69
15/03/22	100508	£130.00		£35,665.69
15/03/22	100507	£90.50		£35,575.19
21/03/22			£194.00	£35,769.19
25/03/22			£10.00	£35,779.19
27/03/22			£40.00	£35,819.19
28/03/22			£420.33	£36,239.52
04/04/22			£340.74	£36,580.26
				£36,580.26
04/04/22				£36,580.26
10/04/22		£5.80		£36,574.46
11/04/22			£514.91	£37,089.37
				£37,089.37
04/05/22			£38.84	£37,128.21
10/05/22	100509	£130.00		£36,998.21
11/05/22		£5.00		£36,993.21
				£36,993.21
21/05/22			£20.00	£37,013.21
31/05/22			£9.61	£37,022.82
01/06/21			£489.22	£37,512.04
		£5.00		£37,507.04
10/06/22		£5.40		£37,501.64
10/06/22			£271.31	£37,772.95
13/06/22			£67.87	£37,840.82
14/06/22	100510	£98.50		£37,742.32
20/06/22	100511	£130.00		£37,612.32
20/06/22			£146.95	£37,759.27
				£37,759.27
06/07/22			£631.00	£38,390.27
11/07/22		£8.20		£38,382.07
				£38,382.07
01/08/22			£29.03	£38,411.10
10/08/22		£6.20		£38,404.90
15/08/22			£106.10	£38,511.00
				£38,511.00
20/08/22		£5.00		£38,506.00
08/09/22			£50.00	£38,556.00
13/09/22	100512	£130.00		£38,426.00
14/09/22			£50.00	£38,476.00
				£38,476.00

20/09/22				£38,476.00
21/09/22	100513	£550.00		£37,926.00
07/10/22		£96.00		£37,830.00
10/11/22			£325.00	£38,155.00
11/10/22	100514	£140.20		£38,014.80
11/10/22	100515	£93.98		£37,920.82
11/10/22		£5.40		£37,915.42
15/10/22			£30.00	£37,945.42
				£37,945.42
15/10/22			£150.00	£38,145.42
01/11/22	100516	£500.00		£37,645.42
10/11/22		£9.00		£37,636.42
10/11/22			£325.00	£37,961.42
14/11/22	100517	£3,100.00		£34,861.42
15/11/22	100518	£140.22		£34,721.20
20/11/22			£480.00	£35,201.20
				£35,201.20
21/11/22			£253.46	£35,454.68
24/11/22			£320.00	£35,774.68
24/11/22			£200.10	£35,974.78
06/12/22	100519	£352.43		£35,622.55
11/12/22		£6.20		£35,616.15
12/12/22			£1,092.72	£36,708.87
19/12/22		TAX YEAR 2	£67.46	£36,776.33
				£36,776.33
06/01/23			£85.00	£36,861.33
09/12/23			£15.00	£36,876.33
10/12/23			£87.29	£36,963.62
10/01/23	100520	£140.22		£36,823.42
10/01/23		£8.20		£36,815.22
14/01/23			£175.00	£36,990.22
30/01/23			£29.03	£37,019.25
06/02/23			£744.76	£37,764.01
10/02/23		£6.60		£37,757.41
14/02/23	100521	£140.20		£37,617.21
20/02/23			£50.00	£37,667.21
				£37,667.21
13/03/23		£5.40		£37,661.81
15/03/23			£569.40	£37,092.41
15/03/23	100522	£140.20		£36,952.21
				£36,952.21
29/03/23			£48.03	£36,657.04
10/04/23		£5.80		£36,651.24
14/04/23	100526	£210.00		£36,441.24
17/04/23	100525	£350.00		£36,091.24
24/04/23			£301.91	£36,393.15
02/05/23			£1,083.17	£37,476.32
09/05/23			£628.50	£38,104.82

11/05/23		£6.20		£38,098.62
16/05/23	100527	£140.20		£37,958.42
17/05/23	100528	£250.00		£37,708.42
30/05/23			£9.61	£37,718.03
30/05/23			£9,900.00	£47,618.03
10/06/23		£5.80		£47,612.23
19/06/23			£500.00	£48,112.23
				£48,112.23
30/06/23	100529	£1,615.00		£46,497.23
30/06/23	100531	£295.00		£46,202.23
30/06/23	100530	£380.00		£45,822.23
03/07/23			£38.63	£45,860.86
11/07/23	100532	£65.00		£45,795.86
11/07/23		£5.00		£45,790.86
18/07/23			£378.27	£46,169.15
18/07/23	100533	£29.98		£46,139.15
				£46,139.15
21/07/23			£500.00	£46,639.15
21/07/23			£755.17	£47,394.32
07/08/23		£8.60		£47,385.72
04/09/23			£29.23	£47,414.95
10/09/23		£5.00		£47,409.95
15/09/23			£100.00	£47,509.95
19/09/23	100536	£210.00		£47,299.95
22/09/23	100535	£142.90		£47,157.05
28/09/23	100534	£475.00		£46,682.05
02/10/23			£38.84	£46,720.89
09/10/23		£180.00		£46,540.89
09/10/23		£5.40		£46,535.49
				£46,535.49
10/11/23		£5.80		£46,529.69
				£46,529.69
21/11/23	100537	£27.79		£46,501.90
21/11/23	100538	£49.36		£46,452.54
22/11/23			£130.00	£46,582.54
04/12/23			£77.07	£46,659.61
11/12/23		£5.00		£46,654.61
12/12/23	100540	£612.21		£46,042.40
12/12/23	100541	£695.00		£45,347.40
12/12/23			£740.00	£46,087.40
13/12/23	100542	£210.00		£45,877.40
20/12/23	100539	£152.90		£45,724.50
				£45,724.50
27/12/23			£29.23	£45,753.73
10/01/24		£8.60		£45,745.13
10/01/24			£331.05	£46,076.18
				£46,076.18
16/01/24	100543	£156.80		£45,919.38
20/01/24	100544	£321.26		£45,598.12

29/01/24			£1,170.72	£46,768.84
02/02/24			£175.00	£46,943.84
05/05/24			£55.00	£46,998.84
05/02/24		£5.80		£46,993.04
10/02/24	100545	£156.80		£46,836.24
				£46,836.24
12/03/24	100546	£156.40		£46,679.84
19/03/24		£5.80		£46,674.04
19/03/24			£550.00	£47,224.04
28/03/24			£550.00	£47,774.04
				£47,774.04
10/04/24	DB	£5.40		£47,768.64
16/04/24	100549	£156.40		£47,612.24
18/04/24	100548	£140.00		£47,472.24
				£47,472.24
24/04/24	100550	£121.20		£47,351.04
29/04/24	100547	£5,000.00		£42,351.04
	DB	£5.80		£42,345.24
15/04/24	100551	£210.00		£42,135.24
				£42,135.24
04/06/24	100553	£428.00		£41,707.24
04/06/24	100552	£175.00		£41,535.24
10/06/24	DB	£6.20		£41,526.04
11/06/24	100555	£156.40		£41,369.64
13/06/24	100554	£140.00		£41,229.64
				£41,229.64
11/07/24	DB	£6.60		£41,223.04
15/07/24			£131.00	£41,354.04
16/07/24	100557	£140.00		£41,214.04
				£41,214.04
23/07/24	100556	£156.40		£41,057.64
02/08/24	100588	£150.00		£40,907.64
10/08/24	DB	£5.40		£40,902.24
				£40,902.24
30/08/24			£19,900.00	£60,802.24
04/09/24			£388.95	£61,191.19
10/09/24	100560	£140.00		£61,051.19
10/09/24	DB	£5.80		£61,045.39
17/09/24	100562	£156.40		£60,888.99
07/10/24	DDR	£180.00		£60,708.99
11/10/24	DB	£5.80		£60,703.19
15/10/24	100564	£25.97		£60,677.22
17/10/24	100563	£140.00		£60,537.22
				£60,537.22
22/10/24	100559	£150.00		£60,387.22
29/10/24	100565	£122.50		£60,264.72
30/10/24			£100.00	£60,364.72
03/11/24			£801.00	£61,165.72
10/11/24	DB	£5.80		£61,159.72

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Big Step Forward Donation		
Big Step Forward Donation		
Big Step Forward Donation		
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Comic Relief Funding		
Big Step Forward Donation		
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St Josephs R C Primary School donation		
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Acorn Speech Therapy for October		
	statement 111	
chq to J Grady xmas receipts		
Dani - Art Therapy		
Acorn Speech Therapy for November		
J Grady - Centre Parcs		
A Hurst - Centre Parcs		

R Parker		
Z Abbery - Centre Parcs		
Xmas Raffle		
	statement 112	
Debra Jones - C Parcs		
H Ellis (VIRIDOR)		NEW YEAR
L Eaton (centre parcs)		
J Phelan (Cp)		
Donation from Will		
S Crowley (CP)		
	statement 113	
M Waith (CP)		
Bolton MBC (room hire)		
M Waith (happy hands)		
R Goodman (CP)		
Dani Gaines - Art Tutor Payment		
J Grady (resources)		
Acom Speech Therapy for January		
Acom Speech Therapy for February		
	statement 114	
Dani Gaines - Art Tutor Payment		
Skipton Castle (invoice 3242)		
	statement 115	
donation d jones	#	
Donation A Brown		
Donation A Ahmed		
Donation Z Abbey		
Donation J Paxton		
Cash donations from walk		
Village Hotel AGM Invoice		
Donations		
Donation M&SJ Kaneen	#	
End of Tax Year 2017/2018		
Just Giving Donation		
Northwest Community Cruises INV JR280118		
L'Oreal Donation		
Kerry McGill		
Lillypots Nursery		
Viridor		
Molly Goodman		
Acom Speech apr		
Party,play &tesco		
L'oreal quiz night		
as above		
D Jones donation		
St Andrews donation		
Dep Village Hall attended		
Art therapy		

Rebecca Kay donation	Statement 117	
Canel trip BMBC		
Acom therepy session		
Aldi tepee garden centre rocks		
Ink printer sundry J Grady		
Mather D&J		
Deposit Village Hotel		
Deposit per fun csino		
Ahmed am		
Diddi dance wigan		
Eqwise riding school		
Bolton mbc room hire		
BMBC Martin Mere Trip		
D Gaines Art therepy July		
Acom speech therepy June		
Maxine Waith Happy Hands		
STATEMENT 120	statement120	
Very Placbook		
Diddi dace		
STATEMENT121	statement121	
Speech therepy Sept		
Didi dance sept		
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STATEMENT 122	statement122	
beverley parr donation		
Goodans donation		
Hurst a Donation		
Bolton MBC Playing for success		
Village Banqueting Bury		
Main Grant COMIC relief		
Clair Knutton Donation		
C Baguley Table for 11		
A Ahmed donstion		
Donation Macardy&Cox		
Maxine Waith Fund Raising		
D Jones Ann Tickets		
M Bromley Donation		
Leona Kerry Tickets		
Beth Donation		
Lynn Pickersgill		
D Robertson Dillon		
Z AbbeyBall Tickets		
Z Abbey Ball Tickets		
Robbie tribute		
J Palmer Ticket		
Sweet Cart		
Carole Murray Donation		
Room Decoration Ball		
Donation Cath Holt		

Cash in Ball		
Statement 124		
Pier Fun Casinos		
Donation KM Williscroft		
Coins from the ball		
A Fardo Ball		
Ian Lavin Magician		
Magic Quentio		
D Edwards 100 Mile run		
Tactical Web hosting		
Diddi dance wigan		
Group Therepy Leverhulme		
Receipts with Dec Stmt		
Art therapy		
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Refund Taryn Woodward Tickets		
Hello Print Banners		
Hello Print Banners		
D JONES DON christmas cards		
Christmas receipts J Grady		
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Christmas raffle		
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centre Parks Eaton		
Centre Parks Hurst		
Centre Parks Phelan		
Centre Parks Grady		
Statement 127		
Acom Speech Jan		
S Crawley Centre Parks		
Art Therepy		
Bolton Council room hire		
Louby Lou		
Acom speech therepy Feb		
Donation j mather		
Statement 128		
panto		
Kerry Willscroft donation		
donations		
donations gary watts&margaret lynch		
art therepy		
Acom speech		
mcr community fund		
luke paxton donation		
simon sullivan forest school teaching		
forest school		
activities		
ladywood school training		
END OF TAX YEAR 2018-2019		

Village Agm meeting		
d jones easter donation		
Moses gate den build		
sarah gregory emilys donation		
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C BAGULAY ESMAE		
M&LA EATON		
DIVERSE INSPIRATIONS		
NEW DESIGN AND LEAFLETS		
Acom Speech Therapy for February		
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MONARCH PRINT		
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D AND J MATHER ELISA		
UPS AND DOWN PADS LITERATURE		
Acom Speech Therapy for February		
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STATEMENT132		
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LEVER HULME CENTRE		
STATEMENT134		
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I MAHON DONATION		
CHRISTMAS ENTERTAINMENT LOUBY LOU		
SPEECH THERAPY		
STATEMENT 136		
2019 CHRISTMAS		
STATEMENT 137		
SPEECH THERAPY		
Tactical Web hosting		
CHRISTMAS ENTERTAINMENT LOUBY LOU		
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Christmas receipts J Grady		
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Raffle money donations		

Raffle money donations		
INK CARTRIDGE		
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STATEMENT 139		
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BOLTON COUNCIL ACTIVITY		
SPEECH THERAPY		
BOLTON COUNCIL HALLOWEEN STORY		
STATEMENT 140		
Bolton Council room hire		
Acom Speech Therapy for February		
DANI ART THERAPY	BANK ERROR	AWAITING
STATEMENT141		
DANI ART THERAPY DEBIT TWICE TO CORRECT	BANK ERROR	AWAITING
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Lottery Grant		
Art Activities		
STATEMENT 143		
donation		
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You tube dance video		
memorial donation mw baimar		
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Playing for success bmbc		
acom speech bmbc		
online video creative boxes		
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donation		
Statement 147		
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Acom speech		
Statement 148		
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Just Giving Donation		
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selection boxes		
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Statement 149		
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Just Giving Donation		
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bmbc xmas boxes		
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a brown raffles for bows		
Statement 153		
donation kaneen wdsd		
Just Giving Donation		
eaton m&la donation		
tax year 2020 – 2021		
donation		
donation		
Statement 154		
Statement 155		
DONATION LYNN PICKERSGILL		
Donation		
Statement 156		
Donation		
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Statement 160		
Donation		
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donations		
donations		
donations		
donations		
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Art therapy		

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sing a long ladywell school		
donation I pickersgill		
just givivg		
Charges		
bmbc workshop		
Statement 164		
Just Giving Donation		
Just Giving Donation		
Just Giving Donation		
SPEECH THERAPY		
Art theraphy		
Just Giving Donation		
DONATION LYNN PICKERSGILL		
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Just Giving Donation		
just givivg		
Just Giving Donation		
END OF YEAR		
Charges 19/3/22		
Just Giving Donation		
Statement 166		
Just Giving Donation		
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Charges		
Statement 167		
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Just Giving Donation		
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Just Giving Donation		
Statement 168		
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Statement 170		
Just Giving Donation		
Charges		
Just Giving Donation		
Statement 171		
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webb thomas grandad		
speech theraphy		
john&taton donation		
Statement 172		

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Magician		
local giving charge		
chq in 407080		
SPEECH THERAPY		
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Charges		
donation e billington re liz		
statement173		
sam mitchell		
christmas receipts J Grady		
Charges		
donation lockwood		
BoltON COUNCIL ACTIVITY		
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statement174		
Just Giving Donation		
donation chq in		
Just Giving Donation		
ChRISTMAS		
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Just Giving Donation		
Just Giving Donation		
Statement 175		
postbox donation		
chq donation		
Just Giving Donation		
speeCH THERAPY		
Charges		
donation hodson		
Just Giving Donation		
Just Giving Donation		
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DONATION LYNN PICKERSGILL		
Statement 178		
Charges		
agm meeting		
SPEECH THERAPY		
Statement 178		
Just Giving Donation		
TAX YEAR 2022-2034		
Charges		
play sensory centre		
tote bags		
Just Giving Donation		
Just Giving Donation		
Just Giving Donation		

Charges		
SPEECH THERAPY		
alpacas		
Just Giving Donation		
main grant		
Charges		
triangle comm donation		
statement181		
singalong		
ladywood widget		
behaviour management		
Just Giving Donation		
SPEECH THERAPY		
Charges		
chq paid in donation		
flowers delivered		
statement182		
grant award wcat		
Just Giving Donation		
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Just Giving Donation		
Charges		
murrys donation		
play and sensory centre		
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ladywood online training		
Just Giving Donation		
local just giving charge dd		
Charges		
Statement 185		
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INK CARTRIDGE		
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donation		
Just Giving Donation		
Charges		
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christmas buffet		
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Acorn speech		
christmas magician		
statement187		
just giving		
Charges		
triangle christmas donation		
statement188		
SPEECH THERAPY		
bolton golf club		

lockwood donation		
hudson donation		
triangle church donation		
Charges		
SPEECH THERAPY		
Statement 189		
SPEECH THERAPY		
Charges		
donation		
mcdonalds donation		
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SPEECH THERAPY		
MUSIC THERAPY		
STATEMENT 191		
SWIMMING		
BOLTON COUNCIL GOING PLACES		
BANK CHARGES		
PLAY&SENSORY		
STATEMENT192		
agm meeting		
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Charges		
SPEECH THPY		
MUSIC THERAPY		
STATEMENT 193		
Charges		
donation		
MUSIC THERAPY		
STATEMENT 194		
SPEECH THERAPY		
RAINBOW HUB		
Charges		
STATEMENT 195		
MAIN GRANTS		
CHARMING ENTERTAIN DONATION		
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local giving		
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MUSIC THEREPY		
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Christmas receipts J Grady		
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Charges		

BOLTON SMILEY FACES

England & Wales - Charity number 1182555

Accounts



Trustees' Annual Report for the period

From 6TH April 2022 To 5th April 2023

Charity name: Bolton Smiley Faces

Charity registration number: 1182555

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bolton Smiley Faces provide monthly support group meetings with activities to support children who have Downs Syndrome living in Bolton and the surrounding areas to include speech therapy, art therapy, signalong, activities to support development of fine and gross motor skills. We also provide family activities during school holidays.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	For the reporting period the charity provided monthly support group meetings which included speech therapy and art therapy sessions for the children who have Down's Syndrome. The charity also delivered school holiday activities for its members to include forest school activities and visits to local attractions. Funds were also used to provide an annual Christmas party for members to include entertainment, food, and a gift for each child. New Parent packs were made and delivered to the local hospital to support new parents and those given a prenatal diagnosis of Down's Syndrome.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have adhered to the guidance issued by the charity commission on public benefit and all activities delivered are in accordance with this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year the charity has continued to provide vital support to families who have a child with Down's Syndrome in the form of monthly support group meetings where parents network and form friendships, making parents feel less isolated and better informed about the condition. Sessions include activities tailored to aiding the development of children who have Down's Syndrome to include speech and language therapy, music therapy, art therapy, development of gross and fine motor skills. New Parents and those with a diagnosis of Down's Syndrome are given information and advice at the earliest opportunity to enable them to feel fully supported.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received an income of £18071 to include £10400 from National Lottery, and £7671 from fundraising and donations during the period with expenditure being £6954. Total in the bank at the end of the reporting period £47774..
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy for holding reserves.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<table> <tr> <td>Donations</td> <td>£6571</td> </tr> <tr> <td>Fundraising.</td> <td>£1100</td> </tr> </table>	Donations	£6571	Fundraising.	£1100
Donations	£6571					
Fundraising.	£1100					
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A				
A description of the principal risks facing the charity	Para 1.46	None				
Other						

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees of the charity are recruited from members of the charity and are elected and updated at the Annual General Meeting. Trustees are selected for their skills knowledge and experience needed for the effective running of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Charity trustees will be given a copy of the current charity constitution detailing the roles and responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is affiliated to the National Down's Syndrome Association. The organisational structure is Chair Secretary Treasurer 9 Trustees in total
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Bolton Smiley Faces
Other name the charity uses	
Registered charity number	1182555
Charity's principal address	35 Victory Road Little Lever, Bolton. BL3 1QY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Jacqueline Grady

Full name(s)

Jacqueline Grady

Position (eg Secretary,
Chair, etc)

Chair

Date

20th April 2024

BOLTON SMILEY FACES

England & Wales - Charity number 1182555

Accounts



Trustees' Annual Report for the period

From 6TH April 2022 To 5th April 2023

Charity name: Bolton Smiley Faces

Charity registration number: 1182555

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bolton Smiley Faces provide monthly support group meetings with activities to support children who have Downs Syndrome living in Bolton and the surrounding areas to include speech therapy, art therapy, signalong, activities to support development of fine and gross motor skills. We also provide family activities during school holidays.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	For the reporting period the charity provided monthly support group meetings which included speech therapy and art therapy sessions for the children who have Down's Syndrome. The charity also delivered school holiday activities for its members to include forest school activities and visits to local attractions. Funds were also used to provide an annual Christmas party for members to include entertainment, food, and a gift for each child. New Parent packs were made and delivered to the local hospital to support new parents and those given a prenatal diagnosis of Down's Syndrome.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have adhered to the guidance issued by the charity commission on public benefit and all activities delivered are in accordance with this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year the charity has continued to provide vital support to families who have a child with Down's Syndrome in the form of monthly support group meetings where parents network and form friendships, making parents feel less isolated and better informed about the condition. Sessions include activities tailored to aiding the development of children who have Down's Syndrome to include speech and language therapy, music therapy, art therapy, development of gross and fine motor skills. New Parents and those with a diagnosis of Down's Syndrome are given information and advice at the earliest opportunity to enable them to feel fully supported.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received an income of £6952 from fundraising and donations during the period with expenditure being £6568 Total in the bank at the end of the reporting period £36657.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy for holding reserves.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<table> <tr> <td>Donations</td> <td>£2871</td> </tr> <tr> <td>Fundraising.</td> <td>£4081</td> </tr> </table>	Donations	£2871	Fundraising.	£4081
Donations	£2871					
Fundraising.	£4081					
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A				
A description of the principal risks facing the charity	Para 1.46	None				
Other						

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees of the charity are recruited from members of the charity and are elected and updated at the Annual General Meeting. Trustees are selected for their skills knowledge and experience needed for the effective running of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Charity trustees will be given a copy of the current charity constitution detailing the roles and responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is affiliated to the National Down's Syndrome Association. The organisational structure is Chair Secretary Treasurer 9 Trustees in total
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Bolton Smiley Faces
Other name the charity uses	
Registered charity number	1182555
Charity's principal address	35 Victory Road Little Lever, Bolton. BL3 1QY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Jacqueline Grady

Full name(s)

Jacqueline Grady

Position (eg Secretary,
Chair, etc)

Chair

Date

20th April 2024

Date	Method	Incoming	Outgoing	Balance
20/03/2015				£541.16
31/03/2015	Bank Transfer	£285.00		£826.16
March End				£826.16
07/04/2015	Cheque and Cash	£460.00		£1,286.16
14/04/2015	Bank Transfer	£205.00		£1,491.16
15/04/2015	Cheque		£134.40	£1,356.76
16/04/2015	Bank Transfer	£407.00		£1,763.76
17/04/2015	Bank Transfer	£10.00		£1,773.76
17/04/2015	Cash	£396.01		£2,169.77
17/04/2015	Cash	£151.00		£2,320.77
17/04/2015	Cheque	£55.00		£2,375.77
21/04/2015	Bank Transfer	£1,000.00		£3,375.77
27/04/2015	Cheque	£401.50		£3,777.27
April End				£3,777.27
01/05/2015	Cash	£120.00		£3,897.27
01/05/2015	Cheque	£132.60		£4,029.87
10/05/2015	Cash	£320.00		£4,349.87
	Cash	£120.00		£4,469.87
	Cash	£20.00		£4,489.87
	Cash	£120.00		£4,609.87
	Cash	£30.00		£4,639.87
	Cash		£60.00	£4,579.87
	Cheque		£140.00	£4,439.87
20th May 2015				£4,439.87
17th June 2015	Cheque 100201		£60.00	£4,379.87
20th June 2015				£4,379.87
20th July 2015				£4,379.87
23rd July 2015	credit S Doherty	£200.00		£4,579.87
27th July 2015	cheque 100202		£50.50	£4,529.37
20th Aug 2015				£4,529.37
26th Aug 2015	cheque 100203		£200.60	£4,328.77
20th Sep 2015				£4,328.77
17th Oct	credit J Grady	£100.00		£4,428.77
20th Oct 2015				£4,428.77
29th Oct 2015	cheque 100204		£270.00	
11th Nov 2015	cheque 100206		£60.00	
11/11/2015	cash	£65.00		
11/11/2015	Cheque	£140.00		
13th Nov 2015	credit	£10,000.00		£14,303.77
20th Nov 2015				£14,303.77
24th Nov 2015	cheque 100207		£600.00	£13,703.77
9th Dec 2015	cheque 100208		£146.57	£13,557.20
20th Dec 2015				£13,557.20
29th Dec 2015	cheque 100210		£200.00	£13,357.20

4Th Jan 2016	cash	£80.80		
4th Jan 2016	cheque	£40.00		£13,478.00
5th Jan 2016	cheque 100211		£180.00	£13,298.00
6th Jan 2016	cheque 100212		£200.00	£13,098.00
13th Jan 2016	cheque 100215		£60.00	£13,038.00
20th Jan 2016				£13,038.00
08th Feb 2016	cheque 100209		£150.00	£12888.00
10th Feb 2016	chq 100217		£200.00	£12,688.00
11th Feb 2016	chq 100213		£675.00	
	chq 100214		£200.00	£11,813.00
12th Feb 2016	chq 100216		£40.49	
12th Feb 2016	chq 100218		£74.30	£11,698.21
20th Feb 2016				£11698.21
16th Mar 2016	chq 100221		£60.00	£11,638.21
20th Mar 2016				£11638.21
24th Mar 2016	chq 100219		£200.00	£11438.21
4th April 2016	credit	£387.38		£11,825.59
11th April 2016	credit	£46.00		£11,871.59
14th April 2016	credit	£51.00		
	credit	£381.40		£12,303.99
20th April 16	chq 100222		£60.00	£12,243.99
20th April 16				£12243.99
25th April 16	chq 100220		£1,078.37	£11,165.22
11th May 16	chq 100223		£60.00	£11,105.62
20th May 16				£11105.62
24th May 16	credit	£708.00		£11813.62
20th June 2016				£11813.62
25th June 16	credit	£130.00		£11,943.62
27th June 16	credit	£77.50		£12021.12
5th July 16	chq 100224		£180.00	£11,841.12
11th July 16	credit		£85.00	£11926.12
20th Aug 16				£11,926.12
22nd Aug 16	chq 100226		£435.40	£11,490.72
01-Sep-16	chq 100225		£3,877.00	£7613.72
				£7613.72
20/9/16				£7613.72
29/9/16	chq 100228		£60.00	£7,553.72
30/9/16	cr cash	£100.00		
	cr chq	£305.00		£7,958.72
18/10/16	chq 100229		£60.00	£7,898.72
20/10/16				£7,898.72
16/11/16	chq 100230		£60.00	£7,838.72
				£7,838.72
20th Nov 16				£7,838.72
23rd Nov 16	chq 100231		£750.00	£7,088.72

16th Dec 16	chq 100232		£1,260.00	£5,828.72
20th Dec 16				£5,828.72
	chq 100233		£100.00	£5728.72
				£5728.72
23/01/17	chq 100234		£60.00	£5,668.72
16/02/17	chq 100236		£60.00	£5,608.72
20/02/17	chq 100235		£75.00	£5,533.72
				£5533.72
03/08/2017	cash Bury	£156.51		£5690.23
03/10/2017	cash Bolton	£139.00		
	chq Bolton	£40.00		£5869.23
18/3/17	cr	£35.00		£5904.23
20/3/17	PIM	£20.00		£5924.23
				£5924.23
22/3/17		£15.49		£5,939.72
04/06/2017	cr	£782.81		£6,722.53
04/07/2017	cr	£590.00		£7,312.53
04/08/2017	cr	£500.74		£7,813.27
04/09/2017	bp	£1,960.00		£9,773.27
18/4/17	cash in Bolton	£110.00		
	chq	£181.54		£10,064.81
				£10,064.81
28/4/17	credit	£65.00		£10,129.81
	credit chq	£50.00		£10,179.81
13/5/17	cr	£225.00		£10,404.81
15/5/17	cr chq	£100.00		£10,504.81
20/5/17	PIM	£10.00		£10,514.81
				£10,514.81
22/5/17	cash	£104.70		£10,619.51
	chq cr	£1,010.00		£11,629.51
26/5/17	cr	£10,000.00		£21,629.51
30/5/17	chq cr	£715.00		£22,344.51
14/6/17	chq 100237		£60.00	£22,284.51
19/6/17	chq cr	£165.00		£22,449.51
				£22,449.51
25/6/17	credit	£200.00		£22,649.51
07/11/2017	chq 100238		£885.00	£21,794.51
				£21,794.51
08/08/2017	chq 100240		£250.00	£21,544.51
16/8/17	chq 100239		£60.00	£21,484.51
				£21,484.51
19/9/17	chq 100242		£120.00	£21,364.51
20/09/17	chq 100241		£60.00	£21,304.51
				£21,304.51
22/9/17	chq 100244		£275.00	£21,029.51

28/9/17	chq 100243		£3,035.00	£17,994.51
10/12/2017	chq 100246		£120.00	
	chq 100248		£60.00	£17,814.51
17/10/17	chq 100745		£120.00	£17,694.51
				£17,694.51
11/07/2017	chq 100247		£120.00	£17574.51
				£17,574.51
22/11/17	chq 100251		£1,200.00	£16,374.51
27/11/17	chq 100249		£60.00	£16,314.51
12/12/2017	chq 100250		£120.00	£16,194.51
13/12/17	chq 100255		£200.00	£15,994.51
15/12/17	chq 100252		£200.00	
	chq 100256		£60.00	£15,734.51
18/12/17	chq 100254		£200.00	
		£84.16		£15,618.67
				£15,618.67
22/12/17	chq 100257		£200.00	£15,418.67
01/02/2018	cr	£111.50		£15,530.17
01/10/2018	CHQ 100259		£200.00	£15,330.17
15/1/18	100258		£200.00	£15,130.17
	cr	£10,000.00		£25,130.17
18/1/18	chq 100260		£200.00	£24,930.17
19/1/18	chq 100266		£200.00	£24,730.17
				£24,730.17
23/01/2018	chq 100253		£200.00	£24,530.17
23/01/2018	chq 100262		£180.00	£24,350.17
23/01/2018	chq 100263		£855.00	£23,495.17
24/01/2018	chq 100261		£200.00	£23,295.17
30/01/2018	chq 100265		£60.00	£23,235.17
14/02/2018	chq 100267		£18.05	£23,217.12
16/02/2018	chq 100264		£120.00	£23,097.12
16/02/2018	chq 100269		£120.00	£22,977.12
				£22,977.12
28/02/2018	chq 100270	£60.00		£22,917.12
15/03/2018	chq 100271	£78.00		£22,839.12
				£22,839.12
23/03/2018	CR		£50.00	£22,889.12
26/03/2018	CR		£175.00	£23,064.12
26/03/2018	CR		£50.00	£23,114.12
27/03/2018			£50.00	£23,164.12
31/03/2018			£150.00	£23,314.12
31/03/2018	PIM		£495.00	£23,809.12
03/04/2018	chq 100272		£432.50	£23,376.62
03/04/2018	CR		£61.00	£23,437.62
04/04/2018	CR		£90.00	£23,527.62

05/04/2018				£23,527.62
17/04/2018	CR		£145.20	£23,672.82
18/04/2018	chq100268	£300.00		£23,372.82
18/04/2018	CR		£200.00	£23,572.82
21/04/2018	CR csh		£80.00	£23,652.82
21/04/2018	CR csh		£40.00	£23,692.82
23/04/2018	CR chq		£1,012.93	£24,705.75
23/04/2018	CR chq		£25.00	£24,730.75
24/04/2018	CHQ 100273	£120.00		£24,610.75
25/04/2018	CHQ 100275	£123.04		£24,487.71
05/05/2018	CR csh		£1,600.00	£26,087.71
08/05/2018	CR csh		£56.00	£26,143.71
09/05/2018	CR chq		£100.00	£26,243.71
09/05/2018	CR chq		£137.66	£26,281.37
18/05/2018	CHQ 100276	£500.00		£25,781.37
18/05/2018	CHQ 100279	£60.00		£25,721.37
19/05/2018	CR csh		£250.00	£25,971.37
20/05/2018	CHQ100274	£1,882.00		£24,089.37
22/05/2018	CHQ10028	£120.00		£23,969.37
23/05/2018	CHQ100277	£59.95		£23,909.62
23/05/2018	CHQ100281	£30.80		£23,878.82
24/05/2018			£1,500.00	£25,378.82
31/05/2018	CHQ100282	£80.00		£25,298.82
01/06/2018	CHQ100283	£50.00		£25,248.82
11/06/2018			£150.00	£25,398.82
14/06/2018	CHQ100285	£65.00		£25,333.82
29/06/2018	CHQ100287	£200.00		£25,133.82
29/06/2018	CHQ100288	£180.00		£24,953.82
06/07/2018	CHQ100284	£478.00		£24,475.82
12/07/2018	CHQ100289	£60.00		£24,415.82
16/07/2018	CHQ100286	£120.00		£24,295.82
17/07/2018	CHQ100278	£315.00		£23,980.82
20/07/2018				£23,980.82
30/07/2018	CHQ100290	£909.00		£23,071.82
08/07/2018	CHQ100291	£65.00		£23,006.82
20/08/2018				£23,006.82
11/09/2018	CHQ100295	£120.00		£22,886.82
12/09/2018	CHQ100294	£65.00		£22,821.82
19/09/2018	CHQ100293	£61.10		£22,760.72
19/09/2018	CHQ100296	£80.00		£22,680.72
21/09/2018			£300.00	£22,980.72
22/09/2018			£600.00	£23,580.72
24/09/2018			£140.00	£23,720.72
25/09/2018	CHQ100292	£750.00		£22,970.72
26/09/2018	CHQ100297	£3,985.00		£18,985.72

28/09/2018			£10,000.00	£28,985.72
28/09/2018			£30.00	£29,015.72
30/09/2018			£385.00	£29,400.72
01/10/2018			£60.00	£29,460.72
02/10/2018			£55.00	£29,515.72
02/10/2018			£140.00	£29,655.72
02/10/2018			£70.00	£29,725.72
02/10/2018			£30.00	£29,755.72
05/10/2018			£420.00	£30,175.72
08/10/2018			£60.00	£30,235.72
09/10/2018			£30.00	£30,265.72
10/10/2018			£60.00	£30,235.72
11/10/2018			£60.00	£30,385.72
11/10/2018			£10.00	£30,395.72
12/10/2018	100302	£425.00		£29,970.72
13/10/2018			£30.00	£30,000.72
15/10/2018	100300	£200.00		£29,800.72
15/10/2018			£180.00	£29,980.72
16/10/2018	100301	£435.00		£29,545.72
19/10/2018			£510.00	£30,055.72
20/10/2018			£1,055.00	£31,110.72
				£31,110.72
22/10/2018	100298	£400.00		£30,710.72
22/10/2018			£30.00	£30,740.72
22/10/2018			£72.10	£30,812.10
23/10/2018			£50.00	£30,862.82
24/10/2018	100304	£350.00		£30,512.82
08/11/2018	100306	£250.00		£30,262.82
11/11/2018			£2,550.37	£32,813.19
13/11/2018	100310	£48.26		£32,764.93
19/11/2018	100308	£65.00		£32,799.93
19/11/2018	100309	£120.00		£32,579.93
20/11/2018	100312	£500.00		£32,079.93
20/11/2018	100307	£85.20		£31,994.73
				£31,994.73
20/11/2018	100305	£50.00		£31,944.73
20/11/2018	100299	£62.76		£31,881.97
20/11/2018	100303	£44.34		£31,837.63
01/12/2018			£25.00	£31,862.63
04/12/2018	100313	£125.23		£31,737.40
13/12/2018	100314	£250.00		£31,487.40
19/12/2018			£230.00	£31,770.40
				£31,717.40
28/12/2018	100315	£250.00		£31,467.40
28/12/2018	100318	£250.00		£31,217.40

31/12/2018	100317	£250.00		£30,967.40
02/01/2019	100316	£250.00		£30,717.40
				£30,717.40
21/01/2019	100321	£120.00		£30,597.40
23/01/2019	100319	£250.00		£30,347.40
30/01/2019	100320	£80.00		£30,267.40
05/02/2019	100322	£180.00		£30,087.40
05/02/2019	100323	£200.00		£29,887.40
12/02/2019	100325	£120.00		£29,767.40
18/02/2019			£132.40	£29,899.80
				£29,899.80
21/02/2019	100326	£375.00		£29,524.80
21/02/2019			£5.00	£29,529.80
21/02/2019			£150.00	£29,679.80
23/02/2019			£140.00	£29,819.80
25/02/2019	100324	£80.00		
12/03/2019	100327	£120.00		£29,619.80
19/02/2019			£3,300.00	£32,919.80
24/03/2019			£50.00	£32,969.80
26/03/2019	100328	£120.00		£32,849.80
02/04/2019	100329	£860.00		£31,989.80
04/04/2019	100330	£76.00		£31,913.80
05/04/2019	100333	£400.00		£31,513.80
				£31,513.80
09/04/19	100331	£510.00		£31,003.80
11/04/19			£100.00	£31,103.80
12/04/19	100332	£60.00		£31,043.80
14/04/19			£191.00	£31,234.80
				£31,234.80
23/04/19			£270.00	£31,504.80
01/05/19			£100.00	£31,604.80
07/05/19	100335	£337.50		£31,267.30
09/05/19	100336	£364.80		£30,902.50
14/05/19	100339	£120.00		£30,782.50
16/05/19	100338	£80.00		£30,702.50
29/05/19	100340	£139.20		£30,563.30
29/05/19	100337	£120.00		£30,443.30
03/06/19			£92.80	£30,536.10
04/06/19			£50.00	£30,586.10
06/06/19			£263.00	£30,849.10
07/06/19	100342	£300.00		£30,549.10
11/06/19	100346	£120.00		£30,429.10
11/06/19	100345	£65.00		£30,364.10
17/06/19	100344	£925.00		£29,439.10
19/06/19	100347	£80.00		£29,359.10

21/06/19	100343	£40.00		£29,319.10
25/06/19	100341	£240.00		£29,079.10
16/07/09	100349	£80.00		£28,999.10
19/07/19	100348	£304.00		£28,695.10
15/08/19	100351	£200.00		£28,495.10
				£28,495.10
02/09/19	100350	£380.00		£28,115.10
03/09/19	100353	£180.00		£27,935.10
03/09/19			£15.00	£27,950.10
10/09/19	100352	£150.00		£27,800.10
04/09/19	100354	£80.00		£27,720.10
10/10/19	100355	£50.00		£27,670.10
14/10/19			£70.00	£27,740.10
15/10/19	100356	£100.00		£27,640.10
16/10/19	100357	£120.00		£27,520.10
				£27,520.10
08/11/19	100359	£500.00		£27,020.10
				£26,900.10
12/11/19	100361	£120.00		£26,800.10
26/11/19	100363	£50.30		£26,849.80
03/12/19	100364	£250.00		£26,599.80
03/12/19	100362	£35.50		£26,564.30
04/12/19	100360	£80.00		£26,484.30
10/12/19	100366	£140.51		£26,343.79
16/12/19			£28.00	£26,371.79
				£26,371.79
31/12/19			£285.00	£26,656.79
02/01/20			£23.15	£26,679.94
02/01/20			£495.00	£27,174.94
07/01/20	100369	£58.48		£27,116.46
20/01/20	100371	£120.00		£26,996.46
				£26,996.46
28/01/20	100370	£80.00		£26,916.46
03/02/20	100368	£1,600.00		£25,316.46
18/02/20	100372	£80.00		£25,236.46
18/02/20	100367	£120.00		£25,116.46
				£25,116.46
09/03/20	100374	£240.00		£24,876.46
12/03/20	100376	£120.00		£24,756.46
19/03/20	100375	£80.00		£24,676.46
				£24,676.46
24/03/20	100375	£80.00		£24,596.46
				£24,596.46
15/05/20			£10,000.00	£34,596.46
20/05/20	100377	£300.00		£34,296.46

				£34,296.46
09/06/20			£80.00	£34,376.46
09/06/20			£132.30	£34,508.76
10/06/20	100378	£2,890.00		£31,811.26
12/06/20			£53.55	£31,864.81
16/06/20	100379		£45.00	£31,819.81
20/06/20			£135.00	£31,954.81
23/06/20	100380	£275.00		£31,679.81
24/07/20	100381	£7,150.00		£24,529.81
27/07/20	100383	£60.00		£24,469.81
27/07/20	100382	£350.00		£24,119.81
				£24,119.81
				£24,119.81
09/09/20	100384	£60.00		£24,059.81
14/09/20			£100.00	£24,159.81
15/09/20			£330.00	£24,489.81
				£24,489.81
				£24,489.81
27/09/20			£10.00	£24,499.81
27/09/20			£10.00	£24,509.81
07/10/20	100385	£75.00		£24,434.81
				£24,434.81
21/10/20			£163.57	£24,598.38
22/10/20			£500.00	£25,098.38
03/11/20			£187.65	£25,286.03
10/11/20			£77.27	£25,363.30
17/11/20	100388		£49.36	£25,313.94
17/11/20	100387		£90.24	£25,223.70
17/11/20			£68.27	£25,291.57
				£25,291.57
11/12/20	100386	£130.00		£25,161.27
				£25,161.27
30/12/20			£3,242.00	£28,403.91
20/01/21			£279.38	£28,683.35
				£28,683.35
26/01/21	100390	£100.00		£28,583.35
12/01/21	100391	£1,500.00		£27,083.35
23/02/21	100391	£60.00		£27,023.35
15/03/21			£50.00	£27,073.35
				£27,073.35
26/03/21			£20.00	£27,093.35
30/03/21			£77.27	£27,170.62
02/04/21			£150.00	£27,320.62
				£27,320.62
06/04/21			£211.95	£27,532.57

07/04/21			£391.45	£27,924.02
				£27,924.02
				£27,924.02
31/05/21			£6.00	£27,930.02
15/06/21			£1,590.47	£29,520.49
				£29,520.49
16/07/21			£125.00	£29,645.49
20/07/21		£32.00		£29,613.49
				£29,613.49
22/07/21		£75.00		£29,538.49
21/07/36			£67.67	£29,606.16
13/08/21			£170.00	£29,776.16
13/08/21			£10,000.00	£39,776.16
				£39,776.16
01/09/21	100395	£750.00		£39,026.16
				£39,026.16
21/09/21			£136.14	£39,162.30
07/10/21		£96.00		£39,066.30
				£39,066.30
28/10/21			£264.58	£39,330.80
03/11/21	100396	£80.00		£39,250.88
10/11/21	100398	£49.36		£39,201.52
11/11/21	100397	£130.00		£38,571.52
				£38,571.82
03/12/21	100400	£800.00		£37,771.52
07/12/21	100501	£88.37		£37,683.15
17/12/21	100502	£650.00		£37,033.15
18/12/21			£220.00	£37,253.15
20/12/21		£717.53		£37,970.68
21/12/21		£50.00		£38,020.68
21/12/21		£50.00		£30,070.68
25/12/21		£625.00		£38,695.68
29/12/21		£470.00		£39,165.68
05/01/22		£6.20		£39,159.48
11/01/22	100503	£99.83		£39,059.65
18/01/22	110504	£130.00		£38,929.65
				£38,929.65
25/01/22	100505	£1,060.00		£37,869.65
29/01/22			£4.00	£37,873.65
31/01/22			£19.22	£37,892.87
10/02/22		£9.00		£37,833.87
11/02/22	100506	£2,500.00		£35,383.87
				£35,383.87
28/02/22			£193.99	£35,577.86
13/03/22		£5.80		£35,572.06

14/03/22			£223.63	£35,795.69
15/03/22	100508	£130.00		£35,665.69
15/03/22	100507	£90.50		£35,575.19
21/03/22			£194.00	£35,769.19
25/03/22			£10.00	£35,779.19
27/03/22			£40.00	£35,819.19
28/03/22			£420.33	£36,239.52
04/04/22			£340.74	£36,580.26
				£36,580.26
04/04/22				£36,580.26
10/04/22		£5.80		£36,574.46
11/04/22			£514.91	£37,089.37
				£37,089.37
04/05/22			£38.84	£37,128.21
10/05/22	100509	£130.00		£36,998.21
11/05/22		£5.00		£36,993.21
				£36,993.21
21/05/22			£20.00	£37,013.21
31/05/22			£9.61	£37,022.82
01/06/21			£489.22	£37,512.04
		£5.00		£37,507.04
10/06/22		£5.40		£37,501.64
10/06/22			£271.31	£37,772.95
13/06/22			£67.87	£37,840.82
14/06/22	100510	£98.50		£37,742.32
20/06/22	100511	£130.00		£37,612.32
20/06/22			£146.95	£37,759.27
				£37,759.27
06/07/22			£631.00	£38,390.27
11/07/22		£8.20		£38,382.07
				£38,382.07
01/08/22			£29.03	£38,411.10
10/08/22		£6.20		£38,404.90
15/08/22			£106.10	£38,511.00
				£38,511.00
20/08/22		£5.00		£38,506.00
08/09/22			£50.00	£38,556.00
13/09/22	100512	£130.00		£38,426.00
14/09/22			£50.00	£38,476.00
				£38,476.00
20/09/22				£38,476.00
21/09/22	100513	£550.00		£37,926.00
07/10/22		£96.00		£37,830.00
10/11/22			£325.00	£38,155.00
11/10/22	100514	£140.20		£38,014.80

Comments			
Starting balance			
Xmas Raffle Funds and Warburtons Cash Donation			
T-Shirt collection and Big Step Forward Donation			
Big Step Forward Donation			
Big Step Forward T-Shirts			
Big Step Forward Donation			
Big Step Forward Donation			
Big Step Forward Donation			
Big Step Forward Donation			
Big Step Forward Donation			
Comic Relief Funding			
Big Step Forward Donation			
Big Step Forward Donation			
St Josephs R C Primary School donation			
Big Step Forward Donation			
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donation			
Happy Day Care'			
Jackson, £120 Reich Insurance, £161.40 St josephs			
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Dani - Art therapy			
Bolton MBC room hire			
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R Parker			
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End of Tax Year 2017/2018			
Just Giving Donation			
Northwest Community Cruises INV JR280118			
L'Oreal Donation			
Kerry McGill			
Lillypots Nursery			
Viridor			
Molly Goodman			
Acorn Speech apr			
Party,play &tesco			
L'oreal quiz night			
as above			
D Jones donation			
St Andrews donation			
Dep Village Hall attended			
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Rebecca Kay donation	Statement 117		
Canel trip BMBC			
Acorn therepy session			
Aldi tepee garden centre rocks			
Ink printer sundry J Grady			
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Deposit Village Hotel			
Deposit per fun csino			
Ahmed am			
Didi dance wigan			
Eqwise riding school			
Bolton mbc room hire			
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Acorn speech therepy June			
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Goodans donation			
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Clair Knutton Donation			
C Baguley Table for 11			
A Ahmed donstion			
Donation Macardy&Cox			
Maxine Waith Fund Raising			
D Jones Ann Tickets			
M Bromley Donation			
Leona Kerry Tickets			
Beth Donation			
Lynn Pickersgill			
D Robertson Dillon			
Z AbbeyBall Tickets			
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donations gary watts&margaret lynch			
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mcr community fund			
luke paxton donation			
simon sullivan forest school teaching			
forest school			
activities			
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sarah gregory emilys donation			
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Just Giving Donation			

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Just Giving Donation			
just givivg			
Just Giving Donation			
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Just Giving Donation			
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Magician			
local giving charge			
chq in 407080			
SPEECH THERAPY			

BOLTON SMILEY FACES

England & Wales - Charity number 1182555

Accounts



Trustees' Annual Report for the period

From 6TH April 2021
5th April 2022

Period start date To
Period end date

Charity name: Bolton Smiley Faces

Charity registration number: 1182555

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bolton Smiley Faces provide monthly support group meetings with activities to support children who have Downs Syndrome living in Bolton and the surrounding areas to include speech therapy, art therapy, signalong, activities to support development of fine and gross motor skills. We also provide family activities during school holidays.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	For the reporting year the charity were able to reinstate monthly face to face support group meetings post Covid from September 2021. The charity also received lottery funding to provide a programme of workshops, a signalong training course for parents, and monthly speech therapy sessions for our members.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have adhered to the guidance issued by the charity commission on public benefit and all activities delivered are in accordance with this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including	Para 1.38	N/A

program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>From September 2021 the charity was able to welcome back its members to monthly support group meetings post the covid pandemic. During the period of lockdown new members were added to the charity who had not had the benefit of face to face support group meetings and were finally able to gain advice, help, and guidance from other families. The workshops funded by the National Lottery gave our older members the opportunity to provide support to the aging members of the community.</p> <p>The charity was able to offer a signalong training course to parents to aide the communication of children who have Down,s Syndrome.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received National Lottery Funding of £10000 and Donations of £6321.70 during the period with expenditure being £7282.06 Total in the bank at the end of the reporting period £36580.36.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy for holding reserves.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	National Lottery funding £10000 Donations £6321
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees of the charity are recruited from members of the charity and are elected and updated at the Annual General Meeting. Trustees are selected for their skills knowledge and experience needed for the effective running of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Charity trustees will be given a copy of the current charity constitution detailing the roles and responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is affiliated to the National Down's Syndrome Association. The organisational structure is Chair Secretary Treasurer 9 Trustees in total
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Bolton Smiley Faces
Other name the charity uses	
Registered charity number	1182555

Charity's principal address	35 Victory Road Little Lever, Bolton. BL3 1QY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacqueline Grady	Chair		
2	Natalie Cooper	Secretary		
3	Carolyn Chadwick	Treasurer		
4	Catherine Holt			
5	Carl Goodman			
6	Sharon Crowley			
7	Gill Kettle			
8	Emma Liggett			
9	Jenny Mather			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Jacqueline Grady

Full name(s)

Jacqueline Grady

**Position (eg
Secretary, Chair, etc)**

Chair

Date

23/01/2023

Date	Method	Incoming	Outgoing	Balance
20/03/2015				£541.16
31/03/2015	Bank Transfer	£285.00		£826.16
March End				£826.16
07/04/2015	Cheque and Cash	£460.00		£1,286.16
14/04/2015	Bank Transfer	£205.00		£1,491.16
15/04/2015	Cheque		£134.40	£1,356.76
16/04/2015	Bank Transfer	£407.00		£1,763.76
17/04/2015	Bank Transfer	£10.00		£1,773.76
17/04/2015	Cash	£396.01		£2,169.77
17/04/2015	Cash	£151.00		£2,320.77
17/04/2015	Cheque	£55.00		£2,375.77
21/04/2015	Bank Transfer	£1,000.00		£3,375.77
27/04/2015	Cheque	£401.50		£3,777.27
April End				£3,777.27
01/05/2015	Cash	£120.00		£3,897.27
01/05/2015	Cheque	£132.60		£4,029.87
10/05/2015	Cash	£320.00		£4,349.87
	Cash	£120.00		£4,469.87
	Cash	£20.00		£4,489.87
	Cash	£120.00		£4,609.87
	Cash	£30.00		£4,639.87
	Cash		£60.00	£4,579.87
	Cheque		£140.00	£4,439.87
20th May 2015				£4,439.87
17th June 2015	Cheque 100201		£60.00	£4,379.87
0th June 2015				£4,379.87
20th July 2015				£4,379.87
23rd July 2015	credit S Doherty	£200.00		£4,579.87
27th July 2015	cheque 100202		£50.50	£4,529.37
20th Aug 2015				£4,529.37
26th Aug 2015	cheque 100203		£200.60	£4,328.77
20th Sep 2015				£4,328.77
17th Oct	credit J Grady	£100.00		£4,428.77
20th Oct 2015				£4,428.77
29th Oct 2015	cheque 100204		£270.00	
11th Nov 2015	cheque 100206		£60.00	
11/11/2015	cash	£65.00		
11/11/2015	Cheque	£140.00		
13th Nov 2015	credit	###		£14,303.77
20th Nov 2015				£14,303.77
24th Nov 2015	cheque 100207		£600.00	£13,703.77
9th Dec 2015	cheque 100208		£146.57	£13,557.20

20th Dec 2015				£13,557.20
29th Dec 2015	cheque 100210		£200.00	£13,357.20
4th Jan 2016	cash	£80.80		
4th Jan 2016	cheque	£40.00		£13,478.00
5th Jan 2016	cheque 100211		£180.00	£13,298.00
6th Jan 2016	cheque 100212		£200.00	£13,098.00
13th Jan 2016	cheque 100215		£60.00	£13,038.00
20th Jan 2016				£13,038.00
08th Feb 2016	cheque 100209		£150.00	£12,888.00
10th Feb 2016	chq 100217		£200.00	£12,688.00
11th Feb 2016	chq 100213		£675.00	
	chq 100214		£200.00	£11,813.00
12th Feb 2016	chq 100216		£40.49	
12th Feb 2016	chq 100218		£74.30	£11,698.21
20th Feb 2016				£11,698.21
16th Mar 2016	chq 100221		£60.00	£11,638.21
20th Mar 2016				£11,638.21
24th Mar 2016	chq 100219		£200.00	£11,438.21
4th April 2016	credit	£387.38		£11,825.59
11th April 2016	credit	£46.00		£11,871.59
14th April 2016	credit	£51.00		
	credit	£381.40		£12,303.99
20th April 16	chq 100222		£60.00	£12,243.99
20th April 16				£12,243.99
25th April 16	chq 100220		£1,078.37	£11,165.22
11th May 16	chq 100223		£60.00	£11,105.62
20th May 16				£11,105.62
24th May 16	credit	£708.00		£11,813.62
20th June 2016				£11,813.62
25th June 16	credit	£130.00		£11,943.62
27th June 16	credit	£77.50		£12,021.12
5th July 16	chq 100224		£180.00	£11,841.12
11th July 16	credit		£85.00	£11,926.12
20th Aug 16				£11,926.12
22nd Aug 16	chq 100226		£435.40	£11,490.72
01-Sep-16	chq 100225		£3,877.00	£7,613.72
				£7,613.72
20/9/16				£7,613.72
29/9/16	chq 100228		£60.00	£7,553.72
30/9/16	cr cash	£100.00		
	cr chq	£305.00		£7,958.72
18/10/16	chq 100229		£60.00	£7,898.72
20/10/16				£7,898.72

16/11/16	chq 100230		£60.00	£7,838.72
				£7,838.72
20th Nov 16				£7,838.72
23rd Nov 16	chq 100231		£750.00	£7,088.72
16th Dec 16	chq 100232		£1,260.00	£5,828.72
20th Dec 16				£5,828.72
	chq 100233		£100.00	£5,728.72
				£5,728.72
23/01/17	chq 100234		£60.00	£5,668.72
16/02/17	chq 100236		£60.00	£5,608.72
20/02/17	chq 100235		£75.00	£5,533.72
				£5,533.72
03/08/2017	cash Bury	£156.51		£5,690.23
03/10/2017	cash Bolton	£139.00		
	chq Bolton	£40.00		£5,869.23
18/3/17	cr	£35.00		£5,904.23
20/3/17	PIM	£20.00		£5,924.23
				£5,924.23
22/3/17		£15.49		£5,939.72
04/06/2017	cr	£782.81		£6,722.53
04/07/2017	cr	£590.00		£7,312.53
04/08/2017	cr	£500.74		£7,813.27
04/09/2017	bp	£1,960.00		£9,773.27
18/4/17	cash in Bolton	£110.00		
	chq	£181.54		£10,064.81
				£10,064.81
28/4/17	credit	£65.00		£10,129.81
	credit chq	£50.00		£10,179.81
13/5/17	cr	£225.00		£10,404.81
15/5/17	cr chq	£100.00		£10,504.81
20/5/17	PIM	£10.00		£10,514.81
				£10,514.81
22/5/17	cash	£104.70		£10,619.51
	chq cr	£1,010.00		£11,629.51
26/5/17	cr	###		£21,629.51
30/5/17	chq cr	£715.00		£22,344.51
14/6/17	chq 100237		£60.00	£22,284.51
19/6/17	chq cr	£165.00		£22,449.51
				£22,449.51
25/6/17	credit	£200.00		£22,649.51
07/11/2017	chq 100238		£885.00	£21,794.51
				£21,794.51
08/08/2017	chq 100240		£250.00	£21,544.51

16/8/17	chq 100239		£60.00	£21,484.51
				£21,484.51
19/9/17	chq 100242		£120.00	£21,364.51
20/09/17	chq 100241		£60.00	£21,304.51
				£21,304.51
22/9/17	chq 100244		£275.00	£21,029.51
28/9/17	chq 100243		£3,035.00	£17,994.51
10/12/2017	chq 100246		£120.00	
	chq 100248		£60.00	£17,814.51
17/10/17	chq 100745		£120.00	£17,694.51
				£17,694.51
11/07/2017	chq 100247		£120.00	£17,574.51
				£17,574.51
22/11/17	chq 100251		£1,200.00	£16,374.51
27/11/17	chq 100249		£60.00	£16,314.51
12/12/2017	chq 100250		£120.00	£16,194.51
13/12/17	chq 100255		£200.00	£15,994.51
15/12/17	chq 100252		£200.00	
	chq 100256		£60.00	£15,734.51
18/12/17	chq 100254		£200.00	
		£84.16		£15,618.67
				£15,618.67
22/12/17	chq 100257		£200.00	£15,418.67
01/02/2018	cr	£111.50		£15,530.17
01/10/2018	CHQ 100259		£200.00	£15,330.17
15/1/18	100258		£200.00	£15,130.17
	cr	###		£25,130.17
18/1/18	chq 100260		£200.00	£24,930.17
19/1/18	chq 100266		£200.00	£24,730.17
				£24,730.17
23/01/2018	chq 100253		£200.00	£24,530.17
23/01/2018	chq 100262		£180.00	£24,350.17
23/01/2018	chq 100263		£855.00	£23,495.17
24/01/2018	chq 100261		£200.00	£23,295.17
30/01/2018	chq 100265		£60.00	£23,235.17
14/02/2018	chq 100267		£18.05	£23,217.12
16/02/2018	chq 100264		£120.00	£23,097.12
16/02/2018	chq 100269		£120.00	£22,977.12
				£22,977.12
28/02/2018	chq 100270	£60.00		£22,917.12
15/03/2018	chq 100271	£78.00		£22,839.12
				£22,839.12
23/03/2018	CR		£50.00	£22,889.12

26/03/2018	CR		£175.00	£23,064.12
26/03/2018	CR		£50.00	£23,114.12
27/03/2018			£50.00	£23,164.12
31/03/2018			£150.00	£23,314.12
31/03/2018	PIM		£495.00	£23,809.12
03/04/2018	chq 100272		£432.50	£23,376.62
03/04/2018	CR		£61.00	£23,437.62
04/04/2018	CR		£90.00	£23,527.62
05/04/2018				£23,527.62
17/04/2018	CR		£145.20	£23,672.82
18/04/2018	chq100268	£300.00		£23,372.82
18/04/2018	CR		£200.00	£23,572.82
21/04/2018	CR csh		£80.00	£23,652.82
21/04/2018	CR csh		£40.00	£23,692.82
23/04/2018	CR chq		£1,012.93	£24,705.75
23/04/2018	CR chq		£25.00	£24,730.75
24/04/2018	CHQ 100273	£120.00		£24,610.75
25/04/2018	CHQ 100275	£123.04		£24,487.71
05/05/2018	CR csh		£1,600.00	£26,087.71
08/05/2018	CR csh		£56.00	£26,143.71
09/05/2018	CR chq		£100.00	£26,243.71
09/05/2018	CR chq		£137.66	£26,281.37
18/05/2018	CHQ 100276	£500.00		£25,781.37
18/05/2018	CHQ 100279	£60.00		£25,721.37
19/05/2018	CR csh		£250.00	£25,971.37
20/05/2018	CHQ100274	£1,882.00		£24,089.37
22/05/2018	CHQ10028	£120.00		£23,969.37
23/05/2018	CHQ100277	£59.95		£23,909.62
23/05/2018	CHQ100281	£30.80		£23,878.82
24/05/2018			£1,500.00	£25,378.82
31/05/2018	CHQ100282	£80.00		£25,298.82
01/06/2018	CHQ100283	£50.00		£25,248.82
11/06/2018			£150.00	£25,398.82
14/06/2018	CHQ100285	£65.00		£25,333.82
29/06/2018	CHQ100287	£200.00		£25,133.82
29/06/2018	CHQ100288	£180.00		£24,953.82
06/07/2018	CHQ100284	£478.00		£24,475.82
12/07/2018	CHQ100289	£60.00		£24,415.82
16/07/2018	CHQ100286	£120.00		£24,295.82
17/07/2018	CHQ100278	£315.00		£23,980.82
20/07/2018				£23,980.82
30/07/2018	CHQ100290	£909.00		£23,071.82
08/07/2018	CHQ100291	£65.00		£23,006.82

20/08/2018				£23,006.82
11/09/2018	CHQ100295	£120.00		£22,886.82
12/09/2018	CHQ100294	£65.00		£22,821.82
19/09/2018	CHQ100293	£61.10		£22,760.72
19/09/2018	CHQ100296	£80.00		£22,680.72
21/09/2018			£300.00	£22,980.72
22/09/2018			£600.00	£23,580.72
24/09/2018			£140.00	£23,720.72
25/09/2018	CHQ100292	£750.00		£22,970.72
26/09/2018	CHQ100297	£3,985.00		£18,985.72
28/09/2018			###	£28,985.72
28/09/2018			£30.00	£29,015.72
30/09/2018			£385.00	£29,400.72
01/10/2018			£60.00	£29,460.72
02/10/2018			£55.00	£29,515.72
02/10/2018			£140.00	£29,655.72
02/10/2018			£70.00	£29,725.72
02/10/2018			£30.00	£29,755.72
05/10/2018			£420.00	£30,175.72
08/10/2018			£60.00	£30,235.72
09/10/2018			£30.00	£30,265.72
10/10/2018			£60.00	£30,235.72
11/10/2018			£60.00	£30,385.72
11/10/2018			£10.00	£30,395.72
12/10/2018	100302	£425.00		£29,970.72
13/10/2018			£30.00	£30,000.72
15/10/2018	100300	£200.00		£29,800.72
15/10/2018			£180.00	£29,980.72
16/10/2018	100301	£435.00		£29,545.72
19/10/2018			£510.00	£30,055.72
20/10/2018			£1,055.00	£31,110.72
				£31,110.72
22/10/2018	100298	£400.00		£30,710.72
22/10/2018			£30.00	£30,740.72
22/10/2018			£72.10	£30,812.10
23/10/2018			£50.00	£30,862.82
24/10/2018	100304	£350.00		£30,512.82
08/11/2018	100306	£250.00		£30,262.82
11/11/2018			£2,550.37	£32,813.19
13/11/2018	100310	£48.26		£32,764.93
19/11/2018	100308	£65.00		£32,799.93
19/11/2018	100309	£120.00		£32,579.93
20/11/2018	100312	£500.00		£32,079.93

20/11/2018	100307	£85.20		£31,994.73
				£31,994.73
20/11/2018	100305	£50.00		£31,944.73
20/11/2018	100299	£62.76		£31,881.97
20/11/2018	100303	£44.34		£31,837.63
01/12/2018			£25.00	£31,862.63
04/12/2018	100313	£125.23		£31,737.40
13/12/2018	100314	£250.00		£31,487.40
19/12/2018			£230.00	£31,770.40
				£31,717.40
28/12/2018	100315	£250.00		£31,467.40
28/12/2018	100318	£250.00		£31,217.40
31/12/2018	100317	£250.00		£30,967.40
02/01/2019	100316	£250.00		£30,717.40
				£30,717.40
21/01/2019	100321	£120.00		£30,597.40
23/01/2019	100319	£250.00		£30,347.40
30/01/2019	100320	£80.00		£30,267.40
05/02/2019	100322	£180.00		£30,087.40
05/02/2019	100323	£200.00		£29,887.40
12/02/2019	100325	£120.00		£29,767.40
18/02/2019			£132.40	£29,899.80
				£29,899.80
21/02/2019	100326	£375.00		£29,524.80
21/02/2019			£5.00	£29,529.80
21/02/2019			£150.00	£29,679.80
23/02/2019			£140.00	£29,819.80
25/02/2019	100324	£80.00		
12/03/2019	100327	£120.00		£29,619.80
19/02/2019			£3,300.00	£32,919.80
24/03/2019			£50.00	£32,969.80
26/03/2019	100328	£120.00		£32,849.80
02/04/2019	100329	£860.00		£31,989.80
04/04/2019	100330	£76.00		£31,913.80
05/04/2019	100333	£400.00		£31,513.80
				£31,513.80
09/04/19	100331	£510.00		£31,003.80
11/04/19			£100.00	£31,103.80
12/04/19	100332	£60.00		£31,043.80
14/04/19			£191.00	£31,234.80
				£31,234.80
23/04/19			£270.00	£31,504.80
01/05/19			£100.00	£31,604.80

07/05/19	100335	£337.50		£31,267.30
09/05/19	100336	£364.80		£30,902.50
14/05/19	100339	£120.00		£30,782.50
16/05/19	100338	£80.00		£30,702.50
29/05/19	100340	£139.20		£30,563.30
29/05/19	100337	£120.00		£30,443.30
03/06/19			£92.80	£30,536.10
04/06/19			£50.00	£30,586.10
06/06/19			£263.00	£30,849.10
07/06/19	100342	£300.00		£30,549.10
11/06/19	100346	£120.00		£30,429.10
11/06/19	100345	£65.00		£30,364.10
17/06/19	100344	£925.00		£29,439.10
19/06/19	100347	£80.00		£29,359.10
21/06/19	100343	£40.00		£29,319.10
25/06/19	100341	£240.00		£29,079.10
16/07/09	100349	£80.00		£28,999.10
19/07/19	100348	£304.00		£28,695.10
15/08/19	100351	£200.00		£28,495.10
				£28,495.10
02/09/19	100350	£380.00		£28,115.10
03/09/19	100353	£180.00		£27,935.10
03/09/19			£15.00	£27,950.10
10/09/19	100352	£150.00		£27,800.10
04/09/19	100354	£80.00		£27,720.10
10/10/19	100355	£50.00		£27,670.10
14/10/19			£70.00	£27,740.10
15/10/19	100356	£100.00		£27,640.10
16/10/19	100357	£120.00		£27,520.10
				£27,520.10
08/11/19	100359	£500.00		£27,020.10
				£26,900.10
12/11/19	100361	£120.00		£26,800.10
26/11/19	100363	£50.30		£26,849.80
03/12/19	100364	£250.00		£26,599.80
03/12/19	100362	£35.50		£26,564.30
04/12/19	100360	£80.00		£26,484.30
10/12/19	100366	£140.51		£26,343.79
16/12/19			£28.00	£26,371.79
				£26,371.79
31/12/19			£285.00	£26,656.79
02/01/20			£23.15	£26,679.94
02/01/20			£495.00	£27,174.94

07/01/20	100369	£58.48		£27,116.46
20/01/20	100371	£120.00		£26,996.46
				£26,996.46
28/01/20	100370	£80.00		£26,916.46
03/02/20	100368	£1,600.00		£25,316.46
18/02/20	100372	£80.00		£25,236.46
18/02/20	100367	£120.00		£25,116.46
				£25,116.46
09/03/20	100374	£240.00		£24,876.46
12/03/20	100376	£120.00		£24,756.46
19/03/20	100375	£80.00		£24,676.46
				£24,676.46
24/03/20	100375	£80.00		£24,596.46
				£24,596.46
15/05/20			###	£34,596.46
20/05/20	100377	£300.00		£34,296.46
				£34,296.46
09/06/20			£80.00	£34,376.46
09/06/20			£132.30	£34,508.76
10/06/20	100378	£2,890.00		£31,811.26
12/06/20			£53.55	£31,864.81
16/06/20	100379		£45.00	£31,819.81
20/06/20			£135.00	£31,954.81
23/06/20	100380	£275.00		£31,679.81
24/07/20	100381	£7,150.00		£24,529.81
27/07/20	100383	£60.00		£24,469.81
27/07/20	100382	£350.00		£24,119.81
				£24,119.81
				£24,119.81
09/09/20	100384	£60.00		£24,059.81
14/09/20			£100.00	£24,159.81
15/09/20			£330.00	£24,489.81
				£24,489.81
				£24,489.81
27/09/20			£10.00	£24,499.81
27/09/20			£10.00	£24,509.81
07/10/20	100385	£75.00		£24,434.81
				£24,434.81
21/10/20			£163.57	£24,598.38
22/10/20			£500.00	£25,098.38
03/11/20			£187.65	£25,286.03
10/11/20			£77.27	£25,363.30
17/11/20	100388		£49.36	£25,313.94

17/11/20	100387		£90.24	£25,223.70
17/11/20			£68.27	£25,291.57
				£25,291.57
11/12/20	100386	£130.00		£25,161.27
				£25,161.27
30/12/20			£3,242.00	£28,403.91
20/01/21			£279.38	£28,683.35
				£28,683.35
26/01/21	100390	£100.00		£28,583.35
12/01/21	100391	£1,500.00		£27,083.35
23/02/21	100391	£60.00		£27,023.35
15/03/21			£50.00	£27,073.35
				£27,073.35
26/03/21			£20.00	£27,093.35
30/03/21			£77.27	£27,170.62
02/04/21			£150.00	£27,320.62
				£27,320.62
06/04/21			£211.95	£27,532.57
07/04/21			£391.45	£27,924.02
				£27,924.02
				£27,924.02
31/05/21			£6.00	£27,930.02
15/06/21			£1,590.47	£29,520.49
				£29,520.49
16/07/21			£125.00	£29,645.49
20/07/21		£32.00		£29,613.49
				£29,613.49
22/07/21		£75.00		£29,538.49
21/07/36			£67.67	£29,606.16
13/08/21			£170.00	£29,776.16
13/08/21			###	£39,776.16
				£39,776.16
01/09/21	100395	£750.00		£39,026.16
				£39,026.16
21/09/21			£136.14	£39,162.30
07/10/21		£96.00		£39,066.30
				£39,066.30
28/10/21			£264.58	£39,330.80
03/11/21	100396	£80.00		£39,250.88
10/11/21	100398	£49.36		£39,201.52
11/11/21	100397	£130.00		£38,571.52
				£38,571.82
03/12/21	100400	£800.00		£37,771.52

07/12/21	100501	£88.37		£37,683.15
17/12/21	100502	£650.00		£37,033.15
18/12/21			£220.00	£37,253.15
20/12/21		£717.53		£37,970.68
21/12/21		£50.00		£38,020.68
21/12/21		£50.00		£30,070.68
25/12/21		£625.00		£38,695.68
29/12/21		£470.00		£39,165.68
05/01/22		£6.20		£39,159.48
11/01/22	100503	£99.83		£39,059.65
18/01/22	110504	£130.00		£38,929.65
				£38,929.65
25/01/22	100505	£1,060.00		£37,869.65
29/01/22			£4.00	£37,873.65
31/01/22			£19.22	£37,892.87
10/02/22		£9.00		£37,833.87
11/02/22	100506	£2,500.00		£35,383.87
				£35,383.87
28/02/22			£193.99	£35,577.86
13/03/22		£5.80		£35,572.06
14/03/22			£223.63	£35,795.69
15/03/22	100508	£130.00		£35,665.69
15/03/22	100507	£90.50		£35,575.19
21/03/22			£194.00	£35,769.19
25/03/22			£10.00	£35,779.19
27/03/22			£40.00	£35,819.19
28/03/22			£420.33	£36,239.52
04/04/22			£340.74	£36,580.26
				£36,580.26
04/04/22				£36,580.26

Comments			
Starting balance			
Xmas Raffle Funds and Warburtons Cash Donation			
T-Shirt collection and Big Step Forward Donation			
Big Step Forward Donation			
Big Step Forward T-Shirts			
Big Step Forward Donation			
Big Step Forward Donation			
Big Step Forward Donation			
Big Step Forward Donation			
Big Step Forward Donation			
Comic Relief Funding			
Big Step Forward Donation			
Big Step Forward Donation			
St Josephs R C Primary School donation			
Big Step Forward Donation			
Manchester 10K - Eddie and Tracey Smith			
Big Step Forward Donation			
Big Step Forward Donation			
Big Step Forward Donation			
Dani Gaines - Art Tutor Payment			
Dani Gaines - Art Tutor Payment	statement 79		
	statement 80		
	statement 81		
J Crowley Mcr bike ride			
	statement 82		
signalong books			
	statement 83		
signalong books			
	statement 84		
DSA contribution			
Dani Art			
donation			
Eatons bike ride sponsor money			
Lottery funding			13/11/15
	statement 85		
Xmas party			
Xmas party			

	statement 86		Dec-16
L Eaton (centre parcs)			
Cash from Xmas raffle			
Donation from T Joshi			
photos			
N Cooper (centre parcs)			
Dani Art			
	statement 87		
council room hire			
C Holt C Parcs			
Maxine Happy Hands			
M Waith C Parcs			
food for committee meeting			
domain for website			
	statement 88		
Dani Art therapy			
	statement 89		
C Parcs Crowley			
donation from J Wright £337.38 & £50. Bolton hosp)			
donation			
Happy Day Care'			
donation from J. Kelson, £120 Reich Insurance, £161.40 St Josephs			
Dani - Art rtherapy			
	statement 90	just interest info	
donation	statement 91		
Dani - Art therapy			
	statement 92		
donation			
	statement 93		
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Just Giving Donation			
just givivg			
Just Giving Donation			
END OF YEAR			

BOLTON SMILEY FACES

England & Wales - Charity number 1182555

Accounts



Trustees' Annual Report for the period

From 6TH April 2020
5th April 2021

Period start date To
Period end date

Charity name: Bolton Smiley Faces

Charity registration number: 1182555

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bolton Smiley Faces provide monthly support group meetings with activities to support children who have Downs Syndrome living in Bolton and the surrounding areas to include speech therapy, art therapy, signalong, activities to support development of fine and gross motor skills. We also provide family activities during school holidays.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the reporting period the charity received National Lottery funding to provide activities and support to families in the Covid Pandemic to include delivering a selection of resources delivered to the families throughout the year. The families also had access to digital interactive resources and activities. Speech therapy sessions were offered to families remotely.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have adhered to the guidance issued by the charity commission on public benefit and all activities delivered are in accordance with this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>For the whole financial year the charity wasn't able to provide the usual face to face meetings on a monthly basis due to the Covid pandemic.</p> <p>To ensure the members still had access to support, advice and guidance during this period decisions were made by the trustees in how best to provide this support.</p> <p>Contact was maintained with its members through a range of planned activities to include doorstep visits to check on vulnerable families, delivery of resources for the children, opportunities to access speech therapy via remote sessions, access to support through social media groups. The support offered minimised the risk of its members feeling isolated and provided reassurance for the families we support.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received National Lottery Funding of £10000 and Donations of £5850.85 during the period with expenditure being £13126.70. Total in the bank at the end of the reporting period £27320.62.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy for holding reserves.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	National Lottery funding £10000 Donations £5850
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees of the charity are recruited from members of the charity and are elected and updated at the Annual General Meeting. Trustees are selected for their skills knowledge and experience needed for the effective running of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Charity trustees will be given a copy of the current charity constitution detailing the roles and responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is affiliated to the National Down's Syndrome Association. The organisational structure is Chair Secretary Treasurer 9 Trustees in total
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Bolton Smiley Faces
Other name the charity uses	
Registered charity number	1182555

Charity's principal address	35 Victory Road Little Lever, Bolton. BL3 1QY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacqueline Grady	Chair		
2	Natalie Cooper	Secretary		
3	Carolyn Chadwick	Treasurer		
4	Catherine Holt			
5	Carl Goodman			
6	Sharon Crowley			
7	Gill Kettle			
8	Emma Liggett			
9	Jenny Mather			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Jacqueline Grady

Full name(s)

Jacqueline Grady

**Position (eg
Secretary, Chair, etc)**

Chair

Date

21/01/2023

Date	Method	Incoming	Outgoing	Balance	Comments	
20/03/2015				£541.16	Starting balance	
31/03/2015	Bank Transfer	£285.00		£826.16	mas Raffle Funds and Warburtons Cash Donation	
March End				£826.16		
07/04/2015	Cheque and Cash	£460.00		£1,286.16	T-Shirt collection and Big Step Forward Donation	
14/04/2015	Bank Transfer	£205.00		£1,491.16	Big Step Forward Donation	
15/04/2015	Cheque		£134.40	£1,356.76	Big Step Forward T-Shirts	
16/04/2015	Bank Transfer	£407.00		£1,763.76	Big Step Forward Donation	
17/04/2015	Bank Transfer	£10.00		£1,773.76	Big Step Forward Donation	
17/04/2015	Cash	£396.01		£2,169.77	Big Step Forward Donation	
17/04/2015	Cash	£151.00		£2,320.77	Big Step Forward Donation	
17/04/2015	Cheque	£55.00		£2,375.77	Big Step Forward Donation	
21/04/2015	Bank Transfer	£1,000.00		£3,375.77	Comic Relief Funding	
27/04/2015	Cheque	£401.50		£3,777.27	Big Step Forward Donation	
April End				£3,777.27		
01/05/2015	Cash	£120.00		£3,897.27	Big Step Forward Donation	
01/05/2015	Cheque	£132.60		£4,029.87	St Josephs R C Primary School donation	
10/05/2015	Cash	£320.00		£4,349.87	Big Step Forward Donation	
	Cash	£120.00		£4,469.87	Manchester 10K - Eddie and Tracey Smith	
	Cash	£20.00		£4,489.87	Big Step Forward Donation	
	Cash	£120.00		£4,609.87	Big Step Forward Donation	
	Cash	£30.00		£4,639.87	Big Step Forward Donation	
	Cash		£60.00	£4,579.87	Dani Gaines - Art Tutor Payment	
	Cheque		£140.00	£4,439.87		
20th May 2015				£4,439.87		
17th June 2015	Cheque 100201		£60.00	£4,379.87	Dani Gaines - Art Tutor Payment	statement 79
0th June 2015				£4,379.87		statement 80
20th July 2015				£4,379.87		statement 81
23rd July 2015	credit S Doherty	£200.00		£4,579.87	J Crowley Mcr bike ride	
27th July 2015	cheque 100202		£50.50	£4,529.37		

20th Aug 2015				£4,529.37		statement 82
26th Aug 2015	cheque 100203		£200.60	£4,328.77	signalong books	
20th Sep 2015				£4,328.77		statement 83
17th Oct	credit J Grady	£100.00		£4,428.77	signalong books	
20th Oct 2015				£4,428.77		statement 84
29th Oct 2015	cheque 100204		£270.00		DSA contribution	
11th Nov 2015	cheque 100206		£60.00		Dani Art	
11/11/2015	cash	£65.00			donation	
11/11/2015	Cheque	£140.00			Eatons bike ride sponsor money	
13th Nov 2015	credit	###		£14,303.77	Lottery funding	
20th Nov 2015				£14,303.77		statement 85
24th Nov 2015	cheque 100207		£600.00	£13,703.77	Xmas party	
9th Dec 2015	cheque 100208		£146.57	£13,557.20	Xmas party	
20th Dec 2015				£13,557.20		statement 86
29th Dec 2015	cheque 100210		£200.00	£13,357.20	L Eaton (centre parcs)	
4th Jan 2016	cash	£80.80			Cash from Xmas raffle	
4th Jan 2016	cheque	£40.00		£13,478.00	Donation from T Joshi	
5th Jan 2016	cheque 100211		£180.00	£13,298.00	photos	
6th Jan 2016	cheque 100212		£200.00	£13,098.00	N Cooper (centre parcs)	
13th Jan 2016	cheque 100215		£60.00	£13,038.00	Dani Art	
20th Jan 2016				£13,038.00		statement 87
08th Feb 2016	cheque 100209		£150.00	£12888.00	council room hire	
10th Feb 2016	chq 100217		£200.00	£12,688.00	C Holt C Parcs	
11th Feb 2016	chq 100213		£675.00		Maxine Happy Hands	
	chq 100214		£200.00	£11,813.00	M Waith C Parcs	
12th Feb 2016	chq 100216		£40.49		food for committee meeting	
12th Feb 2016	chq 100218		£74.30	£11,698.21	domain for website	
20th Feb 2016				£11698.21		statement 88
16th Mar 2016	chq 100221		£60.00	£11,638.21	Dani Art therapy	
20th Mar 2016				£11638.21		statement 89

24th Mar 2016	chq 100219		£200.00	£11438.21	C Parcs Crowley	
4th April 2016	credit	£387.38		£11,825.59	ation from J Wright £337.38 & £50. Bolton hosp)	
11th April 2016	credit	£46.00		£11,871.59	donation	
14th April 2016	credit	£51.00			Happy Day Care'	
	credit	£381.40		£12,303.99	kson, £120 Reich Insurance, £161.40 St josephs	
20th April 16	chq 100222		£60.00	£12,243.99	Dani - Art rtherapy	
20th April 16				£12243.99		statement 90
25th April 16	chq 100220		£1,078.37	£11,165.22	donation	statement 91
11th May 16	chq 100223		£60.00	£11,105.62	Dani - Art therapy	
20th May 16				£11105.62		statement 92
24th May 16	credit	£708.00		£11813.62	donation	
20th June 2016				£11813.62		statement 93
25th June 16	credit	£130.00		£11,943.62	donation	
27th June 16	credit	£77.50		£12021.12	donation	
5th July 16	chq 100224		£180.00	£11,841.12	payment for room until Dec	94
11th July 16	credit		£85.00	£11926.12	from Caroline sponsored walk	
20th Aug 16				£11,926.12		statement 95
22nd Aug 16	chq 100226		£435.40	£11,490.72	summer outdoor activity deposit	
01-Sep-16	chq 100225		£3,877.00	£7613.72	balance of summer outdoor activity	
				£7613.72		
20/9/16				£7613.72	BROUGHT FORWARD	96
29/9/16	chq 100228		£60.00	£7,553.72	Danni art	
30/9/16	cr cash	£100.00			donation	
	cr chq	£305.00		£7,958.72	donation	
18/10/16	chq 100229		£60.00	£7,898.72	Danni art	
20/10/16				£7,898.72		97
16/11/16	chq 100230		£60.00	£7,838.72	Danni art	
				£7,838.72		
20th Nov 16				£7,838.72		statement 98
23rd Nov 16	chq 100231		£750.00	£7,088.72	J Grady	

16th Dec 16	chq 100232		£1,260.00	£5,828.72	M Waith	
20th Dec 16				£5,828.72		
	chq 100233		£100.00	£5728.72	Chris Lewis	statement 99
				£5728.72		
23/01/17	chq 100234		£60.00	£5,668.72	Danni art	statement 100
16/02/17	chq 100236		£60.00	£5,608.72	Danni art	
20/02/17	chq 100235		£75.00	£5,533.72		
				£5533.72		statment 101
03/08/2017	cash Bury	£156.51		£5690.23	tea/coffee	
03/10/2017	cash Bolton	£139.00			sponsored walk	
	chq Bolton	£40.00		£5869.23	sponsored walk	
18/3/17	cr	£35.00		£5904.23	donations	
20/3/17	PIM	£20.00		£5924.23	donations	
				£5924.23		statement 102
22/3/17		£15.49		£5,939.72	tfr from Sharon tea/coffee	statement 103
04/06/2017	cr	£782.81		£6,722.53	Goodman Sponsors	
04/07/2017	cr	£590.00		£7,312.53	C Baguley Esmee R Baguley	
04/08/2017	cr	£500.74		£7,813.27	Z Abbey sponsorship	
04/09/2017	bp	£1,960.00		£9,773.27	D&J Mather sponsored walk	
18/4/17	cash in Bolton	£110.00			donation	
	chq	£181.54		£10,064.81	Rebecca Kay sponsorship	
				£10,064.81		
28/4/17	credit	£65.00		£10,129.81	Brown & Royd Easter Egg Money	statement 104
	credit chq	£50.00		£10,179.81	donation - Zoe Abbie	
13/5/17	cr	£225.00		£10,404.81	Maxine waith Fundraising	
15/5/17	cr chq	£100.00		£10,504.81	Eddie Edwards	
20/5/17	PIM	£10.00		£10,514.81	donation	
				£10,514.81		statement 105
22/5/17	cash	£104.70		£10,619.51	Emma Liggett donation	
	chq cr	£1,010.00		£11,629.51	Eddie Edwards donation	

26/5/17	cr	###		£21,629.51	Main Grants	
30/5/17	chq cr	£715.00		£22,344.51	H Williams from court	
14/6/17	chq 100237		£60.00	£22,284.51	Dani art	
19/6/17	chq cr	£165.00		£22,449.51	Easley Junior school donation	
				£22,449.51		statement 106
25/6/17	credit	£200.00		£22,649.51	Donation from Aiysha Ahmed	
07/11/2017	chq 100238		£885.00	£21,794.51	M Waith - Invoice for Happy Hands	
				£21,794.51		statement 107
08/08/2017	chq 100240		£250.00	£21,544.51	Anderton Centre	
16/8/17	chq 100239		£60.00	£21,484.51	Danni Art Therapy	
				£21,484.51		statement 108
19/9/17	chq 100242		£120.00	£21,364.51	speech thera	
20/09/17	chq 100241		£60.00	£21,304.51	Danni - Art Therapy	
				£21,304.51		statement 109
22/9/17	chq 100244		£275.00	£21,029.51	Joy Kilpatrick - Art Day	
28/9/17	chq 100243		£3,035.00	£17,994.51	Bolton MBC - summer activities	
10/12/2017	chq 100246		£120.00		conservation - activities	
	chq 100248		£60.00	£17,814.51	Dani - Art therapy	
17/10/17	chq 100745		£120.00	£17,694.51	Bolton MBC room hire	
				£17,694.51		statement 110
11/07/2017	chq 100247		£120.00	£17,574.51	Acorn Speech Therapy for October	
				£17,574.51		statement 111
22/11/17	chq 100251		£1,200.00	£16,374.51	chq to J Grady xmas receipts	
27/11/17	chq 100249		£60.00	£16,314.51	Dani - Art Therapy	
12/12/2017	chq 100250		£120.00	£16,194.51	Acorn Speech Therapy for November	
13/12/17	chq 100255		£200.00	£15,994.51	J Grady - Centre Parcs	
15/12/17	chq 100252		£200.00		A Hurst - Centre Parcs	
	chq 100256		£60.00	£15,734.51	R Parker	
18/12/17	chq 100254		£200.00		Z Abbey - Centre Parcs	
		£84.16		£15,618.67	Xmas Raffle	

				£15,618.67		statement 112
22/12/17	chq 100257		£200.00	£15,418.67	Debra Jones - C Parcs	
01/02/2018	cr	£111.50		£15,530.17	H Ellis (VIRIDOR)	
01/10/2018	CHQ 100259		£200.00	£15,330.17	L Eaton (centre parcs)	
15/1/18	100258		£200.00	£15,130.17	J Phelan (Cp)	
	cr	###		£25,130.17	Donation from Will	
18/1/18	chq 100260		£200.00	£24,930.17		
19/1/18	chq 100266		£200.00	£24,730.17	S Crowley (CP)	
				£24,730.17		statement 113
23/01/2018	chq 100253		£200.00	£24,530.17	M Waith (CP)	
23/01/2018	chq 100262		£180.00	£24,350.17	Bolton MBC (room hire)	
23/01/2018	chq 100263		£855.00	£23,495.17	M Waith (happy hands)	
24/01/2018	chq 100261		£200.00	£23,295.17	R Goodman (CP)	
30/01/2018	chq 100265		£60.00	£23,235.17	Dani Gaines - Art Tutor Payment	
14/02/2018	chq 100267		£18.05	£23,217.12	J Grady (resources)	
16/02/2018	chq 100264		£120.00	£23,097.12	Acorn Speech Therapy for January	
16/02/2018	chq 100269		£120.00	£22,977.12	Acorn Speech Therapy for February	
				£22,977.12		statement 114
28/02/2018	chq 100270	£60.00		£22,917.12	Dani Gaines - Art Tutor Payment	
15/03/2018	chq 100271	£78.00		£22,839.12	Skipton Castle (invoice 3242)	
				£22,839.12		statement 115
23/03/2018	CR		£50.00	£22,889.12	donation d jones	#
26/03/2018	CR		£175.00	£23,064.12	Donation A Brown	
26/03/2018	CR		£50.00	£23,114.12	Donation A Ahmed	
27/03/2018			£50.00	£23,164.12	Donation Z Abbey	
31/03/2018			£150.00	£23,314.12	Donation J Paxton	
31/03/2018	PIM		£495.00	£23,809.12	Cash donations from walk	
03/04/2018	chq 100272		£432.50	£23,376.62	Village Hotel AGM Invoice	
03/04/2018	CR		£61.00	£23,437.62	Donations	
04/04/2018	CR		£90.00	£23,527.62	Donation M&SJ Kaneen	#

05/04/2018				£23,527.62	End of Tax Year 2017/2018	
17/04/2018	CR		£145.20	£23,672.82	Just Giving Donation	
18/04/2018	chq100268	£300.00		£23,372.82	Northwest Community Cruises INV JR280118	
18/04/2018	CR		£200.00	£23,572.82	L'Oreal Donation	
21/04/2018	CR csh		£80.00	£23,652.82	Kerry McGill	
21/04/2018	CR csh		£40.00	£23,692.82	Lillypots Nursery	
23/04/2018	CR chq		£1,012.93	£24,705.75	Viridor	
23/04/2018	CR chq		£25.00	£24,730.75	Molly Goodman	
24/04/2018	CHQ 100273	£120.00		£24,610.75	Acorn Speech apr	
25/04/2018	CHQ 100275	£123.04		£24,487.71	Party,play &tesco	
05/05/2018	CR csh		£1,600.00	£26,087.71	L'oreal quiz night	
08/05/2018	CR csh		£56.00	£26,143.71	as above	
09/05/2018	CR chq		£100.00	£26,243.71	D Jones donation	
09/05/2018	CR chq		£137.66	£26,281.37	St Andrews donation	
18/05/2018	CHQ 100276	£500.00		£25,781.37	Dep Village Hall attended	
18/05/2018	CHQ 100279	£60.00		£25,721.37	Art therapy	
19/05/2018	CR csh		£250.00	£25,971.37	Rebecca Kay donation	Statement 117
20/05/2018	CHQ100274	£1,882.00		£24,089.37	Canel trip BMBC	
22/05/2018	CHQ10028	£120.00		£23,969.37	Acorn therepy session	
23/05/2018	CHQ100277	£59.95		£23,909.62	Aldi tepee garden centre rocks	
23/05/2018	CHQ100281	£30.80		£23,878.82	Ink printer sundry J Grady	
24/05/2018			£1,500.00	£25,378.82	Mather D&J	
31/05/2018	CHQ100282	£80.00		£25,298.82	Deposit Village Hotel	
01/06/2018	CHQ100283	£50.00		£25,248.82	Deposit per fun csino	
11/06/2018			£150.00	£25,398.82	Ahmed am	
14/06/2018	CHQ100285	£65.00		£25,333.82	Didi dance wigan	
29/06/2018	CHQ100287	£200.00		£25,133.82	Eqwise riding school	
29/06/2018	CHQ100288	£180.00		£24,953.82	Bolton mbc room hire	
06/07/2018	CHQ100284	£478.00		£24,475.82	BMBC Martin Mere Trip	
12/07/2018	CHQ100289	£60.00		£24,415.82	D Gaines Art therepy July	

16/07/2018	CHQ100286	£120.00		£24,295.82	Acorn speech therepy June	
17/07/2018	CHQ100278	£315.00		£23,980.82	Maxine Waith Happy Hands	
20/07/2018				£23,980.82	STATEMENT 120	statement120
30/07/2018	CHQ100290	£909.00		£23,071.82	Very Placbook	
08/07/2018	CHQ100291	£65.00		£23,006.82	Didi dace	
20/08/2018				£23,006.82	STATEMENT121	statement121
11/09/2018	CHQ100295	£120.00		£22,886.82	Speech therepy Sept	
12/09/2018	CHQ100294	£65.00		£22,821.82	Didi dance sept	
19/09/2018	CHQ100293	£61.10		£22,760.72	Play session	
19/09/2018	CHQ100296	£80.00		£22,680.72	STATEMENT 122	statement122
21/09/2018			£300.00	£22,980.72	beverley parr donation	
22/09/2018			£600.00	£23,580.72	Goodans donation	
24/09/2018			£140.00	£23,720.72	Hurst a Donation	
25/09/2018	CHQ100292	£750.00		£22,970.72	Bolton MBC Playing for success	
26/09/2018	CHQ100297	£3,985.00		£18,985.72	Village Banqueting Bury	
28/09/2018			###	£28,985.72	Main Grant COMIC relief	
28/09/2018			£30.00	£29,015.72	Clair Knutton Donation	
30/09/2018			£385.00	£29,400.72	C Baguley Table for 11	
01/10/2018			£60.00	£29,460.72	A Ahmed donstion	
02/10/2018			£55.00	£29,515.72	Donation Macardy&Cox	
02/10/2018			£140.00	£29,655.72	Maxine Waith Fund Raising	
02/10/2018			£70.00	£29,725.72	D Jones Ann Tickets	
02/10/2018			£30.00	£29,755.72	M Bromley Donation	
05/10/2018			£420.00	£30,175.72	Leona Kerry Tickets	
08/10/2018			£60.00	£30,235.72	Beth Donation	
09/10/2018			£30.00	£30,265.72	Lynn Pickersgill	
10/10/2018			£60.00	£30,235.72	D Robertson Dillon	
11/10/2018			£60.00	£30,385.72	Z AbbeyBall Tickets	
11/10/2018			£10.00	£30,395.72	Z Abbey Ball Tickets	
12/10/2018	100302	£425.00		£29,970.72	Robbie tribute	

13/10/2018			£30.00	£30,000.72	J Palmer Ticket
15/10/2018	100300	£200.00		£29,800.72	Sweet Cart
15/10/2018			£180.00	£29,980.72	Carole Murray Donation
16/10/2018	100301	£435.00		£29,545.72	Room Decoration Ball
19/10/2018			£510.00	£30,055.72	Donation Cath Holt
20/10/2018			£1,055.00	£31,110.72	Cash in Ball
				£31,110.72	Statement 124
22/10/2018	100298	£400.00		£30,710.72	Pier Fun Casinos
22/10/2018			£30.00	£30,740.72	Donation KM Williscroft
22/10/2018			£72.10	£30,812.10	Coins from the ball
23/10/2018			£50.00	£30,862.82	A Fardo Ball
24/10/2018	100304	£350.00		£30,512.82	Ian Lavin Magician
08/11/2018	100306	£250.00		£30,262.82	Magic Quentio
11/11/2018			£2,550.37	£32,813.19	D Edwards 100 Mile run
13/11/2018	100310	£48.26		£32,764.93	Tactical Web hosting
19/11/2018	100308	£65.00		£32,799.93	Didi dance wigan
19/11/2018	100309	£120.00		£32,579.93	Group Therapy Leverhulme
20/11/2018	100312	£500.00		£32,079.93	Receipts with Dec Stmts
20/11/2018	100307	£85.20		£31,994.73	Art therapy
				£31,994.73	Statement 125
20/11/2018	100305	£50.00		£31,944.73	Refund Taryn Woodward Tickets
20/11/2018	100299	£62.76		£31,881.97	Hello Print Banners
20/11/2018	100303	£44.34		£31,837.63	Hello Print Banners
01/12/2018			£25.00	£31,862.63	D JONES DON christmas cards
04/12/2018	100313	£125.23		£31,737.40	Christmas receipts J Grady
13/12/2018	100314	£250.00		£31,487.40	Centre Parks
19/12/2018			£230.00	£31,770.40	Christmas raffle
				£31,717.40	Statement 126
28/12/2018	100315	£250.00		£31,467.40	centre Parks Eaton
28/12/2018	100318	£250.00		£31,217.40	Centre Parks Hurst

31/12/2018	100317	£250.00		£30,967.40	Centre Parks Phelan
02/01/2019	100316	£250.00		£30,717.40	Centre Parks Grady
				£30,717.40	Statement 127
21/01/2019	100321	£120.00		£30,597.40	Acorn Speech Jan
23/01/2019	100319	£250.00		£30,347.40	S Crawley Centre Parks
30/01/2019	100320	£80.00		£30,267.40	Art Therepy
05/02/2019	100322	£180.00		£30,087.40	Bolton Council room hire
05/02/2019	100323	£200.00		£29,887.40	Louby Lou
12/02/2019	100325	£120.00		£29,767.40	Acorn speech therepy Feb
18/02/2019			£132.40	£29,899.80	Donation j mather
				£29,899.80	Statement 128
21/02/2019	100326	£375.00		£29,524.80	panto
21/02/2019			£5.00	£29,529.80	Kerry Willscroft donation
21/02/2019			£150.00	£29,679.80	donations
23/02/2019			£140.00	£29,819.80	donations gary watts&margaret lynch
25/02/2019	100324	£80.00			art therepy
12/03/2019	100327	£120.00		£29,619.80	Acorn speech
19/02/2019			£3,300.00	£32,919.80	mcr community fund
24/03/2019			£50.00	£32,969.80	luke paxton donation
26/03/2019	100328	£120.00		£32,849.80	simon sullivan forest school teaching
02/04/2019	100329	£860.00		£31,989.80	forest school
04/04/2019	100330	£76.00		£31,913.80	activities
05/04/2019	100333	£400.00		£31,513.80	ladywood school training
				£31,513.80	END OF TAX YEAR 2018-2019
09/04/19	100331	£510.00		£31,003.80	Village Agm meeting
11/04/19			£100.00	£31,103.80	d jones easter donation
12/04/19	100332	£60.00		£31,043.80	Moses gate den build
14/04/19			£191.00	£31,234.80	sarah gregory emilys donation
				£31,234.80	STATEMENT 130
23/04/19			£270.00	£31,504.80	C BAGULAY ESMAE

01/05/19			£100.00	£31,604.80	M&LA EATON
07/05/19	100335	£337.50		£31,267.30	DIVERSE INSPIRATIONS
09/05/19	100336	£364.80		£30,902.50	NEW DESIGN AND LEAFLETS
14/05/19	100339	£120.00		£30,782.50	Acorn Speech Therapy for February
16/05/19	100338	£80.00		£30,702.50	ART THERAPY STATEMENT 131
29/05/19	100340	£139.20		£30,563.30	MONARCH PRINT
29/05/19	100337	£120.00		£30,443.30	HALF DAY STORY AND WALK
03/06/19			£92.80	£30,536.10	Cash donations from walk
04/06/19			£50.00	£30,586.10	HEART AND HIGSON
06/06/19			£263.00	£30,849.10	D AND J MATHER ELISA
07/06/19	100342	£300.00		£30,549.10	UPS AND DOWN PADS LITERATURE
11/06/19	100346	£120.00		£30,429.10	Acorn Speech Therapy for February
11/06/19	100345	£65.00		£30,364.10	DIDDY DANCE
17/06/19	100344	£925.00		£29,439.10	WORKSHOP BOLTON COUNCIL
19/06/19	100347	£80.00		£29,359.10	STATEMENT132
21/06/19	100343	£40.00		£29,319.10	YOGA IN THE WOODS
25/06/19	100341	£240.00		£29,079.10	BOOMARANG PLAY CENTRE
16/07/09	100349	£80.00		£28,999.10	Art therapy
19/07/19	100348	£304.00		£28,695.10	OUT DOOR ACTIVITIES
15/08/19	100351	£200.00		£28,495.10	LEVER HULME CENTRE
				£28,495.10	STATEMENT134
02/09/19	100350	£380.00		£28,115.10	SAMBA MOSES GATE COUNTRY PARK
03/09/19	100353	£180.00		£27,935.10	SPEECH THERAPY
03/09/19			£15.00	£27,950.10	DONATION LYNN PICKERSGILL
10/09/19	100352	£150.00		£27,800.10	BANKS GATE FARM
04/09/19	100354	£80.00		£27,720.10	Art therapy
10/10/19	100355	£50.00		£27,670.10	OUT DOOR ACTIVITIES
14/10/19			£70.00	£27,740.10	I MAHON DONATION
15/10/19	100356	£100.00		£27,640.10	CHRISTMAS ENTERTAINMENT LOUBY LOU
16/10/19	100357	£120.00		£27,520.10	SPEECH THERAPY

				£27,520.10	STATEMENT 136	
08/11/19	100359	£500.00		£27,020.10	2019 CHRISTMAS	
				£26,900.10	STATEMENT 137	
12/11/19	100361	£120.00		£26,800.10	SPEECH THERAPY	
26/11/19	100363	£50.30		£26,849.80	Tactical Web hosting	
03/12/19	100364	£250.00		£26,599.80	CHRISTMAS ENTERTAINMENT LOUBY LOU	
03/12/19	100362	£35.50		£26,564.30	CHRISTMAS	
04/12/19	100360	£80.00		£26,484.30	Art therapy	
10/12/19	100366	£140.51		£26,343.79	Christmas receipts J Grady	
16/12/19			£28.00	£26,371.79	DONATION SARAH GREGORY	
				£26,371.79	STATEMENT138	
31/12/19			£285.00	£26,656.79	Raffle money donations	
02/01/20			£23.15	£26,679.94	Raffle money donations	
02/01/20			£495.00	£27,174.94	Raffle money donations	
07/01/20	100369	£58.48		£27,116.46	INK CARTRIDGE	
20/01/20	100371	£120.00		£26,996.46	SPEECH THERAPY	
				£26,996.46	STATEMENT 139	
28/01/20	100370	£80.00		£26,916.46	SPEECH THERAPY	
03/02/20	100368	£1,600.00		£25,316.46	BOLTON COUNCIL ACTIVITY	
18/02/20	100372	£80.00		£25,236.46	SPEECH THERAPY	
18/02/20	100367	£120.00		£25,116.46	BOLTON COUNCIL HALLOWEEN STORY	
				£25,116.46	STATEMENT 140	
09/03/20	100374	£240.00		£24,876.46	Bolton Council room hire	
12/03/20	100376	£120.00		£24,756.46	Acorn Speech Therapy for February	
19/03/20	100375	£80.00		£24,676.46	DANI ART THERAPY	BANK ERROR
				£24,676.46	STATEMENT141	
24/03/20	100375	£80.00		£24,596.46	DANI ART THERAPY DEBIT TWICE TO CORRECT	BANK ERROR
				£24,596.46	END OF TAX YEAR 2019-2020	
15/05/20			###	£34,596.46	Lottery Grant	
20/05/20	100377	£300.00		£34,296.46	Art Activities	

				£34,296.46	STATEMENT 143
09/06/20			£80.00	£34,376.46	donation
09/06/20			£132.30	£34,508.76	donation
10/06/20	100378	£2,890.00		£31,811.26	BOLTON COUNCIL ACTIVITY
12/06/20			£53.55	£31,864.81	Just Giving Donation
16/06/20	100379		£45.00	£31,819.81	You tube dance video
20/06/20			£135.00	£31,954.81	memorial donation mw baimar
23/06/20	100380	£275.00		£31,679.81	online video stay at home
24/07/20	100381	£7,150.00		£24,529.81	Playing for success bmbc
27/07/20	100383	£60.00		£24,469.81	acorn speech bmbc
27/07/20	100382	£350.00		£24,119.81	online video creative boxes
				£24,119.81	Statement 146
				£24,119.81	
09/09/20	100384	£60.00		£24,059.81	SPEECH THERAPY
14/09/20			£100.00	£24,159.81	donation
15/09/20			£330.00	£24,489.81	donation
				£24,489.81	Statement 147
				£24,489.81	
27/09/20			£10.00	£24,499.81	donation
27/09/20			£10.00	£24,509.81	donation
07/10/20	100385	£75.00		£24,434.81	Acorn speech
				£24,434.81	Statement 148
21/10/20			£163.57	£24,598.38	Just Giving Donation
22/10/20			£500.00	£25,098.38	local giving donation
03/11/20			£187.65	£25,286.03	Just Giving Donation
10/11/20			£77.27	£25,363.30	giving.com
17/11/20	100388		£49.36	£25,313.94	stamps
17/11/20	100387		£90.24	£25,223.70	selection boxes
17/11/20			£68.27	£25,291.57	Just Giving Donation
				£25,291.57	Statement 149

11/12/20	100386	£130.00		£25,161.27	speeCH THERAPY
				£25,161.27	Statement 150
30/12/20			£3,242.00	£28,403.91	donation viridor
20/01/21			£279.38	£28,683.35	Just Giving Donation
				£28,683.35	Statement 151
26/01/21	100390	£100.00		£28,583.35	christmas boxes
12/01/21	100391	£1,500.00		£27,083.35	bmbc xmas boxes
23/02/21	100391	£60.00		£27,023.35	speech thr
15/03/21			£50.00	£27,073.35	a brown raffles for bows
				£27,073.35	Statement 153
26/03/21			£20.00	£27,093.35	donation kaneen wdsd
30/03/21			£77.27	£27,170.62	Just Giving Donation
02/04/21			£150.00	£27,320.62	eaton m&la donation
				£27,320.62	tax year 2020 - 2021

		25/5/17	£10000.00		11145.23	main grants	
			-885	£9115.00			
			-120	8995			
			-60	8935			
			-275	8660			
			-3035	5625			
			-120	5505			
			-60	5445			
			-120	5325			
			-60	5265			
			-120	£5145.00			

