



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** 6<sup>TH</sup> April 2020  
5<sup>th</sup> 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	<b>N/A</b>
	Para 1.38	<b>N/A</b>

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	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>None</b>
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	<b>CIO</b>
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	<b>The charity is affiliated to the National Down's Syndrome Association. The organisational structure is Chair Secretary Treasurer 9 Trustees in total</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
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			
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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)

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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**

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	
<b>March End</b>				<b>£826.16</b>		
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	
<b>April End</b>				<b>£3,777.27</b>		
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				<b>£4,439.87</b>		
17th June 2015	Cheque 100201		£60.00	£4,379.87	Dani Gaines - Art Tutor Payment	statement 79
<b>0th June 2015</b>				<b>£4,379.87</b>		statement 80
<b>20th July 2015</b>				<b>£4,379.87</b>		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		

<b>20th Aug 2015</b>				<b>£4,529.37</b>		statement 82
26th Aug 2015	cheque 100203		£200.60	£4,328.77	signalong books	
<b>20th Sep 2015</b>				<b>£4,328.77</b>		statement 83
17th Oct	credit J Grady	£100.00		£4,428.77	signalong books	
<b>20th Oct 2015</b>				<b>£4,428.77</b>		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	###		<b>£14,303.77</b>	Lottery funding	
<b>20th Nov 2015</b>				<b>£14,303.77</b>		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	
<b>20th Dec 2015</b>				<b>£13,557.20</b>		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	
<b>20th Jan 2016</b>				<b>£13,038.00</b>		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				<b>£11698.21</b>		statement 88
16th Mar 2016	chq 100221		£60.00	£11,638.21	Dani Art therapy	
20th Mar 2016				<b>£11638.21</b>		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				<b>£12243.99</b>		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				<b>£11105.62</b>		statement 92
24th May 16	credit	£708.00		£11813.62	donation	
20th June 2016				<b>£11813.62</b>		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				<b>£11,926.12</b>		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	
				<b>£7613.72</b>		
20/9/16				<b>£7613.72</b>	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				<b>£7,898.72</b>		97
16/11/16	chq 100230		£60.00	£7,838.72	Danni art	
				<b>£7,838.72</b>		
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		
				<b>£5533.72</b>		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	
				<b>£5924.23</b>		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 Esmae 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	
				<b>£10,064.81</b>		
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	
				<b>£10,514.81</b>		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	
				<b>£22,449.51</b>		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	
				<b>£21,794.51</b>		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	
				<b>£21,484.51</b>		statement 108
19/9/17	chq 100242		£120.00	£21,364.51	speech therapy	
20/09/17	chq 100241		£60.00	£21,304.51	Danni - Art Therapy	
				<b>£21,304.51</b>		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	
				<b>£17,694.51</b>		statement 110
11/07/2017	chq 100247		£120.00	£17,574.51	Acorn Speech Therapy for October	
				<b>£17,574.51</b>		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 Abbery - Centre Parcs	
		£84.16		£15,618.67	Xmas Raffle	

				<b>£15,618.67</b>		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)	
				<b>£24,730.17</b>		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	
				<b>£22,977.12</b>		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)	
				<b>£22,839.12</b>		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				<b>£23,527.62</b>	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	<b>£25,971.37</b>	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	Diddi 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				<b>£23,980.82</b>	<b>STATEMENT 120</b>	statement120
30/07/2018	CHQ100290	£909.00		£23,071.82	Very Placbook	
08/07/2018	CHQ100291	£65.00		£23,006.82	Diddi dace	
20/08/2018				<b>£23,006.82</b>	<b>STATEMENT121</b>	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		<b>£22,680.72</b>	<b>STATEMENT 122</b>	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	
				<b>£31,110.72</b>	<b>Statement 124</b>	
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	Diddi 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	
				<b>£31,994.73</b>	<b>Statement 125</b>	
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	
				<b>£31,717.40</b>	<b>Statement 126</b>	
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	
				<b>£30,717.40</b>	<b>Statement 127</b>	
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	
				<b>£29,899.80</b>	<b>Statement 128</b>	
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	
				<b>£31,513.80</b>	<b>END OF TAX YEAR 2018-2019</b>	
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	
				<b>£31,234.80</b>	<b>STATEMENT 130</b>	
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		<b>£30,702.50</b>	<b>ART THERAPY STATEMENT 131</b>	
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		<b>£29,359.10</b>	<b>STATEMENT132</b>	
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	
				<b>£28,495.10</b>	<b>STATEMENT134</b>	
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	

				<b>£27,520.10</b>	<b>STATEMENT 136</b>	
08/11/19	100359	£500.00		£27,020.10	2019 CHRISTMAS	
				<b>£26,900.10</b>	<b>STATEMENT 137</b>	
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	
				<b>£26,371.79</b>	<b>STATEMENT138</b>	
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	
				<b>£26,996.46</b>	<b>STATEMENT 139</b>	
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	<b>BANK ERROR</b>
				<b>£24,676.46</b>	<b>STATEMENT141</b>	
24/03/20	100375	£80.00		£24,596.46	DANI ART THERAPY DEBIT TWICE TO CORRECT	<b>BANK ERROR</b>
				<b>£24,596.46</b>	<b>END OF TAX YEAR 2019-2020</b>	
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	
				<b>£24,119.81</b>	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	
				<b>£24,489.81</b>	Statement 147	
				<b>£24,489.81</b>		
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	
				<b>£24,434.81</b>	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	
				<b>£25,291.57</b>	Statement 149	

11/12/20	100386	£130.00		£25,161.27	speeCH THERAPY	
				<b>£25,161.27</b>	Statement 150	
30/12/20			£3,242.00	£28,403.91	donation viridor	
20/01/21			£279.38	£28,683.35	Just Giving Donation	
				<b>£28,683.35</b>	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	
				<b>£27,073.35</b>	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	
				<b>£27,320.62</b>	<b>tax year 2020 - 2021</b>	



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