



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 6<sup>TH</sup> April 2022 To 5<sup>th</sup> 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 | <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 | <div>Donations £2871</div> <div>Fundraising. £4081</div> |
| 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<br>(trust deed, royal charter)   | Para 1.25 | Charity Commission Scheme   |
| How is the charity constituted?<br>(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.<br/>The organisational structure is<br/>Chair<br/>Secretary<br/>Treasurer<br/>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<br>Little Lever, Bolton.<br>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  | Samantha Mitchell |                 |                                   |   |
| 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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**

20<sup>th</sup> April 2024



| Date                  | Method           | Incoming          | Outgoing | Balance           |
|-----------------------|------------------|-------------------|----------|-------------------|
| 20/03/2015            |                  |                   |          | £541.16           |
| 31/03/2015            | Bank Transfer    | £285.00           |          | £826.16           |
| <b>March End</b>      |                  |                   |          | <b>£826.16</b>    |
| 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         |
| <b>April End</b>      |                  |                   |          | <b>£3,777.27</b>  |
| 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         |
| <b>20th May 2015</b>  |                  |                   |          | <b>£4,439.87</b>  |
| 17th June 2015        | Cheque 100201    |                   | £60.00   | £4,379.87         |
| <b>20th June 2015</b> |                  |                   |          | <b>£4,379.87</b>  |
| <b>20th July 2015</b> |                  |                   |          | <b>£4,379.87</b>  |
| 23rd July 2015        | credit S Doherty | £200.00           |          | £4,579.87         |
| 27th July 2015        | cheque 100202    |                   | £50.50   | £4,529.37         |
| <b>20th Aug 2015</b>  |                  |                   |          | <b>£4,529.37</b>  |
| 26th Aug 2015         | cheque 100203    |                   | £200.60  | £4,328.77         |
| <b>20th Sep 2015</b>  |                  |                   |          | <b>£4,328.77</b>  |
| 17th Oct              | credit J Grady   | £100.00           |          | £4,428.77         |
| <b>20th Oct 2015</b>  |                  |                   |          | <b>£4,428.77</b>  |
| 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           |          |                   |
| <b>13th Nov 2015</b>  | <b>credit</b>    | <b>£10,000.00</b> |          | <b>£14,303.77</b> |
| <b>20th Nov 2015</b>  |                  |                   |          | <b>£14,303.77</b> |
| 24th Nov 2015         | cheque 100207    |                   | £600.00  | £13,703.77        |
| 9th Dec 2015          | cheque 100208    |                   | £146.57  | £13,557.20        |
| <b>20th Dec 2015</b>  |                  |                   |          | <b>£13,557.20</b> |
| 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        |
| <b>20th Jan 2016</b> |               |         |           | <b>£13,038.00</b> |
| 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        |               |         |           | <b>£11698.21</b>  |
| 16th Mar 2016        | chq 100221    |         | £60.00    | £11,638.21        |
| 20th Mar 2016        |               |         |           | <b>£11638.21</b>  |
| 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        |               |         |           | <b>£12243.99</b>  |
| 25th April 16        | chq 100220    |         | £1,078.37 | £11,165.22        |
| 11th May 16          | chq 100223    |         | £60.00    | £11,105.62        |
| 20th May 16          |               |         |           | <b>£11105.62</b>  |
| 24th May 16          | credit        | £708.00 |           | £11813.62         |
| 20th June 2016       |               |         |           | <b>£11813.62</b>  |
| 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          |               |         |           | <b>£11,926.12</b> |
| 22nd Aug 16          | chq 100226    |         | £435.40   | £11,490.72        |
| 01-Sep-16            | chq 100225    |         | £3,877.00 | £7613.72          |
|                      |               |         |           | <b>£7613.72</b>   |
| 20/9/16              |               |         |           | <b>£7613.72</b>   |
| 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             |               |         |           | <b>£7,898.72</b>  |
| 16/11/16             | chq 100230    |         | £60.00    | £7,838.72         |
|                      |               |         |           | <b>£7,838.72</b>  |
| 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         |
|             |                |            |           | <b>£5533.72</b>   |
| 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          |
|             |                |            |           | <b>£5924.23</b>   |
| 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        |
|             |                |            |           | <b>£10,064.81</b> |
| 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        |
|             |                |            |           | <b>£10,514.81</b> |
| 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        |
|             |                |            |           | <b>£22,449.51</b> |
| 25/6/17     | credit         | £200.00    |           | £22,649.51        |
| 07/11/2017  | chq 100238     |            | £885.00   | £21,794.51        |
|             |                |            |           | <b>£21,794.51</b> |
| 08/08/2017  | chq 100240     |            | £250.00   | £21,544.51        |
| 16/8/17     | chq 100239     |            | £60.00    | £21,484.51        |
|             |                |            |           | <b>£21,484.51</b> |
| 19/9/17     | chq 100242     |            | £120.00   | £21,364.51        |
| 20/09/17    | chq 100241     |            | £60.00    | £21,304.51        |
|             |                |            |           | <b>£21,304.51</b> |
| 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        |
|            |            |            |           | <b>£17,694.51</b> |
| 11/07/2017 | chq 100247 |            | £120.00   | £17574.51         |
|            |            |            |           | <b>£17,574.51</b> |
| 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        |
|            |            |            |           | <b>£15,618.67</b> |
| 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        |
|            |            |            |           | <b>£24,730.17</b> |
| 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        |
|            |            |            |           | <b>£22,977.12</b> |
| 28/02/2018 | chq 100270 | £60.00     |           | £22,917.12        |
| 15/03/2018 | chq 100271 | £78.00     |           | £22,839.12        |
|            |            |            |           | <b>£22,839.12</b> |
| 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 |            |           |           | <b>£23,527.62</b> |
| 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   | <b>£25,971.37</b> |
| 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 |            |           |           | <b>£23,980.82</b> |
| 30/07/2018 | CHQ100290  | £909.00   |           | £23,071.82        |
| 08/07/2018 | CHQ100291  | £65.00    |           | £23,006.82        |
| 20/08/2018 |            |           |           | <b>£23,006.82</b> |
| 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    |           | <b>£22,680.72</b> |
| 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        |
|            |        |         |            | <b>£31,110.72</b> |
| 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        |
|            |        |         |            | <b>£31,994.73</b> |
| 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 |            | <b>£31,487.40</b> |
| 19/12/2018 |        |         | £230.00    | £31,770.40        |
|            |        |         |            | <b>£31,717.40</b> |
| 28/12/2018 | 100315 | £250.00 |            | £31,467.40        |
| 28/12/2018 | 100318 | £250.00 |            | £31,217.40        |

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| 31/12/2018 | 100317 | £250.00 |           | £30,967.40        |
| 02/01/2019 | 100316 | £250.00 |           | £30,717.40        |
|            |        |         |           | <b>£30,717.40</b> |
| 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        |
|            |        |         |           | <b>£29,899.80</b> |
| 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        |
|            |        |         |           | <b>£31,513.80</b> |
| 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        |
|            |        |         |           | <b>£31,234.80</b> |
| 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  |           | <b>£30,702.50</b> |
| 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  |           | <b>£29,359.10</b> |

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| 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        |
|          |        |           |            | <b>£28,495.10</b> |
| 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        |
|          |        |           |            | <b>£27,520.10</b> |
| 08/11/19 | 100359 | £500.00   |            | £27,020.10        |
|          |        |           |            | <b>£26,900.10</b> |
| 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        |
|          |        |           |            | <b>£26,371.79</b> |
| 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        |
|          |        |           |            | <b>£26,996.46</b> |
| 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        |
|          |        |           |            | <b>£24,676.46</b> |
| 24/03/20 | 100375 | £80.00    |            | £24,596.46        |
|          |        |           |            | <b>£24,596.46</b> |
| 15/05/20 |        |           | £10,000.00 | £34,596.46        |
| 20/05/20 | 100377 | £300.00   |            | £34,296.46        |



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|          |        |           |           | £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        |
|          |        |           |           | <b>£24,119.81</b> |
|          |        |           |           | £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        |
|          |        |           |           | <b>£24,489.81</b> |
|          |        |           |           | <b>£24,489.81</b> |
| 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        |
|          |        |           |           | <b>£24,434.81</b> |
| 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        |
|          |        |           |           | <b>£25,291.57</b> |
| 11/12/20 | 100386 | £130.00   |           | £25,161.27        |
|          |        |           |           | <b>£25,161.27</b> |
| 30/12/20 |        |           | £3,242.00 | £28,403.91        |
| 20/01/21 |        |           | £279.38   | £28,683.35        |
|          |        |           |           | <b>£28,683.35</b> |
| 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        |
|          |        |           |           | <b>£27,073.35</b> |
| 26/03/21 |        |           | £20.00    | £27,093.35        |
| 30/03/21 |        |           | £77.27    | £27,170.62        |
| 02/04/21 |        |           | £150.00   | £27,320.62        |
|          |        |           |           | <b>£27,320.62</b> |
| 06/04/21 |        |           | £211.95   | £27,532.57        |

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| 07/04/21 |        |           | £391.45    | £27,924.02        |
|          |        |           |            | <b>£27,924.02</b> |
|          |        |           |            | <b>£27,924.02</b> |
| 31/05/21 |        |           | £6.00      | £27,930.02        |
| 15/06/21 |        |           | £1,590.47  | £29,520.49        |
|          |        |           |            | <b>£29,520.49</b> |
| 16/07/21 |        |           | £125.00    | £29,645.49        |
| 20/07/21 |        | £32.00    |            | £29,613.49        |
|          |        |           |            | <b>£29,613.49</b> |
| 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        |
|          |        |           |            | <b>£39,776.16</b> |
| 01/09/21 | 100395 | £750.00   |            | £39,026.16        |
|          |        |           |            | <b>£39,026.16</b> |
| 21/09/21 |        |           | £136.14    | £39,162.30        |
| 07/10/21 |        | £96.00    |            | £39,066.30        |
|          |        |           |            | <b>£39,066.30</b> |
| 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        |
|          |        |           |            | <b>£38,571.82</b> |
| 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        |
|          |        |           |            | <b>£38,929.65</b> |
| 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        |
|          |        |           |            | <b>£35,383.87</b> |
| 28/02/22 |        |           | £193.99    | £35,577.86        |
| 13/03/22 |        | £5.80     |            | £35,572.06        |

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| 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 |

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[illegible]

[illegible]

| 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'                                    |              |                    |  |
| Jackson, £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 |                    |  |
| donation   |              |                    |  |
| donation   |              |                    |  |
| payment for room until Dec                         | 94           |                    |  |
| from Caroline sponsored walk                       |              |                    |  |
|  | statement 95 |                    |  |
| summer outdoor activity deposit                    |              |                    |  |
| balance of summer outdoor activity                 |              |                    |  |
|  |              |                    |  |
| BROUGHT FORWARD                                    | 96           |                    |  |
| Danni art  |              |                    |  |
| donation   |              |                    |  |
| donation   |              |                    |  |
| Danni art  |              |                    |  |
|  | 97           |                    |  |
| Danni art  |              |                    |  |
|  |              |                    |  |
|  | statement 98 |                    |  |
| J Grady  |              |                    |  |

|                                   |               |  |  |
|-----------------------------------|---------------|--|--|
| M Waith                           |               |  |  |
|                                   |               |  |  |
| Chris Lewis                       | statement 99  |  |  |
|                                   |               |  |  |
| Danni art                         | statement 100 |  |  |
| Danni art                         |               |  |  |
|                                   |               |  |  |
|                                   | statment 101  |  |  |
| tea/coffee                        |               |  |  |
| sponsored walk                    |               |  |  |
| sponsored walk                    |               |  |  |
| donations                         |               |  |  |
| donations                         |               |  |  |
|                                   | statement 102 |  |  |
| tfr from Sharon tea/coffee        | statement 103 |  |  |
| Goodman Sponsors                  |               |  |  |
| C Baguley Esmae R Baguley         |               |  |  |
| Z Abbey sponsorship               |               |  |  |
| D&J Mather sponsored walk         |               |  |  |
| donation                          |               |  |  |
| Rebecca Kay sponsorship           |               |  |  |
|                                   |               |  |  |
| Brown & Royd Easter Egg Money     | statement 104 |  |  |
| donation - Zoe Abbie              |               |  |  |
| Maxine waith Fundraising          |               |  |  |
| Eddie Edwards                     |               |  |  |
| donation                          |               |  |  |
|                                   | statement 105 |  |  |
| Emma Liggett donation             |               |  |  |
| Eddie Edwards donation            |               |  |  |
| Main Grants                       |               |  |  |
| H Williams from court             |               |  |  |
| Dani art                          |               |  |  |
| Easley Junior school donation     |               |  |  |
|                                   | statement 106 |  |  |
| Donation from Aiysha Ahmed        |               |  |  |
| M Waith - Invoice for Happy Hands |               |  |  |
|                                   | statement 107 |  |  |
| Anderton Centre                   |               |  |  |
| Danni Art Therapy                 |               |  |  |
|                                   | statement 108 |  |  |
| sppech theray                     |               |  |  |
| Danni - Art Therapy               |               |  |  |
|                                   | statement 109 |  |  |
| Joy Kilpatrick - Art Day          |               |  |  |

|                                  |               |          |       |
|----------------------------------|---------------|----------|-------|
| Bolton MBC - summer activities   |               |          |       |
| conservation - activities        |               |          |       |
| Dani - Art therapy               |               |          |       |
| Bolton MBC room hire             |               |          |       |
|                                  | statement 110 |          |       |
| Acom Speech Therapy for October  |               |          |       |
|                                  | statement 111 |          |       |
| chq to J Grady xmas receipts     |               |          |       |
| Dani - Art Therapy               |               |          |       |
| Acom Speech Therapy for November |               |          |       |
| J Grady - Centre Parcs           |               |          |       |
| A Hurst - Centre Parcs           |               |          |       |
| R Parker                         |               |          |       |
| Z Abbey - 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               |               |          | 10000 |
|                                  |               |          |       |
| 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                            |               |  |  |
| Acorn 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                          |               |  |  |
| Acorn therepy session                    |               |  |  |
| Aldi tepee garden centre rocks           |               |  |  |
| Ink printer sundry J Grady               |               |  |  |
| Mather D&J                               |               |  |  |
| Deposit Village Hotel                    |               |  |  |
| Deposit per fun csino                    |               |  |  |
| Ahmed am                                 |               |  |  |
| Didi dance wigan                         |               |  |  |
| Eqwise riding school                     |               |  |  |
| Bolton mbc room hire                     |               |  |  |
| BMBC Martin Mere Trip                    |               |  |  |
| D Gaines Art therepy July                |               |  |  |
| Acorn speech therepy June                |               |  |  |
| Maxine Waith Happy Hands                 |               |  |  |
| <b>STATEMENT 120</b>                     | statement120  |  |  |
| Very Placbook                            |               |  |  |
| Didi dace                                |               |  |  |
| <b>STATEMENT121</b>                      | statement121  |  |  |
| Speech therapy Sept                      |               |  |  |
| Didi dance sept                          |               |  |  |
| Play session                             |               |  |  |
| <b>STATEMENT 122</b>                     | 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                  |  |  |  |
| <b>Statement 124</b>          |  |  |  |
| Pier Fun Casinos              |  |  |  |
| Donation KM Willisroft        |  |  |  |
| 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 Stmts       |  |  |  |
| Art therapy                   |  |  |  |
| <b>Statement 125</b>          |  |  |  |
| Refund Taryn Woodward Tickets |  |  |  |
| Hello Print Banners           |  |  |  |
| Hello Print Banners           |  |  |  |
| D JONES DON christmas cards   |  |  |  |
| Christmas receipts J Grady    |  |  |  |
| Centre Parks                  |  |  |  |
| Christmas raffle              |  |  |  |
| <b>Statement 126</b>          |  |  |  |
| centre Parks Eaton            |  |  |  |
| Centre Parks Hurst            |  |  |  |

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| Centre Parks Phelan                   |  |  |  |
| Centre Parks Grady                    |  |  |  |
| <b>Statement 127</b>                  |  |  |  |
| Acorn Speech Jan                      |  |  |  |
| S Crawley Centre Parks                |  |  |  |
| Art Therapy                           |  |  |  |
| Bolton Council room hire              |  |  |  |
| Louby Lou                             |  |  |  |
| Acorn speech therapy Feb              |  |  |  |
| Donation j mather                     |  |  |  |
| <b>Statement 128</b>                  |  |  |  |
| panto                                 |  |  |  |
| Kerry Willscroft donation             |  |  |  |
| donations                             |  |  |  |
| donations gary watts&margaret lynch   |  |  |  |
| art therapy                           |  |  |  |
| Acorn speech                          |  |  |  |
| mcr community fund                    |  |  |  |
| luke paxton donation                  |  |  |  |
| simon sullivan forest school teaching |  |  |  |
| forest school                         |  |  |  |
| activities                            |  |  |  |
| ladywood school training              |  |  |  |
| <b>END OF TAX YEAR 2018-2019</b>      |  |  |  |
| Village Agm meeting                   |  |  |  |
| d jones easter donation               |  |  |  |
| Moses gate den build                  |  |  |  |
| sarah gregory emilys donation         |  |  |  |
| STATEMENT 130                         |  |  |  |
| C BAGULAY ESMAE                       |  |  |  |
| M&LA EATON                            |  |  |  |
| DIVERSE INSPIRATIONS                  |  |  |  |
| NEW DESIGN AND LEAFLETS               |  |  |  |
| Acorn Speech Therapy for February     |  |  |  |
| <b>ART THERAPY STATEMENT 131</b>      |  |  |  |
| MONARCH PRINT                         |  |  |  |
| HALF DAY STORY AND WALK               |  |  |  |
| Cash donations from walk              |  |  |  |
| HEART AND HIGSON                      |  |  |  |
| D AND J MATHER ELISA                  |  |  |  |
| UPS AND DOWN PADS LITERATURE          |  |  |  |
| Acorn Speech Therapy for February     |  |  |  |
| DIDDY DANCE                           |  |  |  |
| WORKSHOP BOLTON COUNCIL               |  |  |  |
| <b>STATEMENT 132</b>                  |  |  |  |

|   |                   |                 |                   |
|---|-------------------|-----------------|-------------------|
| YOGA IN THE WOODS                       |                   |                 |                   |
| BOOMARANG PLAY CENTRE                   |                   |                 |                   |
| Art therapy                             |                   |                 |                   |
| OUT DOOR ACTIVITIES                     |                   |                 |                   |
| LEVER HULME CENTRE                      |                   |                 |                   |
| <b>STATEMENT134</b>                     |                   |                 |                   |
| SAMBA MOSES GATE COUNTRY PARK           |                   |                 |                   |
| SPEECH THERAPY                          |                   |                 |                   |
| DONATION LYNN PICKERSGILL               |                   |                 |                   |
| BANKS GATE FARM                         |                   |                 |                   |
| Art therapy                             |                   |                 |                   |
| OUT DOOR ACTIVITIES                     |                   |                 |                   |
| I MAHON DONATION                        |                   |                 |                   |
| CHRISTMAS ENTERTAINMENT LOUBY LOU       |                   |                 |                   |
| SPEECH THERAPY                          |                   |                 |                   |
| <b>STATEMENT 136</b>                    |                   |                 |                   |
| 2019 CHRISTMAS                          |                   |                 |                   |
| <b>STATEMENT 137</b>                    |                   |                 |                   |
| SPEECH THERAPY                          |                   |                 |                   |
| Tactical Web hosting                    |                   |                 |                   |
| CHRISTMAS ENTERTAINMENT LOUBY LOU       |                   |                 |                   |
| CHRISTMAS                               |                   |                 |                   |
| Art therapy                             |                   |                 |                   |
| Christmas receipts J Grady              |                   |                 |                   |
| DONATION SARAH GREGORY                  |                   |                 |                   |
| <b>STATEMENT138</b>                     |                   |                 |                   |
| Raffle money donations                  |                   |                 |                   |
| Raffle money donations                  |                   |                 |                   |
| Raffle money donations                  |                   |                 |                   |
| INK CARTRIDGE                           |                   |                 |                   |
| SPEECH THERAPY                          |                   |                 |                   |
| <b>STATEMENT 139</b>                    |                   |                 |                   |
| SPEECH THERAPY                          |                   |                 |                   |
| BOLTON COUNCIL ACTIVITY                 |                   |                 |                   |
| SPEECH THERAPY                          |                   |                 |                   |
| BOLTON COUNCIL HALLOWEEN STORY          |                   |                 |                   |
| STATEMENT 140                           |                   |                 |                   |
| Bolton Council room hire                |                   |                 |                   |
| Acorn Speech Therapy for February       |                   |                 |                   |
| DANI ART THERAPY                        | <b>BANK ERROR</b> | <b>AWAITING</b> | <b>CORRECTION</b> |
| <b>STATEMENT141</b>                     |                   |                 |                   |
| DANI ART THERAPY DEBIT TWICE TO CORRECT | <b>BANK ERROR</b> | <b>AWAITING</b> | <b>CORRECTION</b> |
| <b>END OF TAX YEAR 2019-2020</b>        |                   |                 |                   |
| Lottery Grant                           |                   |                 |                   |
| Art Activities                          |                   |                 |                   |

|                             |  |  |  |
|-----------------------------|--|--|--|
| STATEMENT 143               |  |  |  |
| donation                    |  |  |  |
| donation                    |  |  |  |
| BOLTON COUNCIL ACTIVITY     |  |  |  |
| Just Giving Donation        |  |  |  |
| You tube dance video        |  |  |  |
| memorial donation mw baimar |  |  |  |
| online video stay at home   |  |  |  |
| Playing for success bmbc    |  |  |  |
| acorn speech bmbc           |  |  |  |
| online video creative boxes |  |  |  |
| Statement 146               |  |  |  |
|                             |  |  |  |
| SPEECH THERAPY              |  |  |  |
| donation                    |  |  |  |
| donation                    |  |  |  |
| Statement 147               |  |  |  |
|                             |  |  |  |
| donation                    |  |  |  |
| donation                    |  |  |  |
| Acorn speech                |  |  |  |
| Statement 148               |  |  |  |
| Just Giving Donation        |  |  |  |
| local giving donation       |  |  |  |
| Just Giving Donation        |  |  |  |
| giving.com                  |  |  |  |
| stamps                      |  |  |  |
| selection boxes             |  |  |  |
| Just Giving Donation        |  |  |  |
| Statement 149               |  |  |  |
| speeCH THERAPY              |  |  |  |
| Statement 150               |  |  |  |
| donation viridor            |  |  |  |
| Just Giving Donation        |  |  |  |
| Statement 151               |  |  |  |
| christmas boxes             |  |  |  |
| bmbc xmas boxes             |  |  |  |
| speech thr                  |  |  |  |
| a brown raffles for bows    |  |  |  |
| Statement 153               |  |  |  |
| donation kaneen wdsd        |  |  |  |
| Just Giving Donation        |  |  |  |
| eaton m&la donation         |  |  |  |
| <b>tax year 2020 – 2021</b> |  |  |  |
| donation                    |  |  |  |



|                             |  |  |  |
|-----------------------------|--|--|--|
| donation                    |  |  |  |
| Statement 154               |  |  |  |
| Statement 155               |  |  |  |
| DONATION LYNN PICKERSGILL   |  |  |  |
| Donation                    |  |  |  |
| Statement 156               |  |  |  |
| Donation                    |  |  |  |
| INK CARTRIDGE               |  |  |  |
| Statement 157               |  |  |  |
| room hire A                 |  |  |  |
| Just Giving Donation        |  |  |  |
| donation                    |  |  |  |
| donation lottery            |  |  |  |
| Statement 158               |  |  |  |
| bmhc room hire              |  |  |  |
| statement159                |  |  |  |
| Donation                    |  |  |  |
| local giving                |  |  |  |
| Statement 160               |  |  |  |
| Donation                    |  |  |  |
| SPEECH THERAPY              |  |  |  |
| CHRISTMAS                   |  |  |  |
| CHRISTMAS                   |  |  |  |
| Statement 161               |  |  |  |
| CHRISTMAS                   |  |  |  |
| CHRISTMAS                   |  |  |  |
| panto                       |  |  |  |
| CHRISTMAS Raffle            |  |  |  |
| donations                   |  |  |  |
| donations                   |  |  |  |
| donations                   |  |  |  |
| donations                   |  |  |  |
| donations                   |  |  |  |
| Charges 19/12/21            |  |  |  |
| SPEECH THERAPY              |  |  |  |
| Art therapy                 |  |  |  |
| Statement 163               |  |  |  |
| sing a long ladywell school |  |  |  |
| donation l pickersgill      |  |  |  |
| just givivg                 |  |  |  |
| Charges                     |  |  |  |
| bmhc workshop               |  |  |  |
| Statement 164               |  |  |  |
| Just Giving Donation        |  |  |  |
| Just Giving Donation        |  |  |  |

|                           |  |  |  |
|---------------------------|--|--|--|
| Just Giving Donation      |  |  |  |
| SPEECH THERAPY            |  |  |  |
| Art therapy               |  |  |  |
| Just Giving Donation      |  |  |  |
| DONATION LYNN PICKERSGILL |  |  |  |
| donation c murphy         |  |  |  |
| Just Giving Donation      |  |  |  |
| just givng                |  |  |  |
| Just Giving Donation      |  |  |  |
| END OF YEAR               |  |  |  |
| Charges 19/3/22           |  |  |  |
| Just Giving Donation      |  |  |  |
| Statement 166             |  |  |  |
| Just Giving Donation      |  |  |  |
| speech therapy            |  |  |  |
| Charges                   |  |  |  |
| Statement 167             |  |  |  |
| DONATION LYNN PICKERSGILL |  |  |  |
| Just Giving Donation      |  |  |  |
| chq donation              |  |  |  |
| unpaid chq                |  |  |  |
| chages                    |  |  |  |
| triangle church donation  |  |  |  |
| Just Giving Donation      |  |  |  |
| arts and craft            |  |  |  |
| speech therapy            |  |  |  |
| Just Giving Donation      |  |  |  |
| Statement 168             |  |  |  |
| donation                  |  |  |  |
| Charges                   |  |  |  |
| Statement 170             |  |  |  |
| Just Giving Donation      |  |  |  |
| Charges                   |  |  |  |
| Just Giving Donation      |  |  |  |
| Statement 171             |  |  |  |
| Charges                   |  |  |  |
| webb thomas grandad       |  |  |  |
| speech therapy            |  |  |  |
| john&taton donation       |  |  |  |
| Statement 172             |  |  |  |
| balance forward           |  |  |  |
| Magician                  |  |  |  |
| local giving charge       |  |  |  |
| chq in 407080             |  |  |  |
| SPEECH THERAPY            |  |  |  |

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| New Year 2017 |           |          |          |             |
|               |           |          |          |             |
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| New Tax Year  |           |          |          |             |
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|               |           |          |          |             |
|               |           |          |          |             |
| 25/5/17       | £10000.00 |          | 11145.23 | main grants |
|               |           |          |          |             |
|               |           |          |          |             |
|               |           |          |          |             |
|               |           |          |          |             |
|               |           |          |          |             |
|               | -885      | £9115.00 |          |             |
|               |           |          |          |             |
|               |           |          |          |             |
|               |           |          |          |             |
|               |           |          |          |             |
|               |           |          |          |             |
|               | -120      | 8995     |          |             |
|               | -60       | 8935     |          |             |
|               |           |          |          |             |
|               | -275      | 8660     |          |             |

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