



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6TH April 2024 To 5th April 2025

Charity name: Bolton Smiley Faces

Charity registration number: 1182555

Objectives and Activities

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Jacqueline Grady

Full name(s)

Jacqueline Grady

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

Chair

Date

21ST June 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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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		
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Comic Relief Funding		
Big Step Forward Donation		
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St Josephs R C Primary School donation		
Big Step Forward Donation		
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Northwest Community Cruises INV JR280118		
L'Oreal Donation		
Kerry McGill		
Lillypots Nursery		
Viridor		
Molly Goodman		
Acom Speech apr		
Party,play &tesco		
L'oreal quiz night		
as above		
D Jones donation		
St Andrews donation		
Dep Village Hall attended		
Art therapy		

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

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

Village Agm meeting		
d jones easter donation		
Moses gate den build		
sarah gregory emilys donation		
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C BAGULAY ESMAE		
M&LA EATON		
DIVERSE INSPIRATIONS		
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MONARCH PRINT		
HALF DAY STORY AND WALK		
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HEART AND HIGSON		
D AND J MATHER ELISA		
UPS AND DOWN PADS LITERATURE		
Acom Speech Therapy for February		
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YOGA IN THE WOODS		
BOOMARANG PLAY CENTRE		
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OUT DOOR ACTIVITIES		
LEVER HULME CENTRE		
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SAMBA MOSES GATE COUNTRY PARK		
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DONATION LYNN PICKERSGILL		
BANKS GATE FARM		
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Raffle money donations		

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Bolton Council room hire		
Acom Speech Therapy for February		
DANI ART THERAPY	BANK ERROR	AWAITING
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DANI ART THERAPY DEBIT TWICE TO CORRECT	BANK ERROR	AWAITING
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Lottery Grant		
Art Activities		
STATEMENT 143		
donation		
donation		
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You tube dance video		
memorial donation mw baimar		
online video stay at home		
Playing for success bmbc		
acom speech bmbc		
online video creative boxes		
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donation		
Statement 147		
donation		
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local giving donation		
Just Giving Donation		
giving.com		
stamps		
selection boxes		
Just Giving Donation		
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Just Giving Donation		
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christmas boxes		
bmbc xmas boxes		
speech thr		
a brown raffles for bows		
Statement 153		
donation kaneen wdsd		
Just Giving Donation		
eaton m&la donation		
tax year 2020 – 2021		
donation		
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sing a long ladywell school		
donation l pickersgill		
just givig		
Charges		
bmbc workshop		
Statement 164		
Just Giving Donation		
Just Giving Donation		
Just Giving Donation		
SPEECH THERAPY		
Art theraphy		
Just Giving Donation		
DONATION LYNN PICKERSGILL		
donation c murphy		
Just Giving Donation		
just givig		
Just Giving Donation		
END OF YEAR		
Charges 19/3/22		
Just Giving Donation		
Statement 166		
Just Giving Donation		
speech theraphy		
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Just Giving Donation		
chq donation		
unpaid chq		
chages		
triangle church donation		
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Charges		
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donation chq in		
Just Giving Donation		
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donation hodson		
Just Giving Donation		
Just Giving Donation		
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play sensory centre		
tote bags		
Just Giving Donation		
Just Giving Donation		
Just Giving Donation		

Charges		
SPEECH THERAPY		
alpacas		
Just Giving Donation		
main grant		
Charges		
triangle comm donation		
statement181		
singalong		
ladywood widget		
behaviour management		
Just Giving Donation		
SPEECH THERAPY		
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chq paid in donation		
flowers delivered		
statement182		
grant award wcat		
Just Giving Donation		
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Just Giving Donation		
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murrays donation		
play and sensory centre		
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ladywood online training		
Just Giving Donation		
local just giving charge dd		
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Statement 185		
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INK CARTRIDGE		
plan renewal cloud		
donation		
Just Giving Donation		
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Christmas 2023		
christmas buffet		
donation		
Acorn speech		
christmas magician		
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just giving		
Charges		
triangle christmas donation		
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hudson donation		
triangle church donation		
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agm meeting		
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donation		
MUSIC THERAPY		
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RAINBOW HUB		
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MAIN GRANTS		
CHARMING ENTERTAIN DONATION		
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local giving		
Charges		
THE RANGE ACCTIVITIES		
MUSIC THEREPY		
STATEMENT197		
RAINBOW HUB		
Christmas receipts J Grady		
DONATION BRABIN		
DON ANDREW BARLOY CHARITY EVENT		
Charges		

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

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