

JON SHAW FOUNDATION

England & Wales · Charity number 1189073

Details

Status Registered

Legal form CIO

Registered 2020-04-15

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

Contact

Address 301 Stoneley Road
Crewe
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Activities

Objects: To promote and protect the physical and mental health of young people (0 – 25 years) and the families of young people (0-25 years) diagnosed with epilepsy within the United Kingdom through the provision of financial assistance for equipment and services not normally provided by the statutory authorities. To provide support for and protect the mental health of bereaved siblings, close friends (ages 0 – 25 years) within the UK through provision of financial assistance for activities and services not normally provided by the statutory authorities. To advance the education of the general public in all areas relating to SUDEP through promotion of the subject at fundraising events and signposting organisations specialising in SUDEP.

Activities: The charity will promote and protect the physical and mental health of young people (0 - 25) diagnosed with epilepsy through the provision of financial assistance for equipment and services not normally provided by the statutory authorities. It will also provide support to improve the mental health of bereaved siblings and close friends (0 - 25) by funding activities and therapies across the UK.

Classification

- **How:** Makes Grants To Individuals, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	£68,485	£63,277	-	-
2024-04-04	£69,834	£71,022	-	-
2023-04-04	£61,507	£45,284	-	-
2022-04-04	£39,880	£29,041	-	-
2021-04-04	£24,399	£7,709	-	-

Trustees

Name	Role	Appointed
Wendy Ann Shaw	Chair	2020-01-31
Christopher John Maloney		2020-01-31
Daisy Mae Graham-Long		2023-07-29
David Craig Jackson		2023-01-05
Matthew Aldersley Shaw		2020-01-31
Naomi Bridget O'Brien BSc Hons		2020-01-31
Pamela Ruth Simpson		2024-06-08

JON SHAW FOUNDATION

England & Wales - Charity number 1189073

Accounts



Trustees' Annual Report for the period

From: 06.04.2024 to: 05.04.2025

Charity name: Jon Shaw Foundation

Charity registration number: 1189073

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• To promote and protect the physical and mental health of young people (aged 0-25 years) diagnosed with epilepsy within the United Kingdom through the provision of financial assistance for equipment and services not normally provided by the statutory authorities.• To provide support for and protect the mental health of bereaved siblings and close friends (aged 0 – 25 years) within the United Kingdom through provision of financial assistance for activities and services not normally provided by the statutory authorities.• To advance the education of the general public in all areas relating to SUDEP through promotion of the subject at fundraising events and signposting organisations specialising in SUDEP.
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	<p>During this reporting period we have donated the following equipment to support young people living with epilepsy</p> <p>118 Monitors and alarms including</p> <p>42 Embrace 2 watch 41 Sami 3 Camera kit 05 Companion mini bed monitor 17 Alert IT Pulse Companion watch 03 Medpage MP5v2 02 Neureka 02 Emfit Monitor</p>

03 Epicare Standard
02 Wireless Convulsion Sensor
01 Guardian Monitor
42 Safety, anti-suffocation pillows

We continue to receive applications for support from around United Kingdom, when we are unable to support because the applicant does not fall within the criteria of the constitution, we signpost other charities which can support.

We are working in partnership with several bereavement counsellors in different areas of the UK and have financially supported.

70 x 1-hour sessions of bereavement counselling, 10 sessions each for 7 young people.

5 x 1-hour sessions of group counselling for a primary school class of bereaved friends.

Some of these sessions are still on going and will continue into the next financial year. We intend to offer similar support to other bereaved siblings and close friends.

We have donated 10 memory teddies to bereaved siblings.

We have another group for young adults (17-25) specifically bereaved siblings and close friends. This has been organised by two of our trustees Hannah Holt and Matthew Shaw. They manage a social media group aimed at this audience and organise social events to enable bereaved siblings and friends to talk to others in the same situation.

We have had several meetings to promote awareness of Epilepsy and SUDEP.

Had a meeting with a Head Teachers Association in Cheshire and followed up with an assembly for pupils in a high school.

Made a presentation to a primary care trust with an audience of doctors nurses, admin and other care staff, promoting awareness of epilepsy and the importance of sharing information of all risks with patients.

Took part and contributed to N.I.C.E consultation to update guidance for

		<p>diagnosis and care of children and adults living with epilepsy.</p> <p>Continued funding a monthly family support and information group in West Yorkshire. This is supported by an Epilepsy specialist nurse and SEN Specialist.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have been made aware of the guidance on public benefit and take it into account when making any decisions to which the guidance is relevant.</p> <p>All trustees have been offered the NCVO course 'Role and Duties of Trustees'. We will offer this course to all new trustees as part of an induction, and for any of the trustees who feel they need refresher training.</p>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our main achievements have been:</p> <p>Giving many young people living with epilepsy the independence they feel they lost after diagnosis.</p> <p>Improving the confidence and mental health of young people.</p> <p>Reducing stress within the family and improving relationships between parents.</p> <p>Giving reassurance to parents and young people that carers will know when help is needed immediately.</p> <p>Giving a better record of seizures to inform reviews and changes to medication.</p> <p>Improving the mental health of, parents and families of young people living with epilepsy.</p> <p>More people are aware of epilepsy and SUDEP.</p> <p>The feedback we have received from some of the families is evidence of the</p>

positive impact our objectives are having on families.

"Ben was able to sleep in his own bed for the first time in months".

"Dylan will be able to return to work knowing that he is safe"

"Cassia has really turned a corner in her confidence, before she had the monitor, she felt helpless and scared every day."

"Now we are getting the rest and energy reset we need. We can look to the future and focus on making memories with our family we can cherish".

The support we have offered bereaved young people is having a positive impact, helping them to access lessons, improving family relationships and helping them understand their feelings. Feedback has confirmed the impact our 2nd objective is having on our target audience.

"I sometimes got mad but didn't know why, my meetings really helped to calm me down and now I can tell other people about my feelings"

"What an amazing opportunity you gave my son. Having time away for himself doing bush craft activities and focusing on him helped so much with his anxiety since losing his brother. He felt at ease and comfort knowing others involved have been through the same.'

'There has been a big improvement in B's overall wellbeing, he is much happier and a lot less concerned about bad things happening to mummy. The support he has received has been a huge help to both of us in managing how he is feeling."

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Achievements set against Objectives 1 and 3 are being met.</p> <p>Our 2nd objective, to support bereaved siblings and close friends, is developing but more slowly.</p> <p>We continue to promote awareness of our 2nd objective by producing and distributing leaflets, approaching schools, hospitals, bereavement groups and counsellors. In addition, 2 of our trustees have set up the young adults Facebook group,</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>We have secured a regular income through a weekly lottery (One lottery), and we have been fortunate to have a supporter who donates a monthly amount. We held a successful Christmas Ball and many personal challenges such as Sponsored Walk and Darts Tournaments. Also organised events such as "Tough Mudder" . Other funds come from small scale fundraisers which we organise throughout the year, such as raffles. Several of our recipients of monitors have held personal fund raisers on our behalf.</p> <p>Our target is to hold 2 large fundraising events per year and smaller events each month for example pub quiz, bingo, and race nights. We are also looking to expand our funding stream by submitting bids to various businesses, known to fund charities and their work.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Received: £68,485 Total expenditure: £63,277 includes financing £39,370 on life-saving equipment (Objective 1), £575 supporting bereaved siblings (objective 2) and £356 on advertising and promoting awareness (objective 3). Total cash assets: £47,124 Other assets: 2 laptops, 1 printer.</p> <p>We had a donation of £8,485 which allowed us to provide more life-saving equipment. However, as we are currently getting more applications which meet our criteria, we are limiting our monthly spend to £3,334 per calendar month. £3000 for equipment, £200 for bereaved siblings and £134 on raising awareness, subscription costs and trustees. TO BE AGREED AT AGM</p> <p>In order to maintain this spending we are developing new funding streams, seeking grants from businesses and widening the scope of our fundraising through families we have supported.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the event that we have no income we can pay essential insurance and have a small fund to re-start fundraising.
Amount of reserves held	Para 1.22	£1000
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	<p>Our principal sources of funds for the year 2024 – 2025 were:</p> <ul style="list-style-type: none"> • Black tie event including Raffle. • Donations, notably: N Mitchell regular donation and AD Modular Accommodation • Personal challenges (via Just giving) • One Lottery
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserve funds to be invested in an easy access account.

A description of the principal risks facing the charity	Para 1.46	Inadequate funds to achieve our objectives. Lack of regular income, and disruption of fundraising activities.
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Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration 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	We have a welcome pack for new trustees, including: An introduction to the Foundation, Outline of main duties of trustees, with criteria specific to each role. Declaration of eligibility Further information pertinent to JSF. We also provide NCVO 'Roles and Responsibility' online training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Currently 8 Trustees, including Chair, Treasurer and 6 trustees in Cheshire. We are currently recruiting 2 trustees. We have 2 x sub committees: One to oversee and develop Risk Management / Register One to oversee Finance, including fundraising. We have 10 volunteers who regularly support the trustees during events and

		<p>promotions.</p> <p>We work closely with Hope for Paediatric Epilepsy, MedicAlert, SleepSafe, safety pillows, Peter Doody Foundation and Head Into the Wild, Forest Schools.</p> <p>We also work with several local businesses, such as, We Display, BeYoutiful Sandbach, Arriva TC and Acorn Motor Group, and sports clubs, who help us promote awareness of epilepsy and our Foundation. Sandbach Town Football Club and Ossett Rugby Club and Horbury Cricket Club in Yorkshire</p>
Relationship with any related parties	Para 1.51	<p>We work with Chelsea Garnett, Sally Oldfield and Bev Coleman who provide regular counselling for our bereaved siblings and close friends in Cheshire, Yorkshire and Tyne and Wear We have also worked with two bereavement Counselling groups in Oswestry and Burton on Trent.</p> <p>We will continue to work with Anthony Hadfield Facilitator of Forest Schools.</p>

Reference and Administrative details

Charity name	Jon Shaw Foundation
Other name the charity uses	N/A
Registered charity number	118907
Charity's principal address	301 Stoneley Road Crewe Cheshire CW1 4NE

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	Wendy Shaw	Chair	Whole year	
2	Naomi Obrien	Treasurer	Whole year	
3	Christopher Maloney	Fundraising Coordinator	Whole year	
4	Nikki Lawton	Safeguarding	Whole year	

5	Matthew Shaw	Bereaved Siblings Coord	Whole year	
6	Hannah Holt	Secretary	Whole year	
7	Pam Simpson		Whole Year	
8	David Jackson	GDPR	Whole year	
9	Daisy Mae Graham-Long	Marketing & Communications	Whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity.	N/A
Name and objects of the charity on whose behalf the assets are held and how these fall 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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc) Chair Treasurer

Date

A Simple Accounts Spreadsheet for Small Charities and Voluntary Organisations

Jon Shaw Foundation

Receipts & Payments Accounts For the Financial Year Ending 5 April 2025

Small Charity Support

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Jon Shaw Foundation			Bank Transactions, FYE: 5-Apr-25		
Date	Ref	Category	Comment	Amount	Balance
5-Apr-24					42,500.28
6-Apr-24	1	_P4A-CVS payment	Wendy Shaw training	-5.00	42,495.28
7-Apr-24	2	_P4A-Giff Gaff		-6.00	42,489.28
7-Apr-24	3	_R1-Reccuring donation	Nick Mitchell	40.00	42,529.28
8-Apr-24	4	_R4G-Just Giving		287.58	42,816.86
9-Apr-24	5	_R1-Donation towards monitors,aids an Paula Mcguigan		10.00	42,826.86
9-Apr-24	6	_R1-Donation towards monitors,aids an A Lightowler		10.00	42,836.86
10-Apr-24	7	_R1-Donation towards monitors,aids an Chambers		10.00	42,846.86
10-Apr-24	8	_R4G-Just Giving		335.09	43,181.95
10-Apr-24	9	_P1T-Night Monitors and equipment		-234.10	42,947.85
10-Apr-24	10	_P1T-Night Monitors and equipment		-234.10	42,713.75
10-Apr-24	11	_P1T-Night Monitors and equipment		-234.10	42,479.65
10-Apr-24	12	_P1T-Night Monitors and equipment	Suzanne Fowler	-459.00	42,020.65
10-Apr-24	13	_P1T-Night Monitors and equipment	Donna Thorn	-959.00	41,061.65
10-Apr-24	14	_R2 Fund raising events	Robina cake sale	660.65	41,722.30
11-Apr-24	15	_R1-Donation towards monitors,aids an	Sophia Keeble	108.00	41,830.30
11-Apr-24	16	_R1-Credits and refunds	Epilepsy alarms	234.10	42,064.40
12-Apr-24	17	_P1T-Night Monitors and equipment		-39.95	42,024.45
12-Apr-24	18	_P1T-Night Monitors and equipment		-39.95	41,984.50
12-Apr-24	19	_P1T-Night Monitors and equipment		-959.00	41,025.50
12-Apr-24	20	_P1T-Night Monitors and equipment		-959.00	40,066.50
12-Apr-24	21	_P1T-Night Monitors and equipment		-959.00	39,107.50
12-Apr-24	22	_R1-Donation towards monitors,aids an	Postage Sobolewska	15.00	39,122.50
14-Apr-24	23	_P1T-Night Monitors and equipment		-487.50	38,635.00
15-Apr-24	24	_P1T-Night Monitors and equipment		-39.95	38,595.05
15-Apr-24	25	_P1T-Night Monitors and equipment		-39.95	38,555.10
16-Apr-24	26	_R4G-Just Giving		131.43	38,686.53
16-Apr-24	27	_R2 School collections	Cledford Park	10.00	38,696.53
18-Apr-24	28	_R1-Donation towards monitors,aids an	S Maule	115.00	38,811.53
18-Apr-24	29	_R1-Donation towards monitors,aids an	Ella Bickerdyke	10.00	38,821.53
18-Apr-24	30	_R1-Donation towards monitors,aids an	A Jones	259.00	39,080.53
18-Apr-24	31	_R1-Donation towards monitors,aids an	Postage R Smith	10.00	39,090.53

19-Apr-24	32	_R1-Donation towards monitors,aids an Charlotte Hood		259.00	39,349.53
19-Apr-24	33	_P1T-Night Monitors and equipment		-234.10	39,115.43
19-Apr-24	34	_P1T-Night Monitors and equipment		-234.10	38,881.33
19-Apr-24	35	_P1T-Night Monitors and equipment		-487.50	38,393.83
19-Apr-24	36	_R1-Donation towards monitors,aids an Postage S Chapman		10.00	38,403.83
19-Apr-24	37	_P1T-Night Monitors and equipment		-959.00	37,444.83
19-Apr-24	38	_P1T-Night Monitors and equipment		-959.00	36,485.83
19-Apr-24	39	_P1T-Night Monitors and equipment		-230.99	36,254.84
21-Apr-24	40	_P1F- Raising awareness	Andrew Sweet sponsorship	-100.00	36,154.84
22-Apr-24	41	_R4G-Charities Trust		435.00	36,589.84
22-Apr-24	42	_R2-Black tie	C Maloney Room deposit	20.00	36,609.84
22-Apr-24	43	_R4G-Just Giving		111.20	36,721.04
23-Apr-24	44	_P1T-Night Monitors and equipment	Daniel coupland	-234.10	36,486.94
25-Apr-24	45	_P4A-Just giving	Just giving subs	-46.80	36,440.14
26-Apr-24	46	_P1T-Night Monitors and equipment		-234.10	36,206.04
27-Apr-24	47	_P1F- Raising awareness		-30.00	36,176.04
29-Apr-24	48	_P1T-Night Monitors and equipment		-39.95	36,136.09
30-Apr-24	49	_R4G-Just Giving		10.00	36,146.09
30-Apr-24	50	_R4G-Just Giving		51.79	36,197.88
30-Apr-24	51	_R2-Black tie		57.50	36,255.38
1-May-24	52	_R4G-Just Giving		2.37	36,257.75
2-May-24	53	_R1-Donation towards monitors,aids and postage		150.00	36,407.75
2-May-24	54	_R1-Donation towards monitors,aids and postage		109.00	36,516.75
2-May-24	55	_R1-Donation towards monitors,aids and postage		109.00	36,625.75
3-May-24	56	_P1T-Night Monitors and equipment		-234.10	36,391.65
3-May-24	57	_P1T-Night Monitors and equipment		-540.00	35,851.65
3-May-24	58	_R1-Reccuring donation	N Mitchell	30.00	35,881.65
4-May-24	59	_R1-Credits and refunds	Epilepsy alarms	52.50	35,934.15
7-May-24	60	_R1-Donation towards monitors,aids and postage		133.00	36,067.15
7-May-24	61	_P4A-Giff Gaff		-6.00	36,061.15
8-May-24	62	_R4G-One Lottery		265.00	36,326.15
9-May-24	63	_R1-Donation towards monitors,aids an Emily Barrett		109.00	36,435.15
10-May-24	64	_P1O-Postage		-4.59	36,430.56
13-May-24	65	_P1T-Night Monitors and equipment		-384.00	36,046.56
13-May-24	66	_P1T-Night Monitors and equipment		-384.00	35,662.56

13-May-24	67	_P1T-Night Monitors and equipment		-483.00	35,179.56
13-May-24	68	_R4G-Just Giving		52.75	35,232.31
14-May-24	69	_R4G-Easy Fundraising		63.92	35,296.23
14-May-24	70	_R4G-One Lottery		24.96	35,321.19
14-May-24	71	_R1-Donation towards monitors,aids an J allen		10.00	35,331.19
14-May-24	72	_R1-Donation towards monitors,aids an S Dallas		49.00	35,380.19
14-May-24	73	_R1-Donation towards monitors,aids an S Bigin		88.00	35,468.19
14-May-24	74	_R4G-Just Giving		5.93	35,474.12
15-May-24	75	_P1T-Night Monitors and equipment		-234.10	35,240.02
15-May-24	76	_P1T-Night Monitors and equipment		-234.10	35,005.92
16-May-24	77	_P1T-Night Monitors and equipment		-384.00	34,621.92
16-May-24	78	_P4A-website and domain name		-39.60	34,582.32
16-May-24	79	_P1T-Night Monitors and equipment		-39.95	34,542.37
16-May-24	80	_P1T-Night Monitors and equipment		-39.95	34,502.42
16-May-24	81	_P1T-Night Monitors and equipment		-39.95	34,462.47
16-May-24	82	_P1T-Night Monitors and equipment		-39.95	34,422.52
17-May-24	83	_P1T-Night Monitors and equipment		-39.95	34,382.57
18-May-24	84	_R2-Black tie	Grant King	90.00	34,472.57
18-May-24	85	_R2-Black tie	John Malony rooms	20.00	34,492.57
18-May-24	86	_R2-Black tie	Naomi O'Brien	315.00	34,807.57
19-May-24	87	_P1F-Black Tie Dinner		-125.00	34,682.57
20-May-24	88	_P1T-Night Monitors and equipment		-384.00	34,298.57
21-May-24	89	_R1-Donation towards monitors,aids an Xander Evans		10.00	34,308.57
21-May-24	90	_R1-Donations		72.54	34,381.11
21-May-24	91	_R1-Donations		85.00	34,466.11
21-May-24	92	_R4G-Just Giving		9.49	34,475.60
22-May-24	93	_R2-Black tie	Donna Tunney	200.00	34,675.60
22-May-24	94	_P1O-Postage		-6.80	34,668.80
22-May-24	95	_P1T-Night Monitors and equipment		-259.00	34,409.80
22-May-24	96	_P1O-Postage		-3.74	34,406.06
23-May-24	97	_R1-Donation towards monitors,aids an LJ Evans		204.00	34,610.06
28-May-24	98	_P1T-Night Monitors and equipment		-295.00	34,315.06
28-May-24	99	_P4A-Just giving	Subs	-46.80	34,268.26
29-May-24	100	_R4G-Just Giving		63.15	34,331.41
29-May-24	101	_R1-Donation towards monitors,aids an Marie Goodyer		10.00	34,341.41

29-May-24	102	_R1-Donation towards monitors,aids an Oli Ward		10.00	34,351.41
30-May-24	103	_P1T-Night Monitors and equipment		-234.10	34,117.31
30-May-24	104	_P1T-Night Monitors and equipment		-234.10	33,883.21
30-May-24	105	_R4G-Paypal		409.85	34,293.06
30-May-24	106	_P1T-Night Monitors and equipment		-230.99	34,062.07
30-May-24	107	_R2-Black tie	Donna Tunney	90.00	34,152.07
31-May-24	108	_P1T-Night Monitors and equipment		-39.95	34,112.12
31-May-24	109	_P1T-Night Monitors and equipment		-39.95	34,072.17
31-May-24	110	_P1T-Night Monitors and equipment		-39.95	34,032.22
31-May-24	111	_R2-Black tie	HJ Slack	57.50	34,089.72
31-May-24	112	_R2 Raffle	Pet portrait ticket	10.00	34,099.72
1-Jun-24	113	_R4G-Just Giving		11.87	34,111.59
1-Jun-24	114	_R2-Black tie		90.00	34,201.59
3-Jun-24	115	_R4G-Just Giving		43.74	34,245.33
4-Jun-24	116	_R4G-Paypal		88.84	34,334.17
4-Jun-24	117	_R4G-One Lottery		209.00	34,543.17
5-Jun-24	118	_R1-Reccuring donation	N Mitchell	30.00	34,573.17
6-Jun-24	119	_P4G-Trustees Meetings	AGM	-220.00	34,353.17
6-Jun-24	120	_R1-Donation towards monitors,aids an A Wheeler		500.00	34,853.17
7-Jun-24	121	_P4A-Giff Gaff		-6.00	34,847.17
8-Jun-24	122	_P4G-Trustees Expenses	Lanyards	-7.20	34,839.97
9-Jun-24	123	_R2-Black tie	S Williams	230.00	35,069.97
10-Jun-24	124	_P4G-Trustees Expenses	General Lanyard cards	-52.15	35,017.82
10-Jun-24	125	_P4G-Trustees Expenses	Personalised Lanyard cards	-37.25	34,980.57
11-Jun-24	126	_R2-Black tie		450.00	35,430.57
12-Jun-24	127	_R4G-Just Giving		4.75	35,435.32
13-Jun-24	128	_R4G-One Lottery		0.83	35,436.15
13-Jun-24	129	_R1-Donation towards monitors,aids an Postage R Madeley		10.00	35,446.15
14-Jun-24	130	_P1T-Night Monitors and equipment		-234.10	35,212.05
14-Jun-24	131	_R2-Black tie	Beth Carr	40.00	35,252.05
14-Jun-24	132	_R1-Donation towards monitors,aids an Thomas price		10.00	35,262.05
15-Jun-24	133	_P1T-Night Monitors and equipment		-39.95	35,222.10
16-Jun-24	134	_P1T-Night Monitors and equipment		-234.10	34,988.00
16-Jun-24	135	_R1-Donation towards monitors,aids an Poppy Howes		10.00	34,998.00
16-Jun-24	136	_R2-Black tie	Chris Maloney Room	20.00	35,018.00

16-Jun-24	137	_R2-Personal Challenges	C Pemberton 5K run	115.00	35,133.00
16-Jun-24	138	_R2-Personal Challenges	Chris Maloney fun run	50.00	35,183.00
17-Jun-24	139	_P1T-Night Monitors and equipment		-959.00	34,224.00
17-Jun-24	140	_P1T-Night Monitors and equipment		-119.85	34,104.15
18-Jun-24	141	_P1T-Night Monitors and equipment		-234.10	33,870.05
18-Jun-24	142	_R4G-Just Giving		8.90	33,878.95
19-Jun-24	143	_P1T-Night Monitors and equipment		-39.95	33,839.00
19-Jun-24	144	_R1-Donation towards monitors,aids an	Donna Brookshaw	10.00	33,849.00
21-Jun-24	145	_P1T-Night Monitors and equipment		-234.10	33,614.90
21-Jun-24	146	_R2-Black tie	C Tunney	130.00	33,744.90
21-Jun-24	147	_R1-Donation towards monitors,aids an	A Hazell	9.00	33,753.90
22-Jun-24	148	_R1-Donation towards monitors,aids an	L Baughan	120.00	33,873.90
23-Jun-24	149	_P1T-Night Monitors and equipment		-487.50	33,386.40
24-Jun-24	150	_P1T-Night Monitors and equipment		-384.00	33,002.40
24-Jun-24	151	_P1T-Night Monitors and equipment		-283.14	32,719.26
24-Jun-24	152	_P1O-Postage		-8.45	32,710.81
25-Jun-24	153	_P4A-Just giving		-46.80	32,664.01
25-Jun-24	154	_R4G-One Lottery		24.48	32,688.49
26-Jun-24	155	_R2 Raffle	Quiz night scratch card	10.00	32,698.49
27-Jun-24	156	_R2 Raffle	Quiz night scratch card	10.00	32,708.49
27-Jun-24	157	_R2 Raffle	Quiz night scratch card	6.00	32,714.49
27-Jun-24	158	_R2 Raffle	Quiz night scratch card	4.00	32,718.49
27-Jun-24	159	_R2 Raffle	Quiz night scratch card	4.00	32,722.49
28-Jun-24	160	_R1-Donations	Benevity	15.00	32,737.49
28-Jun-24	161	_R4G-Sum Up	Quiz night	31.45	32,768.94
29-Jun-24	162	_P1O-Postage		-3.59	32,765.35
29-Jun-24	163	_P4A-CVS payment		-133.00	32,632.35
29-Jun-24	164	_P4G-Trustees Development		-105.00	32,527.35
1-Jul-24	165	_R4G-Paypal		254.92	32,782.27
1-Jul-24	166	_R4G-Just Giving		565.94	33,348.21
2-Jul-24	167	_R4G-One Lottery		202.50	33,550.71
2-Jul-24	168	_R2-Black tie	HJ Slack	57.50	33,608.21
3-Jul-24	169	_R2 Fund raising events	Quiz night	174.00	33,782.21
4-Jul-24	170	_R1-Donations		50.00	33,832.21
4-Jul-24	171	_R1-Donation towards monitors,aids an	Grace Woods	15.00	33,847.21

5-Jul-24	172	_P1T-Night Monitors and equipment		-487.50	33,359.71
6-Jul-24	173	_R1-Reccuring donation	N Mitchell	40.00	33,399.71
6-Jul-24	174	_R1-Donation towards monitors,aids an	CM Carlin	10.00	33,409.71
7-Jul-24	175	_P1T-Night Monitors and equipment		-234.10	33,175.61
7-Jul-24	176	_P4A-Giff Gaff		-6.00	33,169.61
7-Jul-24	177	_P1T-Night Monitors and equipment		-283.14	32,886.47
7-Jul-24	178	_P2R-Bereaved Siblings	Chelsea Anne Garnett	-175.00	32,711.47
8-Jul-24	179	_P1F- Personal challenges	Tough Mudder Package	-3,000.00	29,711.47
10-Jul-24	180	_R1-Credits and refunds	Med-Page	47.19	29,758.66
10-Jul-24	181	_P1T-Night Monitors and equipment		-79.90	29,678.76
10-Jul-24	182	_R2-Black tie	Clive White	40.00	29,718.76
12-Jul-24	183	_P1T-Night Monitors and equipment		-39.95	29,678.81
12-Jul-24	184	_R1-Credits and refunds	Easylink	47.19	29,726.00
15-Jul-24	185	_P4G-Trustees Expenses	General Lanyard cards	-14.90	29,711.10
16-Jul-24	186	_R4G-Just Giving		121.12	29,832.22
16-Jul-24	187	_R2-Black tie	John Malony	40.00	29,872.22
17-Jul-24	188	_R1-Donations	Charities trust	74.88	29,947.10
17-Jul-24	189	_R1-Donations	Charities trust	97.50	30,044.60
19-Jul-24	190	_R2-Black tie	Tunney CF	260.00	30,304.60
19-Jul-24	191	_P1O-Postage		-7.18	30,297.42
22-Jul-24	192	_R4G-Just Giving		208.30	30,505.72
23-Jul-24	193	_R4G-Just Giving		30.86	30,536.58
24-Jul-24	194	_R2-Personal Challenges	Tough Mudder	9.64	30,546.22
24-Jul-24	195	_R1-Donation towards monitors,aids an	Hope/ Beauden	120.00	30,666.22
24-Jul-24	196	_P1O-Postage		-18.46	30,647.76
25-Jul-24	197	_P4A-Just giving		-46.80	30,600.96
25-Jul-24	198	_P1T-Night Monitors and equipment		-234.10	30,366.86
25-Jul-24	199	_P1T-Night Monitors and equipment		-233.50	30,133.36
26-Jul-24	200	_R1-Donation towards monitors,aids an	Dexter Adam	58.00	30,191.36
29-Jul-24	201	_R4G-Just Giving		218.10	30,409.46
31-Jul-24	202	_R4G-Just Giving		20.16	30,429.62
31-Jul-24	203	_R4G-Paypal		544.21	30,973.83
31-Jul-24	204	_R2-Black tie	W Minchom	150.00	31,123.83
31-Jul-24	205	_R1-Donation towards monitors,aids an	Iris Cheng	250.00	31,373.83
1-Aug-24	206	_R1-Donations	N Mitchell for T Shirts	250.00	31,623.83

1-Aug-24	207	_R2-Personal Challenges	Tough Mudder	324.89	31,948.72
1-Aug-24	208	_R2-Black tie	HJ Slack	57.50	32,006.22
2-Aug-24	209	_P1T-Night Monitors and equipment		-540.00	31,466.22
2-Aug-24	210	_R2-Personal Challenges	Tough Mudder	72.45	31,538.67
5-Aug-24	211	_R2-Personal Challenges	Tough Mudder	116.58	31,655.25
5-Aug-24	212	_R2-Personal Challenges	Tough Mudder	48.50	31,703.75
5-Aug-24	213	_R2-Personal Challenges	Tough Mudder	145.80	31,849.55
5-Aug-24	214	_R4G-Just Giving		160.00	32,009.55
6-Aug-24	215	_R4G-One Lottery		251.50	32,261.05
6-Aug-24	216	_R2-Personal Challenges	Tough Mudder	58.14	32,319.19
6-Aug-24	217	_R4G-Just Giving		39.17	32,358.36
7-Aug-24	218	_P4A-Giff Gaff		-6.00	32,352.36
7-Aug-24	219	_R2-Personal Challenges	Tough Mudder	115.78	32,468.14
8-Aug-24	220	_R2-Personal Challenges	Tough Mudder	174.52	32,642.66
9-Aug-24	221	_R2-Personal Challenges	Tough Mudder	19.38	32,662.04
9-Aug-24	222	_R1-Donation towards monitors,aids an	Lucy Hogan	40.00	32,702.04
9-Aug-24	223	_P1T-Night Monitors and equipment		-234.10	32,467.94
9-Aug-24	224	_R1-Donation towards monitors,aids an	Angela Chase	10.00	32,477.94
9-Aug-24	225	_R1-Donation towards monitors,aids an	Georgina Powditch	55.95	32,533.89
9-Aug-24	226	_R1-Donation towards monitors,aids an	Iram Iqbal	5.65	32,539.54
9-Aug-24	227	_R1-Donation towards monitors,aids an	Laura Wattleworth	10.00	32,549.54
9-Aug-24	228	_R1-Donation towards monitors,aids an	Debra Woods	10.00	32,559.54
9-Aug-24	229	_R1-Donation towards monitors,aids an	Nicole Saddlington	10.00	32,569.54
9-Aug-24	230	_R1-Donation towards monitors,aids an	S Weston	120.00	32,689.54
10-Aug-24	231	_R1-Donation towards monitors,aids an	Emma Moran	58.00	32,747.54
10-Aug-24	232	_P1T-Night Monitors and equipment		-234.10	32,513.44
10-Aug-24	233	_P1T-Night Monitors and equipment		-259.00	32,254.44
10-Aug-24	234	_P1T-Night Monitors and equipment		-234.10	32,020.34
10-Aug-24	235	_P1T-Night Monitors and equipment		-234.10	31,786.24
10-Aug-24	236	_P1T-Night Monitors and equipment		-233.50	31,552.74
10-Aug-24	237	_R1-Credits and refunds	Epilepsy Alarms	472.50	32,025.24
11-Aug-24	238	_R2-Black tie		130.00	32,155.24
12-Aug-24	239	_P1T-Night Monitors and equipment		-283.14	31,872.10
12-Aug-24	240	_P1T-Night Monitors and equipment		-283.14	31,588.96
12-Aug-24	241	_R2-Personal Challenges	Tough Mudder	9.54	31,598.50

12-Aug-24	242	_R2-Personal Challenges	Tough Mudder	58.14	31,656.64
12-Aug-24	243	_R4G-Just Giving		499.91	32,156.55
13-Aug-24	244	_R4G-Easy Fundraising		23.30	32,179.85
13-Aug-24	245	_P4A-Giff Gaff		-6.00	32,173.85
13-Aug-24	246	_R1-Donation towards monitors,aids an	Leigh Kramer	59.00	32,232.85
13-Aug-24	247	_R1-Credits and refunds	Parcel2Go	18.46	32,251.31
13-Aug-24	248	_P1F- Personal challenges	T.Shirts (funded by N Mitchell)	-255.00	31,996.31
13-Aug-24	249	_R4G-Just Giving		38.00	32,034.31
14-Aug-24	250	_R1-Credits and refunds	Epilepsy Alarms	24.90	32,059.21
15-Aug-24	251	_P1T-Night Monitors and equipment		-234.10	31,825.11
16-Aug-24	252	_P1F-Black Tie Dinner	John Maloney	20.00	31,845.11
19-Aug-24	253	_R4G-Charities Trust		18.72	31,863.83
19-Aug-24	254	_R2-Personal Challenges	Tough mudder	29.02	31,892.85
19-Aug-24	255	_R1-Donation towards monitors,aids an	A Rehman	10.00	31,902.85
20-Aug-24	256	_P1T-Night Monitors and equipment	Asima Azeem	-234.10	31,668.75
23-Aug-24	257	_R2-Black tie	C Giles	200.00	31,868.75
24-Aug-24	258	_R2-Black tie	CF Tunney	40.00	31,908.75
27-Aug-24	259	_P4A-Just giving	Subs	-46.80	31,861.95
27-Aug-24	260	_R2-Personal Challenges	Tough mudder	554.28	32,416.23
28-Aug-24	261	_R2-Personal Challenges	Tough mudder	9.64	32,425.87
28-Aug-24	262	_R2-Black tie	Caroline Baguley	60.00	32,485.87
28-Aug-24	263	_R2-Black tie	J Darlington	200.00	32,685.87
29-Aug-24	264	_R2-Personal Challenges	Tough mudder	19.38	32,705.25
29-Aug-24	265	_R4G-Just Giving		118.75	32,824.00
29-Aug-24	266	_R4G-Paypal		525.70	33,349.70
1-Sep-24	267	_P1T-Night Monitors and equipment	Asima Azeem	-487.50	32,862.20
2-Sep-24	268	_R2-Personal Challenges	Tough mudder	14.41	32,876.61
2-Sep-24	269	_R2-Personal Challenges	Tough mudder	29.02	32,905.63
3-Sep-24	270	_P1T-Night Monitors and equipment		-39.95	32,865.68
3-Sep-24	271	_P1T-Night Monitors and equipment		-39.95	32,825.73
3-Sep-24	272	_R4G-One Lottery		200.00	33,025.73
3-Sep-24	273	_R4G-Just Giving		10.00	33,035.73
3-Sep-24	274	_R2-Black tie	N O'brien one ticket	50.00	33,085.73
4-Sep-24	275	_P1O-Postage		-5.15	33,080.58
4-Sep-24	276	_R2-Personal Challenges	Tough mudder	19.38	33,099.96

4-Sep-24	277	_R1-Donation towards monitors,aids an S Maule		59.00	33,158.96
4-Sep-24	278	_R1-Donation towards monitors,aids an Rebecca Smith		69.00	33,227.96
5-Sep-24	279	_P1T-Night Monitors and equipment		-234.10	32,993.86
5-Sep-24	280	_R2-Black tie	Cledford Park deposit	120.00	33,113.86
6-Sep-24	281	_R2-Personal Challenges	Tough mudder	243.40	33,357.26
6-Sep-24	282	_R1-Donation towards monitors,aids and postage		10.00	33,367.26
6-Sep-24	283	_R1-Donation towards monitors,aids an C Ryan		120.00	33,487.26
6-Sep-24	284	_R2-Black tie	F Smith	20.00	33,507.26
6-Sep-24	285	_R2-Black tie	Matt Shaw	50.00	33,557.26
6-Sep-24	286	_R1-Donation towards monitors,aids an L Whitehead		120.00	33,677.26
6-Sep-24	287	_P1T-Night Monitors and equipment		-39.95	33,637.31
6-Sep-24	288	_P1T-Night Monitors and equipment	Kristen Barber	-240.00	33,397.31
7-Sep-24	289	_P1T-Night Monitors and equipment		-234.10	33,163.21
7-Sep-24	290	_P1T-Night Monitors and equipment		-234.10	32,929.11
7-Sep-24	291	_P1T-Night Monitors and equipment		-234.10	32,695.01
7-Sep-24	292	_P1T-Night Monitors and equipment		-487.50	32,207.51
7-Sep-24	293	_P4A-Giff Gaff		-6.00	32,201.51
7-Sep-24	294	_P1T-Night Monitors and equipment		-540.00	31,661.51
7-Sep-24	295	_R2-Black tie	Wilkinson and Moores	100.00	31,761.51
7-Sep-24	296	_R2-Black tie	N Malone	20.00	31,781.51
9-Sep-24	297	_R1-Credits and refunds	From Parcel2Go Insurance	249.00	32,030.51
9-Sep-24	298	_R2-Personal Challenges	Tough Mudder	67.98	32,098.49
9-Sep-24	299	_R2-Personal Challenges	Tough Mudder	9.64	32,108.13
9-Sep-24	300	_R1-Donation towards monitors,aids an D Mccormack		58.00	32,166.13
10-Sep-24	301	_R4G-Just Giving		182.48	32,348.61
10-Sep-24	302	_P1T-Night Monitors and equipment		-233.50	32,115.11
10-Sep-24	303	_R2-Personal Challenges	Tough Mudder	97.20	32,212.31
11-Sep-24	304	_R2-Black tie	K Haighton	100.00	32,312.31
11-Sep-24	305	_R1-Reccuring donation	N Mitchell	40.00	32,352.31
12-Sep-24	306	_P4A-Giff Gaff		-6.00	32,346.31
12-Sep-24	307	_R2-Personal Challenges	Tough Mudder	29.12	32,375.43
12-Sep-24	308	_R1-Credits and refunds	Epilepsy Alarms	52.50	32,427.93
13-Sep-24	309	_R2-Personal Challenges	Tough Mudder	9.64	32,437.57
14-Sep-24	310	_R2-Black tie	John Maloney	40.00	32,477.57
14-Sep-24	311	_R2-Black tie	K Haighton	100.00	32,577.57

16-Sep-24	312	_R2-Personal Challenges	Tough Mudder	19.38	32,596.95
16-Sep-24	313	_R2-Personal Challenges	Tough Mudder	9.54	32,606.49
16-Sep-24	314	_R2-Black tie	C Stubbs	70.00	32,676.49
16-Sep-24	315	_R4G-Just Giving		467.98	33,144.47
18-Sep-24	316	_R4G-Just Giving		9.49	33,153.96
18-Sep-24	317	_R2-Black tie	MA Welch	240.00	33,393.96
19-Sep-24	318	_P4A-Gambling License		-20.00	33,373.96
19-Sep-24	319	_P1F- Advertising and information leaflet	T.Shirts	-45.00	33,328.96
19-Sep-24	320	_P1F- Advertising and information leaflet	T.Shirts	-127.50	33,201.46
20-Sep-24	321	_R1-Donation towards monitors,aids an	Fiona Legge	120.00	33,321.46
21-Sep-24	322	_P1T-Night Monitors and equipment		-487.50	32,833.96
22-Sep-24	323	_R2-Black tie	H Holt	60.00	32,893.96
22-Sep-24	324	_R1-Donation towards monitors,aids an	Priddley	100.00	32,993.96
23-Sep-24	325	_R4G-Just Giving		1,288.41	34,282.37
24-Sep-24	326	_R1-Donation towards monitors,aids an	Courtney Pullen	50.00	34,332.37
24-Sep-24	327	_R2-Black tie	Rail Engineers	500.00	34,832.37
24-Sep-24	328	_P1F-Raffle tickets and sundry	Repaid to W Shaw	-39.14	34,793.23
24-Sep-24	329	_R4G-Just Giving		229.53	35,022.76
25-Sep-24	330	_P4A-Just giving		-18.00	35,004.76
25-Sep-24	331	_P1T-Night Monitors and equipment		-234.10	34,770.66
25-Sep-24	332	_P1O-Postage		-5.22	34,765.44
26-Sep-24	333	_R1-Donations	Donation for tee shirts	127.00	34,892.44
26-Sep-24	334	_R2-Personal Challenges	Tough Mudder	48.50	34,940.94
27-Sep-24	335	_R1-Donation towards monitors,aids an	w bell	10.00	34,950.94
27-Sep-24	336	_R1-Donation towards monitors,aids an	iain sharp	50.00	35,000.94
27-Sep-24	337	_R1-Donation towards monitors,aids an	me compton	10.00	35,010.94
27-Sep-24	338	_R1-Donation towards monitors,aids an	damien myton	50.00	35,060.94
27-Sep-24	339	_R1-Donation towards monitors,aids an	s pritcher	10.00	35,070.94
27-Sep-24	340	_R1-Donation towards monitors,aids an	n joyce	122.00	35,192.94
29-Sep-24	341	_R1-Donation towards monitors,aids an	l foster	10.00	35,202.94
30-Sep-24		_R2-Personal Challenges	Tough Mudder	38.86	35,241.80
30-Sep-24	343	_R2-Personal Challenges	Tough Mudder	77.72	35,319.52
30-Sep-24	344	_R4G-Just Giving		377.96	35,697.48
2-Oct-24	345	_R1-Reccuring donation	n mitchell	40.00	35,737.48
2-Oct-24	346	_P1T-Night Monitors and equipment		-259.00	35,478.48

2-Oct-24	347	_P1T-Night Monitors and equipment		-234.10	35,244.38
2-Oct-24	348	_P1T-Night Monitors and equipment		-234.10	35,010.28
2-Oct-24	349	_P1T-Night Monitors and equipment		-234.10	34,776.18
2-Oct-24	350	R2 School collections	Monkton academy	1,135.16	35,911.34
2-Oct-24	351	_P1T-Night Monitors and equipment		-283.14	35,628.20
2-Oct-24	352	_P1T-Night Monitors and equipment		-283.14	35,345.06
2-Oct-24	353	_P1T-Night Monitors and equipment		-283.14	35,061.92
2-Oct-24	354	_P1F- Personal challenges	Tough mudder photographer tic	-15.00	35,046.92
3-Oct-24	355	_P1T-Night Monitors and equipment		-283.14	34,763.78
3-Oct-24	356	_P1T-Night Monitors and equipment		-39.95	34,723.83
3-Oct-24	357	_P1T-Night Monitors and equipment		-39.95	34,683.88
7-Oct-24	358	_P4A-Giff Gaff		-6.00	34,677.88
7-Oct-24	359	_R4G-Just Giving		251.15	34,929.03
8-Oct-24	360	_R4G-One Lottery		243.50	35,172.53
8-Oct-24	361	R2-Black tie	Edward Whalley	100.00	35,272.53
9-Oct-24	362	_R1-Credits and refunds	Medpage	47.19	35,319.72
9-Oct-24	363	_P1F- Advertising and information leafletnewsletter		-40.00	35,279.72
9-Oct-24	364	R2-Personal Challenges	Tough Mudder	48.60	35,328.32
10-Oct-24	365	_R1-Credits and refunds	Medpage	47.19	35,375.51
10-Oct-24	366	_P1F-Raffle tickets and sundry	Tablet for Grand Draw	-59.99	35,315.52
10-Oct-24	367	_R1-Credits and refunds	Medpage	47.19	35,362.71
10-Oct-24	368	_R1-Credits and refunds	Medpage	47.19	35,409.90
10-Oct-24	369	_P1F-Black Tie Dinner	DJ	-125.00	35,284.90
11-Oct-24	370	R2-Personal Challenges	Tough Mudder	14.51	35,299.41
12-Oct-24	371	_P4A-Giff Gaff		-6.00	35,293.41
13-Oct-24	372	_P1F- Personal challenges	Snacks for The Big Walk	-34.40	35,259.01
14-Oct-24	373	_R4G-Just Giving		931.22	36,190.23
14-Oct-24	374	R2-Black tie	Donna Tunney	160.00	36,350.23
15-Oct-24	375	R2-Black tie	John Maloney	70.00	36,420.23
15-Oct-24	376	R2-Personal Challenges	Tough Mudder	38.76	36,458.99
15-Oct-24	377	R2-Black tie	D Tunney Room	130.00	36,588.99
16-Oct-24	378	_R4G-Just Giving		523.54	37,112.53
16-Oct-24	379	_P1F-Raffle tickets and sundry	Grand Draw RaffleTicket	-42.60	37,069.93
17-Oct-24	380	R2-Personal Challenges	Tough Mudder	19.38	37,089.31
18-Oct-24	381	R2-Personal Challenges	Tough Mudder	38.66	37,127.97

18-Oct-24	382	_R1-Donation towards monitors,aids an J Gilbert		15.00	37,142.97
18-Oct-24	383	_R1-Donation towards monitors,aids an J Jones		50.00	37,192.97
18-Oct-24	384	_R1-Donation towards monitors,aids an D Phelan		10.00	37,202.97
18-Oct-24	385	_R2-Black tie	B Carr	160.00	37,362.97
19-Oct-24	386	_R1-Donation towards monitors,aids an J Hayes		10.00	37,372.97
19-Oct-24	387	_R2-Black tie	Matt Shaw	230.00	37,602.97
19-Oct-24	388	_P1F- Personal challenges	Dinner for the Big Walk	-252.90	37,350.07
19-Oct-24	389	_P1T-Night Monitors and equipment		-234.10	37,115.97
19-Oct-24	390	_P1T-Night Monitors and equipment		-487.50	36,628.47
19-Oct-24	391	_P1T-Night Monitors and equipment		-283.14	36,345.33
20-Oct-24	392	_R2-Black tie	H Holt	240.00	36,585.33
20-Oct-24	393	_R2-Black tie	C Tunney	80.00	36,665.33
20-Oct-24	394	_R2-Black tie	Will and Libby	150.00	36,815.33
21-Oct-24	395	_R2-Black tie	R Kibblewhite	150.00	36,965.33
21-Oct-24	396	_P1T-Night Monitors and equipment		-39.95	36,925.38
21-Oct-24	397	_P1T-Night Monitors and equipment		-39.95	36,885.43
21-Oct-24	398	_R2-Personal Challenges	Tough Mudder	9.64	36,895.07
21-Oct-24	399	_R1-Donation towards monitors,aids an E Lockett		140.00	37,035.07
22-Oct-24	400	_R4G-Sum Up	Test payment/ donation	0.98	37,036.05
22-Oct-24	401	_R4G-Just Giving		298.41	37,334.46
22-Oct-24	402	_R1-Credits and refunds	Medpage	47.19	37,381.65
22-Oct-24	403	_P1T-Night Monitors and equipment		-234.10	37,147.55
22-Oct-24	404	_P1T-Night Monitors and equipment		-540.00	36,607.55
22-Oct-24	405	_R2-Personal Challenges	Tough Mudder	77.57	36,685.12
22-Oct-24	406	_R2-Black tie	F Smith	80.00	36,765.12
22-Oct-24	407	_R2-Personal Challenges	The Big Walk	2,855.30	39,620.42
22-Oct-24	408	_R4G-Just Giving		92.56	39,712.98
23-Oct-24	409	_P1T-Night Monitors and equipment		-39.95	39,673.03
23-Oct-24	410	_R2-Personal Challenges	Tough Mudder	407.68	40,080.71
24-Oct-24	411	_R2-Personal Challenges	Tough Mudder	319.52	40,400.23
24-Oct-24	412	_R2-Black tie	Cledford Park	420.00	40,820.23
24-Oct-24	413	_R1-Credits and refunds	Telecare refund	52.50	40,872.73
25-Oct-24	414	_P4A-Just giving		-18.00	40,854.73
25-Oct-24	415	_R2-Black tie	will and libby	80.00	40,934.73
25-Oct-24	416	_R1-Donation towards monitors,aids an Becky wood		140.00	41,074.73

25-Oct-24	417	_R2-Black tie	JA Limited	858.00	41,932.73
25-Oct-24	418	_R2-Black tie	Wendy Shaw	100.00	42,032.73
25-Oct-24	419	_R2-Black tie	Clive White	160.00	42,192.73
26-Oct-24	420	_P1T-Night Monitors and equipment		-487.50	41,705.23
26-Oct-24	421	_R2-Black tie	Darcy	50.00	41,755.23
26-Oct-24	422	_P1T-Night Monitors and equipment		-1,432.50	40,322.73
26-Oct-24	423	_P1T-Night Monitors and equipment		-487.50	39,835.23
28-Oct-24	424	_R2-Personal Challenges	Tough Mudder	9.64	39,844.87
28-Oct-24	425	_R2-Personal Challenges	The Big Walk	500.00	40,344.87
28-Oct-24	426	_R1-Donations	Radio stoke listeners	150.00	40,494.87
28-Oct-24	427	_R4G-Just Giving		1,541.93	42,036.80
28-Oct-24	428	_R2-Black tie	Matt Shaw	180.00	42,216.80
29-Oct-24	429	_R4G-One Lottery	Donation	22.80	42,239.60
29-Oct-24	430	_P1F-Raffle tickets and sundry	Watches	-192.49	42,047.11
29-Oct-24	431	_R2-Black tie	Caroline Baguley	240.00	42,287.11
29-Oct-24	432	_R4G-Just Giving		153.11	42,440.22
29-Oct-24	433	_R2-Black tie	Josh Bailey	100.00	42,540.22
30-Oct-24	434	_R2-Black tie	C Stubbs	280.00	42,820.22
30-Oct-24	435	_R2-Black tie	W Minchom	80.00	42,900.22
31-Oct-24	436	_R2-Black tie	N Malone	80.00	42,980.22
31-Oct-24	437	_R2-Black tie	Daisy Mae	100.00	43,080.22
1-Nov-24	438	_R2 Fund raising events	Cheshire Constabulary	197.05	43,277.27
1-Nov-24	439	_R2-Black tie	M Welch	960.00	44,237.27
1-Nov-24	440	_R1-Reccuring donation	N Mitchell	40.00	44,277.27
1-Nov-24	441	_R4G-Just Giving		164.37	44,441.64
1-Nov-24	442	_R2-Black tie	Robina Jones	200.00	44,641.64
2-Nov-24	443	_R2-Black tie	Emma Haworth	250.00	44,891.64
4-Nov-24	444	_R2-Black tie	C M Giles	130.00	45,021.64
4-Nov-24	445	_R4G-One Lottery		197.00	45,218.64
5-Nov-24	446	_P1T-Night Monitors and equipment		-39.95	45,178.69
5-Nov-24	447	_P1T-Night Monitors and equipment		-39.95	45,138.74
5-Nov-24	448	_P1T-Night Monitors and equipment		-39.95	45,098.79
5-Nov-24	449	_R2-Personal Challenges	the big walk	281.98	45,380.77
5-Nov-24	450	_R4G-Just Giving		229.79	45,610.56
6-Nov-24	451	_R2-Black tie	Priddey	250.00	45,860.56

7-Nov-24	452	_P4A-Giff Gaff		-6.00	45,854.56
8-Nov-24	453	_R2-Black tie	C Tunney	50.00	45,904.56
9-Nov-24	454	_R1-Credits and refunds	Epilepsy alarms	472.50	46,377.06
10-Nov-24	455	_P1F-Raffle tickets and sundry		-102.00	46,275.06
10-Nov-24	456	_R2-Black tie	A Simpson	200.00	46,475.06
10-Nov-24	457	_P1F-Raffle tickets and sundry	Lyceum Tickets	-50.00	46,425.06
11-Nov-24	458	_P1F-Raffle tickets and sundry	Trophies	-29.38	46,395.68
12-Nov-24	459	_R4G-Easy Fundraising		55.69	46,451.37
12-Nov-24	460	_P4A-Giff Gaff		-6.00	46,445.37
12-Nov-24	461	_R2-Black tie	A D Modular	50.00	46,495.37
13-Nov-24	462	_R2-Personal Challenges	Ben Ghalbon	2,775.00	49,270.37
14-Nov-24	463	_R2-Black tie	Alpha System	200.00	49,470.37
14-Nov-24	464	_R1-Donation towards monitors,aids an T&S Jaki		15.00	49,485.37
14-Nov-24	465	_R1-Donation towards monitors,aids an Denise Huggett		10.00	49,495.37
14-Nov-24	466	_R1-Donation towards monitors,aids an N Stachini		10.00	49,505.37
14-Nov-24	467	_P1T-Night Monitors and equipment	Monitor refund	-55.00	49,450.37
15-Nov-24	468	_R1-Donation towards monitors,aids an J Forrester		10.00	49,460.37
15-Nov-24	469	_P1T-Night Monitors and equipment		-487.50	48,972.87
15-Nov-24	470	_P1T-Night Monitors and equipment		-234.10	48,738.77
15-Nov-24	471	_P1T-Night Monitors and equipment		-234.10	48,504.67
15-Nov-24	472	_P1T-Night Monitors and equipment		-259.00	48,245.67
15-Nov-24	473	_R1-Donation towards monitors,aids and postage		9.00	48,254.67
16-Nov-24	474	_P1O-Postage		-5.18	48,249.49
16-Nov-24	475	_R1-Credits and refunds	Epilepsy alarms	24.90	48,274.39
17-Nov-24	476	_P1T-Night Monitors and equipment		-234.10	48,040.29
17-Nov-24	477	_R1-Donation towards monitors,aids an PF Gray		9.00	48,049.29
17-Nov-24	478	_P1F-Raffle tickets and sundry	Diggerland	-82.85	47,966.44
17-Nov-24	479	_R1-Donation towards monitors,aids an K Chalom		10.00	47,976.44
18-Nov-24	480	_P1T-Night Monitors and equipment		-39.95	47,936.49
19-Nov-24	481	_P1F-Raffle tickets and sundry	Go Below	-40.00	47,896.49
19-Nov-24	482	_R2 Raffle	Black Tie raffle	10.00	47,906.49
20-Nov-24	483	_R4G-Just Giving		7.12	47,913.61
20-Nov-24	484	_R2-Black tie	Room D Eckett	130.00	48,043.61
21-Nov-24	485	_P1T-Night Monitors and equipment		-234.10	47,809.51
21-Nov-24	486	_R2 Raffle	Black Tie raffle	20.00	47,829.51

22-Nov-24	487	_R1-Donation towards monitors,aids an C Ryan		10.00	47,839.51
23-Nov-24	488	_R2-Black tie		50.00	47,889.51
23-Nov-24	489	_P1T-Night Monitors and equipment		-39.95	47,849.56
23-Nov-24	490	_R2 Raffle	Black Tie raffle	10.00	47,859.56
23-Nov-24	491	_R1-Donation towards monitors,aids an Clare Benn		10.00	47,869.56
24-Nov-24	492	_R2 Raffle	Black Tie raffle	10.00	47,879.56
24-Nov-24	493	_P2R-Bereaved Siblings	Chelsea Ann Garnett	-400.00	47,479.56
25-Nov-24	494	_P4A-Just giving	Subs	-18.00	47,461.56
25-Nov-24	495	_R2 Raffle	Black Tie raffle	5.00	47,466.56
26-Nov-24	496	_P1F-Raffle tickets and sundry	Hamper	-34.81	47,431.75
26-Nov-24	497	_P1F-Raffle tickets and sundry		-12.49	47,419.26
26-Nov-24	498	_R1-Donation towards monitors,aids an M Fahim		120.00	47,539.26
26-Nov-24	499	_R1-Donation towards monitors,aids an Samantha Marshall-goodridge		10.00	47,549.26
26-Nov-24	500	_P1F-Raffle tickets and sundry		-20.91	47,528.35
27-Nov-24	501	_R2 Raffle	Black Tie raffle	20.00	47,548.35
27-Nov-24	502	_P1F-Raffle tickets and sundry		-11.99	47,536.36
27-Nov-24	503	_P1T-Night Monitors and equipment		-211.60	47,324.76
27-Nov-24	504	_P1T-Night Monitors and equipment		-39.95	47,284.81
27-Nov-24	505	_R2 Raffle	Black Tie raffle	20.00	47,304.81
27-Nov-24	506	_R2 Raffle	Black Tie raffle	20.00	47,324.81
28-Nov-24	507	_P1T-Night Monitors and equipment		-487.50	46,837.31
28-Nov-24	508	_P1F-Black Tie Dinner	Final payment	-7,512.50	39,324.81
28-Nov-24	509	_R1-Donation towards monitors,aids an Claire Vallance		120.00	39,444.81
28-Nov-24	510	_P1T-Night Monitors and equipment		-283.14	39,161.67
29-Nov-24	511	_P1T-Night Monitors and equipment		-487.50	38,674.17
30-Nov-24	512	_P1T-Night Monitors and equipment		-39.95	38,634.22
30-Nov-24	513	_P1T-Night Monitors and equipment		-39.95	38,594.27
30-Nov-24	514	_R2 Raffle	Black Tie raffle	135.00	38,729.27
30-Nov-24	515	_R2 Raffle	Black Tie raffle	45.00	38,774.27
1-Dec-24	516	_R1-Donations	N Mitchell	500.00	39,274.27
1-Dec-24	517	_R2 Raffle	Black Tie raffle	100.00	39,374.27
1-Dec-24	518	_R2-Black tie	C Giles	50.00	39,424.27
1-Dec-24	519	_R2 Raffle	Black Tie raffle	45.00	39,469.27
1-Dec-24	520	_R1-Credits and refunds	Easylink	46.36	39,515.63
2-Dec-24	521	_R4G-Charities Trust		362.00	39,877.63

2-Dec-24	522	_P4A-Zurich Insurance		-13.28	39,864.35
2-Dec-24	523	_R4G-Just Giving		49.51	39,913.86
3-Dec-24	524	_R4G-One Lottery		223.76	40,137.62
4-Dec-24	525	_P1F-Raffle tickets and sundry		-7.93	40,129.69
4-Dec-24	526	_P1F-Raffle tickets and sundry		-250.00	39,879.69
5-Dec-24	527	_R2 Raffle	Black Tie raffle	10.00	39,889.69
5-Dec-24	528	_P1F-Raffle tickets and sundry		-13.89	39,875.80
5-Dec-24	529	_P1T-Night Monitors and equipment		-283.14	39,592.66
5-Dec-24	530	_R2 Raffle	Black Tie raffle	40.00	39,632.66
6-Dec-24	531	_R2 Raffle	Black Tie raffle	5.00	39,637.66
6-Dec-24	532	_P1F-Raffle tickets and sundry		-100.00	39,537.66
7-Dec-24	533	_R2 Raffle	Black Tie raffle	235.00	39,772.66
7-Dec-24	534	_P4A-Giff Gaff		-6.00	39,766.66
7-Dec-24	535	_R2 Raffle	Black Tie raffle	45.00	39,811.66
7-Dec-24	536	_R2-Black tie	Swapped room	100.00	39,911.66
7-Dec-24	537	_P1F-Black Tie Dinner	Swapped room	-100.00	39,811.66
8-Dec-24	538	_R2 Raffle	Black Tie raffle	20.00	39,831.66
8-Dec-24	539	_P1T-Night Monitors and equipment		47.19	39,878.85
8-Dec-24	540	_R2 Raffle	Black Tie raffle	100.00	39,978.85
9-Dec-24	541	_R4G-Sum Up	Black tie Night	2,899.14	42,877.99
10-Dec-24	542	_R4G-Just Giving		7.12	42,885.11
11-Dec-24	543	_R4G-Just Giving		133.00	43,018.11
12-Dec-24	544	_P4A-Giff Gaff		-6.00	43,012.11
13-Dec-24	545	_R2-Black tie	Tickets	100.00	43,112.11
14-Dec-24	546	_R2 Raffle	Black Tie	2,587.25	45,699.36
16-Dec-24	547	_R4G-Just Giving		283.18	45,982.54
17-Dec-24	548	_R4G-Just Giving		43.46	46,026.00
18-Dec-24	549	_R1-Donation towards monitors,aids an S lbrar		9.00	46,035.00
19-Dec-24	550	_R2-Black tie	% from Cranage	427.81	46,462.81
20-Dec-24	551	_P1T-Night Monitors and equipment		-39.95	46,422.86
20-Dec-24	552	_P1T-Night Monitors and equipment		-283.14	46,139.72
21-Dec-24	553	_P1T-Night Monitors and equipment		-39.95	46,099.77
21-Dec-24	554	_P1T-Night Monitors and equipment		-39.95	46,059.82
23-Dec-24	555	_R4G-Just Giving		9.51	46,069.33
24-Dec-24	556	_P1T-Night Monitors and equipment		47.19	46,116.52

27-Dec-24	557	_P4A-Just giving	Subs	-18.00	46,098.52
2-Jan-25	558	_P4A-Zurich Insurance		-13.21	46,085.31
3-Jan-25	559	_R2 Raffle	Christmas Hamper	276.00	46,361.31
7-Jan-25	560	_P4A-Giff Gaff		-6.00	46,355.31
7-Jan-25	561	_R4G-One Lottery		252.50	46,607.81
7-Jan-25	562	_R1-Donation towards monitors,aids an Kayleigh Grice		15.00	46,622.81
7-Jan-25	563	_R1-Donation towards monitors,aids an Lisa Ede		66.00	46,688.81
7-Jan-25	564	_R1-Donation towards monitors,aids an J Taylor		59.00	46,747.81
7-Jan-25	565	_R1-Donation towards monitors,aids an M Bonham		120.00	46,867.81
8-Jan-25	566	_R4G-Just Giving		61.73	46,929.54
8-Jan-25	567	_P1T-Night Monitors and equipment		-554.99	46,374.55
8-Jan-25	568	_P1T-Night Monitors and equipment		-283.14	46,091.41
8-Jan-25	569	_P1T-Night Monitors and equipment		-283.14	45,808.27
8-Jan-25	570	_R1-Donation towards monitors,aids an M Bonham		13.00	45,821.27
9-Jan-25	571	_P1O-Postage		-27.70	45,793.57
10-Jan-25	572	_P1T-Night Monitors and equipment		-39.95	45,753.62
12-Jan-25	573	_P4A-Giff Gaff		-6.00	45,747.62
12-Jan-25	574	_R1-Credits and refunds		47.19	45,794.81
12-Jan-25	575	_R1-Credits and refunds		47.19	45,842.00
14-Jan-25	576	_R4G-One Lottery		24.00	45,866.00
14-Jan-25	577	_R1-Reccuring donation	N Mitchell	40.00	45,906.00
14-Jan-25	578	_P1F-Black Tie Dinner	P Millege DJ	-125.00	45,781.00
14-Jan-25	579	_P1F-Black Tie Dinner	Cranage Hall deposit	-500.00	45,281.00
16-Jan-25	580	_R4G-One Lottery	donation	0.83	45,281.83
18-Jan-25	581	_R2 Raffle	Valentine raffle	10.00	45,291.83
19-Jan-25	582	_R2 Raffle	Valentine raffle	10.00	45,301.83
20-Jan-25	583	_R1-Donation towards monitors,aids an DL Dobson		5.77	45,307.60
20-Jan-25	584	_P1T-Night Monitors and equipment		-283.14	45,024.46
20-Jan-25	585	_P1T-Night Monitors and equipment		-283.14	44,741.32
20-Jan-25	586	_R4G-Just Giving		87.58	44,828.90
21-Jan-25	587	_R1-Donation towards monitors,aids an Designed by Sam		135.00	44,963.90
22-Jan-25	588	_P1T-Night Monitors and equipment		-39.95	44,923.95
22-Jan-25	589	_P1T-Night Monitors and equipment		-39.95	44,884.00
22-Jan-25	590	_P1T-Night Monitors and equipment		-584.99	44,299.01
24-Jan-25	591	_R1-Donation towards monitors,aids an Designed by Sam		135.00	44,434.01

25-Jan-25	592	_R1-Credits and refunds	Easy Link	47.19	44,481.20
25-Jan-25	593	_R1-Credits and refunds	Easy Link	47.19	44,528.39
25-Jan-25	594	_P1F- Personal challenges	London Marathon	-960.00	43,568.39
26-Jan-25	595	_P1T-Night Monitors and equipment		-584.99	42,983.40
27-Jan-25	596	_P4A-Just giving	Subs	-18.00	42,965.40
28-Jan-25	597	_P1T-Night Monitors and equipment		-39.95	42,925.45
28-Jan-25	598	_P1T-Night Monitors and equipment		-39.95	42,885.50
28-Jan-25	599	_R2 Raffle	Valentine raffle	20.00	42,905.50
28-Jan-25	600	_R2 Raffle	Valentine raffle	10.00	42,915.50
28-Jan-25	601	_R2 Raffle	Valentine raffle	5.00	42,920.50
28-Jan-25	602	_R2 Raffle	Valentine raffle	50.00	42,970.50
28-Jan-25	603	_R2 Raffle	Valentine raffle	25.00	42,995.50
28-Jan-25	604	_R4G-Just Giving		11.87	43,007.37
28-Jan-25	605	_R2 Raffle	Valentine raffle	10.00	43,017.37
31-Jan-25	606	_R1-Donation towards monitors,aids an JA Cobden		57.00	43,074.37
2-Feb-25	607	_R1-Donation towards monitors,aids an K Turner		215.00	43,289.37
3-Feb-25	608	_P4A-Zurich Insurance		-13.21	43,276.16
3-Feb-25	609	_P1T-Night Monitors and equipment		-584.99	42,691.17
3-Feb-25	610	_P1T-Night Monitors and equipment		-283.14	42,408.03
3-Feb-25	611	_R4G-Just Giving		10.00	42,418.03
4-Feb-25	612	_R4G-One Lottery		201.00	42,619.03
6-Feb-25	613	_R1-Credits and refunds	Easy Link	47.19	42,666.22
6-Feb-25	614	_R1-Donation towards monitors,aids an JeanLou singer		349.00	43,015.22
7-Feb-25	615	_P4A-Giff Gaff		-6.00	43,009.22
7-Feb-25	616	_P1T-Night Monitors and equipment		-584.99	42,424.23
7-Feb-25	617	_R1-Donation towards monitors,aids an K Quittenton		214.00	42,638.23
8-Feb-25	618	_R1-Reccuring donation	N Mitchell	40.00	42,678.23
11-Feb-25	619	_R4G-Easy Fundraising		35.17	42,713.40
12-Feb-25	620	_P4A-Giff Gaff		-6.00	42,707.40
13-Feb-25	621	_R2-Personal Challenges	T Shirt Dawn Dobson	9.00	42,716.40
13-Feb-25	622	_R2 Raffle	Valentine raffle	5.00	42,721.40
13-Feb-25	623	_R2 Raffle	Valentine raffle	10.00	42,731.40
13-Feb-25	624	_R2 Raffle	Valentine raffle	5.00	42,736.40
14-Feb-25	625	_R2 Raffle	Valentine raffle	5.00	42,741.40
14-Feb-25	626	_R2 Raffle	Valentine raffle	65.00	42,806.40

16-Feb-25	627	_R1-Donation towards monitors,aids an J Hyatt		5.00	42,811.40
16-Feb-25	628	_R4G-Paypal		316.68	43,128.08
16-Feb-25	629	_P1F- Raising awareness	Tote bags	-105.59	43,022.49
17-Feb-25	630	_P1T-Night Monitors and equipment		-584.99	42,437.50
17-Feb-25	631	_P1T-Night Monitors and equipment		-39.95	42,397.55
17-Feb-25	632	_P1T-Night Monitors and equipment		-39.95	42,357.60
17-Feb-25	633	_R1-Donation towards monitors,aids an Sharon Robertson		214.00	42,571.60
17-Feb-25	634	_P1F- Raising awareness	T Shirts	-120.00	42,451.60
17-Feb-25	635	_P1T-Night Monitors and equipment		-283.14	42,168.46
18-Feb-25	636	_P1T-Night Monitors and equipment		-584.99	41,583.47
18-Feb-25	637	_P1O-Postage		-2.86	41,580.61
18-Feb-25	638	_R1-Credits and refunds	monitor refund	-335.00	41,245.61
18-Feb-25	639	_P4G-Trustees Development	information commissioners offic	-47.00	41,198.61
20-Feb-25	640	_P1O-Postage		-2.86	41,195.75
21-Feb-25	641	_R1-Credits and refunds	eyalink refund	47.19	41,242.94
21-Feb-25	642	_R1-Credits and refunds	epilepsy alarms refund	584.99	41,827.93
21-Feb-25	643	_P4A-Just giving	subs	-18.00	41,809.93
21-Feb-25	644	_R4G-Paypal		76.98	41,886.91
25-Feb-25	645	_P4A-Zurich Insurance		-13.21	41,873.70
1-Mar-25	646	_P1T-Night Monitors and equipment		-39.95	41,833.75
3-Mar-25	647	_R4G-Just Giving		19.51	41,853.26
3-Mar-25	648	_R4G-One Lottery		214.06	42,067.32
3-Mar-25	649	_R1-Reccuring donation	N Mitchell	40.00	42,107.32
4-Mar-25	650	_R1-Donation towards monitors,aids an P Kiska		164.00	42,271.32
5-Mar-25	651	_P4A-Giff Gaff		-6.00	42,265.32
6-Mar-25	652	_P1T-Night Monitors and equipment	empatica subscription	-187.06	42,078.26
7-Mar-25	653	_P1T-Night Monitors and equipment		-584.99	41,493.27
7-Mar-25	654	_R1-Donation towards monitors,aids an Grace Fisher		214.00	41,707.27
7-Mar-25	655	_R1-Donation towards monitors,aids an E Smith		214.00	41,921.27
7-Mar-25	656	_P1T-Night Monitors and equipment		-584.99	41,336.28
7-Mar-25	657	_P1T-Night Monitors and equipment		-584.99	40,751.29
8-Mar-25	658	_P1T-Night Monitors and equipment		-39.95	40,711.34
9-Mar-25	659	_P1T-Night Monitors and equipment		-39.95	40,671.39
10-Mar-25	660	_P1T-Night Monitors and equipment		-39.95	40,631.44
10-Mar-25	661	_P1T-Night Monitors and equipment		-39.95	40,591.49

10-Mar-25	662	_P1T-Night Monitors and equipment		-39.95	40,551.54
10-Mar-25	663	_P4A-Giff Gaff		-6.00	40,545.54
10-Mar-25	664	_R2 Raffle		20.00	40,565.54
12-Mar-25	665	_P1T-Night Monitors and equipment		-39.95	40,525.59
15-Mar-25	666	_P1T-Night Monitors and equipment		-39.95	40,485.64
17-Mar-25	667	_R1-Donation towards monitors,aids an Kate Amy Hibbs		55.00	40,540.64
17-Mar-25	668	_R1-Donation towards monitors,aids an R Johnson		164.00	40,704.64
17-Mar-25	669	_P1T-Night Monitors and equipment		-283.14	40,421.50
18-Mar-25	670	_R2 Raffle		10.00	40,431.50
18-Mar-25	671	_P4A-website and domain name		-19.20	40,412.30
19-Mar-25	672	_P1T-Night Monitors and equipment		-39.95	40,372.35
20-Mar-25	673	_R1-Donations	AD Modular Ltd	8,484.67	48,857.02
21-Mar-25	674	_P1T-Night Monitors and equipment		-584.99	48,272.03
22-Mar-25	675	_R1-Donation towards monitors,aids an Easy link credit		47.19	48,319.22
23-Mar-25	676	_R1-Donation towards monitors,aids an Jennifer Hartley		240.00	48,559.22
24-Mar-25	677	_R1-Donation towards monitors,aids an S Thompson		214.00	48,773.22
24-Mar-25	678	_P1T-Night Monitors and equipment		-283.14	48,490.08
24-Mar-25	679	_P1T-Night Monitors and equipment		-584.99	47,905.09
25-Mar-25	680	_P4A-Just giving	subs	-18.00	47,887.09
26-Mar-25	681	_P1T-Night Monitors and equipment		-39.95	47,847.14
28-Mar-25	682	_P1T-Night Monitors and equipment		-39.95	47,807.19
28-Mar-25	683	_P1T-Night Monitors and equipment		-39.95	47,767.24
28-Mar-25	684	_P1T-Night Monitors and equipment		-39.95	47,727.29
29-Mar-25	685	Mistaken Card Use		-77.49	47,649.80
29-Mar-25	686	Mistaken Card Use		-51.48	47,598.32
31-Mar-25	687	Mistaken use refunded		77.49	47,675.81
31-Mar-25	688	Mistaken use refunded		51.48	47,727.29
31-Mar-25	689	_P4G-Trustees Expenses		-7.20	47,720.09
31-Mar-25	690	_P1T-Night Monitors and equipment		-584.99	47,135.10
31-Mar-25	691	_R4G-Just Giving		29.02	47,164.12
1-Apr-25	692	_R4G-Paypal		92.66	47,256.78
1-Apr-25	693	_P4A-Zurich Insurance		-13.21	47,243.57
3-Apr-25	694	_P1T-Night Monitors and equipment		-39.95	47,203.62
3-Apr-25	695	_P1T-Night Monitors and equipment		-39.95	47,163.67
3-Apr-25	696	_P1T-Night Monitors and equipment		-39.95	47,123.72

RECEIPTS	Prev Yr Out-turn	Budget to 05-Apr-25	Actual To 05-Apr-25
R1-VOLUNTARY INCOME			
R1-Donations	7,421	0	9,907
R1-Recurring donation	470	0	420
R1-Donation towards monitors,aids and post	4,213	0	7,918
R1-Credits and refunds	1,226	0	2,564
R1-Inserts to be ABOVE this row	0	0	0
	13,330	0	20,808
R2-INCOME GENERATION			
R2-Black tie	15,206	0	11,941
R2-Personal Challenges	1,588	0	10,050
R2 Raffle	1,336	0	4,062
R2 School collections	1,588	0	1,145
R2 Fund raising events	14,633	0	1,032
R2-Inserts to be ABOVE this row	0	0	0
	34,351	0	28,230
R4-CHARITABLE INCOME			
R4G-GENERAL FUNDS			
R4G-Just Giving	18,008	0	10,655
R4G-Amazon	42	0	0
R4G-Facebook	783	0	0
R4G-One Lottery	2,911	0	2,558
R4G-Easy Fundraising	126	0	178
R4G-Collection bucket	437	0	0
R4G-Charities Trust	0	0	816
R4G-Sum Up	117	0	2,932
R4G-Paypal	1,457	0	2,310
R4G-Inserts to be ABOVE this row	0	0	0
	23,881	0	19,448
TOTAL RECEIPTS	71,562	0	68,485

PAYMENTS	Prev Yr Out-turn	Budget to 05-Apr-25	Actual To 05-Apr-25
P1-GENERATING FUNDS			
P1F-FUNDRAISING			
P1F-Black Tie Dinner	12,927	0	8,468
P1F-Raffle tickets and sundry	1,267	0	1,090
P1F- Personal challenges	2,976	0	4,517
P1F- Raising awareness	1,146	1,200	356
P1F-Inserts to be ABOVE this row	0	0	0
P1T-CHARITABLE TRADING			
P1T-Night Monitors and equipment	49,037	30,000	47,288
P1T-Inserts to be ABOVE this row	0	0	0
P1O-OTHER			

Jon Shaw Foundation

5-Apr-25

P1O-Postage	67	0	102
P1O-Inserts to be ABOVE this row	0	0	0
	67,420	31,200	61,821
P2-CHARITABLE ACTIVITIES			
P2R-RESTRICTED FUNDS			
P2R-Bereaved Siblings	1,880	3,600	575
P2R-Inserts to be ABOVE this row	0	0	0
	1,880	3,600	575
P4-ADMINISTRATION			
P4G-GOVERNANCE			
P4G-Trustees Expenses	449	450	119
P4G-Inserts to be ABOVE this row	0	0	0
P4A-GENERAL ADMINISTRATION			
P4A-Zurich Insurance	309	100	66
P4A-CVS payment	0	0	138
P4A-Giff Gaff	72	80	120
P4A-Gambling License	20	20	20
P4A-website and domain name	49	50	59
P4A-Just giving	446	500	360
P4A-Inserts to be ABOVE this row	0	0	0
	1,345	1,200	882
TOTAL PAYMENTS	70,645	36,000	63,277
NET RECEIPTS LESS PAYMENTS	917	-36,000	5,208

EXCLUDING ADVANCE RECEIPTS & PAYMENTS			
Total Receipts	71,562	0	68,485
Total Payments	70,645	36,000	63,277
Net Receipts Less Payments	917	-36,000	5,208

	S	T	U	V	W
1				IMPORTANT	
2	Apr-25	SumCheck: Year Total		Do not change the formulae in the shaded cells.	
3					
4	0.00	OK			
5	0.00	OK			
6	0.00	OK			
7	0.00	OK			
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86	0.00	OK			
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88	0.00	OK			
89	0.00	OK			
90	0.00	OK			
91					
92	0.00	OK			
93	0.00	OK			
94	0.00	OK			
95	0.00	OK			
96					
97					

Summary						
	<i>Bt.Fwd</i>	<i>Receipts</i>	<i>Payments</i>	<i>Transfers</i>	<i>Cd.Fwd</i>	
General Fund	0	0	0	0	0	0
Designated Funds	0	0	0	0	0	0
Total Unrestricted Funds	0	0	0	0	0	0
Total Restricted Funds	2,050	0	0	0	0	2,050
Total Funds	2,050	0	0	0	0	2,050

	<i>Bt.Fwd</i>	<i>Receipts</i>	<i>Payments</i>	<i>Transfers</i>	<i>Cd.Fwd</i>
<i>Fund {Blank = General}</i>		0	0		0
DESIGNATED FUNDS					
D1-Rename or delete		0	0		0
D2-Rename or delete		0	0		0
D3-Rename or delete		0	0		0
D4-Rename or delete		0	0		0
D5-Rename or delete		0	0		0
RESTRICTED FUNDS					
R1-Bereaved Siblings		0	0		0
R2-Monitoring Equipment		0	0		0
R3-Counselling	###	0	0		2,050
R4-Rename or delete		0	0		0
R5-Rename or delete		0	0		0
R6-Rename or delete		0	0		0
R7-Rename or delete		0	0		0
R8-Rename or delete		0	0		0
R9-Rename or delete		0	0		0
R10-Rename or delete		0	0		0

End of List of Funds

Balance at
05-Apr-25
0.00

Bank->Cash Transfer
To Cash
0.00
To Bank
0.00

WARNING! Only enter data into columns A-H and cell I3.
Do NOT alter the formulae in rows 1&2 or columns I, K & L.

Report Date
5 Apr 25

Latest Entry
30 Dec 99

Date	Ref	Category	Fund	Payee	Comment	Amount	R/U	Balance
5-Apr-24					Brought Forward			0.00

									Report

Jon Shaw Foundation

Date

Ref

Category

Fund

5-Apr-24

End of Transactions

Deposit Account, FYE: 5-Apr-25

<i>Comment</i>	<i>Amount</i>	<i>R'd</i>
	Brought Forward	

0.00

Balance at
05-Apr-25

0.00

Report

Bank<:>Deposit
Transfers

To Deposit

0.00

To Bank

0.00





WARNING!

Only enter data into columns A-H and cell I3.

Do NOT alter the formulae in rows 1&2 or columns I, K & L



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Jon Shaw Foundation

**On accounts for the year
ended**

5th April 2025

**Charity no
(if any)**

1189073

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05.04.25**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

14/8/25

Name:

Jonathan Rouse FCCA

**Relevant professional
qualification(s) or body
(if any):**

Association Chartered Certified Accountants

Address: Jon Rouse & Co Limited. 23 Rookery Close. Ettiley Heath. Sandbach.
Cheshire. CW11 3NJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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JON SHAW FOUNDATION

England & Wales - Charity number 1189073

Accounts



Trustees' Annual Report for the period

From: 06.04.2023 to: 05.04.2024

Charity name: Jon Shaw Foundation

Charity registration number: 1189073

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• To promote and protect the physical and mental health of young people (aged 0-25 years) diagnosed with epilepsy within the United Kingdom through the provision of financial assistance for equipment and services not normally provided by the statutory authorities.• To provide support for and protect the mental health of bereaved siblings and close friends (aged 0 – 25 years) within the United Kingdom through provision of financial assistance for activities and services not normally provided by the statutory authorities.• To advance the education of the general public in all areas relating to SUDEP through promotion of the subject at fundraising events and signposting organisations specialising in SUDEP.
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	<p>During this reporting period we have donated the following equipment to support young people living with epilepsy</p> <p>118 Monitors and alarms including</p> <p>42 Embrace 2 watch 41 Sami 3 Camera kit 05 Companion mini bed monitor 17 Alert IT Pulse Companion watch 03 Medpage MP5v2 02 Neureka 02 Emfit Monitor</p>

03 Epicare Standard
02 Wireless Convulsion Sensor
01 Guardian Monitor
42 Safety, anti-suffocation pillows

We continue to receive applications for support from around United Kingdom, when we are unable to support because the applicant does not fall within the criteria of the constitution, we signpost other charities which can support.

We are working in partnership with several bereavement counsellors in different areas of the UK and have financially supported.

70 x 1-hour sessions of bereavement counselling, 10 sessions each for 7 young people.

5 x 1-hour sessions of group counselling for a primary school class of bereaved friends.

Some of these sessions are still on going and will continue into the next financial year. We intend to offer similar support to other bereaved siblings and close friends.

We have donated 10 memory teddies to bereaved siblings.

We have another group for young adults (17-25) specifically bereaved siblings and close friends. This has been organised by two of our trustees Hannah Holt and Matthew Shaw. They manage a social media group aimed at this audience and organise social events to enable bereaved siblings and friends to talk to others in the same situation.

We have had several meetings to promote awareness of Epilepsy and SUDEP. We have ...

Made a presentation to primary schools in West Yorkshire and Cheshire East, promoting awareness of epilepsy among staff and pupils. The presentation in Yorkshire was followed by workshops for the children throughout the day.

Worked with a group of parents discussing issues around safety and care of young people living with epilepsy, these parents now meet regularly in a self-help group.

		<p>Had a meeting with a Head Teachers Association in Cheshire and followed up with an assembly for pupils in a high school.</p> <p>Made a presentation to a primary care trust with an audience of doctors nurses, admin and other care staff, promoting awareness of epilepsy and the importance of sharing information of all risks with patients.</p> <p>Took part and contributed to N.I.C.E consultation to update guidance for diagnosis and care of children and adults living with epilepsy.</p> <p>Continued funding a monthly family support and information group in West Yorkshire. This is supported by an Epilepsy specialist nurse and SEN Specialist.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The Trustees have been made aware of the guidance on public benefit and take it into account when making any decisions to which the guidance is relevant.</p> <p>All trustees have been offered the NCVO course 'Role and Duties of Trustees'. We will offer this course to all new trustees as part of an induction, and for any of the trustees who feel they need refresher training.</p>

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Our main achievements have been:</p> <p>Giving many young people living with epilepsy the independence they feel they lost after diagnosis.</p> <p>Improving the confidence and mental health of young people.</p> <p>Reducing stress within the family and improving relationships between parents.</p> <p>Giving reassurance to parents and young people that carers will know when help is needed immediately.</p>

	<p>Giving a better record of seizures to inform reviews and changes to medication.</p> <p>Improving the mental health of, parents and families of young people living with epilepsy.</p> <p>More people are aware of epilepsy and SUDEP.</p> <p>The feedback we have received from some of the families is evidence of the positive impact our objectives are having on families.</p> <p><i>“Ben was able to sleep in his own bed for the first time in months”.</i></p> <p><i>“Dylan will be able to return to work knowing that he is safe”</i></p> <p><i>“Cassia has really turned a corner in her confidence, before she had the monitor, she felt helpless and scared every day.”</i></p> <p><i>“Now we are getting the rest and energy reset we need. We can look to the future and focus on making memories with our family we can cherish”.</i></p> <p>The support we have offered bereaved young people is having a positive impact, helping them to access lessons, improving family relationships and helping them understand their feelings. Feedback has confirmed the impact our 2nd objective is having on our target audience...</p> <p><i>“I sometimes got mad but didn’t know why, my meetings really helped to calm me down and now I can tell other people about my feelings”</i></p> <p><i>“What an amazing opportunity you gave my son. Having time away for himself doing bush craft activities and focusing on him helped so much with his anxiety since losing his brother. He felt at ease and comfort knowing others involved have been through the same.”</i></p> <p><i>“There has been a big improvement in B’s overall wellbeing, he is much happier and a lot less concerned about bad things happening to mummy. The support he has</i></p>
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		<i>received has been a huge help to both of us in managing how he is feeling.”</i>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Achievements set against Objectives 1 and 3 are being met.</p> <p>Our 2nd objective, to support bereaved siblings and close friends, is developing but more slowly.</p> <p>We continue to promote awareness of our 2nd objective by producing and distributing leaflets, approaching schools, hospitals, bereavement groups and counsellors. In addition, 2 of our trustees have set up the young adults Facebook group,</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>We have secured a regular income through a weekly lottery (One lottery), and we have been fortunate to have a supporter who donates a monthly amount. We held a successful Christmas Ball and many personal challenges such as Sky Diving, climbing Snowdon, Sponsored Walk and Darts Tournaments. Also organised events such as “Tough Mudder” and “Total Warrior”. Other funds come from small scale fundraisers which we organise throughout the year, including raffles, Race Night, Bingo Night, and Christmas Fair. Several of our recipients of monitors have held personal fund raisers on our behalf.</p> <p>Our target is to hold 2 large fundraising events per year and smaller events each month for example pub quiz, bingo, and race nights. We are also looking to expand our funding stream</p>

		by submitting bids to various businesses, known to fund charities and their work.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Received: £69,834 Total expenditure: £71,022 includes financing £49,037 on life-saving equipment (Objective 1), £1,880 supporting bereaved siblings (objective 2) and £1,146 on advertising and promoting awareness (objective 3). Total cash assets: £42,500 Other assets: 2 laptops, 1 printer.</p> <p>We had an unexpected donation of £12,000 which allowed us to provide more life-saving equipment. However, as we are currently getting more applications which meet our criteria, we are limiting our monthly spend to £3000 per calendar month. £2500 for equipment, £300 for bereaved siblings and £200 on raising awareness, subscription costs and trustees.</p> <p>In order to maintain this spending we are developing new funding streams, seeking grants from businesses and widening the scope of our fundraising through families we have supported.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the event that we have no income we can pay essential insurance and have a small fund to re-start fundraising.
Amount of reserves held	Para 1.22	£1000
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	<p>Our principal sources of funds for the year 2023 – 2024 were:</p> <ul style="list-style-type: none"> • Black tie event including Raffle. • Donations, notably: N Mitchell regular donation and Pigeon Fancier Sale • Personal challenges (via Just giving) • One Lottery
Investment policy and objectives including any		Reserve funds to be invested in an easy access account.

social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Inadequate funds to achieve our objectives. Lack of regular income, and disruption of fundraising activities.

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	<p>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

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	<p>We have a welcome pack for new trustees, including:</p> <p>An introduction to the Foundation, Outline of main duties of trustees, with criteria specific to each role. Declaration of eligibility Further information pertinent to JSF. We also provide NCVO 'Roles and Responsibility' online training</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Currently 8 Trustees, including. Chair, Treasurer and 6 trustees in Cheshire. We are currently recruiting 2 trustees.</p> <p>We have 2 x sub committees: One to oversee and develop Risk Management / Register One to oversee Finance, including fundraising.</p> <p>We have 10 volunteers who regularly support the trustees during events and promotions.</p> <p>We work closely with Hope for Paediatric Epilepsy, MedicAlert, SleepSafe, safety pillows, Peter Doody Foundation and Head Into the Wild, Forest Schools.</p>

		We also work with several local businesses, such as, We Display, BeYoutiful Sandbach, Arriva TC and Acorn Motor Group, and sports clubs, who help us promote awareness of epilepsy and our Foundation. Sandbach Town Football Club and Ossett Rugby Club and Horbury Cricket Club in Yorkshire
Relationship with any related parties	Para 1.51	We work with Chelsea Garnett, Sally Oldfield and Bev Coleman who provide regular counselling for our bereaved siblings and close friends in Cheshire, Yorkshire and Tyne and Wear We have also worked with two bereavement Counselling groups in Oswestry and Burton on Trent. We will continue to work with Anthony Hadfield Facilitator of Forest Schools.

Reference and Administrative details

Charity name	Jon Shaw Foundation
Other name the charity uses	N/A
Registered charity number	118907
Charity's principal address	301 Stoneley Road Crewe Cheshire CW1 4NE

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	Wendy Shaw	Chair	Whole year	
2	Naomi Obrien	Treasurer	Whole year	
3	Christopher Maloney	Fundraising Coordinator	Whole year	
4	Nikki Lawton	Safeguarding	Whole year	
5	Matthew Shaw	Bereaved Siblings Coord	Whole year	
6	Hannah Holt	Secretary	Whole year	
7	Lauren Wilby	Safeguarding	Until March 2024	
8	David Jackson	GDPR	Whole year	
9	Daisy Mae Graham-Long	Marketing & Communications	29/07/2023 - current	

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 these fall 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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date		

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 these fall 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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Wendy A Shaw</i>	<i>Naomi O'Brien</i>
Full name(s)	WENDY A. SHAW	Naomi O'Brien
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	02.07.2024	16.06.2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Jon Shaw Foundation

On accounts for the year
ended

5th April 2024

Charity no
(if any)

1189073

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05.04.24**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

8/7/24

Name:

Jonathan Rouse FCCA

Relevant professional
qualification(s) or body
(if any):

Association Chartered Certified Accountants

Address:

Jon Rouse & Co Limited. 23 Rookery Close. Ettiley Heath. Sandbach.
Cheshire. CW11 3NJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

Jon Shaw Foundation					Bank Transactions, FYE: 05-Apr-24		
Date	Ref	Category	Fund	Payee	Comment	Amount	Balance
05-Apr-23							43,687.76
04-Apr-23	1	_R4G-Just Giving				26.10	43,713.86
05-Apr-23	2	_P1T-Night Monitors and equipment				-234.10	43,479.76
06-Apr-23	3	_R1-Reccuring donation				50.00	43,529.76
07-Apr-23	4	_P4A-Giff Gaff				-6.00	43,523.76
10-Apr-23	5	_R2 Fund raising events			White Hart quiz	145.00	43,668.76
11-Apr-23	6	_R4G-Just Giving				118.28	43,787.04
11-Apr-23	7	_R4G-Just Giving				20.18	43,807.22
12-Apr-23	8	_R1-Credits and refunds			Village Hotel	80.00	43,887.22
14-Apr-23	9	_R4G-Facebook				162.00	44,049.22
15-Apr-23	10	_R1-Donations			From Billie	20.00	44,069.22
17-Apr-23	11	_R4G-Collection bucket			White Hart quiz	26.51	44,095.73
17-Apr-23	12	_R4G-Just Giving				440.10	44,535.83
18-Apr-23	13	_P1F- Personal challenges			Sky Dive	-300.00	44,235.83
19-Apr-23	14	_R4G-Just Giving				17.10	44,252.93
19-Apr-23	15	_R1-Donation towards monitors,aids and postage			P+K Virciglio	10.00	44,262.93
19-Apr-23	16	_R1-Donation towards monitors,aids and postage			C+G Eggle	10.00	44,272.93
19-Apr-23	17	_P1F- Personal challenges			Repaid sponsor money J Edwa	-70.00	44,202.93
20-Apr-23	18	_P1T-Night Monitors and equipment				-234.10	43,968.83
20-Apr-23	19	_P1T-Night Monitors and equipment				-233.50	43,735.33
20-Apr-23	20	_P1F-Black Tie Dinner			Deposit for 07/12/24	-500.00	43,235.33
20-Apr-23	21	_P4G-Trustees Expenses			New laptop for WS	-429.00	42,806.33
21-Apr-23	22	_P4G-Trustees Expenses			Microsoft 365	-20.00	42,786.33
21-Apr-23	23	_R2 Raffle			Easter Raffle	191.00	42,977.33
22-Apr-23	24	_P1T-Night Monitors and equipment				-79.90	42,897.43
24-Apr-23	25	_R4G-Amazon				7.36	42,904.79
24-Apr-23	26	_R4G-Just Giving				101.00	43,005.79
25-Apr-23	27	_P4A-Just giving			Subs	-18.00	42,987.79
25-Apr-23	28	_P1T-Night Monitors and equipment				-79.90	42,907.89
25-Apr-23	29	_R4G-Just Giving				98.51	43,006.40
26-Apr-23	30	_R1-Donation towards monitors,aids and postage			Jack Clarke	10.00	43,016.40
26-Apr-23	31	_P1T-Night Monitors and equipment				-692.30	42,324.10
27-Apr-23	32	_P1T-Night Monitors and equipment				-234.10	42,090.00

28-Apr-23	33	_P1T-Night Monitors and equipment				-482.50	41,607.50
29-Apr-23	34	_P1T-Night Monitors and equipment				-39.95	41,567.55
30-Apr-23	35	_R2-Black tie			I Platt	90.00	41,657.55
02-May-23	36	_P4A-Ecclesiastical Insurance				-31.46	41,626.09
02-May-23	37	_P1F- Raising awareness			Collection Buckets	-69.70	41,556.39
02-May-23	38	_R4G-Just Giving				574.17	42,130.56
02-May-23	39	_R1-Donation towards monitors,aids and postage			N & J Shepherd	10.00	42,140.56
02-May-23	40	_R4G-Just Giving				21.59	42,162.15
03-May-23	41	_P1T-Night Monitors and equipment				-482.50	41,679.65
03-May-23	42	_R4G-One Lottery				197.00	41,876.65
03-May-23	43	_R1-Reccuring donation			N Mitchell	50.00	41,926.65
03-May-23	44	_R1-Donation towards monitors,aids and postage			L Gallacher	10.00	41,936.65
04-May-23	45	_P1T-Night Monitors and equipment				-233.50	41,703.15
04-May-23	46	_R2 Fund raising events				165.37	41,868.52
05-May-23	47	_P1O-Postage				-2.99	41,865.53
05-May-23	48	_P1T-Night Monitors and equipment				-482.50	41,383.03
05-May-23	49	_R1-Donation towards monitors,aids and postage			Chattwood	10.00	41,393.03
05-May-23	50	_R2-Black tie			G King	90.00	41,483.03
06-May-23	51	_P1T-Night Monitors and equipment				-234.10	41,248.93
07-May-23	52	_P4A-Giff Gaff				-6.00	41,242.93
09-May-23	53	_R1-Donation towards monitors,aids and postage			E Crane	10.00	41,252.93
09-May-23	54	_R1-Donation towards monitors,aids and postage			K Verrilli	100.00	41,352.93
09-May-23	55	_R1-Donation towards monitors,aids and postage			Claire Pendleton	10.00	41,362.93
09-May-23	56	_R4G-Just Giving				67.26	41,430.19
10-May-23	57	_P1T-Night Monitors and equipment				-234.10	41,196.09
10-May-23	58	_R4G-One Lottery				23.52	41,219.61
11-May-23	59	_R1-Donation towards monitors,aids and postage			K Middleton	10.00	41,229.61
12-May-23	60	_P1T-Night Monitors and equipment				-234.10	40,995.51
12-May-23	61	_P1T-Night Monitors and equipment				-482.50	40,513.01
12-May-23	62	_R1-Donation towards monitors,aids and postage			KA Dore	10.00	40,523.01
13-May-23	63	_P1T-Night Monitors and equipment				-482.50	40,040.51
15-May-23	64	_R2 Fund raising events			Wild Tatama Coffee shop	24.00	40,064.51
15-May-23	65	_R1-Donation towards monitors,aids and postage			L Ellis	10.00	40,074.51
15-May-23	66	_R2-Black tie			E R Jewell	90.00	40,164.51
16-May-23	67	_R4G-Just Giving				242.04	40,406.55
16-May-23	68	_R4G-Easy Fundraising				32.52	40,439.07

16-May-23	69	_R1-Donation towards monitors,aids and postage	Kwame Bugembe	100.00	40,539.07
16-May-23	70	_P1T-Night Monitors and equipment		-39.95	40,499.12
16-May-23	71	_R1-Credits and refunds	Safety System	105.00	40,604.12
16-May-23	72	_P1T-Night Monitors and equipment	Safety System	-630.00	39,974.12
16-May-23	73	_P1T-Night Monitors and equipment		-234.10	39,740.02
16-May-23	74	_P1T-Night Monitors and equipment		-234.10	39,505.92
17-May-23	75	_R4G-Just Giving		107.58	39,613.50
19-May-23	76	_R2 Fund raising events	Cheshire PCC	236.45	39,849.95
19-May-23	77	_R4G-Amazon		34.85	39,884.80
19-May-23	78	_R2 Fund raising events	Pigeon Fanciers	12,000.00	51,884.80
22-May-23	79	_R4G-Just Giving		755.03	52,639.83
24-May-23	80	_R4G-Just Giving		84.02	52,723.85
24-May-23	81	_R4G-Facebook		195.00	52,918.85
25-May-23	82	_P4A-Just giving	Subs	-18.00	52,900.85
25-May-23	83	_P4G-Trustees Development	CVSE Trustee training David	-5.00	52,895.85
28-May-23	84	_R2-Black tie	Black tie dinner	135.00	53,030.85
29-May-23	85	_P1T-Night Monitors and equipment		-39.95	52,990.90
29-May-23	86	_P1F- Personal challenges	Sky Dive videos	-850.00	52,140.90
30-May-23	87	_R4G-Just Giving		1,995.73	54,136.63
30-May-23	88	_R2-Black tie	Clive White	45.00	54,181.63
31-May-23	89	_R4G-Collection bucket	Walk and Co Op	263.00	54,444.63
01-Jun-23	90	_P4A-Ecclesiastical Insurance		-31.46	54,413.17
02-Jun-23	91	_R2-Black tie	Lucy Hughes Goodwin	45.00	54,458.17
03-Jun-23	92	_P1T-Night Monitors and equipment		-1,216.21	53,241.96
03-Jun-23	93	_P1T-Night Monitors and equipment	Currency conversion fee	-35.88	53,206.08
03-Jun-23	94	_R1-Reccuring donation	Nick Mitchell	40.00	53,246.08
04-Jun-23	95	_R2-Black tie	Naomi O'Brien	45.00	53,291.08
04-Jun-23	96	_P1F- Personal challenges	Tilstock skydive	-600.00	52,691.08
05-Jun-23	97	_P1F- Personal challenges	Tilstock skydive	-480.00	52,211.08
05-Jun-23	98	_P1O-Postage	GNR T.shirts	-2.99	52,208.09
05-Jun-23	99	_R4G-Just Giving		703.82	52,911.91
06-Jun-23	100	_R4G-One Lottery		257.00	53,168.91
06-Jun-23	101	_R1-Donation towards monitors,aids and postage	PL Brayford	10.00	53,178.91
06-Jun-23	102	_R2-Black tie	H Nixon	315.00	53,493.91
06-Jun-23	103	_R4G-Just Giving		525.67	54,019.58
07-Jun-23	104	_R2-Black tie	Hollie Tyler	135.00	54,154.58

07-Jun-23	105	_P4A-Giff Gaff				-6.00	54,148.58
07-Jun-23	106				Mistaken card use	-7.99	54,140.59
07-Jun-23	107	_P1T-Night Monitors and equipment				-234.10	53,906.49
07-Jun-23	108	_R1-Credits and refunds			Tilstock incorrect payment	480.00	54,386.49
08-Jun-23	109	_P1F- Personal challenges			Sky dive T Shirt	-15.70	54,370.79
08-Jun-23	110				Mistaken card use	-17.99	54,352.80
08-Jun-23	111	_P1T-Night Monitors and equipment				-952.20	53,400.60
08-Jun-23	112	_P1T-Night Monitors and equipment				-952.20	52,448.40
08-Jun-23	113	_P1F- Personal challenges			Tilstock payment correction	-480.00	51,968.40
08-Jun-23	114	_P2R-Bereaved Siblings			Rebecca Hennings Counsellor	-120.00	51,848.40
08-Jun-23	115				Mistaken card use correction	25.98	51,874.38
08-Jun-23	116				Mistaken card use correction	27.00	51,901.38
09-Jun-23	117				Mistaken card use	-8.09	51,893.29
10-Jun-23	118				Mistaken card use	-21.84	51,871.45
10-Jun-23	119				Mistaken card use	-27.00	51,844.45
11-Jun-23	120	_R2-Black tie			Poppie Slater	45.00	51,889.45
12-Jun-23	121	_R2-Black tie			M Manaton	90.00	51,979.45
12-Jun-23	122	_R4G-Just Giving				452.17	52,431.62
14-Jun-23	123	_R4G-Just Giving				93.78	52,525.40
19-Jun-23	124				Mistaken card use correction	8.09	52,533.49
19-Jun-23	125				Mistaken card use correction	22.99	52,556.48
19-Jun-23	126	_P1T-Night Monitors and equipment				-39.95	52,516.53
19-Jun-23	127	_R4G-Just Giving				445.35	52,961.88
20-Jun-23	128	_P1F-Raffle tickets and sundry			Bingo supplies	-6.28	52,955.60
20-Jun-23	129	_P1F-Raffle tickets and sundry			Bingo supplies	-11.85	52,943.75
20-Jun-23	130	_P1F-Raffle tickets and sundry			Bingo supplies	-66.98	52,876.77
20-Jun-23	131	_R1-Donation towards monitors,aids and postage				10.00	52,886.77
21-Jun-23	132	_R4G-Just Giving				103.28	52,990.05
22-Jun-23	133	_R1-Donation towards monitors,aids and postage				10.00	53,000.05
23-Jun-23	134	_P1T-Night Monitors and equipment				-929.70	52,070.35
23-Jun-23	135	_P1T-Night Monitors and equipment				-234.10	51,836.25
23-Jun-23	136	_P1T-Night Monitors and equipment				-234.10	51,602.15
23-Jun-23	137	_P1T-Night Monitors and equipment				-234.10	51,368.05
23-Jun-23	138	_R1-Donation towards monitors,aids and postage				10.00	51,378.05
23-Jun-23	139	_R2-Black tie			E Clay	45.00	51,423.05
24-Jun-23	140	_P1T-Night Monitors and equipment				-801.99	50,621.06

24-Jun-23	141	_R1-Credits and refunds		Epilepsy Alarms	224.10	50,845.16
24-Jun-23	142	_R2-Black tie		N O'Brien	90.00	50,935.16
25-Jun-23	143	_R2-Black tie		N O'Brien	90.00	51,025.16
26-Jun-23	144	_P4A-Just giving		Subs	-18.00	51,007.16
26-Jun-23	145	_R4G-Just Giving			97.69	51,104.85
27-Jun-23	146	_P1F- Raising awareness		Speakers for PA system	-32.95	51,071.90
27-Jun-23	147	_R1-Donation towards monitors,aids and postage			10.00	51,081.90
27-Jun-23	148	_R4G-Just Giving			21.36	51,103.26
28-Jun-23	149	_P1T-Night Monitors and equipment			-234.10	50,869.16
28-Jun-23	150	_P1T-Night Monitors and equipment			-39.95	50,829.21
29-Jun-23	151	_R2-Black tie		Chris Tunney	180.00	51,009.21
29-Jun-23	152	_R2 Fund raising events		Roz M Car sticker	5.00	51,014.21
29-Jun-23	153	_R2 Fund raising events		N O'Brien Car Sticker	1.50	51,015.71
30-Jun-23	154	_R2-Black tie		W Shaw	90.00	51,105.71
30-Jun-23	155	_R2-Black tie		Clive White	90.00	51,195.71
01-Jul-23	156	_R2-Black tie		M Kiss	45.00	51,240.71
02-Jul-23	157	_P1F-Raffle tickets and sundry		Bingo prize vouchers	-20.00	51,220.71
03-Jul-23	158	_P4A-Ecclesiastical Insurance			-31.46	51,189.25
03-Jul-23	159	_R4G-Just Giving			67.87	51,257.12
04-Jul-23	160	_R4G-One Lottery			215.80	51,472.92
05-Jul-23	161	_R4G-Just Giving			4.75	51,477.67
05-Jul-23	162	_R4G-Collection bucket		Co Op Sandbach	45.00	51,522.67
05-Jul-23	163	_P1F- Raising awareness		Leaflets, banners, car stickers	-596.00	50,926.67
06-Jul-23	164	_P1T-Night Monitors and equipment			-79.90	50,846.77
06-Jul-23	165	_P1T-Night Monitors and equipment			-234.10	50,612.67
06-Jul-23	166	_P1T-Night Monitors and equipment			-39.95	50,572.72
06-Jul-23	167	_P1T-Night Monitors and equipment			-39.95	50,532.77
06-Jul-23	168	_R1-Credits and refunds		Safety System	64.00	50,596.77
06-Jul-23	169	_R1-Donation towards monitors,aids and postage		S Kidd	10.00	50,606.77
07-Jul-23	170	_R4G-Paypal			698.66	51,305.43
07-Jul-23	171	_P4A-Giff Gaff			-6.00	51,299.43
08-Jul-23	172	_P1T-Night Monitors and equipment			-384.00	50,915.43
10-Jul-23	173	_R1-Reccuring donation		N Mitchell	40.00	50,955.43
10-Jul-23	174	_R4G-Just Giving			415.79	51,371.22
11-Jul-23	175	_R2-Black tie		Tunney	10.00	51,381.22
11-Jul-23	176	_P1F-Raffle tickets and sundry		Microphone for PA system	-8.99	51,372.23

11-Jul-23	177	_P1F- Raising awareness		Car Stickers	-51.00	51,321.23
11-Jul-23	178	_R4G-Just Giving			21.36	51,342.59
12-Jul-23	179	_P1F-Raffle tickets and sundry		Bingo dabbers	-10.60	51,331.99
12-Jul-23	180	_R1-Donation towards monitors,aids and postage		Pam Priddey	10.00	51,341.99
12-Jul-23	181	_R1-Donation towards monitors,aids and postage		James Byrne	15.00	51,356.99
13-Jul-23	182	_R1-Donation towards monitors,aids and postage		Amy Overall	15.00	51,371.99
13-Jul-23	183	_P1T-Night Monitors and equipment			-487.50	50,884.49
13-Jul-23	184	_P1T-Night Monitors and equipment			-487.50	50,396.99
13-Jul-23	185	_P1T-Night Monitors and equipment			-487.50	49,909.49
14-Jul-23	186	_P1F-Raffle tickets and sundry		Bingo	-2.98	49,906.51
15-Jul-23	187	_P1T-Night Monitors and equipment			-905.40	49,001.11
15-Jul-23	188	_P1T-Night Monitors and equipment			-37.19	48,963.92
17-Jul-23	189	_R2 Fund raising events		Bingo	95.00	49,058.92
17-Jul-23	190	_R1-Donation towards monitors,aids and postage		Jane Ferguson	10.00	49,068.92
17-Jul-23	191	_R1-Donation towards monitors,aids and postage		Abygail Dey	200.00	49,268.92
18-Jul-23	192	_R4G-Just Giving			77.68	49,346.60
18-Jul-23	193	_R4G-Sum Up		Bingo Night	228.59	49,575.19
18-Jul-23	194	_P1T-Night Monitors and equipment			-234.10	49,341.09
18-Jul-23	195	_P1T-Night Monitors and equipment			-907.20	48,433.89
19-Jul-23	196	_R4G-Just Giving			84.28	48,518.17
24-Jul-23	197	_R1-Donation towards monitors,aids and postage		Brookes-Plowman	10.00	48,528.17
24-Jul-23	198	_P1T-Night Monitors and equipment			-234.10	48,294.07
25-Jul-23	199	_P4A-Just giving		Subs	-18.00	48,276.07
25-Jul-23	200	_P1T-Night Monitors and equipment			-234.10	48,041.97
25-Jul-23	201	_R4G-Just Giving			14.25	48,056.22
26-Jul-23	202	_P1F- Raising awareness		Banner(Sandbach Football)	-63.00	47,993.22
27-Jul-23	203	_P1T-Night Monitors and equipment			-941.65	47,051.57
27-Jul-23	204	_P1T-Night Monitors and equipment			-941.65	46,109.92
28-Jul-23	205	_R2-Black tie		Matt Shaw	290.00	46,399.92
31-Jul-23	206	_R2-Black tie		Modular Limited	550.00	46,949.92
01-Aug-23	207	_P4A-Ecclesiastical Insurance			-29.63	46,920.29
01-Aug-23	208	_R2-Black tie		Daisy Mae Graham	20.00	46,940.29
01-Aug-23	209	_R2-Black tie		Chris Tunney	60.00	47,000.29
01-Aug-23	210	_R4G-Just Giving			23.74	47,024.03
01-Aug-23	211	_R1-Reccuring donation		Nick Mitchell	40.00	47,064.03
02-Aug-23	212	_R1-Donation towards monitors,aids and postage		Bailey C	59.00	47,123.03

02-Aug-23	213	_P1T-Night Monitors and equipment				-234.10	46,888.93
02-Aug-23	214	_R4G-Just Giving				248.54	47,137.47
03-Aug-23	215	_P1T-Night Monitors and equipment				-39.95	47,097.52
03-Aug-23	216	_R1-Donation towards monitors,aids and postage		Nathaniel Poole		59.00	47,156.52
03-Aug-23	217	_R1-Donation towards monitors,aids and postage		Ruby Higson		100.00	47,256.52
03-Aug-23	218	_R1-Donation towards monitors,aids and postage		Julie Halls		50.00	47,306.52
03-Aug-23	219	_P1T-Night Monitors and equipment				-234.10	47,072.42
04-Aug-23	220	_P1T-Night Monitors and equipment				-39.95	47,032.47
04-Aug-23	221	_P1T-Night Monitors and equipment				-39.95	46,992.52
04-Aug-23	222	_P1T-Night Monitors and equipment				-487.50	46,505.02
04-Aug-23	223	_P1T-Night Monitors and equipment				-234.10	46,270.92
07-Aug-23	224	_P4A-Giff Gaff				-6.00	46,264.92
07-Aug-23	225	_R4G-Just Giving				67.87	46,332.79
08-Aug-23	226	_R4G-One Lottery				273.00	46,605.79
09-Aug-23	227	_R4G-Just Giving				27.31	46,633.10
11-Aug-23	228	_P1T-Night Monitors and equipment				-39.95	46,593.15
11-Aug-23	229	_R2-Black tie		Caroline Baguley		300.00	46,893.15
12-Aug-23	230	_P1T-Night Monitors and equipment				-941.65	45,951.50
12-Aug-23	231	_R2-Black tie		Will and Libby		20.00	45,971.50
14-Aug-23	232	_R1-Donation towards monitors,aids and postage		Lois Worthington		15.00	45,986.50
15-Aug-23	233	_P1T-Night Monitors and equipment				-487.50	45,499.00
15-Aug-23	234	_P1T-Night Monitors and equipment				-941.65	44,557.35
15-Aug-23	235	_P4A-website and domain name				-29.64	44,527.71
16-Aug-23	236	_R4G-Just Giving				14.24	44,541.95
16-Aug-23	237	_R2-Black tie		Sam Bell		100.00	44,641.95
21-Aug-23	238	_R4G-Just Giving				72.16	44,714.11
22-Aug-23	239	_R4G-Easy Fundraising				43.26	44,757.37
22-Aug-23	240	_P2R-Bereaved Siblings		Solace Therapy		-160.00	44,597.37
23-Aug-23	241	_R2-Black tie		Maisie Mitchell		10.00	44,607.37
23-Aug-23	242	_R1-Donation towards monitors,aids and postage		E Ball		7.65	44,615.02
24-Aug-23	243	_P1T-Night Monitors and equipment				-234.10	44,380.92
24-Aug-23	244	_P1T-Night Monitors and equipment				-39.95	44,340.97
24-Aug-23	245	_P1T-Night Monitors and equipment				-39.95	44,301.02
24-Aug-23	246	_P1T-Night Monitors and equipment				-357.65	43,943.37
25-Aug-23	247	_P4A-Just giving				-46.80	43,896.57
26-Aug-23	248	_R2 Fund raising events		Xmas Fair L Robinson		15.00	43,911.57

28-Aug-23	249	_R2 Fund raising events		Xmas Fair S Stirzaker	15.00	43,926.57
29-Aug-23	250	_R4G-Just Giving			199.29	44,125.86
29-Aug-23	251	_R4G-Just Giving			19.00	44,144.86
29-Aug-23	252	_P2R-Bereaved Siblings		S Oldfield	-675.00	43,469.86
30-Aug-23	253	_R2 Fund raising events		Xmas Fair K Challinor	15.00	43,484.86
30-Aug-23	254	_R4G-Paypal			97.00	43,581.86
31-Aug-23	255	_R4G-Just Giving			28.80	43,610.66
31-Aug-23	256	_R2 Fund raising events			15.00	43,625.66
01-Sep-23	257	_P4A-Ecclesiastical Insurance			-29.51	43,596.15
01-Sep-23	258	_R1-Reccuring donation		N Mitchell	40.00	43,636.15
03-Sep-23	259	_R2 Fund raising events		Xmas Fair L Moore	15.00	43,651.15
04-Sep-23	260	_R4G-Just Giving			390.16	44,041.31
05-Sep-23	261	_P1T-Night Monitors and equipment			-233.50	43,807.81
05-Sep-23	262	_R4G-One Lottery			221.50	44,029.31
05-Sep-23	263	_P1T-Night Monitors and equipment			-39.95	43,989.36
06-Sep-23	264	_R2-Black tie		J Stubbs	900.00	44,889.36
07-Sep-23	265	_P4A-Giff Gaff			-6.00	44,883.36
07-Sep-23	266	_R4G-Facebook			116.18	44,999.54
07-Sep-23	267	_R2-Black tie		Jade Smith	10.00	45,009.54
07-Sep-23	268	_R2-Black tie		Carla Ward	10.00	45,019.54
08-Sep-23	269	_P1T-Night Monitors and equipment			-233.50	44,786.04
08-Sep-23	270	_P1T-Night Monitors and equipment			-234.10	44,551.94
09-Sep-23	271	_P1T-Night Monitors and equipment			-39.95	44,511.99
11-Sep-23	272	_R2-Black tie		S Stallwood	10.00	44,521.99
11-Sep-23	273	_R4G-Just Giving			408.35	44,930.34
12-Sep-23	274	_P2R-Bereaved Siblings		Solace Therapy	-40.00	44,890.34
12-Sep-23	275	_P1T-Night Monitors and equipment			-234.10	44,656.24
12-Sep-23	276	_R4G-Just Giving			124.64	44,780.88
14-Sep-23	277	_P2R-Bereaved Siblings		Memory Bears	-125.00	44,655.88
15-Sep-23	278	_P1F- Raising awareness		Yorkshire group Room hire	-63.00	44,592.88
15-Sep-23	279	_R1-Donations		Co Op bottle	46.00	44,638.88
18-Sep-23	280	_R4G-Just Giving			1,203.58	45,842.46
19-Sep-23	281	_R1-Donations		Charities Trust	624.00	46,466.46
19-Sep-23	282	_P1O-Postage			-3.49	46,462.97
19-Sep-23	283	_R1-Donation towards monitors,aids and postage		Amy Dwyer	115.00	46,577.97
19-Sep-23	284	_R1-Donations		Hydes Brewery and personal	491.50	47,069.47

20-Sep-23	285	_R4G-Just Giving				97.31	47,166.78
20-Sep-23	286	_P1T-Night Monitors and equipment				-487.50	46,679.28
21-Sep-23	287	_R4G-Facebook				210.00	46,889.28
21-Sep-23	288	_R1-Donation towards monitors,aids and postage		M Freyett		9.18	46,898.46
21-Sep-23	289	_R2-Black tie				10.00	46,908.46
22-Sep-23	290	_P1T-Night Monitors and equipment				-234.10	46,674.36
22-Sep-23	291	_P1T-Night Monitors and equipment				-357.65	46,316.71
25-Sep-23	292	_P4A-Just giving				-46.80	46,269.91
25-Sep-23	293	_R4G-Just Giving				524.09	46,794.00
25-Sep-23	294	_R2-Black tie				10.00	46,804.00
25-Sep-23	295	_R2-Black tie				20.00	46,824.00
25-Sep-23	296	_R2-Black tie				60.00	46,884.00
26-Sep-23	297	_R2-Black tie				50.00	46,934.00
26-Sep-23	298	_P1T-Night Monitors and equipment				-234.10	46,699.90
26-Sep-23	299	_R1-Donation towards monitors,aids and postage		S Dale		7.65	46,707.55
26-Sep-23	300	_R2 Fund raising events				15.00	46,722.55
26-Sep-23	301	_R2-Black tie				20.00	46,742.55
26-Sep-23	302	_R4G-Just Giving				264.74	47,007.29
27-Sep-23	303	_R2-Black tie				20.00	47,027.29
27-Sep-23	304	_P1T-Night Monitors and equipment		Jacob Dale		-357.65	46,669.64
28-Sep-23	305	_R2 Fund raising events		Xmas Fair L Hannon		15.00	46,684.64
28-Sep-23	306	_P4A-Gambling License				-20.00	46,664.64
28-Sep-23	307	_P1T-Night Monitors and equipment				-39.95	46,624.69
28-Sep-23	308	_P1T-Night Monitors and equipment				-39.95	46,584.74
28-Sep-23	309	_R2-Black tie		Lorraine deposit		20.00	46,604.74
28-Sep-23	310	_R2 Fund raising events		Xmas Fair Danielle		15.00	46,619.74
28-Sep-23	311	_R2-Black tie		R Jones		50.00	46,669.74
28-Sep-23	312	_P1F-Raffle tickets and sundry		Raffle prize watches		-294.59	46,375.15
29-Sep-23	313	_R2-Black tie		Mike Shaw		50.00	46,425.15
29-Sep-23	314	_P1F-Raffle tickets and sundry		Hamper raffle tickets		-37.80	46,387.35
29-Sep-23	315	_R2-Black tie		Jo and Ash		20.00	46,407.35
29-Sep-23	316			Incorrect card use		-56.14	46,351.21
30-Sep-23	317	_P1F- Raising awareness		Newsletter		-30.00	46,321.21
30-Sep-23	318	_P1T-Night Monitors and equipment				-357.65	45,963.56
30-Sep-23	319	_R1-Donation towards monitors,aids and postage		Danielle Thompson		7.65	45,971.21
02-Oct-23	320	_P4A-Ecclesiastical Insurance				-29.51	45,941.70

02-Oct-23	321	_R4G-Just Giving				170.64	46,112.34
03-Oct-23	322	_R1-Donation towards monitors,aids and postage			Auro Syujya	7.80	46,120.14
03-Oct-23	323	_R4G-One Lottery				228.50	46,348.64
03-Oct-23	324	_R1-Donation towards monitors,aids and postage			Z Atkinson	58.00	46,406.64
03-Oct-23	325	_P1T-Night Monitors and equipment				-357.65	46,048.99
04-Oct-23	326	_R4G-Just Giving				56.98	46,105.97
04-Oct-23	327	_P1T-Night Monitors and equipment				-357.65	45,748.32
06-Oct-23	328	_P1F- Raising awareness			T Shirts for sponsored walk	-200.00	45,548.32
06-Oct-23	329	_R1-Reccuring donation			N Mitchell	50.00	45,598.32
07-Oct-23	330	_R2-Black tie			N Malone	20.00	45,618.32
07-Oct-23	331	_P4A-Giff Gaff				-6.00	45,612.32
07-Oct-23	332	_R2 Raffle			Christmas Hamper	100.00	45,712.32
07-Oct-23	333	_P4G-Trustees Development			NCVO training	-38.00	45,674.32
09-Oct-23	334				Correction	56.14	45,730.46
09-Oct-23	335	_P1T-Night Monitors and equipment			Emma Ball	-357.65	45,372.81
09-Oct-23	336	_R4G-Just Giving				278.67	45,651.48
10-Oct-23	337	_R4G-Facebook				100.00	45,751.48
10-Oct-23	338	_R2-Personal Challenges			Sponsored walk	1,193.00	46,944.48
10-Oct-23	339	_R1-Donations			J Stubbs	100.00	47,044.48
10-Oct-23	340	_R4G-Just Giving				41.79	47,086.27
11-Oct-23	341	_P1O-Postage			Sheet of 2nd class stamps	-18.75	47,067.52
11-Oct-23	342	_R2-Black tie			C M Giles	50.00	47,117.52
11-Oct-23	343	_R1-Donation towards monitors,aids and postage			Rebecca Maleed	10.00	47,127.52
11-Oct-23	344	_R2 Fund raising events			Christmas fair J Williamson	15.00	47,142.52
12-Oct-23	345	_P1T-Night Monitors and equipment				-357.65	46,784.87
15-Oct-23	346	_R2 Raffle			Xmas hamper	10.00	46,794.87
15-Oct-23	347	_R1-Donations			H Holt for wedding favours	70.00	46,864.87
16-Oct-23	348	_R4G-Just Giving				788.53	47,653.40
18-Oct-23	349	_R1-Donations			Charities trust	230.40	47,883.80
18-Oct-23	350	_R1-Donations			Charities Trust	500.00	48,383.80
18-Oct-23	351	_R4G-Just Giving				56.96	48,440.76
18-Oct-23	352	_P1O-Postage			leaflets for hospitals	-5.35	48,435.41
18-Oct-23	353	_P1O-Postage			leaflets for hospitals	-5.58	48,429.83
18-Oct-23	354	_R2-Personal Challenges			Sponsored walk	390.00	48,819.83
20-Oct-23	355	_R2 Raffle			Christmas hamper	5.00	48,824.83
21-Oct-23	356	_R2 Raffle			christmas hamper	10.00	48,834.83

23-Oct-23	357	_R2-Black tie		M Welch	650.00	49,484.83
23-Oct-23	358	_R2-Black tie		Beth Carr	80.00	49,564.83
23-Oct-23	359	_R2-Personal Challenges		Sponsored Walk	5.00	49,569.83
24-Oct-23	360	_R2-Black tie		Matt Shaw - tickets and raffle	130.00	49,699.83
24-Oct-23	361	_R2-Black tie		V Eccleston	100.00	49,799.83
25-Oct-23	362	_R4G-Just Giving			145.29	49,945.12
25-Oct-23	363	_P4A-Just giving		Subs	-46.80	49,898.32
25-Oct-23	364	_P1T-Night Monitors and equipment			-39.95	49,858.37
25-Oct-23	365	_R4G-One Lottery		Donation	26.40	49,884.77
25-Oct-23	366	_R2-Black tie		Claire Archer	80.00	49,964.77
26-Oct-23	367	_R2-Black tie		AJ Brock	240.00	50,204.77
26-Oct-23	368	_R2-Black tie		Chris Malony	10.00	50,214.77
27-Oct-23	369	_R1-Donation towards monitors,aids and postage		Mike and Tia Vaughan	100.00	50,314.77
27-Oct-23	370	_P1F-Raffle tickets and sundry		Minshulls prize from HH	-12.67	50,302.10
27-Oct-23	371	_P1F-Raffle tickets and sundry		Raffle Tickets	-68.00	50,234.10
28-Oct-23	372	_R2-Black tie		C Tunney	160.00	50,394.10
29-Oct-23	373	_R2-Black tie		Lorraine Wilby	80.00	50,474.10
29-Oct-23	374	_R2-Black tie		Daisy Graham	80.00	50,554.10
29-Oct-23	375	_R2-Black tie		Hannah Holt	80.00	50,634.10
30-Oct-23	376	_R4G-Just Giving			727.52	51,361.62
30-Oct-23	377	_R2-Black tie		J Holt	160.00	51,521.62
01-Nov-23	378	_R2-Black tie		B and M Harvey	240.00	51,761.62
01-Nov-23	379	_P4A-Ecclesiastical Insurance			-29.51	51,732.11
01-Nov-23	380	_R4G-Just Giving			118.75	51,850.86
01-Nov-23	381	_R2-Black tie		Rich Nat	100.00	51,950.86
01-Nov-23	382	_R1-Donations		N Mitchell for raffle prize	300.00	52,250.86
02-Nov-23	383	_P1T-Night Monitors and equipment			-39.95	52,210.91
02-Nov-23	384	_P1F-Black Tie Dinner		Trophies	-60.09	52,150.82
03-Nov-23	385	_P1T-Night Monitors and equipment			-79.90	52,070.92
04-Nov-23	386	_R2-Black tie			50.00	52,120.92
04-Nov-23	387	_R2-Black tie			80.00	52,200.92
04-Nov-23	388	_P1O-Postage			-3.49	52,197.43
06-Nov-23	389	_R4G-Just Giving			325.09	52,522.52
06-Nov-23	390	_R2 Raffle		L Mitchell Xmas Raffle tickets	30.00	52,552.52
07-Nov-23	391	_P4A-Giff Gaff			-6.00	52,546.52
08-Nov-23	392	_R4G-One Lottery			279.00	52,825.52

09-Nov-23	393	_R2-Black tie				40.00	52,865.52
09-Nov-23	394	_R2-Black tie				40.00	52,905.52
09-Nov-23	395	_R2-Black tie				80.00	52,985.52
10-Nov-23	396	_R2 Raffle			R Marsland	5.00	52,990.52
10-Nov-23	397	_R2 Raffle			R Marsland	5.00	52,995.52
10-Nov-23	398	_R1-Donation towards monitors,aids and postage			Rebecca Cummings	140.00	53,135.52
10-Nov-23	399	_P1T-Night Monitors and equipment				-592.45	52,543.07
10-Nov-23	400	_R1-Donation towards monitors,aids and postage			Jonathan Spencer	100.00	52,643.07
11-Nov-23	401	_P1T-Night Monitors and equipment				-487.50	52,155.57
11-Nov-23	402	_R2-Black tie			Moseley	40.00	52,195.57
12-Nov-23	403	_R2-Black tie				40.00	52,235.57
12-Nov-23	404	_R2 Raffle			Christmas hamper	10.00	52,245.57
13-Nov-23	405	_P4A-Ecclesiastical Insurance			Annual payment to zurich	-96.00	52,149.57
13-Nov-23	406	_R2-Black tie				1,000.00	53,149.57
13-Nov-23	407	_R2 Fund raising events			Coffee morning	553.00	53,702.57
13-Nov-23	408	_R2-Black tie				40.00	53,742.57
14-Nov-23	409	_R2-Black tie				100.00	53,842.57
14-Nov-23	410	_P1F-Black Tie Dinner			Amazon table decs	-6.85	53,835.72
14-Nov-23	411	_P1F-Black Tie Dinner			Amazon table decs	-26.97	53,808.75
14-Nov-23	412	_R2 Raffle			Christmas hamper	5.00	53,813.75
14-Nov-23	413	_R2-Black tie				40.00	53,853.75
14-Nov-23	414	_R2-Black tie				40.00	53,893.75
15-Nov-23	415	_R2-Black tie				40.00	53,933.75
15-Nov-23	416	_R2-Black tie				40.00	53,973.75
15-Nov-23	417	_R2-Black tie				40.00	54,013.75
15-Nov-23	418	_R2-Black tie				40.00	54,053.75
15-Nov-23	419	_R2-Black tie				50.00	54,103.75
15-Nov-23	420	_R2-Black tie				40.00	54,143.75
15-Nov-23	421	_R2-Black tie				80.00	54,223.75
15-Nov-23	422	_R2-Black tie				40.00	54,263.75
15-Nov-23	423	_R4R-Bereaved siblings			Counselling Chelsea-Ann Garn	-800.00	53,463.75
15-Nov-23	424	_R2-Black tie				40.00	53,503.75
15-Nov-23	425	_R2-Black tie				40.00	53,543.75
15-Nov-23	426	_R2-Black tie				120.00	53,663.75
15-Nov-23	427	_R2-Black tie				40.00	53,703.75
15-Nov-23	428	_P4G-Trustees Development			CSV training	-50.00	53,653.75

15-Nov-23	429	_R2-Black tie			40.00	53,693.75
15-Nov-23	430	_R2-Black tie			40.00	53,733.75
15-Nov-23	431	_R2-Black tie			40.00	53,773.75
15-Nov-23	432	_R2-Black tie			40.00	53,813.75
16-Nov-23	433	_R2-Black tie			80.00	53,893.75
16-Nov-23	434	_R2 Raffle		Christmas hamper	42.00	53,935.75
17-Nov-23	435	_R1-Donations		Charities trust	199.20	54,134.95
17-Nov-23	436	_P1F-Raffle tickets and sundry		Bookers for Xmas fair	-39.96	54,094.99
17-Nov-23	437	_P1F-Raffle tickets and sundry		Grants for Xmas fair	-86.43	54,008.56
17-Nov-23	438	_R2 Raffle		Christmas hamper	5.00	54,013.56
17-Nov-23	439	_P1F-Raffle tickets and sundry		Float for Xmas fair	-280.00	53,733.56
17-Nov-23	440	_P1F-Raffle tickets and sundry		Sundry for Xmas fair	-16.50	53,717.06
18-Nov-23	441	_R4R-Bereaved siblings		Counselling Serenity psychothe	-400.00	53,317.06
18-Nov-23	442	_R2 Raffle		Christmas hamper	30.00	53,347.06
18-Nov-23	443	_R2 Raffle		Christmas hamper	10.00	53,357.06
18-Nov-23	444	_R1-Donations		Christmas fair cakes	12.00	53,369.06
19-Nov-23	445	_R2 Raffle		Black tie raffle	125.00	53,494.06
20-Nov-23	446	_R2-Black tie			40.00	53,534.06
20-Nov-23	447	_P1F-Black Tie Dinner		Table ecs, funny faces	-28.70	53,505.36
20-Nov-23	448	_R4G-Just Giving			303.71	53,809.07
20-Nov-23	449	_R4G-Sum Up			78.17	53,887.24
21-Nov-23	450	_R1-Donations		Christmas fair cakes	20.00	53,907.24
21-Nov-23	451	_R2-Black tie			80.00	53,987.24
21-Nov-23	452	_R4G-Just Giving			106.13	54,093.37
22-Nov-23	453	_R1-Credits and refunds		Refund from Ecclesiastical	48.94	54,142.31
22-Nov-23	454	_R2-Black tie		Drinks M Kiss	70.00	54,212.31
23-Nov-23	455	_R2-Black tie			100.00	54,312.31
24-Nov-23	456	_R1-Donations		P corbett?	10.00	54,322.31
24-Nov-23	457	_P1F-Black Tie Dinner		Table decs, balloons	-244.00	54,078.31
25-Nov-23	458	_P1T-Night Monitors and equipment			-234.10	53,844.21
25-Nov-23	459	_R2 Fund raising events		Christmas fair etc inc £180 floa	1,260.00	55,104.21
25-Nov-23	460	_R2-Black tie			80.00	55,184.21
25-Nov-23	461	_P1T-Night Monitors and equipment			-39.95	55,144.26
25-Nov-23	462	_R2-Black tie			100.00	55,244.26
26-Nov-23	463	_R2-Black tie		N O'Brien drinks	75.00	55,319.26
26-Nov-23	464	_R2-Black tie		H Tyler drinks	130.00	55,449.26

27-Nov-23	465	_P4A-Just giving		Monthly subs	-46.80	55,402.46
27-Nov-23	466	_R2-Black tie		Matt Shaw drinks	83.00	55,485.46
27-Nov-23	467	_R2-Black tie		Wendy Shaw drinks	70.00	55,555.46
27-Nov-23	468	_R2-Black tie		Hannah Holt drinks	40.00	55,595.46
27-Nov-23	469	_R2-Black tie		Hannah Holt drinks	70.00	55,665.46
27-Nov-23	470	_R2-Black tie		Hannah Holt drinks	35.00	55,700.46
27-Nov-23	471	_R4G-Just Giving			83.17	55,783.63
28-Nov-23	472	_R2 Raffle		Grand draw (R Marsland)	10.00	55,793.63
28-Nov-23	473	_R2-Black tie		H Nixon drinks	118.00	55,911.63
28-Nov-23	474	_R2-Black tie		B Harvey drinks	120.00	56,031.63
28-Nov-23	475	_R2 Raffle		Grand Draw (M Kiss)	20.00	56,051.63
28-Nov-23	476	_R4G-Just Giving			86.69	56,138.32
29-Nov-23	477	_P1F-Black Tie Dinner		Drinks package	-398.00	55,740.32
29-Nov-23	478	_P1F-Black Tie Dinner		Final bill (+ overpayment)	-9,985.00	45,755.32
30-Nov-23	479	_R2-Black tie		J Stubbs drinks	250.00	46,005.32
01-Dec-23	480	_R2 Raffle		Grand Draw (T Priddley)	125.00	46,130.32
01-Dec-23	481	_R1-Donation towards monitors,aids and postage		K Purcell	244.00	46,374.32
01-Dec-23	482	_R2 Raffle		Grand Draw (S Coughlin)	10.00	46,384.32
01-Dec-23	483	_P2R-Bereaved Siblings		S Baker counselling	-160.00	46,224.32
01-Dec-23	484	_P1T-Night Monitors and equipment			-941.65	45,282.67
01-Dec-23	485	_R2 Raffle		Grand Draw (P Shaw)	100.00	45,382.67
02-Dec-23	486	_P1T-Night Monitors and equipment			-234.10	45,148.57
02-Dec-23	487	_P1F-Raffle tickets and sundry		For Grand Draw Cash Prizes (N	-250.00	44,898.57
02-Dec-23	488	_P1T-Night Monitors and equipment			-39.95	44,858.62
02-Dec-23	489	_R2 Raffle		P O'Brien	25.00	44,883.62
03-Dec-23	490	_R1-Donations		C White memorial donation	2,830.00	47,713.62
03-Dec-23	491	_P1F-Black Tie Dinner		DJ	-300.00	47,413.62
04-Dec-23	492	_R4G-Sum Up		Mostly Grand Draw	870.05	48,283.67
05-Dec-23	493	_P1T-Night Monitors and equipment		Jonathon Morris	-941.65	47,342.02
05-Dec-23	494	_R4G-One Lottery			222.50	47,564.52
06-Dec-23	495	_R4G-Just Giving			2.37	47,566.89
06-Dec-23	496	_P1T-Night Monitors and equipment			-487.50	47,079.39
06-Dec-23	497	_P1T-Night Monitors and equipment			-39.95	47,039.44
06-Dec-23	498	_P1T-Night Monitors and equipment			-39.95	46,999.49
06-Dec-23	499	_R2-Black tie		Grand draw and donations	2,715.00	49,714.49
07-Dec-23	500	_P4A-Giff Gaff			-6.00	49,708.49

07-Dec-23	501	_R1-Reccuring donation			N Mitchell	40.00	49,748.49
07-Dec-23	502	_R1-Donations			Collection bottle White Lion	181.50	49,929.99
08-Dec-23	503	_P1O-Postage			Christmas cards	-8.15	49,921.84
08-Dec-23	504	_P1O-Postage			raffle prizes	-7.82	49,914.02
10-Dec-23	505	_R2 Fund raising events			Christmas cards C Giles	13.00	49,927.02
11-Dec-23	506	_R1-Donations			Funeral collection	300.00	50,227.02
13-Dec-23	507	_R2-Black tie			Previous overpayment	1,955.00	52,182.02
18-Dec-23	508	_R1-Donation towards monitors,aids and postage			postage Malseed	10.00	52,192.02
19-Dec-23	509	_P1T-Night Monitors and equipment				-240.24	51,951.78
19-Dec-23	510	_P1T-Night Monitors and equipment				-234.10	51,717.68
20-Dec-23	511	_P1T-Night Monitors and equipment			Claire Spicer	-943.00	50,774.68
20-Dec-23	512	_R1-Donation towards monitors,aids and postage			postage spicer	9.00	50,783.68
27-Dec-23	513	_P4A-Just giving			subs	-46.80	50,736.88
27-Dec-23	514	_R4G-Just Giving				19.61	50,756.49
27-Dec-23	515	_P1T-Night Monitors and equipment				-234.10	50,522.39
27-Dec-23	516	_R1-Donation towards monitors,aids and postage			Postage Tracey Ann Hall	10.00	50,532.39
28-Dec-23	517	_R4G-One Lottery				26.64	50,559.03
04-Jan-24	518	_R4G-One Lottery				223.00	50,782.03
05-Jan-24	519	_R1-Reccuring donation			N Mitchell	40.00	50,822.03
07-Jan-24	520	_P4A-Giff Gaff				-6.00	50,816.03
07-Jan-24	521	_R1-Donation towards monitors,aids and postage			AN Maclean	10.00	50,826.03
07-Jan-24	522	_R1-Donation towards monitors,aids and postage			Clare Benn	189.00	51,015.03
08-Jan-24	523	_P1T-Night Monitors and equipment				-234.10	50,780.93
08-Jan-24	524	_P1T-Night Monitors and equipment				-943.00	49,837.93
08-Jan-24	525	_R1-Donation towards monitors,aids and postage			J Stuart	14.40	49,852.33
10-Jan-24	526	_R4G-Paypal				177.28	50,029.61
11-Jan-24	527	_P1T-Night Monitors and equipment				-492.48	49,537.13
16-Jan-24	528	_P1F-Black Tie Dinner			prepaid rooms for 2024	-1,300.00	48,237.13
19-Jan-24	529	_P1F-Black Tie Dinner			Photographer expenses	-77.76	48,159.37
24-Jan-24	530	_P1T-Night Monitors and equipment				-359.00	47,800.37
25-Jan-24	531	_P4A-Just giving			Subs	-46.80	47,753.57
26-Jan-24	532	_R1-Credits and refunds			Epilepsy alarms	224.10	47,977.67
29-Jan-24	533	_R4G-Just Giving				19.61	47,997.28
31-Jan-24	534	_R2 Raffle			Man U shirt Auction	400.00	48,397.28
05-Feb-24	535	_R4G-Just Giving				234.04	48,631.32
06-Feb-24	536	_R1-Donation towards monitors,aids and postage			Mikha Kelly	9.00	48,640.32

07-Feb-24	537	_R4G-Just Giving				19.00	48,659.32
07-Feb-24	538	_P1T-Night Monitors and equipment				-359.00	48,300.32
07-Feb-24	539	_P1T-Night Monitors and equipment				-234.10	48,066.22
07-Feb-24	540	_P4A-Giff Gaff				-6.00	48,060.22
07-Feb-24	541	_R4G-One Lottery				275.00	48,335.22
07-Feb-24	542	_R1-Reccuring donation			N Mitchell	40.00	48,375.22
08-Feb-24	543	_R1-Donation towards monitors,aids and postage				10.00	48,385.22
09-Feb-24	544	_P1T-Night Monitors and equipment				-39.95	48,345.27
09-Feb-24	545	_P1T-Night Monitors and equipment				-39.95	48,305.32
09-Feb-24	546	_P1T-Night Monitors and equipment				-39.95	48,265.37
11-Feb-24	547	_P1T-Night Monitors and equipment				-234.10	48,031.27
11-Feb-24	548	_R1-Donation towards monitors,aids and postage			JA Vince	10.00	48,041.27
11-Feb-24	549	_P4G-Trustees Development			W Shaw NCVO Training	-99.00	47,942.27
12-Feb-24	550	_P1T-Night Monitors and equipment				-234.10	47,708.17
12-Feb-24	551	_P1T-Night Monitors and equipment				-39.95	47,668.22
12-Feb-24	552	_P1T-Night Monitors and equipment				-39.95	47,628.27
12-Feb-24	553	_R1-Donation towards monitors,aids and postage			M Burrows	110.00	47,738.27
12-Feb-24	554	_R1-Donation towards monitors,aids and postage			AS Azam	10.00	47,748.27
12-Feb-24	555	_R4G-Just Giving				1,068.07	48,816.34
13-Feb-24	556	_R4G-Easy Fundraising				49.82	48,866.16
13-Feb-24	557	_P1T-Night Monitors and equipment				-39.95	48,826.21
13-Feb-24	558	_P1T-Night Monitors and equipment				-39.95	48,786.26
13-Feb-24	559	_R1-Donation towards monitors,aids and postage			Nancy Bignall	10.00	48,796.26
13-Feb-24	560	_P1T-Night Monitors and equipment				-234.10	48,562.16
13-Feb-24	561	_P1T-Night Monitors and equipment				-487.50	48,074.66
13-Feb-24	562	_R4G-Just Giving				42.74	48,117.40
14-Feb-24	563	_P1T-Night Monitors and equipment				-234.10	47,883.30
14-Feb-24	564	_R1-Donation towards monitors,aids and postage			Natalie Jordan	476.00	48,359.30
16-Feb-24	565	_P1T-Night Monitors and equipment				-943.00	47,416.30
16-Feb-24	566	_R1-Donation towards monitors,aids and postage			Marc Richard Johnson	10.00	47,426.30
16-Feb-24	567	_P1T-Night Monitors and equipment				-359.00	47,067.30
17-Feb-24	568	_P1T-Night Monitors and equipment				-487.50	46,579.80
17-Feb-24	569	_R4G-Collection bucket			sandbach co op	102.00	46,681.80
20-Feb-24	570	_R1-Donations			CAF	27.00	46,708.80
20-Feb-24	571	_R4G-Just Giving				9.50	46,718.30
22-Feb-24	572	_P1F- Raising awareness			Laurens room	-40.50	46,677.80

22-Feb-24	573	_P2R-Bereaved Siblings		Chelsea Garnet	-400.00	46,277.80
24-Feb-24	574	_R1-Donation towards monitors,aids and postage		Aaron Rose	10.00	46,287.80
25-Feb-24	575	_P1T-Night Monitors and equipment			-943.00	45,344.80
26-Feb-24	576	_P4A-Just giving			-46.80	45,298.00
26-Feb-24	577	_P1T-Night Monitors and equipment			-39.95	45,258.05
27-Feb-24	578	_P1T-Night Monitors and equipment			-39.95	45,218.10
27-Feb-24	579	_R4G-Paypal			48.70	45,266.80
27-Feb-24	580	_R1-Donation towards monitors,aids and postage		A Collins	188.60	45,455.40
28-Feb-24	581	_P1T-Night Monitors and equipment			-943.00	44,512.40
01-Mar-24	582	_R1-Reccuring donation		N Mitchell	40.00	44,552.40
02-Mar-24	583	_R1-Donations		J Morris	1,000.00	45,552.40
04-Mar-24	584	_R4G-Just Giving			10.00	45,562.40
04-Mar-24	585	_R1-Donation towards monitors,aids and postage		Penny V	10.00	45,572.40
04-Mar-24	586	_R1-Donations		J Morris	110.00	45,682.40
05-Mar-24	587	_R4G-One Lottery			233.70	45,916.10
05-Mar-24	588	_R1-Donation towards monitors,aids and postage		RS&T Higgins	20.00	45,936.10
05-Mar-24	589	_P1T-Night Monitors and equipment			-999.00	44,937.10
05-Mar-24	590	_P1T-Night Monitors and equipment			-764.00	44,173.10
06-Mar-24	591	_P4G-Trustees Development		Information Commissioners Off	-35.00	44,138.10
07-Mar-24	592	_P4A-Giff Gaff			-6.00	44,132.10
08-Mar-24	593	_R1-Donations		For Easter raffle prize	10.00	44,142.10
08-Mar-24	594	_R1-Donations		For Easter raffle prize	10.00	44,152.10
09-Mar-24	595	_P1F-Raffle tickets and sundry		Easter raffle prize	-15.50	44,136.60
09-Mar-24	596	_P1F-Raffle tickets and sundry		Easter raffle prize	-19.24	44,117.36
12-Mar-24	597	_P1T-Night Monitors and equipment			-234.10	43,883.26
12-Mar-24	598	_R2 Raffle		Easter Raffle	10.00	43,893.26
12-Mar-24	599	_R1-Donation towards monitors,aids and postage		David Wyncoll	240.00	44,133.26
13-Mar-24	600	_P1T-Night Monitors and equipment			-234.10	43,899.16
13-Mar-24	601	_P1T-Night Monitors and equipment			-492.48	43,406.68
13-Mar-24	602	_P1F- Personal challenges		JSF T.Shirts	-180.00	43,226.68
14-Mar-24	603	_P1T-Night Monitors and equipment			-79.90	43,146.78
14-Mar-24	604	_P1F-Raffle tickets and sundry		Easter Egg Prizes, tesco	-18.60	43,128.18
15-Mar-24	605	_P1O-Postage			-5.88	43,122.30
18-Mar-24	606	_R1-Donation towards monitors,aids and postage		C Warren	10.00	43,132.30
18-Mar-24	607	_R1-Donation towards monitors,aids and postage		HL Nicholson	499.00	43,631.30
18-Mar-24	608	_P1T-Night Monitors and equipment			-983.00	42,648.30

18-Mar-24	609	_R4G-Just Giving				139.03	42,787.33
19-Mar-24	610	_P1T-Night Monitors and equipment				-234.10	42,553.23
19-Mar-24	611	_P4A-website and domain name			Wordpress	-19.20	42,534.03
19-Mar-24	612	_R4G-Just Giving				30.82	42,564.85
21-Mar-24	613	_P1T-Night Monitors and equipment				-234.10	42,330.75
21-Mar-24	614	_P1T-Night Monitors and equipment				-959.00	41,371.75
22-Mar-24	615	_P1T-Night Monitors and equipment				-234.10	41,137.65
22-Mar-24	616	_P1T-Night Monitors and equipment				-39.95	41,097.70
22-Mar-24	617	_P1O-Postage				-2.98	41,094.72
22-Mar-24	618	_R2 Raffle			Easter Raffle	10.00	41,104.72
22-Mar-24	619	_R1-Donation towards monitors,aids and postage			T M Robinson	9.00	41,113.72
24-Mar-24	620	_R2 Raffle			Easter Raffle	30.00	41,143.72
25-Mar-24	621	_P4A-Just giving			Subs	-46.80	41,096.92
25-Mar-24	622	_R1-Donation towards monitors,aids and postage				200.00	41,296.92
25-Mar-24	623	_R4G-Just Giving				274.27	41,571.19
26-Mar-24	624	_P1T-Night Monitors and equipment				-959.00	40,612.19
26-Mar-24	625	_R4G-Just Giving				1.19	40,613.38
27-Mar-24	626	_R1-Donations			Charities Trust	137.00	40,750.38
28-Mar-24	627	_R4G-Paypal				435.64	41,186.02
30-Mar-24	628	_P4G-Trustees Development			CVS Cyber security	-150.00	41,036.02
30-Mar-24	629	_P2R-Bereaved Siblings			Chelsea-Ann Garnett	-200.00	40,836.02
30-Mar-24	630	_R2 Raffle			Easter Raffle	12.50	40,848.52
02-Apr-24	631	_R4G-Just Giving				1,336.70	42,185.22
03-Apr-24	632	_P1T-Night Monitors and equipment				-233.50	41,951.72
03-Apr-24	633	_R1-Donation towards monitors,aids and postage			WM Foreman	10.00	41,961.72
03-Apr-24	634	_R1-Donations				192.50	42,154.22
04-Apr-24	635	_P1T-Night Monitors and equipment				-39.95	42,114.27
04-Apr-24	636	_R4G-One Lottery				208.00	42,322.27
04-Apr-24	637	_R1-Donation towards monitors,aids and postage			M Simpson	9.00	42,331.27
05-Apr-24	638	_R1-Donation towards monitors,aids and postage			Thorn and Adlington	200.00	42,531.27
05-Apr-24	639	_P1T-Night Monitors and equipment				-230.99	42,300.28
05-Apr-24	640	_R1-Donation towards monitors,aids and postage			R Skelly	200.00	42,500.28

JON SHAW FOUNDATION

England & Wales - Charity number 1189073

Accounts



Trustees' Annual Report for the period

From: 06.04.2022 to: 05.04.2023

Charity name: Jon Shaw Foundation

Charity registration number: 1189073

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• To promote and protect the physical and mental health of young people (aged 0-25 years) diagnosed with epilepsy within the United Kingdom through the provision of financial assistance for equipment and services not normally provided by the statutory authorities.• To provide support for and protect the mental health of bereaved siblings and close friends (aged 0 – 25 years) within the United Kingdom through provision of financial assistance for activities and services not normally provided by the statutory authorities.• To advance the education of the general public in all areas relating to SUDEP through promotion of the subject at fundraising events and signposting organisations specialising in SUDEP.
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	<p>During this reporting period we have donated the following equipment to support young people living with epilepsy</p> <ul style="list-style-type: none">19 x anti suffocation pillows09 x Pulse Companion02 x MJN Seras Earpiece01 x Emfit Tonic Clonic Monitor05 x Alert IT Guardian03 x SAMi Kit27 x Embrace (2)05 x Alert IT Companion Mini02 x Medpage MP5v201 x Epicare Standard

		<p>We continue to receive applications for support from around United Kingdom, when we are unable to support because the applicant does not fall within the criteria of the constitution, we signpost other charities which can support.</p> <p>We have another group for young adult (17-25) siblings and close friends which has been organised by two of our trustees Hannah Holt and Matthew Shaw. They manage a social media group specifically for this audience and organise social events to enable bereaved siblings and friends to talk to others in the same situation.</p> <p>We are working in partnership with a number of bereavement counsellors in different areas of the UK and have financially supported 50 sessions of bereavement counselling for 5 young people.</p> <p>Some of these sessions are still on going and will continue into the next financial year. We intend to offer similar support to other bereaved siblings and close friends.</p> <p>We have had several meetings to promote awareness of Epilepsy and SUDEP. We have ...</p> <ul style="list-style-type: none"> • Made a presentation to a primary school in West Yorkshire, promoting awareness of epilepsy among staff and pupils, this was followed by workshops throughout the day. • Worked with a group of parents discussing issues around safety and care of young people living with epilepsy, these parents now meet regularly in a self-help group. • Had a meeting with a Head Teachers Association in Cheshire and followed up with an assembly for pupils in a high school • Set up and fund (by 2 trustees Lauren Sorby and Laura Carter) a monthly family support and information group in West Yorkshire. This is supported by an Epilepsy specialist nurse and SEN Specialist.
Statement confirming	Para 1.18	The Trustees have been made aware of

<p>whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>		<p>the guidance on public benefit and take it into account when making any decisions to which the guidance is relevant. All trustees have been offered the NCVO course 'Role and Duties of Trustees'. We will offer this course to all new trustees as part of an induction.</p>
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Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Our main achievements have been:</p> <p>Giving many young people living with epilepsy the independence they feel they lost after diagnosis.</p> <p>Improving the confidence and mental health of young people.</p> <p>Reducing stress within the family and improving relationships between parents.</p> <p>Giving reassurance to parents and young people that carers will know when help is needed immediately.</p> <p>Giving a better record of seizures to inform reviews and changes to medication.</p> <p>Improving the mental health of parents and families living with epilepsy.</p> <p>More people are aware of epilepsy and SUDEP.</p> <p>Helping bereaved siblings feel less isolated and able to talk about their experience of loss.</p> <p><i>"Ben was able to sleep in his own bed for the first time in months"</i></p> <p><i>"Dylan will be able to return to work knowing that he is safe"</i></p> <p><i>"Cassia has really turned a corner in her confidence, before she had the monitor she felt helpless and scared every day."</i></p> <p><i>"Now we are getting the rest and energy reset we need. We can look to the future and focus on making memories with our family we can cherish"</i></p> <p><i>"I sometimes got mad but didn't know why, my meetings really helped to calm me down and now I can tell other people about my feelings"</i></p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Achievements set against Objectives 1 and 3 are being met. Our 2 nd objective, to support bereaved siblings, is developing slowly. In order to address this, we have set up the young adults Facebook group, produced and distributed leaflets, continued to approach schools, counsellors and hospitals.
Performance of fundraising activities against objectives set	Para 1.41	We have secured a regular income through a weekly lottery (One lottery), and we have been fortunate to have a supporter who donates a monthly amount. We held a successful Christmas Ball and many personal challenges such as Sky Diving, Other funds come from small scale fundraisers which we organise throughout the year, including raffles, Race Night, Bingo Night, Tough Mudder challenge, Christmas Fair. A number of our recipients of monitors have held personal fund raisers on our behalf, Our target is to hold 3 large fundraising events per year and smaller events each month for example pub quiz, bingo and race nights.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Received: £61,507 Total expenditure: £45,284 includes financing £25,159 on life-saving equipment (Objective 1), £1,285 supporting bereaved siblings (objective 2) and £1,265 on advertising and promoting awareness (objective 3). Total cash assets: £43,688 Other assets: 2 laptops, 1 printer.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the event that we have no income we can pay essential insurance and have a small fund to re-start fundraising.
Amount of reserves held	Para 1.22	£1000
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	Our principal sources of funds for the year 2022 – 2023 were: <ul style="list-style-type: none"> • Black tie event including Raffle. • Non-school uniform/wear purple day • Donations, notably: N Mitchell regular donation • Personal challenges (via Just giving) • One Lottery
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserve funds to be invested in an easy access account.
A description of the principal risks facing the charity	Para 1.46	Inadequate funds to achieve our objectives. Lack of regular income, and disruption of fundraising activities.

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	<p>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

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	<p>We have a welcome pack for new trustees, including:</p> <p>An introduction to the Foundation, Outline of main duties of trustees, with criteria specific to each role. Declaration of eligibility Further information pertinent to JSF. We also provide NCVO 'Roles and Responsibility' online training</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Currently 9 Trustees, including Chair, Treasurer and 5 trustees in Cheshire and 2 in Yorkshire. We are currently recruiting 2 trustees. We have 2 x sub committees: One to oversee and develop Risk Management / Register One to oversee Finance, including fundraising.</p> <p>We work closely with Hope for Paediatric Epilepsy, MedicAlert, SleepSafe, safety pillows, Peter Doody Foundation and Head Into the Wild, Forest Schools.</p> <p>We also work with a number of local businesses and sports clubs, who help us promote awareness of epilepsy and our Foundation</p>

Relationship with any related parties	Para 1.51	We work with Chelsea Garnett, Sally Oldfield and Bev Coleman who provide counselling for our bereaved siblings and close friends in Cheshire, Yorkshire and Tyne and Wear. We will continue to work with Anthony Hadfield Facilitator of Forest Schools.
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Reference and Administrative details

Charity name	Jon Shaw Foundation
Other name the charity uses	N/A
Registered charity number	118907
Charity's principal address	301 Stoneley Road Crewe Cheshire CW1 4NE

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	Wendy Shaw	Chair	Whole year	
2	Naomi Obrien	Treasurer	Whole year	
3	Christopher Maloney	Fundraising Coordinator	Whole year	
4	Nikki Lawton	Safeguarding	Whole year	
5	Matthew Shaw	Bereaved Siblings Coord	Whole year	
6	Hannah Holt	Secretary	Since November	
7	Lauren Wilby	Safeguarding	Whole year	
8	Lorraine Wilby	Fundraising support	Whole year	
9	David Jackson	GDPR	23 rd January 2023	
10				

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

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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)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

Chair

TreasurerTreasurer

--	--

Date

--

A Simple Accounts Spreadsheet for Small Charities and Voluntary Organisations

Jon Shaw Foundation

Receipts & Payments Accounts For the Financial Year Ending 5 April 2023



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Jon Shaw Foundation			Bank Transactions, FYE: 5-Apr-23		
Date	Ref	Category	Comment	Amount	Balance
5-Apr-22					27,514.24
6-Apr-22	1	_P4G-Trustees Development		-189.00	27,325.24
7-Apr-22	2	_R2 School collections	Pebble Brook	20.00	27,345.24
6-Apr-22	3	_R4G-Just Giving		36.79	27,382.03
6-Apr-22	4	_R2 Raffle	Easter Raffle	10.00	27,392.03
6-Apr-22	5	_R2 Raffle	Easter Raffle	10.00	27,402.03
6-Apr-22	6	_R2 Raffle	Easter Raffle	5.00	27,407.03
7-Apr-22	7	_R2 Raffle	Easter Raffle	20.00	27,427.03
7-Apr-22	8	_P4A-Giff Gaff		-6.00	27,421.03
7-Apr-22	9	_R2 School collections	Pebble Brook	110.00	27,531.03
7-Apr-22	10	_R2 Raffle	Easter Raffle	10.00	27,541.03
7-Apr-22	11	_R2 School collections	Pebble Brook	20.00	27,561.03
7-Apr-22	12	_P1F- Personal challenges	Sky Dive	-1,980.00	25,581.03
8-Apr-22	13	_R4R-Bereaved siblings	Co op charity	509.99	26,091.02
8-Apr-22	14	_R2 Raffle	Easter Raffle	10.00	26,101.02
8-Apr-22	15	_R2 Raffle	Easter Raffle	20.00	26,121.02
8-Apr-22	16	_R4G-Collection bucket	North Street Pharmacy	37.00	26,158.02
8-Apr-22	17	_R2 Raffle	Easter Raffle	15.00	26,173.02
11-Apr-22	18	_R4G-Just Giving		291.07	26,464.09
12-Apr-22	19	_R2 Raffle	Easter Raffle	240.00	26,704.09
13-Apr-22	20	_R4G-Just Giving		52.24	26,756.33
13-Apr-22	21	_P4G-Trustees Meetings	AGM Hotel deposit	-200.00	26,556.33
14-Apr-22	22	_R1-Donation towards monitors,aids and postage		105.00	26,661.33
15-Apr-22	23	_P1T-Night Monitors and equipment		-472.50	26,188.83
18-Apr-22	24	_R1-Donations		500.00	26,688.83
19-Apr-22	25	_R4G-Just Giving		438.03	27,126.86
20-Apr-22	26	_R4G-One Lottery		35.76	27,162.62
21-Apr-22	27	_R2-Personal Challenges	Sky diving	253.40	27,416.02
25-Apr-22	28	_R2-Personal Challenges	GNR	59.00	27,475.02
26-Apr-22	29	_R4G-Just Giving		903.69	28,378.71
27-Apr-22	30	_R4G-Just Giving		94.99	28,473.70
28-Apr-22	31	_R2-Personal Challenges	GNR	59.00	28,532.70

28-Apr-22	32	_R2-Personal Challenges	GNR	59.00	28,591.70
28-Apr-22	33	_P4G-Trustees Expenses	Printer Ink	-53.40	28,538.30
29-Apr-22	34	_R2-Personal Challenges	GNR	60.00	28,598.30
30-Apr-22	35	_R2-Personal Challenges	GNR	59.00	28,657.30
30-Apr-22	36	_P1T-Night Monitors and equipment		-472.50	28,184.80
1-May-22	37	_R2-Personal Challenges	GNR	59.00	28,243.80
3-May-22	38	_P4A-Ecclesiastical Insurance		-30.01	28,213.79
3-May-22	39	_R4G-Just Giving		221.98	28,435.77
4-May-22	40	_R4G-One Lottery		144.50	28,580.27
4-May-22	41	_R1-Reccuring donation		40.00	28,620.27
4-May-22	42	_R4G-Just Giving		754.57	29,374.84
5-May-22	43	_R2-Personal Challenges	GNR	60.00	29,434.84
7-May-22	44	_P4A-Giff Gaff		-6.00	29,428.84
8-May-22	45	_R2-Personal Challenges	GNR	59.00	29,487.84
9-May-22	46	_R4G-Amazon		12.51	29,500.35
9-May-22	47	_P4G-Trustees Expenses	Hannah DBS	-18.00	29,482.35
10-May-22	48	_R1-Donation towards monitors,aids and postage		100.00	29,582.35
11-May-22	49	_P1T-Night Monitors and equipment		-472.50	29,109.85
16-May-22	50	_P1F- Personal challenges	Tough Mudder	-950.00	28,159.85
17-May-22	51	_R2 School collections	Sanbach Boys School	1,093.92	29,253.77
17-May-22	52	_R2-Personal Challenges	GNR	59.00	29,312.77
18-May-22	53	_R4G-Just Giving		3.56	29,316.33
23-May-22	54	_P1F- Advertising and information leafleT Shirts		-43.49	29,272.84
23-May-22	55	_R4G-Facebook		111.60	29,384.44
23-May-22	56	_R2-Personal Challenges	GNR	58.05	29,442.49
28-May-22	57	_P4G-Trustees Expenses	renovating laptop for Hannah H	-125.00	29,317.49
31-May-22	58	_P1T-Night Monitors and equipment		-1,345.50	27,971.99
31-May-22	59	_R4G-Just Giving		251.93	28,223.92
31-May-22	60	_P4G-Trustees Expenses		-19.83	28,204.09
1-Jun-22	61	_R4G-Just Giving		8.31	28,212.40
1-Jun-22	62	_P1T-Night Monitors and equipment		-39.95	28,172.45
1-Jun-22	63	_R1-Donation towards monitors,aids an Refund Sleepsafe		10.00	28,182.45
1-Jun-22	64	_P1T-Night Monitors and equipment		-49.95	28,132.50
1-Jun-22	65	_P1O-Postage		-10.65	28,121.85
1-Jun-22	66	_P4A-Ecclesiastical Insurance		-30.01	28,091.84

2-Jun-22	67		Mistaken card use	-12.00	28,079.84
3-Jun-22	68	_R2-Personal Challenges	Matt Sky dive	30.00	28,109.84
4-Jun-22	69	_R1-Reccuring donation	N Mitchell	40.00	28,149.84
4-Jun-22	70		Mistaken card use	-35.00	28,114.84
4-Jun-22	71		Mistaken card use	-9.69	28,105.15
4-Jun-22	72		Mistaken card use - repayment	67.00	28,172.15
5-Jun-22	73		Mistaken card use	-9.88	28,162.27
6-Jun-22	74	_R4G-Just Giving		324.63	28,486.90
7-Jun-22	75	_R4G-Easy Fundraising		51.47	28,538.37
7-Jun-22	76	_P4A-Giff Gaff		-6.00	28,532.37
7-Jun-22	77	_R4G-One Lottery		173.00	28,705.37
8-Jun-22	78	_R4G-Just Giving		45.29	28,750.66
14-Jun-22	79	_R4G-Just Giving		504.91	29,255.57
15-Jun-22	80	_R4G-Just Giving		45.11	29,300.68
16-Jun-22	81	_R1-Donation towards monitors,aids an	Credit from epilepsy alarms - T	472.50	29,773.18
18-Jun-22	82	_R4R-Bereaved siblings	Crowd funding from L Wilby	5,000.00	34,773.18
19-Jun-22	83	_P2R-Bereaved Siblings	Counselling for Taylor Brookes	-160.00	34,613.18
19-Jun-22	84	_P2R-Bereaved Siblings	Counselling for Matt Shaw	-400.00	34,213.18
20-Jun-22	85	_P1T-Night Monitors and equipment		-294.77	33,918.41
20-Jun-22	86	_P1T-Night Monitors and equipment		-8.70	33,909.71
20-Jun-22	87	_R4G-Just Giving		135.94	34,045.65
20-Jun-22	88	_P1T-Night Monitors and equipment	Handy Rutner	-437.75	33,607.90
20-Jun-22	89	_R1-Donation towards monitors,aids an	Autumn Rose	100.00	33,707.90
21-Jun-22	90	_P1T-Night Monitors and equipment		-472.50	33,235.40
22-Jun-22	91	_R4G-Just Giving		48.67	33,284.07
22-Jun-22	92	_R4G-Facebook		575.00	33,859.07
23-Jun-22	93	_R1-Donation towards monitors,aids an	Evie Hewes	136.00	33,995.07
23-Jun-22	94	_R1-Donation towards monitors,aids an	Evie Hewes	7.65	34,002.72
25-Jun-22	95	_P1F- Personal challenges	Tough Mudder	-190.00	33,812.72
27-Jun-22	96	_P1T-Night Monitors and equipment	Evie Hewes	-687.50	33,125.22
28-Jun-22	97	_R4G-Just Giving		131.03	33,256.25
28-Jun-22	98	_R4G-Just Giving		19.00	33,275.25
30-Jun-22	99	_P4G-Trustees Development	NCVO Trustee training	-55.00	33,220.25
30-Jun-22	100	_R1-Donation towards monitors,aids an	Sean Canter	94.50	33,314.75
1-Jul-22	101	_P1T-Night Monitors and equipment	Sean Canter	-472.50	32,842.25

1-Jul-22	102	_P4A-Ecclesiastical Insurance		-30.01	32,812.24
1-Jul-22	103	_R4R-Bereaved siblings	Head to the Wild (2x days)	-550.00	32,262.24
4-Jul-22	104	_P1F- Advertising and information leaflet	T Shirts for GNR and Fun Run	-351.00	31,911.24
4-Jul-22	105	_R1-Recurring donation	N Mitchell	40.00	31,951.24
5-Jul-22	106	_R4G-Sum Up		32.46	31,983.70
5-Jul-22	107	_R4G-Just Giving		158.26	32,141.96
5-Jul-22	108	_R4G-One Lottery		149.50	32,291.46
5-Jul-22	109	_R2 Fund raising events	Race Night White Lion	310.00	32,601.46
6-Jul-22	110	_R4G-Just Giving		48.67	32,650.13
7-Jul-22	111	_P4A-Giff Gaff		-6.00	32,644.13
7-Jul-22	112	_R4G-Collection bucket	North Street PO?	24.00	32,668.13
7-Jul-22	113	_R2-Personal Challenges	MS Parachute Jump	20.00	32,688.13
10-Jul-22	114	_R4G-Paypal		393.72	33,081.85
12-Jul-22	115	_R4G-Just Giving		387.28	33,469.13
13-Jul-22	116	_R2-Black tie	K Sayer - deposit	60.00	33,529.13
13-Jul-22	117	_R2-Black tie	K Sayer - deposit	10.00	33,539.13
14-Jul-22	118	_P4G-Trustees Meetings	AGM refreshments	-50.00	33,489.13
18-Jul-22	119	_P4G-Trustees Meetings	AGM Wendy Shaw	-104.15	33,384.98
18-Jul-22	120	_P4G-Trustees Meetings	AGM Lorraine Wilby	-89.15	33,295.83
18-Jul-22	121	_P4G-Trustees Meetings	AGM Naomi O'Brien	-104.15	33,191.68
18-Jul-22	122	_P4G-Trustees Meetings	AGM Chris Maloney	-99.15	33,092.53
18-Jul-22	123	_P4G-Trustees Meetings	AGM Lauren Sorby	-109.15	32,983.38
18-Jul-22	124	_P4G-Trustees Meetings	AGM Nikki Lawton	-94.15	32,889.23
18-Jul-22	125	_P4G-Trustees Meetings	AGM Matthew Shaw	-94.15	32,795.08
18-Jul-22	126	_P4G-Trustees Meetings	AGM Hannah Holt	-99.15	32,695.93
18-Jul-22	127	_R4G-Just Giving		104.32	32,800.25
19-Jul-22	128	_P4G-Trustees Meetings	AGM Lorraine Wilby	-20.00	32,780.25
19-Jul-22	129	_R4G-Facebook	Scooter challenge	180.00	32,960.25
20-Jul-22	130	_R4G-Just Giving		16.62	32,976.87
20-Jul-22	131	_R1-Donations		18.16	32,995.03
23-Jul-22	132	_R1-Credits and refunds	Village Hotel overpayment	20.00	33,015.03
23-Jul-22	133	_R1-Credits and refunds	Village Hotel overpayment	10.00	33,025.03
23-Jul-22	134	_R1-Credits and refunds	Village Hotel overpayment	10.00	33,035.03
23-Jul-22	135	_R1-Credits and refunds	Village Hotel overpayment	10.00	33,045.03
25-Jul-22	136	_R4G-Just Giving		184.99	33,230.02

25-Jul-22	137	_P4A-CVS payment		-50.00	33,180.02
26-Jul-22	138	_R2-Black tie	N Obrien 3 Tickets	150.00	33,330.02
26-Jul-22	139	_R4G-Just Giving		9.50	33,339.52
28-Jul-22	140	_P4A-Gambling License		-20.00	33,319.52
31-Jul-22	141	_P1F- Personal challenges		-34.36	33,285.16
1-Aug-22	142	_P4A-Ecclesiastical Insurance	Amazon marketplace	-31.49	33,253.67
1-Aug-22	143	_P1F- Personal challenges	Paypal Kustomdesign	-17.64	33,236.03
1-Aug-22	144	_P1F- Personal challenges	Amazon Marketplace	-21.98	33,214.05
2-Aug-22	145	_R4G-Just Giving		219.52	33,433.57
2-Aug-22	146	_P1T-Night Monitors and equipment		-223.50	33,210.07
2-Aug-22	147	_R4G-One Lottery		172.22	33,382.29
2-Aug-22	148	_R4G-Just Giving		28.49	33,410.78
4-Aug-22	149	_P1T-Night Monitors and equipment		-49.95	33,360.83
4-Aug-22	150	_P1F- Personal challenges	Medal ribbon	-21.27	33,339.56
6-Aug-22	151	_R2-Black tie	N Mitchell Tickets	100.00	33,439.56
7-Aug-22	152	_P4A-Giff Gaff		-6.00	33,433.56
8-Aug-22	153	_R4G-Just Giving		204.01	33,637.57
9-Aug-22	154	_R2-Black tie		100.00	33,737.57
10-Aug-22	155	_R4G-Just Giving		49.87	33,787.44
10-Aug-22	156	_P1T-Night Monitors and equipment		-1,120.50	32,666.94
10-Aug-22	157	_R2-Personal Challenges	Lorraine T Shirt	8.95	32,675.89
11-Aug-22	158	_P1O-Postage		-8.95	32,666.94
12-Aug-22	159	_R1-Donation towards monitors,aids an	Kayleigh Jones Postage	5.45	32,672.39
13-Aug-22	160	_P1O-Postage	Equipment, refunded	-10.90	32,661.49
15-Aug-22	161	_R1-Donation towards monitors,aids an	A Meadon Postage	5.45	32,666.94
15-Aug-22	162	_P4G-Trustees Expenses	H Holt training	-30.00	32,636.94
15-Aug-22	163	_R4G-Just Giving		198.29	32,835.23
16-Aug-22	164	_R4G-Amazon		16.78	32,852.01
16-Aug-22	165	_R4G-Just Giving		28.49	32,880.50
17-Aug-22	166	_P2R-Bereaved Siblings	Counselling - Ruby Pitchforth	-400.00	32,480.50
18-Aug-22	167	_P1F-Black Tie Dinner	Ticket printing	-14.60	32,465.90
22-Aug-22	168	_R2-Black tie	Tickets H Tunney	100.00	32,565.90
22-Aug-22	169	_R4G-Facebook		120.00	32,685.90
23-Aug-22	170	_R4G-Just Giving		411.51	33,097.41
23-Aug-22	171	_R4G-Easy Fundraising		30.55	33,127.96

23-Aug-22	172	_P1F- Personal challenges	Fun Run and Fun Day	-45.31	33,082.65
23-Aug-22	173	_R4G-Just Giving		42.71	33,125.36
24-Aug-22	174	_R2-Personal Challenges	Tough Mudder	500.00	33,625.36
26-Aug-22	175	_P1F- Personal challenges	Fun Run and Fun Day	-148.31	33,477.05
26-Aug-22	176	_P1F- Personal challenges	Fun Run and Fun Day	-37.87	33,439.18
30-Aug-22	177	_R1-Donations	D Jackson (Paid for a Black tie t	500.00	33,939.18
30-Aug-22	178	_R2-Black tie	Tickets H Holt	80.00	34,019.18
30-Aug-22	179	_R2 Fund raising events	Fun Run and Fun Day	582.04	34,601.22
30-Aug-22	180	_R4G-Sum Up	Fun Run and Fun Day	169.09	34,770.31
30-Aug-22	181	_R4G-Just Giving		140.98	34,911.29
30-Aug-22	182	_R2-Black tie	Tickets C/B Tyler	20.00	34,931.29
31-Aug-22	183	_R4G-Just Giving		40.35	34,971.64
31-Aug-22	184	_P1T-Night Monitors and equipment	K Latham Pillow	-39.95	34,931.69
31-Aug-22	185	_P1T-Night Monitors and equipment	Pillows	-79.90	34,851.79
31-Aug-22	186	_P1T-Night Monitors and equipment		-249.00	34,602.79
31-Aug-22	187	_P1T-Night Monitors and equipment		-446.99	34,155.80
31-Aug-22	188	_R2-Black tie	Tickets Reeves	20.00	34,175.80
31-Aug-22	189	_R2-Black tie	Tickets L Smalley	60.00	34,235.80
31-Aug-22	190	_R2-Black tie	Tickets k Sayer	10.00	34,245.80
31-Aug-22	191	_R2-Black tie	Tickets B Gilligan	100.00	34,345.80
1-Sep-22	192	_P4A-Ecclesiastical Insurance		-31.46	34,314.34
1-Sep-22	193	_P1T-Night Monitors and equipment	H O'Brien	-203.99	34,110.35
1-Sep-22	194	_P1T-Night Monitors and equipment	Dylan and Connor pillows	-79.90	34,030.45
1-Sep-22	195	_R2-Black tie	Tickets Kev Gree	20.00	34,050.45
1-Sep-22	196	_R2-Black tie	Connor Bell	20.00	34,070.45
2-Sep-22	197	_R2-Black tie	B and N Law	40.00	34,110.45
5-Sep-22	198	_R2-Black tie	Grant and Claire King	20.00	34,130.45
5-Sep-22	199	_R2-Black tie	F B Smith	20.00	34,150.45
6-Sep-22	200	_R4G-Just Giving		200.86	34,351.31
6-Sep-22	201	_P1T-Night Monitors and equipment		-224.10	34,127.21
6-Sep-22	202	_R4G-One Lottery		198.00	34,325.21
7-Sep-22	203	_R4G-Just Giving		37.25	34,362.46
7-Sep-22	204	_P4A-Giff Gaff		-6.00	34,356.46
7-Sep-22	205	_R2-Black tie	C and J Stubbs	20.00	34,376.46
7-Sep-22	206	_R2-Black tie	Edward Whalley	60.00	34,436.46

8-Sep-22	207	_R2-Black tie	Chris Giles	20.00	34,456.46
8-Sep-22	208	_R1-Reccuring donation	N Mitchell	40.00	34,496.46
9-Sep-22	209	_R2-Black tie	Southward Cook	60.00	34,556.46
9-Sep-22	210	_R2-Black tie	Jackie Stubbs	150.00	34,706.46
9-Sep-22	211	_R2-Black tie	Bluebells Florist	100.00	34,806.46
10-Sep-22	212	_R2-Black tie	Will and Libby	20.00	34,826.46
10-Sep-22	213	_R2-Black tie	S W Powell	20.00	34,846.46
10-Sep-22	214	_R2-Black tie	A Shaw	20.00	34,866.46
10-Sep-22	215	_P4G-Trustees Expenses	Ink Cartridges	-19.50	34,846.96
11-Sep-22	216	_P4G-Trustees Expenses	Secretary Dictaphone	-45.98	34,800.98
12-Sep-22	217	_R1-Donation towards monitors,aids an	Idris Hadadi donation	49.00	34,849.98
12-Sep-22	218	_R2-Black tie	SA Shaw	20.00	34,869.98
13-Sep-22	219	_P1T-Night Monitors and equipment		-224.10	34,645.88
13-Sep-22	220	_P1T-Night Monitors and equipment		-224.10	34,421.78
13-Sep-22	221	_R4G-Just Giving		811.87	35,233.65
13-Sep-22	222	_P1T-Night Monitors and equipment		-39.95	35,193.70
13-Sep-22	223	_R2-Black tie	Mike and Hollie	20.00	35,213.70
14-Sep-22	224	_R4G-Just Giving		72.89	35,286.59
14-Sep-22	225	_R2-Black tie	Lorraine Wilby	20.00	35,306.59
16-Sep-22	226	_R4G-Paypal		34.00	35,340.59
17-Sep-22	227	_P2R-Bereaved Siblings	Memory Bears	-125.00	35,215.59
19-Sep-22	228	_P1T-Night Monitors and equipment	Layla	-223.50	34,992.09
19-Sep-22	229	_P1T-Night Monitors and equipment	Riley Bedford	-224.10	34,767.99
20-Sep-22	230	_R4G-Facebook		255.00	35,022.99
20-Sep-22	231	_R2-Black tie	K Sayer	320.00	35,342.99
21-Sep-22	232	_R4G-Just Giving		150.98	35,493.97
21-Sep-22	233	_R4G-Just Giving		1,615.86	37,109.83
22-Sep-22	234	_P1T-Night Monitors and equipment	Ollie Overend	-224.10	36,885.73
22-Sep-22	235	_P1T-Night Monitors and equipment	Maryam Rahman	-249.00	36,636.73
22-Sep-22	236	_R2-Black tie	Naomi O'Brien Black Tie	100.00	36,736.73
23-Sep-22	237	_R2-Black tie	Chris Maloney Black Tie	20.00	36,756.73
24-Sep-22	238	_R1-Donation towards monitors,aids and postage		250.00	37,006.73
24-Sep-22	239	_R2 Raffle		50.00	37,056.73
25-Sep-22	240	_R1-Donation towards monitors,aids and postage		250.00	37,306.73
26-Sep-22	241	_P1O-Postage		-5.40	37,301.33

27-Sep-22	242	_R4G-Just Giving		382.13	37,683.46
27-Sep-22	243	_P1T-Night Monitors and equipment	Maryam Rahman	-472.50	37,210.96
27-Sep-22	244	_R1-Credits and refunds	Maryam Rahman refund	249.00	37,459.96
27-Sep-22	245	_R4G-Just Giving		235.23	37,695.19
29-Sep-22	246	_R2-Black tie	Hewitt	20.00	37,715.19
29-Sep-22	247	_P4G-Trustees Development	Training (Wendy and Hannah)	-20.00	37,695.19
30-Sep-22	248	_R1-Credits and refunds	Tia Murray Refund	-250.00	37,445.19
30-Sep-22	249	_P1T-Night Monitors and equipment	Tia Murray	-224.10	37,221.09
1-Oct-22	250	_R1-Donations		100.00	37,321.09
2-Oct-22	251	_R1-Donations	Grand Raffle Prizes	250.00	37,571.09
3-Oct-22	252	_P4A-Ecclesiastical Insurance		-31.46	37,539.63
3-Oct-22	253	_R4G-Just Giving		169.68	37,709.31
4-Oct-22	254	_R4G-One Lottery		194.68	37,903.99
5-Oct-22	255	_R4G-Just Giving		33.24	37,937.23
6-Oct-22	256	_R2-Personal Challenges	Tough Mudder	375.00	38,312.23
7-Oct-22	257	_P4A-Giff Gaff		-6.00	38,306.23
7-Oct-22	258	_R2-Black tie		40.00	38,346.23
7-Oct-22	259	_R4G-Facebook		140.00	38,486.23
7-Oct-22	260	_R2-Black tie		80.00	38,566.23
7-Oct-22	261	_R2-Black tie		10.00	38,576.23
7-Oct-22	262	_R2-Black tie		50.00	38,626.23
7-Oct-22	263	_R2-Black tie		50.00	38,676.23
8-Oct-22	264	_P1T-Night Monitors and equipment		-39.95	38,636.28
8-Oct-22	265	_P1F-Raffle tickets and sundry	Christmas raffle	-37.80	38,598.48
9-Oct-22	266	_R2-Black tie		80.00	38,678.48
10-Oct-22	267	_R2 Raffle		70.00	38,748.48
10-Oct-22	268	_P1O-Postage		-4.35	38,744.13
10-Oct-22	269	_R2-Personal Challenges	Tough Mudder	111.00	38,855.13
11-Oct-22	270	_R4G-Just Giving		219.34	39,074.47
12-Oct-22	271	_R4G-Just Giving		18.99	39,093.46
13-Oct-22	272	_P1F-Raffle tickets and sundry		-183.15	38,910.31
13-Oct-22	273	_P1F-Raffle tickets and sundry	Black tie raffle?	-37.80	38,872.51
14-Oct-22	274	_P1T-Night Monitors and equipment		-687.65	38,184.86
14-Oct-22	275	_R2-Black tie		40.00	38,224.86
14-Oct-22	276	_R1-Donation towards monitors,aids and postage		10.00	38,234.86

14-Oct-22	277	_R2-Black tie		100.00	38,334.86
15-Oct-22	278	_R1-Donations	Black tie raffle from Pharmacy	100.00	38,434.86
16-Oct-22	279	_R2-Black tie	Mike and Hollie	80.00	38,514.86
16-Oct-22	280	_R1-Donations	Nick Mitchell, Black tie raffle	150.00	38,664.86
17-Oct-22	281	_P1F-Raffle tickets and sundry	Balloon flights	-164.00	38,500.86
17-Oct-22	282	_R4G-Just Giving		510.21	39,011.07
25-Oct-22	283	_P4A-Just giving	Annual fee	-18.00	38,993.07
25-Oct-22	284	_R4G-Just Giving		33.25	39,026.32
26-Oct-22	285	_R2-Black tie	Cliff Whitaker	80.00	39,106.32
28-Oct-22	286	_R2-Black tie	L Smalley	80.00	39,186.32
28-Oct-22	287	_R2-Black tie	B Gilligan	400.00	39,586.32
28-Oct-22	288	_R2-Black tie	S Powell	80.00	39,666.32
29-Oct-22	289	_R2-Black tie	Southward and Keeble	160.00	39,826.32
29-Oct-22	290	_R2-Black tie	Hollie Tyler (parents)	80.00	39,906.32
29-Oct-22	291	_R2-Black tie	Nixon	160.00	40,066.32
29-Oct-22	292	_R2-Black tie	Chris Giles	80.00	40,146.32
30-Oct-22	293	_R2-Black tie	Steve Shaw	80.00	40,226.32
30-Oct-22	294	_R2-Black tie	Salisbury	80.00	40,306.32
30-Oct-22	295	_R2 Raffle	Christmas Raffle	50.00	40,356.32
30-Oct-22	296	_R2-Black tie	I Platt	80.00	40,436.32
30-Oct-22	297	_R2-Black tie	Hannah Holt	320.00	40,756.32
30-Oct-22	298	_R2-Black tie	Law	160.00	40,916.32
30-Oct-22	299	_R2-Black tie	Lorraine wilby + 5	240.00	41,156.32
31-Oct-22	300	_R2-Black tie	Haydon Tunney	400.00	41,556.32
31-Oct-22	301	_R2-Black tie	HT Prosecco	50.00	41,606.32
31-Oct-22	302	_R4G-Just Giving		10.00	41,616.32
1-Nov-22	303	_P4A-Ecclesiastical Insurance		-31.46	41,584.86
1-Nov-22	304	_R4G-One Lottery		18.72	41,603.58
1-Nov-22	305	_R2-Black tie	Richard Hewitt	80.00	41,683.58
1-Nov-22	306	_R2-Black tie	M Page	40.00	41,723.58
1-Nov-22	307	_R2-Black tie	Grant King	80.00	41,803.58
2-Nov-22	308	_R1-Donations	The Neighbourly fund M&S	1,000.00	42,803.58
3-Nov-22	309	_R1-Reccuring donation		50.00	42,853.58
3-Nov-22	310	_R2-Black tie	Michelle (Nettl Hub)	625.00	43,478.58
3-Nov-22	311	_R2 Fund raising events	Billy's Christmas Cards	5.00	43,483.58

3-Nov-22	312	_R2 Fund raising events	Billy's Christmas Cards	10.00	43,493.58
3-Nov-22	313	_R2 Fund raising events	Billy's Christmas Cards	5.00	43,498.58
3-Nov-22	314	_R2 Fund raising events	Billy's Christmas Cards	10.00	43,508.58
4-Nov-22	315	_R1-Donations	Co Op community funding	3,457.69	46,966.27
4-Nov-22	316	_R2 Raffle	Christmas raffle	50.00	47,016.27
4-Nov-22	317	_R2-Black tie	Nixon drinks package	45.00	47,061.27
4-Nov-22	318	_R2-Black tie	F B Smith	80.00	47,141.27
5-Nov-22	319	_R2-Black tie	J Stubbs tickets and drinks	820.00	47,961.27
5-Nov-22	320	_R2-Black tie	J Stubbs drinks package	25.00	47,986.27
5-Nov-22	321	_P1T-Night Monitors and equipment		-472.50	47,513.77
5-Nov-22	322	_R2-Black tie	T J Southward	80.00	47,593.77
7-Nov-22	323	_R2-Black tie	JA Holt drinks package	40.00	47,633.77
7-Nov-22	324	_P4A-Giff Gaff		-6.00	47,627.77
8-Nov-22	325	_R2-Black tie	Will Shepherd	80.00	47,707.77
8-Nov-22	326	_R4G-One Lottery		224.14	47,931.91
8-Nov-22	327	_P1T-Night Monitors and equipment		-224.10	47,707.81
10-Nov-22	328	_R2-Black tie	Hollie Tyler drinks package	20.00	47,727.81
10-Nov-22	329	_R2-Black tie	Vikki Eccleston drinks package	67.00	47,794.81
10-Nov-22	330	_P1F-Black Tie Dinner	J Stubbs overpayment	-150.00	47,644.81
11-Nov-22	331	_P1T-Night Monitors and equipment		-223.50	47,421.31
12-Nov-22	332	_P1T-Night Monitors and equipment		-224.10	47,197.21
13-Nov-22	333	_P1F-Black Tie Dinner	Final Payment	-5,633.00	41,564.21
13-Nov-22	334	_R2-Black tie	Lorraine Wilby drinks package	72.00	41,636.21
14-Nov-22	335	_R2-Black tie	Ed Whalley tickets	120.00	41,756.21
14-Nov-22	336	_R2 Fund raising events	Billy's Christmas Cards	5.00	41,761.21
14-Nov-22	337	_R2 Raffle	Christmas raffle	10.00	41,771.21
14-Nov-22	338	_R2 Raffle	Christmas raffle	5.00	41,776.21
14-Nov-22	339	_R2 Raffle	Christmas raffle	5.00	41,781.21
14-Nov-22	340	_R2 Raffle	Christmas raffle	10.00	41,791.21
14-Nov-22	341	_R2 Raffle	Christmas raffle	5.00	41,796.21
14-Nov-22	342	_R2 Raffle	Christmas raffle	5.00	41,801.21
15-Nov-22	343	_R4G-Amazon		17.83	41,819.04
16-Nov-22	344	_R2-Black tie	W Shaw drinks package	64.00	41,883.04
17-Nov-22	345	_P1F-Raffle tickets and sundry	N Mitchell Raffle prize	-250.00	41,633.04
18-Nov-22	346	_R2-Black tie	Bluebell Florist	400.00	42,033.04

18-Nov-22	347	_R2-Black tie	Bluebell florist drinks package	180.00	42,213.04
18-Nov-22	348	_P1T-Night Monitors and equipment		-224.10	41,988.94
18-Nov-22	349	_R2 Raffle	Christmas raffle	10.00	41,998.94
18-Nov-22	350	_R2 Raffle	Christmas Raffle	10.00	42,008.94
18-Nov-22	351	_P1T-Night Monitors and equipment		-219.24	41,789.70
18-Nov-22	352	_R2-Black tie	L Smalley	80.00	41,869.70
19-Nov-22	353	_P1T-Night Monitors and equipment		-815.99	41,053.71
19-Nov-22	354	_P1T-Night Monitors and equipment		-224.10	40,829.61
19-Nov-22	355	_R2-Black tie	Matt Shaw	80.00	40,909.61
19-Nov-22	356	_R2-Black tie	Josh Bailey	80.00	40,989.61
19-Nov-22	357	_R2-Black tie	Chris Maloney	80.00	41,069.61
19-Nov-22	358	_R2 Raffle	Christmas raffle	10.00	41,079.61
19-Nov-22	359	_R2 Fund raising events	Billy's Christmas cards	10.00	41,089.61
20-Nov-22	360	_R2-Black tie	E Pitchforth black tie drinks	40.00	41,129.61
21-Nov-22	361	_R2-Black tie	black tie drinks	42.00	41,171.61
21-Nov-22	362	_R2-Black tie	Tickets	50.00	41,221.61
21-Nov-22	363	_R2-Black tie	black tie drinks	20.00	41,241.61
21-Nov-22	364	_P1F-Raffle tickets and sundry	Black tie raffle prize	-160.00	41,081.61
21-Nov-22	365	_R2 Raffle	Christmas	10.00	41,091.61
21-Nov-22	366	_R2-Black tie	Tickets	80.00	41,171.61
22-Nov-22	367	_R4G-Easy Fundraising		16.38	41,187.99
23-Nov-22	368	_R2-Black tie	A Shaw	85.00	41,272.99
23-Nov-22	369	_R2 Raffle	Christmas raffle	40.00	41,312.99
24-Nov-22	370	_R2-Black tie	Black tie drinks	45.00	41,357.99
24-Nov-22	371	_R2 Fund raising events	Billies Christmas cards	20.00	41,377.99
24-Nov-22	372	_R2 Fund raising events	Billies Christmas cards	5.00	41,382.99
24-Nov-22	373	_P1F-Raffle tickets and sundry	Black tie raffle prize	-69.00	41,313.99
24-Nov-22	374	_P1F-Black Tie Dinner	Crewe Hall extra drinks payme	-292.00	41,021.99
24-Nov-22	375	_R2 Raffle	Christmas Raffle	5.00	41,026.99
25-Nov-22	376	_P4A-Just giving		-18.00	41,008.99
25-Nov-22	377	_R2-Black tie	Black tie drinks	240.00	41,248.99
26-Nov-22	378	_R2 Raffle	Christmas raffle	5.00	41,253.99
26-Nov-22	379	_R2 Raffle	Christmas raffle	12.00	41,265.99
26-Nov-22	380	_R2 Raffle	Christmas raffle	10.00	41,275.99
26-Nov-22	381	_R2 Raffle	Christmas raffle	40.00	41,315.99

27-Nov-22	382	_P1O-Postage		-6.05	41,309.94
28-Nov-22	383	_P1F-Raffle tickets and sundry	Balloon Flight	-164.00	41,145.94
28-Nov-22	384	_R2 Fund raising events	Billies Christmas cards	10.00	41,155.94
28-Nov-22	385	_R4G-Just Giving		10.00	41,165.94
28-Nov-22	386	_R2 Raffle	Christmas raffle	50.00	41,215.94
30-Nov-22	387	_P1F- Advertising and information leaflets	Clients poster	-42.46	41,173.48
30-Nov-22	388	_R2 Fund raising events	Billies Christmas cards	20.00	41,193.48
30-Nov-22	389	_R2-Personal Challenges	Georges walk	732.00	41,925.48
30-Nov-22	390	_R2 Raffle	Christmas Raffle	20.00	41,945.48
1-Dec-22	391	_P4A-Ecclesiastical Insurance		-31.46	41,914.02
1-Dec-22	392	_R1-Donations	Flossies Weddings	270.00	42,184.02
1-Dec-22	393	_R1-Recurring donation	Nick Nitchell	100.00	42,284.02
1-Dec-22	394	_R2 Raffle	Christmas raffle	5.00	42,289.02
1-Dec-22	395	_R2 Raffle	Christmas raffle	5.00	42,294.02
1-Dec-22	396	_R2 Fund raising events	Billies Christmas cards	10.00	42,304.02
1-Dec-22	397	_R2 Raffle	Black tie draw	10.00	42,314.02
1-Dec-22	398	_R2 Fund raising events	Billies Christmas cards	20.00	42,334.02
1-Dec-22	399	_R2 Raffle	Black tie draw	10.00	42,344.02
2-Dec-22	400	_R2 Raffle	Black tie draw	20.00	42,364.02
3-Dec-22	401	_R2 Raffle	Black tie draw	10.00	42,374.02
3-Dec-22	402	_R2 Raffle	Black tie draw	10.00	42,384.02
3-Dec-22	403	_R2 Raffle		10.00	42,394.02
3-Dec-22	404	_P1F-Raffle tickets and sundry		-50.00	42,344.02
3-Dec-22	405	_R2 Raffle		5.00	42,349.02
3-Dec-22	406	_R2-Black tie		1,500.00	43,849.02
5-Dec-22	407	_R2-Black tie		2,770.55	46,619.57
6-Dec-22	408	_R4G-Sum Up		1,268.12	47,887.69
6-Dec-22	409	_R4G-Just Giving		97.90	47,985.59
6-Dec-22	410	_R4G-One Lottery		179.00	48,164.59
6-Dec-22	411	_R4G-Just Giving		23.75	48,188.34
7-Dec-22	412	_P4A-Giff Gaff		-6.00	48,182.34
7-Dec-22	413	_R2-Black tie		60.00	48,242.34
7-Dec-22	414	_R2-Black tie	Josh Bailey tickets 2022	240.00	48,482.34
8-Dec-22	415	_P2R-Bereaved Siblings	Sally-Anne Oldfield	-200.00	48,282.34
8-Dec-22	416	_P1F-Black Tie Dinner	Deposit for Black Tie 2023	-2,025.00	46,257.34

9-Dec-22	417	_P1F- Advertising and information leafle	JSF T Shirts	-500.00	45,757.34
12-Dec-22	418	_R2 Fund raising events	Billie Christmas Cards	5.00	45,762.34
14-Dec-22	419	_P1O-Postage	Stamps for Xmas Thank you's	-11.40	45,750.94
15-Dec-22	420	_P1T-Night Monitors and equipment		-39.95	45,710.99
15-Dec-22	421	_P1T-Night Monitors and equipment		-223.50	45,487.49
15-Dec-22	422	_P1T-Night Monitors and equipment		-224.10	45,263.39
15-Dec-22	423	_R1-Donation towards monitors,aids an	Miqdaad Umar	180.00	45,443.39
15-Dec-22	424	_R1-Donation towards monitors,aids an	Miqdaad Umar	74.00	45,517.39
17-Dec-22	425	_P1F-Raffle tickets and sundry	Treats from Santa	-20.34	45,497.05
18-Dec-22	426	_R2 Raffle	Christmas Raffle	120.00	45,617.05
19-Dec-22	427	_R1-Donations	Crewe and Nantwich Round Ta	1,200.00	46,817.05
19-Dec-22	428	_P1T-Night Monitors and equipment	Samialert	-1,013.09	45,803.96
19-Dec-22	429	_P1T-Night Monitors and equipment	Currency conversion of above	-29.89	45,774.07
20-Dec-22	430	_R4G-Sum Up		4.92	45,778.99
20-Dec-22	431	_P1T-Night Monitors and equipment		-224.10	45,554.89
20-Dec-22	432	_R1-Donation towards monitors,aids an	S C Sawyer	150.00	45,704.89
21-Dec-22	433	_R2 Fund raising events	Meet Santa	43.00	45,747.89
21-Dec-22	434	_P1T-Night Monitors and equipment		-39.95	45,707.94
21-Dec-22	435	_R1-Credits and refunds	Epilepsy Alarms	224.10	45,932.04
21-Dec-22	436	_R2 Fund raising events	Christmas cards	10.00	45,942.04
22-Dec-22	437	_P1T-Night Monitors and equipment		-472.50	45,469.54
23-Dec-22	438	_R2 Fund raising events	M Aija Gingerbread	210.00	45,679.54
24-Dec-22	439	_R2 Fund raising events	Christmas cards	5.00	45,684.54
28-Dec-22	440	_P4A-Just giving	Subs	-18.00	45,666.54
28-Dec-22	441	_R4G-Just Giving		40.00	45,706.54
28-Dec-22	442	_R2-Black tie	J Stubbs 2023?	450.00	46,156.54
31-Dec-22	443	_R2 Fund raising events	Christmas quiz	163.19	46,319.73
3-Jan-23	444	_P4A-Ecclesiastical Insurance		-31.46	46,288.27
4-Jan-23	445	_R4G-Just Giving		4.75	46,293.02
5-Jan-23	446	_R4G-One Lottery		169.50	46,462.52
5-Jan-23	447	_R4G-Facebook	Nick Mitchell	88.03	46,550.55
6-Jan-23	448	_R1-Reccuring donation		50.00	46,600.55
7-Jan-23	449	_P1T-Night Monitors and equipment		-39.95	46,560.60
7-Jan-23	450	_P4A-Giff Gaff		-6.00	46,554.60
9-Jan-23	451	_R1-Donation towards monitors,aids an	Eamon Plummer	350.00	46,904.60

11-Jan-23	452	_R4G-Just Giving		2.37	46,906.97
12-Jan-23	453	_R2 Fund raising events		37.40	46,944.37
17-Jan-23	454	_R1-Donations	Arriva traincare	500.00	47,444.37
17-Jan-23	455	_P1T-Night Monitors and equipment		-224.10	47,220.27
19-Jan-23	456	_P1T-Night Monitors and equipment		-79.90	47,140.37
20-Jan-23	457	_P1F- Advertising and information leaflet	Love heart sweets JSF	-180.00	46,960.37
22-Jan-23	458	_P4A-website and domain name		-25.00	46,935.37
23-Jan-23	459	_R1-Donation towards monitors,aids an	live White, contribution to MJN	295.00	47,230.37
23-Jan-23	460	_R1-Credits and refunds	Naomi OB JSF AGM Dinner	40.00	47,270.37
24-Jan-23	461	_P1T-Night Monitors and equipment		-472.50	46,797.87
24-Jan-23	462	_P1T-Night Monitors and equipment		-1,345.50	45,452.37
24-Jan-23	463	_P1F- Raising awareness	Coffee morning for parents and	-23.00	45,429.37
24-Jan-23	464	_R1-Credits and refunds	Wendy?JSF AGM	40.00	45,469.37
25-Jan-23	465	_P4A-Just giving	Just giving subs	-18.00	45,451.37
25-Jan-23	466	_R2 School collections	Ruskin High School	142.48	45,593.85
25-Jan-23	467	_R1-Credits and refunds	Hannah Holt JSF AGM Dinner	40.00	45,633.85
25-Jan-23	468	_P1T-Night Monitors and equipment		-224.10	45,409.75
26-Jan-23	469	_P4G-Trustees Meetings	JSF AGM	-260.00	45,149.75
27-Jan-23	470	_P4G-Trustees Development	Hannah H CVSCE course	-10.00	45,139.75
28-Jan-23	471	_P1F- Advertising and information leaflet	T Shirts?	-40.00	45,099.75
30-Jan-23	472	_R4G-Just Giving		10.00	45,109.75
31-Jan-23	473	_R4G-Amazon		15.76	45,125.51
31-Jan-23	474	_P4G-Trustees Meetings	Village Hotel	-243.25	44,882.26
31-Jan-23	475	_P1F- Personal challenges	Tough Mudder	-1,128.00	43,754.26
1-Feb-23	476	_P4A-Ecclesiastical Insurance		-31.46	43,722.80
1-Feb-23	477	_P1T-Night Monitors and equipment		-224.10	43,498.70
3-Feb-23	478	_R1-Reccuring donation	Nick Mitchell	40.00	43,538.70
4-Feb-23	479	_P1T-Night Monitors and equipment		-1,259.10	42,279.60
7-Feb-23	480	_R4G-Just Giving		349.15	42,628.75
7-Feb-23	481	_P4A-Giff Gaff		-6.00	42,622.75
7-Feb-23	482	_R4G-Facebook		460.00	43,082.75
7-Feb-23	483	_R1-Donation towards monitors,aids and postage		250.00	43,332.75
8-Feb-23	484	_R4G-Just Giving		4.74	43,337.49
8-Feb-23	485	_R4G-One Lottery		218.50	43,555.99
9-Feb-23	486	_P1T-Night Monitors and equipment		-224.10	43,331.89

10-Feb-23	487	_R1-Credits and refunds	Village Hotel	40.00	43,371.89
10-Feb-23	488	_R1-Donation towards monitors,aids and postage		262.00	43,633.89
10-Feb-23	489	_R1-Donation towards monitors,aids and postage		317.00	43,950.89
11-Feb-23	490	_P1T-Night Monitors and equipment		-1,280.90	42,669.99
13-Feb-23	491	_R4G-Just Giving		339.92	43,009.91
14-Feb-23	492	_R4G-Easy Fundraising		43.67	43,053.58
14-Feb-23	493	_R4G-Just Giving		100.88	43,154.46
15-Feb-23	494	_P1T-Night Monitors and equipment	Lisa Sylvester repaid donation	-250.00	42,904.46
16-Feb-23	495	_P1T-Night Monitors and equipment		-224.10	42,680.36
16-Feb-23	496	_P1T-Night Monitors and equipment		-224.10	42,456.26
16-Feb-23	497	_P1T-Night Monitors and equipment		-39.95	42,416.31
16-Feb-23	498	_P1T-Night Monitors and equipment		-39.95	42,376.36
16-Feb-23	499	_R1-Donations		823.60	43,199.96
19-Feb-23	500	_P1F- Advertising and information leaflets		-60.00	43,139.96
19-Feb-23	501	_P1T-Night Monitors and equipment		-680.00	42,459.96
20-Feb-23	502	_P4G-Trustees Expenses	Wendy Yorkshire school visit	-69.00	42,390.96
20-Feb-23	503	_P1F- Advertising and information leaflets	Zazzle	-29.05	42,361.91
20-Feb-23	504	_P1T-Night Monitors and equipment		-224.10	42,137.81
20-Feb-23	505	_R4G-Just Giving		87.09	42,224.90
21-Feb-23	506	_R4G-Just Giving		18.98	42,243.88
22-Feb-23	507	_P1T-Night Monitors and equipment		-39.95	42,203.93
27-Feb-23	508	_P4A-Just giving		-18.00	42,185.93
27-Feb-23	509	_R4G-Facebook		338.27	42,524.20
28-Feb-23	510	_R4G-Just Giving		19.61	42,543.81
28-Feb-23	511	_P1T-Night Monitors and equipment		-472.50	42,071.31
28-Feb-23	512	_R4G-Just Giving		11.87	42,083.18
1-Mar-23	513	_P4A-Ecclesiastical Insurance		-31.46	42,051.72
1-Mar-23	514	_R1-Credits and refunds	Refund from Epilepsy Alarms	1,035.00	43,086.72
3-Mar-23	515	_R2 Raffle	Mothers Day Raffle	10.00	43,096.72
3-Mar-23	516	_R2 Raffle	Mothers Day Raffle	5.00	43,101.72
5-Mar-23	517	_R1-Credits and refunds	Lorraine Trustee dinner	40.00	43,141.72
5-Mar-23	518	_R1-Credits and refunds	Chris Trustee dinner	20.00	43,161.72
7-Mar-23	519	_P4A-Giff Gaff		-6.00	43,155.72
7-Mar-23	520	_R4G-One Lottery		180.00	43,335.72
8-Mar-23	521	_R1-Donations	Collection bottles Co Op and T	63.60	43,399.32

9-Mar-23	522	_R1-Credits and refunds	Epilepsy alarms	224.10	43,623.42
12-Mar-23	523	_R1-Reccuring donation	N Mitchell	50.00	43,673.42
13-Mar-23	524	_R4G-Just Giving		77.07	43,750.49
14-Mar-23	525	_R1-Donations	Wilmslow lunch club	1,000.00	44,750.49
14-Mar-23	526	_R4G-Just Giving		7.12	44,757.61
15-Mar-23	527	_R2 Raffle	Mothers Day Raffle	10.00	44,767.61
15-Mar-23	528	_R2 Raffle	Mothers Day Raffle	5.00	44,772.61
16-Mar-23	529	_P1F- Raising awareness	JSF Day Flyers	-71.00	44,701.61
16-Mar-23	530	_R2 Raffle	Mothers Day Raffle	140.00	44,841.61
20-Mar-23	531	_P1F- Advertising and information leaflets		-19.20	44,822.41
20-Mar-23	532	_R4G-Just Giving		77.07	44,899.48
21-Mar-23	533	_R4G-One Lottery		23.04	44,922.52
22-Mar-23	534	_R4G-Just Giving		10.67	44,933.19
22-Mar-23	535	_P1T-Night Monitors and equipment		-472.50	44,460.69
22-Mar-23	536	_P1T-Night Monitors and equipment		-224.10	44,236.59
24-Mar-23	537	_P4G-Trustees Meetings	AGM	-729.75	43,506.84
24-Mar-23	538	_P1T-Night Monitors and equipment		-224.10	43,282.74
24-Mar-23	539	_R1-Donation towards monitors,aids an R Mellonbry		105.00	43,387.74
24-Mar-23	540	_R1-Donation towards monitors,aids an R Ferreira		49.00	43,436.74
25-Mar-23	541	_P1T-Night Monitors and equipment		-472.50	42,964.24
27-Mar-23	542	_P4A-Just giving	Subs	-18.00	42,946.24
27-Mar-23	543	_P1O-Postage		-3.35	42,942.89
27-Mar-23	544	_R4G-Just Giving		615.60	43,558.49
29-Mar-23	545	_R4G-Just Giving		108.04	43,666.53
30-Mar-23	546	_R2 Raffle	Easter raffle	5.00	43,671.53
30-Mar-23	547	_P1F-Raffle tickets and sundry		-45.00	43,626.53
30-Mar-23	548	_R2 Raffle	Easter raffle	5.00	43,631.53
31-Mar-23	549	_R2 Raffle		5.00	43,636.53
31-Mar-23	550	_P1T-Night Monitors and equipment		-525.00	43,111.53
31-Mar-23	551	_R2 Raffle		5.00	43,116.53
3-Apr-23	552	_P4A-Ecclesiastical Insurance		-31.46	43,085.07
3-Apr-23	553	_R2 School collections	Flanshaw Primary	202.06	43,287.13
3-Apr-23	554	_R2 Raffle	Easter raffle	45.00	43,332.13
3-Apr-23	555	_R2 Raffle		5.00	43,337.13
3-Apr-23	556	_R4G-Just Giving		141.63	43,478.76



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Jon Shaw Foundation

**On accounts for the year
ended**

5th April 2023

**Charity no
(if any)**

1189073

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05.04.23**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

25/4/23

Name:

Jonathan Rouse FCCA

**Relevant professional
qualification(s) or body
(if any):**

Association Chartered Certified Accountants

Address:	Jon Rouse & Co Limited. 23 Rookery Close. Ettiley Heath. Sandbach. Cheshire. CW11 3NJ

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

JON SHAW FOUNDATION

England & Wales - Charity number 1189073

Accounts



Trustees' Annual Report for the period

From: 06.04.2021 to: 05.04.2022

Charity name: Jon Shaw Foundation

Charity registration number: 1189073

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• To promote and protect the physical and mental health of young people and the families of young people diagnosed with epilepsy in Cheshire, West Yorkshire and other areas of the UK through the provision of financial assistance for equipment and services not normally provided by the statutory authorities.• To provide support for and protect the mental health of bereaved siblings in Cheshire, West Yorkshire and other areas of the UK through provision of financial assistance for activities and services not normally provided by the statutory authorities.• To advance the education of the general public in all areas relating to SUDEP through promotion of the subject at fundraising events and signposting organisations specialising in SUDEP.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	<p>During this reporting period we have donated the following equipment to support young people living with epilepsy</p> <ul style="list-style-type: none">• 29 Seizure monitors / alarms

accounts.

- 8 anti suffocation pillows

We continue to receive applications for support from around England, when we are unable to support because the applicant does not fall within the criteria of the constitution, we signpost other charities which can support.

We have funded one year subscription for Medical ID bracelets for young people living with epilepsy.

We have funded three "Fun in the Forest" activity days for bereaved siblings and close friends, each appropriate for a different age group. 1. For ages 5-11. 2. For ages 12-16. 3. For young people 17-25. We have another group for young adult (17-25) siblings and close friends which has been organised by two of our trustees Hannah Holt and Matthew Shaw.

We recently met with COOP funeral care to discuss the potential of our support contributing to an aftercare package being introduced by the company. We continue to reach out to young bereaved siblings and friends through contact with local schools, the bereavement team at Leighton Hospital, Compassionate Friends and word of mouth.

We are working in partnership with a bereavement counsellor and financially supported one young person to access counselling which had been recommended by her family support worker. This support continues into the next financial year and we intend to offer similar support to other bereaved siblings.

Our Chairperson, Wendy Shaw has shared her experience with support groups organised by the Epilepsy Team, made presentations in a primary school about the risks associated with epilepsy, held meetings via zoom with local health officials and neurological team at

		the University hospital in Stoke. She also attends and speaks to the APPG for Epilepsy and contributed to a study around Primary Care for Epilepsy.
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 been made aware of the guidance on public benefit and take it into account when making any decisions to which the guidance is relevant. All trustees have been offered the NCVO course 'Role and Duties of Trustees'. 5 trustees completed the course others will complete at a later date. We will offer this course to all new trustees as part of an induction.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our main achievements have been:</p> <ul style="list-style-type: none"> Improving the lives of young people living with epilepsy and their families. The equipment we have been able to fund has helped to manage seizures, particularly nocturnal seizures. We have received reports back from supported families expressing the benefits of having alarm systems; these include, a young man being able to sleep alone and regain some privacy, improved relationships between parents and reduced stress levels within the family and young people feeling safe enough to leave home and attend University. "Fun in the Forest" days, we have a small number of siblings who have already attended and reported back that it was "the best day ever" Parents had fed back that the children seemed to get a lot out of the days. We have received a report from the bereavement counsellor and the young

		<p>persons school both impressed by the developing engagement and ability to speak openly about her loss.</p> <ul style="list-style-type: none"> • We have produced leaflets specifically for bereaved young people which have been distributed to a number of organisations and families. • We are doing very well promoting awareness of SUDEP (our 3rd aim) and working closely with local health officials and hospitals to encourage clinicians to discuss the risks associated with epilepsy. Reports back indicate that our leaflets are being handed out and SUDEP is being discussed, Epilepsy teams are recommending that new patients contact Jon Shaw Foundation for support with equipment. • We have been to primary schools to discuss our experience and signposted those interested to websites containing articles about research and further information. We are also meeting with parents at support groups run by the neurological department at the University Hospital in Stoke. We have also been invited to talk to a parent support group in Manchester.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Achievements set against Objectives 1 and 3 are being met. Our 2nd objective, to support bereaved siblings, is developing slowly. In order to address this, we have booked and advertised the 'fun in the forest days', set up the young adults Facebook group, produced and distributed leaflets, continued to approach schools, counsellors and hospitals.</p>
		We have secured a regular income

<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>through a weekly lottery (One lottery), and we have been fortunate to have a supporter who donates a monthly amount. We held a successful Christmas Ball (after two postponements due to COVID-19) and many personal challenges such as Sky Diving, Other funds come from small scale fundraisers which we organise throughout the year, including: raffles, race night, fun-run, Christmas Fair and the support of local schools who have organised events to raise a substantial amount. Our target is to hold 3 large fundraising events per year and smaller events each month for example pub quiz, bingo and race nights.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have received £39,900 from donations and fundraising. Total expenditure: £29,041 includes financing £15,753 on life-saving equipment (Objective 1), £950 supporting bereaved siblings (objective 2) and £1,013 on advertising and promoting awareness (objective 3). Total cash assets: £27,534
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the event that we have no income we can pay essential insurance and have a small fund to re-start fundraising.
Amount of reserves held	Para 1.22	£1000
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	Our principal sources of funds for the year 2021 - 2022 were: <ul style="list-style-type: none"> • Black tie event including Raffle • Non-school uniform/wear purple day • Donations • Raffles, particularly Christmas raffle • Personal challenges (via Just giving) • One Lottery
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserve funds to be invested in an easy access account.
A description of the principal risks facing the charity	Para 1.46	Inadequate funds to achieve our objectives. Lack of regular income, and disruption of fundraising activities.

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	<p>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

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	<p>We have a welcome pack for new trustees, including:</p> <p>An introduction to the Foundation, Outline of main duties of trustees, with criteria specific to each role. Declaration of eligibility Further information pertinent to JSF. We also provide NCVO 'Roles and Responsibility' online training</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Currently 8 Trustees, including Chair, Treasurer and 4 trustees in Cheshire and 2 in Yorkshire. We are currently recruiting 2 trustees. We have 2 x sub committees: One to oversee and develop Risk Management / Register One to oversee Finance, including fundraising. We work closely with Hope for Paediatric Epilepsy, MedicAlert and SleepSafe, safety pillows.</p>
Relationship with any	Para 1.51	<p>We work with 'Head Into The Wild', which provides Forest Schools activity days for our bereaved</p>

related parties		siblings. We work with Chelsea Garnett who provides counselling for our bereaved siblings.
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Reference and Administrative details

Charity name	Jon Shaw Foundation
Other name the charity uses	N/A
Registered charity number	118907
Charity's principal address	301 Stoneley Road Crewe Cheshire CW1 4NE

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	Wendy Shaw	Chair	Whole year	
2	Naomi Obrien	Treasurer	Whole year	
3	Christopher Maloney	Fundraising Coordinator	Whole year	
4	Nikki Lawton	Safeguarding	Whole year	
5	Matthew Shaw	Bereaved Siblings Coord	Whole year	
6	Hannah Holt	Secretary	Since November	
7	Lauren Wilby	Safeguarding	Whole year	
8	Lorraine Wilby	Fundraising support	Whole year	
9				
10				

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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Wendy Shaw	Naomi O'Brien
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Full name(s)	Wendy Shaw	Naomi O'Brien
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Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	02/08/22
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A Simple Accounts Spreadsheet

for Small Charities and Voluntary Organisations

Jon Shaw Foundation

Receipts & Payments Accounts **For the Financial Year Ending** **5 April 2022**

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Jon Shaw Foundation

Bank Transactions, FYE: Apr 5, 22

Date	Ref	Category	Fund	Payee	Comment	Amount	R'd	Balance
Apr 5, 21						Brought Forward		16,690.14
Apr 6, 21	1	R2 Monks Coppenhall Sch				331.19		17,021.33
Apr 7, 21	1	R4G-Just Giving				363.32		17,384.65
Apr 7, 21	2	R4G-Just Giving				27.03		17,411.68
Apr 7, 21	3	R4G-One Lottery				187.00		17,598.68
Apr 14, 21	2	R2 LW Total Warrior				81.03		17,679.71
Apr 14, 21	4	R4G-Just Giving				32.75		17,712.46
Apr 20, 21	5	R4G-Just Giving				95.93		17,808.39
Apr 21, 21	6	R4G-Just Giving				0.95		17,809.34
Apr 22, 21	1	P1T-Night Monitors and equipment				-3,500.00		14,309.34
Apr 22, 21	2	P1T-Night Monitors and equipment				-25.00		14,284.34
Apr 26, 21	7	R4G-Facebook				312.10		14,596.44
Apr 28, 21	8	R4G-Just Giving				7.12		14,603.56
Apr 28, 21	3	P1F- Lands End Cycle				-679.20		13,924.36
May 2, 21	3	R1-Recurring donation		N Mitchell		40.00		13,964.36
May 4, 21	4	P4A-Ecclesiastical Insurance				-18.32		13,946.04
May 5, 21	9	R4G-Facebook				253.30		14,199.34
May 11, 21	10	R4G-One Lottery				153.00		14,352.34
May 11, 21	11	R4G-Just Giving				1.19		14,353.53
May 12, 21	4	R2 Man City Shirt Raffle				20.00		14,373.53
May 12, 21	5	R2 Man City Shirt Raffle				10.00		14,383.53
May 12, 21	6	R2 Man City Shirt Raffle				10.00		14,393.53
May 12, 21	7	R2 Man City Shirt Raffle				10.00		14,403.53
May 13, 21	8	R2 Man City Shirt Raffle				10.00		14,413.53
May 14, 21	9	R2 Man City Shirt Raffle				6.00		14,419.53
May 17, 21	10	R2 Man City Shirt Raffle				10.00		14,429.53
May 17, 21	5	P1T-Night Monitors and equipment				-500.00		13,929.53
May 18, 21	12	R4G-One Lottery				17.28		13,946.81
May 20, 21	13	R4G-Facebook				114.07		14,060.88
May 24, 21	14	R4G-Amazon				13.12		14,074.00
May 25, 21	11	R2 Sandbach sch				1,352.20		15,426.20
May 26, 21	15	R4G-Easy Fundraising				67.91		15,494.11
Jun 1, 21	6	P4A-Ecclesiastical Insurance				-18.32		15,475.79
Jun 1, 21	12	R1-Recurring donation				40.00		15,515.79
Jun 1, 21	16	R4G-Just Giving				5.00		15,520.79
Jun 2, 21	17	R4G-One Lottery				17.76		15,538.55
Jun 3, 21	18	R4G-Facebook				294.01		15,832.56

Jun 3, 21	13	R1-Donation towards monitors,aids and postage		50.00	15,882.56
Jun 4, 21	7	P1O-Postage		-14.05	15,868.51
Jun 4, 21	14	R1-Donation towards monitors,aids and postage		215.00	16,083.51
Jun 5, 21	8	P1O-Postage		-14.05	16,069.46
Jun 6, 21	15	R2 Fun Run	T Shirts	20.00	16,089.46
Jun 7, 21	16	R2 Fun Run		25.00	16,114.46
Jun 8, 21	19	R4G-Just Giving		86.88	16,201.34
Jun 8, 21	17	R1-Donations	Jackie Stubbs, The White Lion	450.00	16,651.34
Jun 8, 21	18	R1-Donations	Flamingo Papier	10.00	16,661.34
Jun 9, 21	9	P4A-Giff Gaff		-6.00	16,655.34
Jun 9, 21	20	R4G-Just Giving		4.75	16,660.09
Jun 11, 21	21	R4G-One Lottery		186.50	16,846.59
Jun 16, 21	22	R4G-Just Giving		16.62	16,863.21
Jun 18, 21	10	P1F- Advertising and information leaflets		-18.56	16,844.65
Jun 21, 21	11	P1O-Postage		-14.05	16,830.60
Jun 21, 21	23	R4G-Just Giving		87.29	16,917.89
Jun 22, 21	19	R4R-Bereaved siblings	Arnold Clark	2,000.00	18,917.89
Jun 25, 21	12	P1F- Advertising and information leaflets		-47.45	18,870.44
Jun 25, 21	20	R2 Fun Run		25.00	18,895.44
Jun 28, 21	13	P2R-Bereaved Siblings	Memory bears	-80.00	18,815.44
Jun 28, 21	24	R4G-Just Giving		806.38	19,621.82
Jun 29, 21	14	P1F- Advertising and information leaflets		-75.78	19,546.04
Jun 30, 21	25	R4G-Just Giving		14.23	19,560.27
Jul 1, 21	15	P1F- Advertising and information leaflets		-72.77	19,487.50
Jul 1, 21		R1-Donations	Laminator refund	30.89	19,518.39
Jul 1, 21	16	P4A-Ecclesiastical Insurance		-18.32	19,500.07
Jul 2, 21	21	R1-Reccuring donation	N H Mitchell	40.00	19,540.07
Jul 6, 21	26	R4G-Just Giving		195.40	19,735.47
Jul 6, 21	27	R4G-One Lottery		175.72	19,911.19
Jul 7, 21	28	R4G-Just Giving		154.33	20,065.52
Jul 8, 21	17	P4A-Giff Gaff		-6.00	20,059.52
Jul 8, 21	18	P2R-Bereaved Siblings	Forest School Days	-550.00	19,509.52
Jul 13, 21	29	R4G-Just Giving		23.74	19,533.26
Jul 13, 21	22	R2 Fun Run		60.00	19,593.26
Jul 19, 21	23	R2 Fun Run		20.00	19,613.26
Jul 20, 21	24	R2 Tarporley high school non-uniform		302.02	19,915.28
Jul 20, 21	30	R4G-Just Giving		228.93	20,144.21
Jul 20, 21	19	P1F- Advertising and information leaflets	Wendy Shaw for paper carrier	-29.99	20,114.22
Jul 21, 21	31	R4G-Just Giving		10.68	20,124.90
Jul 24, 21	20	P1F- Advertising and information leaflets	Wendy Shaw for Gazebo	-349.99	19,774.91

Jul 27, 21	32	_R4G-One Lottery		18.48	19,793.39
Jul 30, 21	20a	_P1F_ Fun Run	medal ribbon	-8.70	19,784.69
Jul 31, 21	25	_R2 Fun Run		25.00	19,809.69
Aug 2, 21	21	_P4A-Ecclesiastical Insurance		-30.18	19,779.51
Aug 2, 21	26	_R2 Fun Run		30.00	19,809.51
Aug 2, 21	27	_R1-Reccuring donation		40.00	19,849.51
Aug 3, 21	22	_P4A-Gambling License		-20.00	19,829.51
Aug 3, 21	33	_R4G-One Lottery		167.26	19,996.77
Aug 3, 21	34	_R4G-Just Giving		58.65	20,055.42
Aug 3, 21	28	_R2 Fun Run		30.00	20,085.42
Aug 3, 21	29	_R2 Fun Run		30.00	20,115.42
Aug 4, 21	23	_P1F_ Fun Run	Bungee cords	-22.78	20,092.64
Aug 4, 21	35	_R4G-Just Giving		7.12	20,099.76
Aug 4, 21	24	_P1F_ Fun Run	bunting	-7.58	20,092.18
Aug 4, 21	25	_P1F_ Fun Run	pins	-4.18	20,088.00
Aug 4, 21	26	_P1F_ Fun Run	bib numbers	-15.99	20,072.01
Aug 5, 21	30	_R1-Donations	Gazebo 20% off	70.00	20,142.01
Aug 5, 21			repayment, mistaken card use	100.38	20,242.39
Aug 5, 21			mistaken use	-11.90	20,230.49
Aug 5, 21			mistaken use	-18.49	20,212.00
Aug 5, 21			mistaken use	-69.99	20,142.01
Aug 5, 21	31	_R2 Fun Run		30.00	20,172.01
Aug 5, 21	27	_P1F- Advertising and information leaflets	Banners	-144.00	20,028.01
Aug 6, 21	28	_P1F-Black Tie Dinner	Refund Julie Garrett, £10 dona	-80.00	19,948.01
Aug 9, 21	29	_P4A-Giff Gaff		-6.00	19,942.01
Aug 9, 21	30	_P1F- Advertising and information leaflets		-195.00	19,747.01
Aug 10, 21	36	_R4G-Just Giving		643.21	20,390.22
Aug 11, 21	32	_R2-Black tie	Ann Mccabe deposit	100.00	20,490.22
Aug 13, 21	33	_R4R-Bereaved siblings	Arnold Clark	1,000.00	21,490.22
Aug 16, 21	37	_R4G-Just Giving		466.88	21,957.10
Aug 17, 21	38	_R4G-Amazon		15.68	21,972.78
Aug 17, 21	39	_R4G-Just Giving		54.58	22,027.36
Aug 17, 21	40	_R4G-Just Giving		118.69	22,146.05
Aug 18, 21	41	_R4G-Easy Fundraising		30.46	22,176.51
Aug 18, 21	34	_R1-Donations	L Wilby TW Donations	173.00	22,349.51
Aug 19, 21	31	_P1T-Night Monitors and equipment		-119.85	22,229.66
Aug 21, 21	32	_P1T-Night Monitors and equipment		-249.00	21,980.66
Aug 21, 21	33	_P1T-Night Monitors and equipment		-249.00	21,731.66
Aug 24, 21	42	_R4G-Just Giving		826.64	22,558.30
Aug 25, 21	34	_P1F_ Fun Run		-125.00	22,433.30

Aug 25, 21	43	_R4G-Just Giving		181.60	22,614.90
Aug 25, 21	35	_P1F_ Fun Run		-0.99	22,613.91
Aug 26, 21	36	_P1F_ Fun Run		-6.99	22,606.92
Aug 27, 21	35	_R2 Fun Run	Refund of above 2 payments	7.98	22,614.90
Aug 28, 21	36	_R4G-Amazon		0.50	22,615.40
Aug 29, 21	37	_R1-Donations	Purchase of protein bars	16.00	22,631.40
Aug 29, 21	38	_R1-Donations	Purchase of protein bars	8.00	22,639.40
Aug 30, 21	39	_R1-Donations	Purchase of protein bars	16.00	22,655.40
Aug 30, 21	40	_R2 Fun Run		30.00	22,685.40
Aug 31, 21	41	_R2 Fun Run		530.00	23,215.40
Aug 31, 21	37	_P1F_ Fun Run	T.Shirts	-232.50	22,982.90
Aug 31, 21	44	_R4G-Just Giving		180.44	23,163.34
Aug 31, 21	45	_R4G-Just Giving		774.47	23,937.81
Sep 1, 21	38	_P4A-Ecclesiastical Insurance		-30.01	23,907.80
Sep 1, 21	46	_R4G-One Lottery		17.28	23,925.08
Sep 2, 21	42	_R1-Reccuring donation		40.00	23,965.08
Sep 7, 21	47	_R4G-One Lottery		183.50	24,148.58
Sep 7, 21	48	_R4G-Just Giving		526.31	24,674.89
Sep 8, 21	39	_P4A-Giff Gaff		-6.00	24,668.89
Sep 10, 21	40	_P1T-Night Monitors and equipment		-432.38	24,236.51
Sep 10, 21	49	_R4G-Facebook		106.66	24,343.17
Sep 12, 21	43	_R2-Black tie		10.00	24,353.17
Sep 14, 21	50	_R4G-Just Giving		1,492.42	25,845.59
Sep 15, 21	51	_R4G-Just Giving		26.11	25,871.70
Sep 16, 21	44	_R2 Fun Run		20.00	25,891.70
Sep 20, 21	45	_R2-Black tie		30.00	25,921.70
Sep 20, 21	46	_R2-Black tie		40.00	25,961.70
Sep 20, 21	47	_R2-Black tie		120.00	26,081.70
Sep 21, 21	48	_R2-Black tie		60.00	26,141.70
Sep 23, 21	49	_R2-Black tie		40.00	26,181.70
Sep 24, 21	50	_R2 Fun Run		10.00	26,191.70
Sep 24, 21	51	_R4G-Collection bucket		24.70	26,216.40
Sep 24, 21	52	_R2-Black tie		140.00	26,356.40
Sep 25, 21	53	_R2-Black tie		80.00	26,436.40
Sep 25, 21	54	_R2-Black tie		260.00	26,696.40
Sep 26, 21	55	_R2-Black tie		80.00	26,776.40
Sep 28, 21	41	_P1T-Night Monitors and equipment		-1,005.00	25,771.40
Sep 28, 21	56	_R2-Black tie		30.00	25,801.40
Sep 28, 21	57	_R1-Donation towards monitors,aids and postage		15.00	25,816.40
Sep 29, 21	42	_P1O-Postage		-14.05	25,802.35

Sep 29, 21	52	R4G-Just Giving		141.26	25,943.61
Oct 1, 21	43	P4A-Ecclesiastical Insurance		-30.01	25,913.60
Oct 1, 21	58	R1-Reccuring donation	N H Mitchell	40.00	25,953.60
Oct 5, 21	53	R4G-Just Giving		204.61	26,158.21
Oct 5, 21	54	R4G-One Lottery		172.24	26,330.45
Oct 6, 21	59	R2-Black tie		40.00	26,370.45
Oct 7, 21	60	R1-Donation towards monitors,aids and postage		14.05	26,384.50
Oct 7, 21	44	P1O-Postage		-14.05	26,370.45
Oct 7, 21	45	P1O-Postage		-14.05	26,356.40
Oct 8, 21	46	P4A-Giff Gaff		-6.00	26,350.40
Oct 8, 21	61	R1-Donation towards monitors,aids and postage		14.05	26,364.45
Oct 9, 21	47	P1O-Postage		-14.05	26,350.40
Oct 9, 21	62	R2-Black tie		520.00	26,870.40
Oct 9, 21	63	R2-Black tie		120.00	26,990.40
Oct 13, 21	55	R4G-Just Giving		42.74	27,033.14
Oct 14, 21	64	R2-Black tie		30.00	27,063.14
Oct 14, 21	65	R2-Black tie		260.00	27,323.14
Oct 16, 21	48	P1T-Night Monitors and equipment		-3,500.00	23,823.14
Oct 18, 21	66	R2-Black tie		40.00	23,863.14
Oct 18, 21	67	R2-Black tie		240.00	24,103.14
Oct 18, 21	68	R2-Black tie		20.00	24,123.14
Oct 19, 21	69	R2-Black tie		120.00	24,243.14
Oct 20, 21	56	R4G-Just Giving		2.37	24,245.51
Oct 20, 21	70	R2-Black tie		60.00	24,305.51
Oct 20, 21	71	R2-Black tie		440.00	24,745.51
Oct 21, 21	72	R2-Black tie		40.00	24,785.51
Oct 21, 21	73	R2-Black tie		260.00	25,045.51
Oct 22, 21	57	R4G-Facebook		115.34	25,160.85
Oct 22, 21	74	R2-Black tie		60.00	25,220.85
Oct 24, 21	75	R2-Black tie		260.00	25,480.85
Oct 24, 21	76	R2-Black tie		60.00	25,540.85
Oct 25, 21	77	R2-Black tie		60.00	25,600.85
Oct 25, 21	78	R2-Black tie		20.00	25,620.85
Oct 25, 21	79	R2-Black tie		60.00	25,680.85
Oct 26, 21	80	R2-Black tie		260.00	25,940.85
Oct 26, 21	49	P1F- Advertising and information leaflets	Sum up card reader	-34.80	25,906.05
Oct 26, 21	58	R4G-One Lottery		18.24	25,924.29
Oct 26, 21	81	R1-Donations	Billy's Art Exhibition	40.00	25,964.29
Oct 26, 21	82	R2-Black tie		120.00	26,084.29
Oct 26, 21	83	R2-Black tie		30.00	26,114.29

Oct 26, 21	50	P1T-Night Monitors and equipment		-895.00	25,219.29
Oct 27, 21	84	R2-Black tie		30.00	25,249.29
Oct 27, 21	85	R2-Black tie		60.00	25,309.29
Oct 27, 21	86	R2-Black tie		70.00	25,379.29
Oct 28, 21	87	R2-Personal Challenges	Matt Total Fitness	135.00	25,514.29
Oct 28, 21	88	R2-Black tie		70.00	25,584.29
Oct 29, 21	57	P1F-Prizes	Christmas card competition	-80.00	25,504.29
Oct 30, 21	89	R2-Black tie		60.00	25,564.29
Oct 30, 21	90	R2-Black tie		40.00	25,604.29
Oct 31, 21	52	P1F-Black Tie Dinner	Table centres paid cash, no re	-45.00	25,559.29
Nov 1, 21	91	R2-Black tie		60.00	25,619.29
Nov 1, 21	53	P4A-Ecclesiastical Insurance		-30.01	25,589.28
Nov 1, 21	59	R4G-Just Giving		189.49	25,778.77
Nov 1, 21	92	R2-Black tie		80.00	25,858.77
Nov 1, 21	93	R2-Black tie		80.00	25,938.77
Nov 2, 21	94	R2-Black tie		40.00	25,978.77
Nov 2, 21	60	R4G-One Lottery		169.26	26,148.03
Nov 2, 21	95	R1-Recurring donation	N H Mitchell	30.00	26,178.03
Nov 2, 21	96	R2-Black tie		60.00	26,238.03
Nov 3, 21	97	R2 Christmas Craft Fair		10.00	26,248.03
Nov 3, 21	98	R2 Christmas Craft Fair		10.00	26,258.03
Nov 4, 21	61	R4G-Easy Fundraising		28.90	26,286.93
Nov 5, 21	99	R2 Christmas Raffle		10.00	26,296.93
Nov 6, 21	100	R2-Black tie		30.00	26,326.93
Nov 7, 21	101	R2-Black tie		60.00	26,386.93
Nov 8, 21	102	R1-Recurring donation	Donation towards equipment	49.00	26,435.93
Nov 8, 21	103	R2-Black tie		80.00	26,515.93
Nov 9, 21	104	R2-Black tie		80.00	26,595.93
Nov 9, 21	105	R2-Black tie		40.00	26,635.93
Nov 9, 21	54	P4A-Giff Gaff		-6.00	26,629.93
Nov 9, 21	106	R2-Black tie		66.68	26,696.61
Nov 9, 21	107	R2-Black tie		60.00	26,756.61
Nov 9, 21	108	R2-Black tie		40.00	26,796.61
Nov 9, 21	109	R2-Black tie		34.00	26,830.61
Nov 10, 21	55	P1T-Night Monitors and equipment		-449.00	26,381.61
Nov 10, 21	62	R4G-Just Giving		51.04	26,432.65
Nov 10, 21	110	R2-Black tie		360.00	26,792.65
Nov 11, 21	111	R2 Christmas Craft Fair		10.00	26,802.65
Nov 12, 21	112	R2 Christmas Craft Fair		10.00	26,812.65
Nov 12, 21	113	R2 Christmas Raffle		10.00	26,822.65

Nov 12, 21	114	R2 Christmas Raffle		8.00	26,830.65
Nov 13, 21	56	P1O-Postage		-14.05	26,816.60
Nov 14, 21	115	R2-Black tie		40.00	26,856.60
Nov 14, 21	116	R2 Christmas Raffle		10.00	26,866.60
Nov 16, 21	63	R4G-Just Giving		644.66	27,511.26
Nov 16, 21	117	R2 Christmas Craft Fair		10.00	27,521.26
Nov 16, 21	118	R2 Christmas Raffle		20.00	27,541.26
Nov 17, 21	64	R4G-Just Giving		23.75	27,565.01
Nov 17, 21	119	R2 Christmas cards		10.00	27,575.01
Nov 19, 21	57	P1T-Night Monitors and equipment		-472.50	27,102.51
Nov 20, 21	58	P1F-Black Tie Dinner	Crackers reimbursed to Wend	-69.98	27,032.53
Nov 20, 21	59	P1T-Night Monitors and equipment		-39.95	26,992.58
Nov 20, 21	118a	R2 Christmas Raffle		100.00	27,092.58
Nov 22, 21	60	P1F-Black Tie Dinner		-6,120.00	20,972.58
Nov 22, 21	119a	R2 Christmas cards		14.00	20,986.58
Nov 22, 21	61	P1F-Raffle tickets and sundry		-33.50	20,953.08
Nov 23, 21	62	P1O-Postage		-1.83	20,951.25
Nov 23, 21	65	R4G-Just Giving		85.49	21,036.74
Nov 24, 21	66	R4G-Sum Up		1.97	21,038.71
Nov 24, 21	63	P1F-Black Tie Dinner		-8.84	21,029.87
Nov 24, 21	64	P1F-Black Tie Dinner		-10.99	21,018.88
Nov 24, 21	120	R2 Christmas Ball Raffle		20.00	21,038.88
Nov 24, 21	121	R2 Christmas Ball Raffle		10.00	21,048.88
Nov 25, 21	122	R2 Christmas Ball Raffle		50.00	21,098.88
Nov 26, 21	123	R2 Christmas Ball Raffle		10.00	21,108.88
Nov 26, 21	124	R2 Christmas Ball Raffle		80.00	21,188.88
Nov 26, 21	65	P1T-Night Monitors and equipment		-140.00	21,048.88
Nov 26, 21	66	P1T-Night Monitors and equipment		-280.00	20,768.88
Nov 26, 21	67	R4G-Sum Up		58.99	20,827.87
Nov 27, 21	125	R2 Christmas Craft Fair	Wood turning?	15.00	20,842.87
Nov 28, 21	126	R2 Christmas Craft Fair		10.00	20,852.87
Nov 28, 21	127	R2 Christmas Raffle		80.00	20,932.87
Nov 29, 21	128	R2 Christmas Craft Fair		114.00	21,046.87
Nov 29, 21	129	R2 Christmas Raffle		602.00	21,648.87
Nov 30, 21	68	R4G-Sum Up		74.71	21,723.58
Nov 30, 21	69	R4G-Just Giving		4.75	21,728.33
Nov 30, 21	70	R4G-Just Giving		509.72	22,238.05
Dec 1, 21	130	R2 Christmas Ball Raffle		50.00	22,288.05
Dec 1, 21	67	P4A-Ecclesiastical Insurance		-30.01	22,258.04
Dec 1, 21	131	R1-Recurring donation	Nick Mitchell	40.00	22,298.04

Dec 3, 21	132	R2-Black tie		70.00	22,368.04
Dec 3, 21	133	R2 Christmas Craft Fair		50.00	22,418.04
Dec 4, 21	134	R2 Christmas Ball Raffle		30.00	22,448.04
Dec 4, 21	135	R2 Christmas Ball Raffle		20.00	22,468.04
Dec 4, 21	136	R2 Christmas Ball Raffle		30.00	22,498.04
Dec 4, 21	137	R2 Christmas Ball Raffle		50.00	22,548.04
Dec 4, 21	138	R2 Christmas Ball Raffle		50.00	22,598.04
Dec 6, 21	139	R2 Christmas cards		50.00	22,648.04
Dec 6, 21	140	R2 Christmas Ball Raffle		3,983.00	26,631.04
Dec 6, 21	141	R2-Black tie		70.65	26,701.69
Dec 6, 21	142	R2-Black tie		95.35	26,797.04
Dec 7, 21	68	P4A-Giff Gaff		-6.00	26,791.04
Dec 7, 21	71	R4G-Just Giving		2.37	26,793.41
Dec 7, 21	72	R4G-One Lottery		195.00	26,988.41
Dec 8, 21	69	P1T-Night Monitors and equipment		-224.10	26,764.31
Dec 8, 21	73	R4G-Sum Up		1,248.52	28,012.83
Dec 9, 21	70	P1F_ Great North Run		-830.00	27,182.83
Dec 9, 21	74	R4G-Sum Up		540.70	27,723.53
Dec 10, 21	71	P1O-Postage		-14.05	27,709.48
Dec 10, 21	72	P1O-Postage		-3.30	27,706.18
Dec 10, 21	143	R1-Donations	L J Ward Nightwatch	900.00	28,606.18
Dec 13, 21	144	R2 Christmas Craft Fair		20.00	28,626.18
Dec 13, 21	75	R4G-Amazon		11.68	28,637.86
Dec 14, 21	73	P1F-Black Tie Dinner		-2,000.00	26,637.86
Dec 14, 21	76	R4G-One Lottery		18.24	26,656.10
Dec 14, 21	77	R4G-Just Giving		79.61	26,735.71
Dec 15, 21	78	R4G-Just Giving		2.37	26,738.08
Dec 16, 21	145	R2 Christmas cards		10.00	26,748.08
Dec 21, 21	146	R1-Donations	Alexandra Academy	100.00	26,848.08
Dec 22, 21	79	R4G-Just Giving		11.87	26,859.95
Dec 23, 21	74	P1O-Postage		-14.05	26,845.90
Dec 23, 21	147	R2-Black tie		100.00	26,945.90
Dec 24, 21	80	R4G-Just Giving		20.00	26,965.90
Dec 29, 21	75	P1T-Night Monitors and equipment		-640.00	26,325.90
Dec 29, 21	76	P1F-Black Tie Dinner	Disco	-180.00	26,145.90
Dec 30, 21	148	R1-Donations	Martina Aija	378.00	26,523.90
Jan 2, 22	149	R1-Reccuring donation	N Mitchell	30.00	26,553.90
Jan 4, 22	7	P4A-Ecclesiastical Insurance		-30.01	26,523.89
Jan 5, 22	81	R4G-Just Giving		2.37	26,526.26
Jan 5, 22	82	R4G-One Lottery		152.00	26,678.26

Jan 7, 22	78	P4A-Giff Gaff		-6.00	26,672.26
Jan 18, 22	83	R4G-One Lottery		18.24	26,690.50
Jan 18, 22	84	R4G-Just Giving		91.99	26,782.49
Jan 19, 22	85	R4G-Just Giving		2.37	26,784.86
Jan 21, 22	79	P1T-Night Monitors and equipment		-39.95	26,744.91
Jan 21, 22	80	P1T-Night Monitors and equipment		-904.50	25,840.41
Jan 21, 22	150	R1-Donation towards monitors,aids and postage		200.00	26,040.41
Jan 25, 22	86	R4G-Facebook		152.39	26,192.80
Jan 26, 22	87	R4G-Just Giving		10.69	26,203.49
Feb 1, 22	88	R4G-Just Giving		97.28	26,300.77
Feb 1, 22	89	R4G-Benevity		80.00	26,380.77
Feb 1, 22	81	P4A-Ecclesiastical Insurance		-30.01	26,350.76
Feb 1, 22	151	R1-Recurring donation	N Mitchell	30.00	26,380.76
Feb 3, 22	82	P4G-Trustees Development	N O'Brien Financial training N	-55.00	26,325.76
Feb 7, 22	83	P4A-Giff Gaff		-6.00	26,319.76
Feb 8, 22	84	P1T-Night Monitors and equipment	SAMI device	-665.21	25,654.55
Feb 8, 22	85	P1T-Night Monitors and equipment	Conversion \$ to £ on SAMI	-19.62	25,634.93
Feb 8, 22	90	R4G-One Lottery		209.48	25,844.41
Feb 9, 22	91	R4G-Just Giving		5.94	25,850.35
Feb 9, 22	92	R4G-One Lottery		18.48	25,868.83
Feb 12, 22	152	R2 Summer Ball	Ticket deposit WA Shaw	20.00	25,888.83
Feb 15, 22	93	R4G-Just Giving		164.97	26,053.80
Feb 16, 22	94	R4G-Just Giving		11.87	26,065.67
Feb 18, 22	95	R4G-Easy Fundraising		48.27	26,113.94
Feb 21, 22	86	P1F- Advertising and information leaflets	Annual website domain	-25.00	26,088.94
Feb 22, 22	96	R4G-Just Giving		193.60	26,282.54
Feb 23, 22	97	R4G-Amazon		15.34	26,297.88
Feb 23, 22	98	R4G-Just Giving		33.23	26,331.11
Mar 1, 22	99	R4G-Just Giving		175.57	26,506.68
Mar 1, 22	87	P1T-Night Monitors and equipment	Riiley Noonan	-207.90	26,298.78
Mar 1, 22	88	P1T-Night Monitors and equipment	Derry Titheridge	-207.90	26,090.88
Mar 1, 22	89	P4A-Ecclesiastical Insurance		-30.01	26,060.87
Mar 2, 22	153	R1-Donations	T Lumb	100.00	26,160.87
Mar 3, 22	154	R1-Recurring donation	N Mitchell	40.00	26,200.87
Mar 7, 22	90	P4A-Giff Gaff		-6.00	26,194.87
Mar 7, 22	100	R4G-Just Giving		87.49	26,282.36
Mar 8, 22	101	R4G-One Lottery		152.50	26,434.86
Mar 8, 22	102	R4G-Just Giving		59.35	26,494.21
Mar 15, 22	103	R4G-Just Giving		366.48	26,860.69
Mar 16, 22	91	P1T-Night Monitors and equipment	Taylor	-224.10	26,636.59

Mar 16, 22	92	_P1T-Night Monitors and equipment	Lauren	-224.10	26,412.49
Mar 16, 22	93	_P1F- Advertising and information leaflets	Ribbons	-19.99	26,392.50
Mar 17, 22	94	_P2R-Bereaved Siblings	Tayla Brookes Counselling	-400.00	25,992.50
Mar 19, 22	155	_R2- Mothers day Raffle		5.00	25,997.50
Mar 19, 22	156	_R2- Mothers day Raffle		10.00	26,007.50
Mar 19, 22	95	_P4A-website and domain name		-15.00	25,992.50
Mar 20, 22	157	_R2- Mothers day Raffle		5.00	25,997.50
Mar 21, 22	158	_R1-Donation towards monitors,aids and postage		55.00	26,052.50
Mar 21, 22	104	_R4G-Just Giving		111.61	26,164.11
Mar 22, 22	159	_R1-Donation towards monitors,aids and postage		10.00	26,174.11
Mar 22, 22	96	_P1T-Night Monitors and equipment		-224.10	25,950.01
Mar 22, 22	160	_R2- Mothers day Raffle		10.00	25,960.01
Mar 22, 22	105	_R4G-Just Giving		30.87	25,990.88
Mar 23, 22	97	_P1T-Night Monitors and equipment		-39.95	25,950.93
Mar 23, 22	161	_R2 Easter Raffle		10.00	25,960.93
Mar 24, 22	162	_R1-Donation towards monitors,aids and postage		58.96	26,019.89
Mar 24, 22	163	_R2- Mothers day Raffle		10.00	26,029.89
Mar 24, 22	98	_P1T-Night Monitors and equipment		-274.96	25,754.93
Mar 28, 22	164	_R2- Mothers day Raffle		155.00	25,909.93
Mar 28, 22	165	_R2 Race Night		645.00	26,554.93
Mar 28, 22	166	_R2 Purple Day		225.00	26,779.93
Mar 28, 22	106	_R4G-Just Giving		117.47	26,897.40
Mar 28, 22	107	_R4G-Sum Up		73.77	26,971.17
Mar 30, 22	167	_R2 Easter Raffle		20.00	26,991.17
Mar 30, 22	108	_R4G-Just Giving		1.19	26,992.36
Mar 30, 22	99	_P1F_ Sky Dive	T Shirts?	-76.50	26,915.86
Mar 31, 22	168	_R1-Donations		179.52	27,095.38
Mar 31, 22	169	_R2 Great North Run		59.00	27,154.38
Mar 31, 22	170	_R2 Easter Raffle		10.00	27,164.38
Apr 1, 22	100	_P4A-Ecclesiastical Insurance		-30.01	27,134.37
Apr 1, 22	171	_R2 Easter Raffle		10.00	27,144.37
Apr 2, 22	172	_R1-Reccuring donation		30.00	27,174.37
Apr 4, 22	109	_R4G-Just Giving		189.87	27,364.24
Apr 5, 22	110	_R4G-One Lottery		150.00	27,514.24

End of Transactions

RECEIPTS	Prev Yr Out-turn	This Yr Budget	Budget to 05-Apr-22	Actual To 05-Apr-22	Variance
R1-VOLUNTARY INCOME					
R1-Donations	6,939	0	0	2,471	2,471
R1-Recurring donation	440	0	0	489	489
R1-T Shirts	279	0	0	0	0
R1-Donation towards monitors,aids and post	0	0	0	632	632
	7,657	0	0	3,592	3,592
R2-INCOME GENERATION					
R2-80'Disco	2,896	0	0	0	0
R2-Black tie	2,670	0	0	5,987	5,987
R2-Personal Challenges	156	0	0	135	135
R2- Mothers day Raffle	195	0	0	195	195
R2 Easter Raffle	795	0	0	50	50
R2 Quiz night	255	0	0	0	0
R2 Marcus Rashford shirt	470	0	0	0	0
R2 Christmas Raffle	520	0	0	840	840
R2 Christmas Craft Fair	1,280	0	0	259	259
R2 Escape the room	260	0	0	0	0
R2 Eco racing	132	0	0	0	0
R2 Sandbach sch	0	0	0	1,352	1,352
R2 Pebble brook Sch	345	0	0	0	0
R2 Monks Coppenhall Sch	0	0	0	331	331
R2 Ribbon Badges	96	0	0	0	0
R2 Hungerford Road School	620	0	0	0	0
R2 LW Total Warrior	0	0	0	81	81
R2 Man City Shirt Raffle	0	0	0	76	76
R2 Fun Run	0	0	0	893	893
R2 Tarporley high school non-uniform	0	0	0	302	302
R2 Christmas cards	0	0	0	84	84
R2 Christmas Ball Raffle	0	0	0	4,383	4,383
R2 Great North Run	0	0	0	59	59
R2 Summer Ball	0	0	0	20	20
R2 Race Night	0	0	0	645	645
R2 Purple Day	0	0	0	225	225
	10,690	0	0	15,917	15,917
R3-INVESTMENT INCOME					
	0	0	0	0	0
R4-CHARITABLE INCOME					
R4G-GENERAL FUNDS					
R4G-Just Giving	4,921	0	0	11,290	11,290
R4G-Amazon	37	0	0	56	56
R4G-Facebook	98	0	0	1,348	1,348
R4G-One Lottery	633	0	0	2,397	2,397
R4G-Easy Fundraising	81	0	0	176	176
R4G-Paypal	220	0	0	0	0
R4G-Collection bucket	60	0	0	25	25
R4G-Benevity	0	0	0	80	80
R4G-Sum Up	1	0	0	1,999	1,999
	6,050	0	0	17,371	17,371
R4R-RESTRICTED FUNDS					
R4R-Bereaved siblings		0	0	3,000	3,000
R4R-Equipment		0	0	0	0
	0	0	0	3,000	3,000
R9-ADVANCE RECEIPTS					
	0	0	0	0	0
TOTAL RECEIPTS	24,397	0	0	39,880	39,880

PAYMENTS	Prev Yr Out-turn	This Yr Budget	Budget to 05-Apr-22	Actual To 05-Apr-22	Variance
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Jon Shaw Foundation

Budget Report:

Apr 5, 22

P1-GENERATING FUNDS					
P1F-FUNDRAISING					
P1F-80's Disco	600	0	0	0	0
P1F-Black Tie Dinner	1,555	0	0	8,515	8,515
P1F-Prizes	0	0	0	80	80
P1F-Raffle tickets and sundry		0	0	34	34
P1F- Escape the Room	130	0	0	0	0
P1F- Advertising and information leaflets	274	0	0	1,013	1,013
P1F- Lands End Cycle	0	0	0	679	679
P1F_ Fun Run		0	0	425	425
P1F_ Great North Run		0	0	830	830
P1F_ Sky Dive		0	0	77	77
P1T-CHARITABLE TRADING					
P1T-T shirts	411	0	0	0	0
P1T-Night Monitors and equipment	4,429	0	0	15,753	15,753
P1O-OTHER					
P1O-Balloons	96	0	0	0	0
P1O-Postage	0	0	0	146	146
	7,495	0	0	27,551	27,551
P2-CHARITABLE ACTIVITIES					
P2R-RESTRICTED FUNDS					
P2R-Bereaved Siblings		0	0	1,030	1,030
	0	0	0	1,030	1,030
P2O-OTHER ACTIVITIES					
	0	0	0	0	0

Jon Shaw Foundation

Budget Report:

Apr 5, 22

P4-ADMINISTRATION					
P4G-GOVERNANCE					
P4G-Trustees Development		0	0	55	55
P4A-GENERAL ADMINISTRATION					
P4A-Ecclesiastical Insurance	165	0	0	325	325
P4A-CVS payment	49	0	0	0	0
P4A-Giff Gaff	0	0	0	60	60
P4A-Gambling License	0	0	0	20	20
	214	0	0	460	460
P9-ADVANCE PAYMENTS					
	0	0	0	0	0
TOTAL PAYMENTS	7,709	0	0	29,041	29,041
NET RECEIPTS LESS PAYMENTS	16,689	0	0	10,839	10,839

EXCLUDING ADVANCE RECEIPTS & PAYMENTS					
Total Receipts	24,397	0	0	39,880	39,880
Total Payments	7,709	0	0	29,041	29,041
Net Receipts Less Payments	16,689	0	0	10,839	10,839

Receipts & Payments Account for the Financial Year Ended 05-Apr-22

	Current Financial Year, Apr'21-Apr'22				Last Year
	General Funds	Designated Funds	Restricted Funds	Total	Total
	£	£	£	£	£
RECEIPTS					
Voluntary Income	3,592			3,592	7,657
Income Generation	15,917			15,917	10,690
Investment Income	0			0	0
Charitable Income	17,371		3,000	20,371	6,050
Advance Receipts	0			0	0
TOTAL RECEIPTS	36,880		3,000	39,880	24,397
PAYMENTS					
Costs of Generating Funds					
Fundraising	11,652			11,652	2,559
Charitable Trading	15,753			15,753	4,840
Other	146			146	96
Sub-total	27,551	0	0	27,551	7,495
Charitable Activities					
Specific Projects			1,030	1,030	0
General Activities	0			0	
Sub-total	0	0	1,030	1,030	0
Support Costs					
Governance	55			55	0
Administration	405			405	214
Sub-total	460	0	0	460	214
Advance Payments	0			0	0
TOTAL PAYMENTS	28,011	0	1,030	29,041	7,709
NET RECEIPTS-PAYMENTS	8,869	0	1,970	10,839	16,689

Statement of Cash Assets & Liabilities at 05-Apr-22

Cash Assets	Bt'Fwd at 06-Apr-21	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 05-Apr-22
Cash at Bank & in Hand					
Petty Cash	0	0	0	0	0
Bank, Current Account	16,690	39,980	-29,156	0	27,514
	<u>16,690</u>	<u>39,980</u>	<u>-29,156</u>	<u>0</u>	<u>27,514</u>
Outstanding Transactions					
Receipts (Unreconciled Deposits)	0				0
Payments (Unpresented Cheques)	0				0
	<u>0</u>				<u>0</u>
Investment/Deposit Accounts					
Bank, Deposit Account	Bt'Fwd 0	Interest 0		Net Transfers 0	Cd'Fwd 0
	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>
Total Cash Assets	16,690				27,514

Allocation of Funds at 05-Apr-22

Cash Assets	Bt'Fwd at 06-Apr-21	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 05-Apr-22
Comprising:					
General (Unrestricted) Fund	16,690	39,980	-29,156	0	27,514
Designated (Unrestricted) Funds					
D1-Rename or delete	0	0	0		0
D2-Rename or delete	0	0	0		0
D3-Rename or delete	0	0	0		0
D4-Rename or delete	0	0	0		0
D5-Rename or delete	0	0	0		0
Total Designated Funds	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Restricted Funds					
R1-Rename or delete	0	0	0		0
R2-Rename or delete	0	0	0		0
R3-Rename or delete	0	0	0		0
R4-Rename or delete	0	0	0		0
R5-Rename or delete	0	0	0		0
R6-Rename or delete	0	0	0		0
R7-Rename or delete	0	0	0		0
R8-Rename or delete	0	0	0		0
R9-Rename or delete	0	0	0		0
R10-Rename or delete	0	0	0		0
Total Restricted Funds	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Total Funds	16,690				27,514

Jon Shaw Foundation

Funds Report at:

Summary

	<i>Bt.Fwd</i>	<i>Receipts</i>	<i>Payments</i>	<i>Transfers</i>
General Fund	0	0	0	0
Designated Funds	0	0	0	0
Total Unrestricted Funds	0	0	0	0
Total Restricted Funds	0	0	0	0
Total Funds	0	0	0	0

	<i>Bt.Fwd</i>	<i>Receipts</i>	<i>Payments</i>	<i>Transfers</i>
<i>Fund {Blank = General}</i>		0	0	
DESIGNATED FUNDS				
D1-Rename or delete		0	0	
D2-Rename or delete		0	0	
D3-Rename or delete		0	0	
D4-Rename or delete		0	0	
D5-Rename or delete		0	0	
RESTRICTED FUNDS				
R1-Rename or delete		0	0	
R2-Rename or delete		0	0	
R3-Rename or delete		0	0	
R4-Rename or delete		0	0	
R5-Rename or delete		0	0	
R6-Rename or delete		0	0	
R7-Rename or delete		0	0	
R8-Rename or delete		0	0	
R9-Rename or delete		0	0	
R10-Rename or delete		0	0	

End of List of Funds

Apr 5, 22

Cd.Fwd

0

0

0

0

0

Cd.Fwd

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

Jon Shaw Foundation

<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>
Apr 5, 21			

End of Transactions

Deposit Account, FYE: Apr 5, 22

Balance at
05-Apr-22

0.00

Comment

Amount

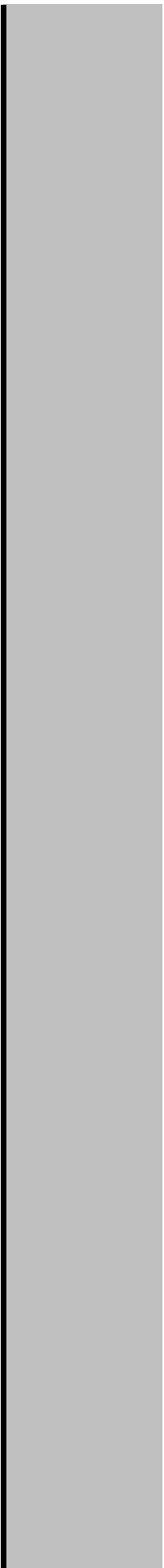
R'd

Brought Forward

0.00

Report







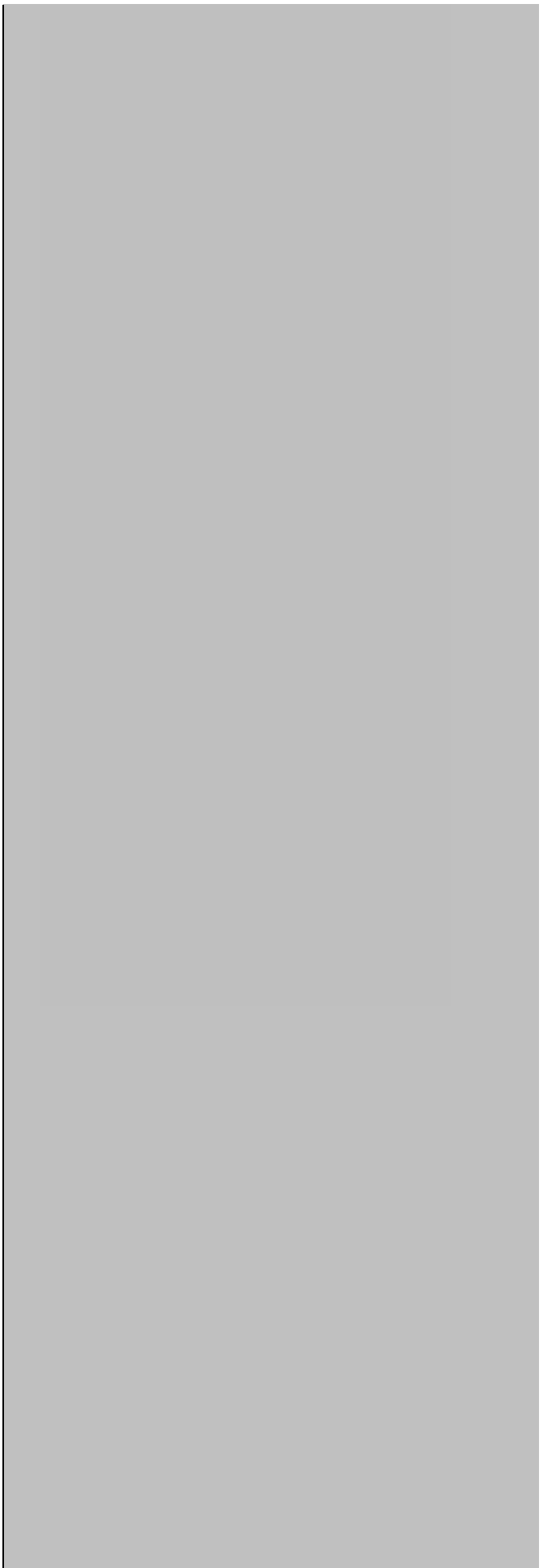
Bank<:>Deposit Transfers
<i>To Deposit</i> 0.00
<i>To Bank</i> 0.00

WARNING!

Only enter data into columns A-H and cell I3.

Do NOT alter the formulae in rows 1&2 or c

olumns I, K & L



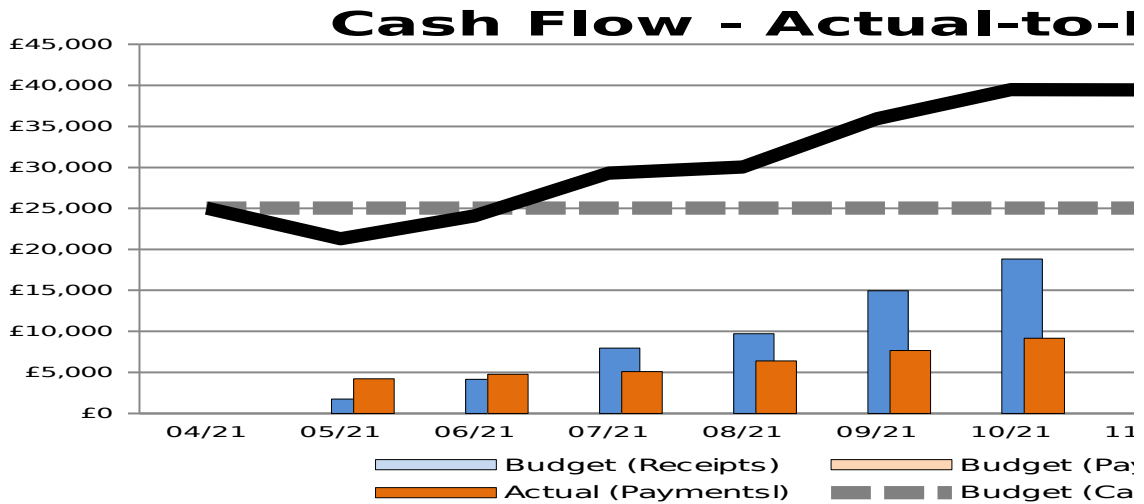
End of Transactions



Jon Shaw Foundation: Cash

Actual	Opening Balance £16,690	Cash Flow					
		04/21	05/21	06/21	07/21	08/21	09/21
Budget	Receipts		0	0	0	0	0
	Payments		0	0	0	0	0
	Net		0	0	0	0	0
Actual	Receipts		1,732	4,148	7,952	9,730	14,961
	Payments		4,223	4,769	5,102	6,392	7,686
	Net		-2,491	-621	2,850	3,338	7,275
Budget	Budget Bal	16,690	16,690	16,690	16,690	16,690	16,690
	Actual Bal	16,690	14,199	16,069	19,540	20,028	23,965

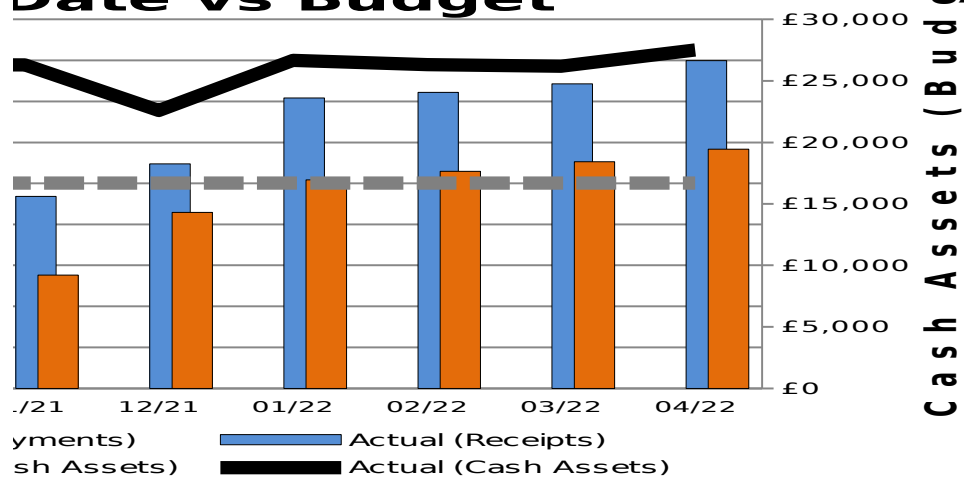
Receipts & Payments (Budget & Actual)



h Flow to 05-Apr-22

- FYE: 05-Apr-22						
10/21	11/21	12/21	01/22	02/22	03/22	04/22
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
18,814	23,413	27,391	35,413	36,096	37,132	39,980
9,173	13,806	21,483	25,425	26,460	27,622	29,156
9,640	9,607	5,908	9,988	9,636	9,511	10,824
16,690	16,690	16,690	16,690	16,690	16,690	16,690
26,330	26,297	22,598	26,678	26,326	26,201	27,514

Date vs Budget



Jon Shaw Foundati

**As some of the cells in this Recurring Transaction Work
"Paste/Values " when inserting the data into transactio
DO NOT ALTER THE F**

Date	Ref	Category	Fund
Regular Monthly Transactions			
Jul 2, 21	Stmnt	_R1-Reccuring donation	
Jul 1, 21		_R3-Set as Required or Delete-1	
Jul 1, 21		_P4A-Set as Required or Delete-2	
Jul 1, 21		_P4A-Set as Required or Delete-3	
Jul 1, 21			
Jul 1, 21			
Jul 1, 21			
Jul 1, 21			

The following group of Recurring Transactions shows how regular monthly s
The amounts of PAYE income tax and NIC due h

Regular Monthly Salary Transactions			
Jul 16, 21	GWSO	E6a_Salaries & Labour	
Jul 16, 21	GWSO	E6a_Salaries & Labour	
Jul 16, 21	GWSO	CDa_HMRC (Creditor)	
Jul 16, 21	GWSO	CDa_HMRC (Creditor)	
Jul 16, 21	GWSO	CDb_NEST (Creditor)	
Jul 16, 21	GVSP	E6a_Salaries & Labour	
Jul 16, 21	GVSP	CDb_NEST (Creditor)	
Jul 16, 21	NESTDD	CDb_NEST (Creditor)	

Frequent Transactions			
Jul 3, 21	Stmnt	_P4A-Set as Required or Delete-1	
Jul 3, 21	Stmnt	_R3-Set as Required or Delete-1	
Jul 18, 21	DirDeb	E6c_Postage & Telephone	
Jul 18, 21	DirDeb	E5j_Business Rates	
Jul 1, 21	Stmnt		
Jul 1, 21			
Jul 1, 21			
Jul 1, 21			

Transfers Between Accounts			
Transfers between Bank & Petty Cash			
	Trfer	_Transfer To Cash	
Dec 30, 99	Trfer	_Transfer To Cash	
	Trfer	_Transfer From Cash	
Dec 30, 99	Trfer	_Transfer From Cash	
Transfers between Bank(Current) & Deposit Accounts			
	Trfer	_Transfer To Deposit Account	

Dec 30, 99	Trfer	_Transfer To Deposit Account
	Trfer	_Transfer From Deposit Account
Dec 30, 99	Trfer	_Transfer From Deposit Account

**As some of the cells in this Recurring Transaction Work
"Paste/Values " when inserting the data into transactio
DO NOT ALTER THE F**

on - Recurring Transactions

Worksheet use formulae, it is **ESSENTIAL** to remove the formulae by using
 formulas worksheets otherwise errors will occur when sorting transactions.
FORMULAE IN CELLS COLOURED PINK

Payee	Comment	Amount
-------	---------	--------

DO NOT change the cells coloured Pink

Salary payments to an employee, with the deduction of PAYE & NIC to HMRC, can be handled.
 have to be calculated and, where necessary, entered independently.

DO NOT change the cells coloured Pink

Bloggs, Jo	Salary-Basic	-1,833.88
Bloggs, Jo	Salary-Bonus/Adjustments	0.00
HMRC	Employee PAYE Deduction	174.80
HMRC	Employee NIC Deduction	138.46
NEST Pensions	Employee NEST Deduction	10.79
NEST Pensions	Employer NEST Contribution	-13.49
NEST Pensions	Employer NEST Contribution	13.49
NEST Pensions	Payment to NEST	-24.28

DO NOT change the cells coloured Pink

Barclays	Commission charges	-0.10
Barclays	Loyalty reward	0.10
BT	Telephone charges	-0.10
Somewhere BC	Business Rates	-278.00

Change ONLY the cells coloured Green

Transfer to Petty Cash	-0.10	T
Transfer from Bank	0.10	T
Transfer to Bank	-0.10	T
Transfer from Petty Cash	0.10	T
Transfer to Deposit Account	-0.10	T

Transfer from Bank	0.10	T
Transfer to Bank	-0.10	T
Transfer from Deposit Account	0.10	T

Worksheet use formulae, it is ESSENTIAL to remove the formulae by using
manual worksheets otherwise errors will occur when sorting transactions.
FORMULAE IN CELLS COLOURED PINK

Month

7

Payment Date
2
1
1
1
1
1
1
1
1

Payment Date
16

485.33 NEST Base earning

1,509.83 Net Pay

- 3
- 3
- 18
- 18
- 1
- 1
- 1
- 1



These cells get pasted (as VALUES) into the Bank worksheet
These cells get pasted (as VALUES) into the Cash worksheet

These cells get pasted (as VALUES) into the Bank worksheet
These cells get pasted (as VALUES) into the Cash worksheet

These cells get pasted (as VALUES) into the Bank worksheet



These cells get pasted (as VALUES) into the Cash worksheet

These cells get pasted (as VALUES) into the Bank worksheet

These cells get pasted (as VALUES) into the Cash worksheet

The "T"s in column-H flag the transactions as transfers to ensure that they don't get double-counted when aggregating payments & receipts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Jon Shaw Foundation

**On accounts for the year
ended**

5th April 2022

**Charity no
(if any)**

1189073

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05.04.22**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**


I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

27/7/22

Name:

Jonathan Rouse FCCA

**Relevant professional
qualification(s) or body
(if any):**

Association Chartered Certified Accountants

Address:	Jon Rouse & Co Limited. 23 Rookery Close. Ettiley Heath. Sandbach. Cheshire. CW11 3NJ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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JON SHAW FOUNDATION

England & Wales - Charity number 1189073

Accounts



Trustees' Annual Report for the period

From: 15.04.2020 to: 05.04.2021

Charity name: Jon Shaw Foundation

Charity registration number: 1189073

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• To promote and protect the physical and mental health of young people and the families of young people diagnosed with epilepsy in the Cheshire and West Yorkshire areas through the provision of financial assistance for equipment and services not normally provided by the statutory authorities.• To provide support for and protect the mental health of bereaved siblings in the Cheshire and West Yorkshire areas through provision of financial assistance for activities and services not normally provided by the statutory authorities.• To advance the education of the general public in all areas relating to SUDEP through promotion of the subject at fundraising events and signposting organisations specialising in SUDEP.
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	We have donated 6 Nightwatch Seizure monitor/alarm units and 1 anti suffocation pillow to support young people living with epilepsy. We continue to receive applications for support from around England, when we are unable to support because the applicant does not fall within the criteria of the

		<p>constitution, we signpost other charities which can support.</p> <p>We have organised “Fun in the Forest” activity days aimed at bereaved siblings. Made contact with local schools and the bereavement team at Leighton Hospital</p> <p>We have made presentations in a primary school about the risks associated with epilepsy, held meetings via zoom with local health officials and neurological team at the University hospital in Stoke. We are due to share our experience with support groups organised by the Epilepsy Team from the same hospital.</p>
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 been made aware of the guidance on public benefit and take it into account when making any decisions to which the guidance is relevant.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our main achievements have been:</p> <ul style="list-style-type: none"> Improving the lives of young people living with epilepsy and their families. The equipment we have been able to fund has helped to manage seizures, particularly nocturnal seizures. One family told us that because of the monitor we had donated, her son had been given the correct level of anti-seizure medication and she and the family as a whole were able to sleep much better knowing that if they were needed the monitor would alert them. This has improved relationships and stress levels within the family. We are looking forward to our very first activity for bereaved

		<p>siblings, we have been unable to reach out during the COVID pandemic but now we are able to organise events, the first of which is a “Fun in the Forest” day, we have a small number of siblings ready to attend, we held a taster day so are confident that the young people will have lots of fun.</p> <ul style="list-style-type: none"> • We are doing very well promoting awareness of SUDEP (our 3rd aim) and working closely with local health officials and hospitals to encourage clinicians to discuss the risks associated with epilepsy. We have been to primary schools to discuss our experience and signposted those interested to websites containing articles about research and further information. We are also meeting with parents at support groups run by the neurological department at the University Hospital in Stoke.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Achievements set against Objectives 1 and 3 are being met, our 2 nd objective, to support bereaved siblings has been affected negatively by the continued lock downs, but we are now able to organise support.
Performance of fundraising activities against objectives set	Para 1.41	We have secured a small amount of regular income through a weekly lottery, and we have been fortunate to have a supporter who donates a monthly amount. Other funds come from one off fundraisers which we try to organise once per month. These have largely been online raffles, again, due to lock down

		<p>restrictions, however we have had the support of local schools who have organised events to raise a substantial amount. Our target is to hold 3 large fundraising events per year and smaller events each month for example pub quiz, bingo and race nights.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have received £7,657 from donations. We have received £10,690 from fundraising events. We have received £6,052 from on-line fundraising. Received total: £24,399 We have paid out £4,429 on life-saving equipment, including monitors. We have paid out £2,285 on fundraising events (including deposits and disco for the 'Black Tie' dinner). We have paid out £781 for promotion and advertising materials. Payment total: £7,495 Total current balance: £16,690
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the event that we have no income we can pay essential insurance and have a small fund to re-start fundraising.
Amount of reserves held	Para 1.22	£1000
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	Our principal sources of funds (making over £100) for the year 2020 - 2021 were: Monthly donation = £440 One-off donations = £7,218 Weekly Lottery = £633 Fundraising events = £10,750 PayPal = £220 Just Giving = £4,921
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserve funds to be invested in an easy access account.
A description of the principal risks facing the charity	Para 1.46	Inadequate funds to achieve our objectives. Lack of regular income, and disruption of fundraising activities.

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	<p>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

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	<p>We have a welcome pack for new trustees, including</p> <ul style="list-style-type: none"> An introduction to the Foundation, Outline of main duties of trustees Declaration of eligibility Further information pertinent to JSF.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Currently 7 Trustees, including Chair, Treasurer and 5 trustees.</p> <p>Increasing to 11 Trustees, 7 in Cheshire, 4 in Yorkshire</p> <p>There will be 2 x sub committees,</p> <p>One will oversee and develop Risk Management / Register</p> <p>One will oversee Finance, including fundraising.</p> <p>We work closely with Peter Doody Foundation, and Hope for Paediatric Epilepsy if we cannot support a request, we will refer it on.</p>
		We work with 'Head Into The Wild', which provides Forest Schools

Relationship with any related parties	Para 1.51	activity days for our bereaved siblings. We work with NightWatch Epilepsy Monitor suppliers.
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Reference and Administrative details

Charity name	Jon Shaw Foundation
Other name the charity uses	N/A
Registered charity number	118907
Charity's principal address	301 Stoneley Road Crewe Cheshire CW1 4NE

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	Wendy Shaw	Chair	Whole year	
2	Naomi Obrien	Treasurer	Whole year	
3	Christopher Maloney	None	Whole year	
4	Nikki Lawton	Safeguarding	Whole year	
5	Sharon Shaw		Whole year	
6	Matthew Shaw		Whole year	
7	Rosalind Hall		Whole year	
8				
9				
10				

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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

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

Chair	Treasurer
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Date

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A Simple Accounts Spreadsheet for Small Charities and Voluntary Organisations

Jon Shaw Foundation

Receipts & Payments Accounts **For the Financial Year Ending** **5 April 2021**

Small Charity Support

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Jon Shaw Foundation

Bank Transactions, FYE: Apr 5, 21

Date	Category	Payee	Comment	Amount	R'd	Balance
Apr 5, 20				Brought Forward		0.00
Jan 3, 20	_R1-Donations		Bank account handover	540.00		540.00
Jan 3, 20	_R2-Shorts Challenge			156.00		696.00
Jan 8, 20	_R2-80'Disco		Tickets	40.00		736.00
Jan 11, 20	_R2-80'Disco		Tickets	100.00		836.00
Jan 14, 20	_R2-80'Disco		Tickets	122.00		958.00
Jan 21, 20	_R2-80'Disco		Tickets	220.00		1,178.00
Jan 25, 20	_R2-80'Disco		Tickets	20.00		1,198.00
Jan 25, 20	_R2-80'Disco		Tickets	50.00		1,248.00
Jan 31, 20	_R2-80'Disco		Tickets	180.00		1,428.00
Feb 6, 20	_R2-80'Disco		Tickets	20.00		1,448.00
Feb 12, 20	_R2-80'Disco		Tickets	10.00		1,458.00
Feb 20, 20	_R2-80'Disco		Tickets	20.00		1,478.00
Feb 20, 20	_R2-80'Disco		Tickets	40.00		1,518.00
Feb 25, 20	_R2 Quiz night		The White Lion	255.00		1,773.00
Mar 2, 20	_R2-80'Disco		Tickets	20.00		1,793.00
Mar 2, 20	_R2-80'Disco		Tickets	30.00		1,823.00
Mar 3, 20	_R2-80'Disco		Tickets	20.00		1,843.00
Mar 7, 20	_P1F-80's Disco		Caterer	-600.00		1,243.00
Mar 10, 20	_R1-Donations		Arriva train	240.00		1,483.00
Mar 11, 20	_R2-80'Disco		Tickets	10.00		1,493.00
Mar 16, 20	_R2-80'Disco		Tickets	100.00		1,593.00
Mar 16, 20	_R2-80'Disco		Raffle, on the door, and donations	1,340.00		2,933.00
Mar 16, 20	_R2-80'Disco			500.00		3,433.00
Mar 23, 20	_R2-80'Disco		Crewe Alex Shirt	54.00		3,487.00
Mar 30, 20	_R2- Mothers day Raffle		Raffle	5.00		3,492.00
Apr 2, 20	_R2- Mothers day Raffle			150.00		3,642.00
Apr 3, 20	_R1-Donations	N H Mitchell	N H Mitchell	250.00		3,892.00
Apr 8, 20	_R2 Easter Raffle			10.05		3,902.05
Apr 8, 20	_R1-T Shirts		Paypal code 3845	0.01		3,902.06
Apr 8, 20	_R1-T Shirts		Paypal: PPWDL4KAJ22242DKUE	94.95		3,997.01
Apr 20, 20	_R1-Donations	K Mullen	K Mullen	1,000.00		4,997.01
May 1, 20	_R2 Easter Raffle		Raffle	40.00		5,037.01
May 1, 20	_R1-T Shirts		Paypal: PPWDL4KAJ22262CC8G	134.81		5,171.82
May 2, 20	_R1-Reccuring donation	N H Mitchell	N H Mitchell	30.00		5,201.82
May 15, 20	_R1-T Shirts	S&J Holt	T Shirt	10.00		5,211.82
May 15, 20	_R1-T Shirts	PM Shaw	T Shirt	20.00		5,231.82
May 27, 20	_R2-Black tie	B Gilligan	Dinner Ticket Deposit	100.00		5,331.82
May 28, 20	_R2-Black tie	Mark and Jenna	Dinner Ticket Deposit	80.00		5,411.82
May 29, 20	_R2-Black tie	SA Shaw	2x Dinner tickets Full	80.00		5,491.82
May 30, 20	_R2-Black tie	L Picken	Dinner Ticket Deposit	40.00		5,531.82
May 30, 20	_R2-Black tie	W Shaw	Dinner Ticket Deposit	60.00		5,591.82
May 31, 20	_R2-Black tie	N O'Brien	Dinner Ticket Deposit	100.00		5,691.82
Jun 2, 20	_R4G-Just Giving		Break down in Folder	197.89		5,889.71
Jun 2, 20	_R2-Black tie	W Shaw	Dinner Ticket Deposit	20.00		5,909.71

Jun 3, 20	_R1-Reccuring donation	NH Mitchell	Monthly payment	30.00	5,939.71
Jun 3, 20	_R1-Donations	W Shaw	Crowdfunding	1,167.39	7,107.10
Jun 3, 20	_R2-Black tie	David Craig Jackson	2x Dinner tickets Full	80.00	7,187.10
Jun 3, 20	_R2-Black tie	W Shaw	Dinner Ticket Deposit (Roz & Billie)	20.00	7,207.10
Jun 4, 20	_R2-Black tie	L Picken	Dinner Ticket Deposit	20.00	7,227.10
Jun 7, 20	_R2-Black tie	J Garratt	Bluebells florist	90.00	7,317.10
Jun 7, 20	_R2-Black tie	Lorraine Wilby	Dinner Ticket Deposit	30.00	7,347.10
Jun 8, 20	_R4G-Just Giving	JSF	Break down in Folder	328.72	7,675.82
Jun 8, 20	_R1-Donations	Paypal	Sarah Louise Marathon	52.20	7,728.02
Jun 8, 20	_R2-Black tie	Lynn Smalley	Dinner Ticket Deposit	60.00	7,788.02
Jun 8, 20	_R1-Donations	W Shaw	Donation/ Balloons	50.00	7,838.02
Jun 8, 20	_P1O-Balloons	N O'Brien	Fundraising Balloons	-96.00	7,742.02
Jun 8, 20	_R2-Black tie	Karen Marie Frost	Dinner Ticket Deposit	10.00	7,752.02
Jun 8, 20	_R2-Black tie	S & H Lawton	Dinner Ticket Deposit	20.00	7,772.02
Jun 9, 20	_P1F-Black Tie Dinner	N O'Brien	Crewe Hall Deposit	-1,020.00	6,752.02
Jun 9, 20	_R2-Black tie	W Shaw	Dinner Ticket Deposit	20.00	6,772.02
Jun 10, 20	_R2-Black tie	Fagan-Dyson	Dinner Ticket Deposit	20.00	6,792.02
Jun 10, 20	_R2-Black tie	G King	Dinner Ticket Deposit	40.00	6,832.02
Jun 12, 20	_R2-Black tie	G King	Dinner Ticket Deposit	40.00	6,872.02
Jun 12, 20	_R2-Black tie	G King	Dinner Ticket Deposit	20.00	6,892.02
Jun 12, 20	_R2-Black tie	Rachel Astbury	Dinner Ticket Deposit	10.00	6,902.02
Jun 12, 20	_R2-Black tie	Cash deposit	Dinner Ticket Deposit	40.00	6,942.02
Jun 13, 20	_R2-Black tie	FB Smith	Dinner Ticket Deposit	40.00	6,982.02
Jun 14, 20	_P1F-Black Tie Dinner	N O'Brien	50% Disco Deposit	-125.00	6,857.02
Jun 15, 20	_R1-Donations		Cash deposit	110.00	6,967.02
Jun 15, 20	_R4G-Just Giving		Break down in Folder	508.12	7,475.14
Jun 15, 20	_R2-Black tie	CM Giles	Dinner Ticket Deposit	130.00	7,605.14
Jun 18, 20	_R2-Black tie	C & JL Stubbs	Dinner Ticket Deposit	20.00	7,625.14
Jun 18, 20	_R2-Black tie	Clayton-Barker	Dinner Ticket Deposit	40.00	7,665.14
Jun 19, 20	_R2-Black tie	CM Giles	Dinner Ticket Deposit	10.00	7,675.14
Jun 22, 20	_R2-Black tie	R Thomas	Dinner Ticket Deposit	10.00	7,685.14
Jun 22, 20	_R2-Black tie	GC King	Dinner Ticket Deposit	20.00	7,705.14
Jun 22, 20	_R2-Black tie	Haydon Tunney	Dinner Ticket Deposit	20.00	7,725.14
Jun 22, 20	_R2-Black tie	SL Scott	Dinner Ticket Deposit	30.00	7,755.14
Jun 22, 20	_R4G-Just Giving		Break down in Folder	324.57	8,079.71
Jun 23, 20	_R2-Black tie	PJ Appleton	Dinner Ticket Deposit	80.00	8,159.71
Jun 24, 20	_R2-Black tie	Lorraine Wilby (Matt)	Dinner Ticket Deposit	10.00	8,169.71
Jun 24, 20	_R2-Black tie	Linda Coates	Dinner Ticket Deposit	20.00	8,189.71
Jun 25, 20	_R2-Black tie	N H Mitchell	Monthly payment	80.00	8,269.71
Jun 26, 20	_R2-Black tie	Wendy Ann Shaw	Dinner Ticket Deposit	10.00	8,279.71
Jun 26, 20	_R2-Black tie	L Birch	Dinner Ticket Deposit	10.00	8,289.71
Jun 26, 20	_R2-Black tie	Edward Whalley	2x Dinner tickets Full	80.00	8,369.71
Jun 26, 20	_R4G-Just Giving		Break down in Folder	135.33	8,505.04
Jun 27, 20	_R2-Black tie	AJ Whitehead	Dinner Ticket Deposit	20.00	8,525.04
Jul 2, 20	_R2-Black tie	CJ Tizard	Dinner Ticket Deposit	40.00	8,565.04
Jul 2, 20	_R1-Reccuring donation	N H Mitchell	Monthly payment	50.00	8,615.04
Jul 3, 20	_R1-Donations	W Shaw		28.00	8,643.04
Jul 3, 20	_P1T-T shirts	W Shaw	JSF Run	-410.60	8,232.44
Jul 6, 20	_R4G-Just Giving		Break down in Folder	138.81	8,371.25

Jul 13, 20	_R4G-Just Giving		Break down in Folder	193.57	8,564.82
Jul 16, 20	_R2-Black tie	Lorraine Wilby		90.00	8,654.82
Jul 17, 20	_R2-Black tie	Keiran O'Gorman		100.00	8,754.82
Jul 17, 20	_R1-Donations	Round Table	For Black Tie prizes	300.00	9,054.82
Jul 20, 20	_P1F-Black Tie Dinner	Ernest Jones	Prize	-85.00	8,969.82
Jul 20, 20	_P1F-Black Tie Dinner	Ernest Jones	Prize	-102.00	8,867.82
Jul 20, 20	_P1F-Black Tie Dinner	Ernest Jones	Prize	-97.75	8,770.07
Jul 22, 20	_R4G-Just Giving		Breakdown in folder	96.30	8,866.37
Jul 24, 20	_R2-Black tie	Wendy Shaw	Dinner ticket deposit	20.00	8,886.37
Jul 25, 20	_R2-Black tie	Chris Maloney	Dinner ticket deposit and shirt	20.00	8,906.37
Jul 27, 20	_R1-T Shirts		Paypal	19.12	8,925.49
Jul 28, 20	_R2-Black tie	Lorraine Wilby	Dinner tickets	80.00	9,005.49
Aug 1, 20	_R1-Reccuring donation	NH Mitchell	Monthly payment	30.00	9,035.49
Aug 3, 20	_P4A-Ecclesiastical Insurance		Monthly direct debit	-18.43	9,017.06
Aug 5, 20	_R4G-Just Giving		Breakdown in folder	115.71	9,132.77
Aug 7, 20	_R2-Black tie	Wendy Shaw	Dinner ticket deposit	40.00	9,172.77
Aug 11, 20	_R4G-Just Giving		Breakdown in folder	757.23	9,930.00
Aug 12, 20	_R2-Black tie	Wendy Shaw	Dinner ticket deposit	50.00	9,980.00
Aug 13, 20	_R4G-Amazon		Donation	5.11	9,985.11
Aug 15, 20	_R2-Black tie	Wendy Shaw	Dinner ticket deposit	40.00	10,025.11
Aug 18, 20	_R4G-Just Giving		Breakdown in folder	130.42	10,155.53
Aug 19, 20	_P1F-Black Tie Dinner	Paul Milledge	Disco payment	-60.00	10,095.53
Aug 24, 20	_R1-Donations	Rhino Security	Rhino security	100.00	10,195.53
Aug 25, 20	_R4G-Just Giving		Breakdown in folder	102.60	10,298.13
Aug 26, 20	_R4G-Just Giving		Breakdown in folder	441.44	10,739.57
Sep 1, 20	_P4A-Ecclesiastical Insurance		Monthly direct debit	-18.32	10,721.25
Sep 1, 20	_R4G-Just Giving		Breakdown in folder	19.22	10,740.47
Sep 1, 20	_R1-Reccuring donation	NH Mitchell	Monthly payment	30.00	10,770.47
Sep 21, 20	_R4G-Facebook		Facebook donations	97.56	10,868.03
Sep 25, 20	_R4G-Just Giving		Breakdown in folder	19.22	10,887.25
Sep 28, 20	_R1-Donations	Morning Foods		500.00	11,387.25
Oct 1, 20	_P4A-Ecclesiastical Insurance		Monthly direct debit	-18.32	11,368.93
Oct 1, 20	_R1-Reccuring donation	NH Mitchell	Monthly payment	30.00	11,398.93
Oct 9, 20			Accidental card use	-20.65	11,378.28
Oct 9, 20	_P1F-Black Tie Dinner	Paul Milledge	Disco payment	-65.00	11,313.28
Oct 14, 20			Money paid back in	20.65	11,333.93
Oct 20, 20	_P1T-Night Monitors and equipment			-2,622.90	8,711.03
Oct 23, 20	_R4G-Just Giving		Breakdown in folder	4.75	8,715.78
Oct 26, 20	_R2-Black tie		Tunney CF+DM	20.00	8,735.78
Oct 27, 20	_P1T-Night Monitors and equipment			-1,748.59	6,987.19
Oct 27, 20	_R4G-Just Giving		Breakdown in folder	87.49	7,074.68
Nov 2, 20	_P4A-Ecclesiastical Insurance		Monthly direct debit	-18.32	7,056.36
Nov 3, 20	_R4G-Just Giving		Breakdown in folder	77.08	7,133.44
Nov 4, 20	_P1F- Advertising and information leaflets		Nettl Hub (Wedgemoor Ltd)	-215.00	6,918.44
Nov 5, 20	_R1-Reccuring donation	NH Mitchell	Monthly payment	30.00	6,948.44
Nov 10, 20	_R4G-One Lottery			21.50	6,969.94
Nov 12, 20	_R2 Marcus Rashford shirt	K Sayer		20.00	6,989.94
Nov 12, 20	_R2 Christmas Raffle	D Fallon		20.00	7,009.94
Nov 13, 20	_R2 Christmas Raffle	CF+DM Tunney		20.00	7,029.94

Nov 13, 20	_R2 Christmas Raffle	R Chamberlain	20.00	7,049.94
Nov 14, 20	_R2 Christmas Raffle	L Smalley	20.00	7,069.94
Nov 14, 20	_R2 Christmas Raffle	GP+GL Cook	20.00	7,089.94
Nov 14, 20	_R2 Christmas Raffle	HM Nixon	20.00	7,109.94
Nov 15, 20	_R2 Christmas Raffle	Lorraine Wilby	20.00	7,129.94
Nov 15, 20	_R2 Christmas Raffle	PM Shaw	40.00	7,169.94
Nov 16, 20	_R4G-Amazon		14.02	7,183.96
Nov 16, 20	_R4G-Easy Fundraising		42.50	7,226.46
Nov 17, 20	_R2 Christmas Raffle	L Picken	20.00	7,246.46
Nov 18, 20	_R2 Marcus Rashford shirt	David Craig Jackson	50.00	7,296.46
Nov 18, 20	_R2 Christmas Raffle	Alec Procter	10.00	7,306.46
Nov 19, 20	_R2 Marcus Rashford shirt	Rachelle Wilde	70.00	7,376.46
Nov 20, 20	_R4G-Paypal		98.75	7,475.21
Nov 21, 20	_R2 Christmas Raffle	Wendy Shaw	60.00	7,535.21
Nov 21, 20	_R2 Christmas Raffle	L Henshall	10.00	7,545.21
Nov 23, 20	_R2 Marcus Rashford shirt	Naomi O'Brien	20.00	7,565.21
Nov 24, 20	_R2-Black tie	K Sayer	20.00	7,585.21
Nov 25, 20	_R2 Marcus Rashford shirt	Naomi O'Brien	40.00	7,625.21
Nov 26, 20	_R2 Marcus Rashford shirt	D gregory	70.00	7,695.21
Nov 26, 20	_R2 Marcus Rashford shirt	W Shaw	20.00	7,715.21
Nov 26, 20	_R2 Marcus Rashford shirt	D Hilton	20.00	7,735.21
Nov 27, 20	_R2 Marcus Rashford shirt	A Shaw	20.00	7,755.21
Nov 28, 20	_R2 Marcus Rashford shirt	J Cowan	20.00	7,775.21
Nov 29, 20	_R2 Marcus Rashford shirt	K Tuck	50.00	7,825.21
Nov 30, 20	_R2 Marcus Rashford shirt	R Hall	20.00	7,845.21
Dec 1, 20	_P4A-Ecclesiastical Insurance		Monthly direct debit	-18.32
Dec 1, 20	_R2 Marcus Rashford shirt	David Craig Jackson	50.00	7,876.89
Dec 1, 20	_R4G-Just Giving		Breakdown in folder	48.25
Dec 3, 20	_R1-Recurring donation	NH Mitchell	30.00	7,955.14
Dec 3, 20	_R4G-One Lottery		Monthly payment	14.40
Dec 7, 20	_R2 Christmas Raffle	Rachelle Wilde	10.00	7,979.54
Dec 7, 20	_R2 Christmas Raffle	S&J Holt	20.00	7,999.54
Dec 7, 20	_R2 Christmas Raffle	W Shaw	100.00	8,099.54
Dec 9, 20	_R4G-One Lottery			153.50
Dec 9, 20	_R2 Christmas Raffle	CA Gallagher	30.00	8,283.04
Dec 9, 20	_R2-Black tie	CA Gallagher	20.00	8,303.04
Dec 11, 20	_R1-Donations		Split proceeds from a run	125.10
Dec 12, 20	_R1-Donations	Petal Power	25.00	8,453.14
Dec 12, 20	_R2 Christmas Raffle	Naomi O'Brien	80.00	8,533.14
Dec 14, 20	_R2 Christmas Craft Fair	Wendy Shaw	102.00	8,635.14
Dec 14, 20	_R2 Christmas Craft Fair	Wendy Shaw	110.00	8,745.14
Dec 14, 20	_R2 Christmas Craft Fair	Wendy Shaw	200.00	8,945.14
Dec 15, 20	_R2 Christmas Craft Fair	Wendy Shaw	50.00	8,995.14
Dec 15, 20	_R2 Christmas Craft Fair	Wendy Shaw	326.00	9,321.14
Dec 15, 20	_R2 Christmas Craft Fair	Wendy Shaw	492.00	9,813.14
Dec 17, 20	_R1-Donations	Alextra Accountant	500.00	10,313.14
Dec 22, 20	_R4G-Just Giving			374.06
Dec 24, 20	_R4G-Just Giving			203.00
Dec 29, 20	_R1-Donations	Wendy Shaw	10.00	10,900.20

Jan 4, 21	_P4A-Ecclesiastical Insurance		Monthly direct debit	-18.32	10,881.88
Jan 5, 21	_R4G-One Lottery			130.50	11,012.38
Jan 5, 21	_R1-Donations	Wendy Shaw		10.00	11,022.38
Jan 5, 21	_R1-Donations	Wendy Shaw	From Mike	20.00	11,042.38
Jan 5, 21	_R4G-Just Giving			109.22	11,151.60
Jan 7, 21	_R1-Reccuring donation	NH Mitchell	Monthly payment	50.00	11,201.60
Jan 8, 21	_R4G-Just Giving			135.36	11,336.96
Jan 11, 21	_R1-Donations	R Hall	Roz, one lottery winnings	15.12	11,352.08
Jan 12, 21	_R4G-Just Giving			22.55	11,374.63
Jan 19, 21	_R2-Black tie	CA Macleod	Tickets	200.00	11,574.63
Jan 20, 21	_R4G-Giving com			2.37	11,577.00
Jan 22, 21	_R4G-Paypal			9.41	11,586.41
Jan 26, 21	_R4G-Just Giving			68.96	11,655.37
Jan 27, 21	_R2-Black tie	H M Nixon		60.00	11,715.37
Jan 29, 21	_R1-Donations			64.77	11,780.14
Feb 1, 21	_P4A-Ecclesiastical Insurance		Monthly direct debit	-18.32	11,761.82
Feb 1, 21	_R1-Reccuring donation	NH Mitchell	Monthly payment	30.00	11,791.82
Feb 2, 21	_R4G-Just Giving			19.42	11,811.24
Feb 2, 21	_R4G-One Lottery			130.00	11,941.24
Feb 8, 21	_R2-Black tie	M&R Binner	Tickets	100.00	12,041.24
Feb 9, 21	_P1T-Night Monitors and equipment		Monitor pillow	-57.94	11,983.30
Feb 10, 21	_R4G-Just Giving			7.12	11,990.42
Feb 11, 21	_R4G-Amazon			17.99	12,008.41
Feb 12, 21	_R2 Escape the room	CF&DM Tunney		20.00	12,028.41
Feb 12, 21	_R2-Black tie	Karen Frost	Tickets	20.00	12,048.41
Feb 13, 21	_R2 Escape the room	Wendy Shaw		20.00	12,068.41
Feb 15, 21	_R2 Escape the room	Lorraine Wilby		20.00	12,088.41
Feb 15, 21	_R2 Escape the room	Naomi O'Brien		20.00	12,108.41
Feb 15, 21	_R2 Escape the room	SL Scott		20.00	12,128.41
Feb 15, 21	_R2 Escape the room	Roz Hall		20.00	12,148.41
Feb 16, 21	_P1F- Escape the Room		Payment for screens	-120.00	12,028.41
Feb 16, 21	_R2 Escape the room	Mike Shaw		20.00	12,048.41
Feb 17, 21	_R1-Donations	NH Mitchell		550.00	12,598.41
Feb 18, 21	_R2 Escape the room	Wendy Shaw		60.00	12,658.41
Feb 19, 21	_R2 Escape the room	Chris Maloney		20.00	12,678.41
Feb 20, 21	_P1F- Escape the Room		Payment for screens	-10.00	12,668.41
Feb 21, 21	_R2 Escape the room	PM Shaw		20.00	12,688.41
Feb 21, 21	_R2-Black tie	PM Shaw	Tickets	80.00	12,768.41
Feb 22, 21	_R2-Black tie	T Southward	Tickets	20.00	12,788.41
Feb 22, 21	_R2-Black tie	Elizabeth Jones	Tickets	20.00	12,808.41
Feb 25, 21	_R2- Mothers day Raffle	D Edwards		10.00	12,818.41
Feb 25, 21	_R1-Donations	High Seat Limited		1,100.00	13,918.41
Feb 26, 21	_R2 Eco racing			131.54	14,049.95
Feb 28, 21	_R2- Mothers day Raffle	CF and DM raffle		10.00	14,059.95
Mar 1, 21	_P4A-Ecclesiastical Insurance		Monthly direct debit	-18.32	14,041.63
Mar 1, 21	_R2- Mothers day Raffle	Mike Shaw		10.00	14,051.63
Mar 1, 21	_R2- Mothers day Raffle	B and NJ Law		10.00	14,061.63
Mar 1, 21	_R1-Reccuring donation	N H Mitchell		50.00	14,111.63
Mar 2, 21	_R4G-Just Giving			78.05	14,189.68

Mar 3, 21	_R4G-One Lottery		133.00	14,322.68
Mar 3, 21	_R4G-Just Giving		2.37	14,325.05
Mar 3, 21	_R2 Escape the room		20.00	14,345.05
Mar 4, 21	_R2 Easter Raffle		20.00	14,365.05
Mar 4, 21	_R2 Easter Raffle		10.00	14,375.05
Mar 5, 21	_R2 Easter Raffle		20.00	14,395.05
Mar 5, 21	_R2 Easter Raffle		10.00	14,405.05
Mar 6, 21	_R2 Easter Raffle		10.00	14,415.05
Mar 7, 21	_R2 Easter Raffle		12.00	14,427.05
Mar 10, 21	_R4G-Just Giving		4.74	14,431.79
Mar 11, 21	_R4G-Paypal		87.14	14,518.93
Mar 16, 21	_R2 Easter Raffle		5.00	14,523.93
Mar 16, 21	_R2 Easter Raffle		5.00	14,528.93
Mar 16, 21	_R2 Easter Raffle		5.00	14,533.93
Mar 16, 21	_R2 Easter Raffle		5.00	14,538.93
Mar 16, 21	_R2 Easter Raffle		5.00	14,543.93
Mar 16, 21	_R2 Easter Raffle		5.00	14,548.93
Mar 16, 21	_R4G-One Lottery		34.80	14,583.73
Mar 18, 21	_R2 Easter Raffle		2.00	14,585.73
Mar 19, 21	_R4G-Collection bucket		60.00	14,645.73
Mar 19, 21	_R2 Ribbon Badges		40.00	14,685.73
Mar 20, 21	_R2 Easter Raffle		2.00	14,687.73
Mar 21, 21	_R2 Easter Raffle		20.00	14,707.73
Mar 22, 21	_R2 Easter Raffle		5.00	14,712.73
Mar 23, 21	_R2 Easter Raffle		10.00	14,722.73
Mar 23, 21	_R2 Easter Raffle		5.00	14,727.73
Mar 24, 21	_R4G-One Lottery		15.60	14,743.33
Mar 25, 21	_P4A-CVS payment		-48.75	14,694.58
Mar 25, 21	_R2 Easter Raffle		5.00	14,699.58
Mar 25, 21	_R2 Easter Raffle		10.00	14,709.58
Mar 25, 21	_R2 Easter Raffle		5.00	14,714.58
Mar 25, 21	_R2 Easter Raffle		5.00	14,719.58
Mar 27, 21	_R2 Pebble brook Sch		345.00	15,064.58
Mar 27, 21	_R1-Donations		181.00	15,245.58
Mar 27, 21	_R2 Easter Raffle	Paid in with amount below	564.00	15,809.58
Mar 30, 21	_R4G-Just Giving		169.39	15,978.97
Mar 31, 21	_R4G-Easy Fundraising		38.10	16,017.07
Mar 31, 21	_R2 Hungerford Road School		620.00	16,637.07
Mar 31, 21	_R2 Ribbon Badges	Ryedale pharmacy	56.00	16,693.07
Mar 31, 21	_R4G-Paypal		24.39	16,717.46
Apr 1, 21	_P4A-Ecclesiastical Insurance	Monthly direct debit	-18.32	16,699.14
Apr 2, 21	_R1-Reccuring donation	N H Mitchell	50.00	16,749.14
Apr 2, 21	_P1F- Advertising and information leaflets	Paid by W Shaw	-59.00	16,690.14
		Charity boxes		

End of Transactions

RECEIPTS	Prev Yr Out-turn	This Yr Budget	Budget to 05-Apr-21	Actual To 05-Apr-21	Variance
R1-VOLUNTARY INCOME					
R1-Donations		0	0	6,939	6,939
R1-Recurring donation		0	0	440	440
R1-T Shirts		0	0	279	279
	0	0	0	7,657	7,657
R2-INCOME GENERATION					
R2-80'Disco		0	0	2,896	2,896
R2-Black tie		0	0	2,670	2,670
R2-Shorts Challenge		0	0	156	156
R2- Mothers day Raffle		0	0	195	195
R2 Easter Raffle		0	0	795	795
R2 Quiz night		0	0	255	255
R2 Marcus Rashford shirt		0	0	470	470
R2 Christmas Raffle		0	0	520	520
R2 Christmas Craft Fair		0	0	1,280	1,280
R2 Escape the room		0	0	260	260
R2 Eco racing		0	0	132	132
R2 Pebble brook Sch		0	0	345	345
R2 Ribbon Badges		0	0	96	96
R2 Hungerford Road School		0	0	620	620
	0	0	0	10,690	10,690
R3-INVESTMENT INCOME					
R3-Inserts to be ABOVE this row		0	0	0	0
	0	0	0	0	0
R4-CHARITABLE INCOME					
R4G-GENERAL FUNDS					
R4G-Just Giving		0	0	4,921	4,921
R4G-Amazon		0	0	37	37
R4G-Facebook		0	0	98	98
R4G-One Lottery		0	0	633	633
R4G-Easy Fundraising		0	0	81	81
R4G-Paypal		0	0	220	220
R4G-Giving com		0	0	2	2
R4G-Collection bucket		0	0	60	60
	0	0	0	6,052	6,052
R4R-RESTRICTED FUNDS					
R4R-Inserts to be ABOVE this row		0	0	0	0
	0	0	0	0	0
R9-ADVANCE RECEIPTS					
R9-Inserts to be ABOVE this row		0	0	0	0
	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	24,399	24,399

PAYMENTS	Prev Yr Out-turn	This Yr Budget	Budget to 05-Apr-21	Actual To 05-Apr-21	Variance
P1-GENERATING FUNDS					
P1F-FUNDRAISING					
P1F-80's Disco		0	0	600	600
P1F-Black Tie Dinner		0	0	1,555	1,555
P1F- Escape the Room		0	0	130	130
P1F- Advertising and information leaflets		0	0	274	274
P1T-CHARITABLE TRADING					
P1T-T shirts		0	0	411	411
P1T-Night Monitors and equipment		0	0	4,429	4,429
P1O-OTHER					
P1O-Balloons		0	0	96	96
	0	0	0	7,495	7,495
P2-CHARITABLE ACTIVITIES					
P2R-RESTRICTED FUNDS					
P2R-Inserts to be ABOVE this row		0	0	0	0
	0	0	0	0	0
P2O-OTHER ACTIVITIES					
P2O-Inserts to be ABOVE this row		0	0	0	0
	0	0	0	0	0

Jon Shaw Foundation

Budget Report:

Apr 5, 21

P4-ADMINISTRATION					
P4G-GOVERNANCE					
P4G-Trustees Meetings	0	0	0	0	0
P4G-Trustees Expenses	0	0	0	0	0
P4G-Trustees Development	0	0	0	0	0
P4G-Inserts to be ABOVE this row	0	0	0	0	0
P4A-GENERAL ADMINISTRATION					
P4A-Ecclesiastical Insurance	0	0	165	165	
P4A-CVS payment	0	0	49	49	
P4A-Inserts to be ABOVE this row	0	0	0	0	
	0	0	0	214	214
P9-ADVANCE PAYMENTS					
P9-Inserts to be ABOVE this row	0	0	0	0	0
	0	0	0	0	0
TOTAL PAYMENTS	0	0	0	7,709	7,709
NET RECEIPTS LESS PAYMENTS	0	0	0	16,690	16,690

EXCLUDING ADVANCE RECEIPTS & PAYMENTS					
Total Receipts	0	0	0	24,399	24,399
Total Payments	0	0	0	7,709	7,709
Net Receipts Less Payments	0	0	0	16,690	16,690

Receipts & Payments Account for the Financial Year Ended 05-Apr-21

	Current Financial Year, Apr'20-Apr'21				Last Year
	General Funds	Designated Funds	Restricted Funds	Total	Total
	£	£	£	£	£
RECEIPTS					
Voluntary Income	7,657			7,657	0
Income Generation	10,690			10,690	#NAME?
Investment Income	0			0	0
Charitable Income	6,052		0	6,052	0
Advance Receipts	0			0	0
TOTAL RECEIPTS	24,399		0	24,399	#NAME?
PAYMENTS					
Costs of Generating Funds					
Fundraising	2,559			2,559	0
Charitable Trading	4,840			4,840	0
Other	96			96	0
Sub-total	7,495	0	0	7,495	0
Charitable Activities					
Specific Projects			0	0	0
General Activities	0			0	0
Sub-total	0	0	0	0	0
Support Costs					
Governance	0			0	0
Administration	214			214	0
Sub-total	214	0	0	214	0
Advance Payments	0			0	0
TOTAL PAYMENTS	7,709	7,709	0	7,709	0
NET RECEIPTS-PAYMENTS	24,399	-7,709	0	16,690	#NAME?

Statement of Cash Assets & Liabilities at 05-Apr-21

Cash Assets	Bt'Fwd at 06-Apr-20	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 05-Apr-21
Cash at Bank & in Hand					
Petty Cash	0	0	0	0	0
Bank, Current Account	0	24,419	-7,729	0	16,690
	0	24,419	-7,729	0	16,690
Outstanding Transactions					
Receipts <i>(Unreconciled Deposits)</i>	0				0
Payments <i>(Unpresented Cheques)</i>	0				0
	0				0
Investment/Deposit Accounts					
	Bt'Fwd	Interest		Net Transfers	Cd'Fwd
Bank, Deposit Account	0	0		0	0
Total Cash Assets	0				16,690

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	Jon Shaw Foundation																						
2	RECEIPTS	Actual To 05-Apr-21	Full Year Budget	Budget to 05-Apr-21				05/20	06/20	07/20	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	SumCheck Year Total			
3	R1-VOLUNTARY INCOME																						
4	R1-Donations	6,938.58		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
5	R1-Recurring donation	440.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
6	R1-T Shirts	278.89		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
7	R1-Set as Required or Delete-4	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
8	R1-Set as Required or Delete-5	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
9	R1-Set as Required or Delete-6	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
10	R1-Set as Required or Delete-7	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
11	R1-Inserts to be ABOVE this row	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
12	R2-INCOME GENERATION																						
13	R2-80 Disco	2,896.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
14	R2-Black tie	2,670.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
15	R2-Shorts Challenge	156.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
16	R2-21 4 21	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
17	R2- Mothers day Raffle	195.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
18	R2 Easter Raffle	795.05		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
19	R2 Quiz night	255.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
20	R2 Marcus Rashford shirt	470.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
21	R2 Christmas Raffle	520.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
22	R2 Christmas Craft Fair	1,280.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
23	R2 Escape the room	260.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
24	R2 Eco racing	131.54		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
25	R2 Sandbach sch	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
26	R2 Pebble brook Sch	345.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
27	R2 Monks Coppenhall Sch	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
28	R2 Ribbon Badges	96.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
29	R2 Hungerford Road School	620.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
30	R2-Inserts to be ABOVE this row	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
31	R3-INVESTMENT INCOME																						
32	R3-Set as Required or Delete-1	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
33	R3-Set as Required or Delete-2	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
34	R3-Inserts to be ABOVE this row	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
35	R4-CHARITABLE INCOME																						
36	R4G-GENERAL FUNDS																						
37	R4G-Just Giving	4,920.96		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
38	R4G-Amazon	37.12		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
39	R4G-Facebook	97.56		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
40	R4G-One Lottery	633.30		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
41	R4G-Easy Fundraising	86.60		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
42	R4G-Paypal	219.69		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
43	R4G-Giving com	2.37		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
44	R4G-Collection bucket	60.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
45	R4G-Inserts to be ABOVE this row	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
46	R4R-RESTRICTED FUNDS																						
47	R4R-Set as Required or Delete-1	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
48	R4R-Set as Required or Delete-2	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
49	R4R-Set as Required or Delete-3	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
50	R4R-Set as Required or Delete-4	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
51	R4R-Inserts to be ABOVE this row	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
52	R9-ADVANCE RECEIPTS																						
53	R9-Set as Required or Delete-1	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
54	R9-Set as Required or Delete-2	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
55	R9-Inserts to be ABOVE this row	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
56																							
57	PAYMENTS	NOTE: Enter all payments budget figures as negative - eg -1234.56																					
58	P1-GENERATING FUNDS																						
59	P1F-FUNDRAISING																						
60	P1F-80's Disco	-600.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
61	P1F-Black Tie Dinner	-1,554.75		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
62	P1F-Billy Shorts	0.00		0.00																			

Balance at

05-Apr-21

0.00

Request

WARNING! Only enter data into columns A-H and cell I3.
Do NOT alter the formulae in rows 1&2 or columns I, K & L.

Report Date

30 Dec 99

Date Ref Category Fund Payee Comment Amount # of Balance

05-Apr-21 0.00

0.00

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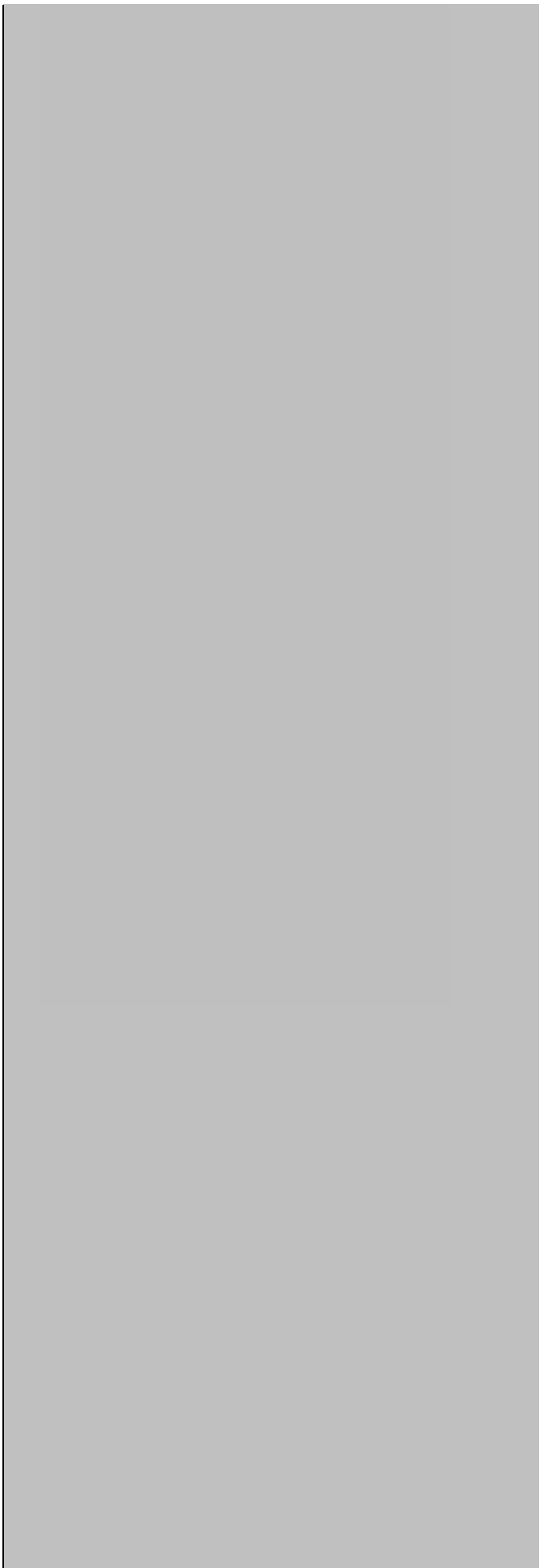
0.00

0.00

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0.00



End of Transactions



Jon Shaw Foundation

<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>
Apr 5, 20			

End of Transactions

Deposit Account, FYE: Apr 5, 21

Balance at
05-Apr-21

0.00

Comment

Amount

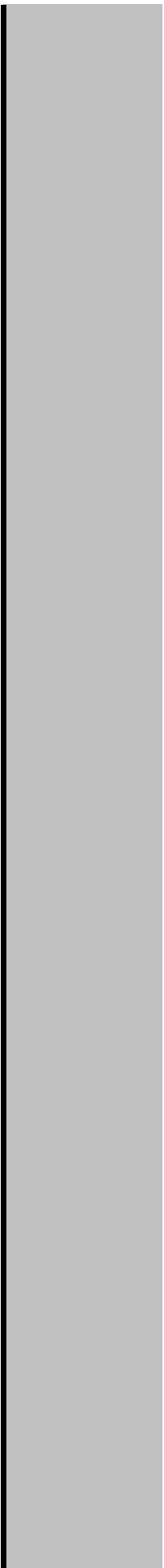
R'd

Brought Forward

0.00

Report







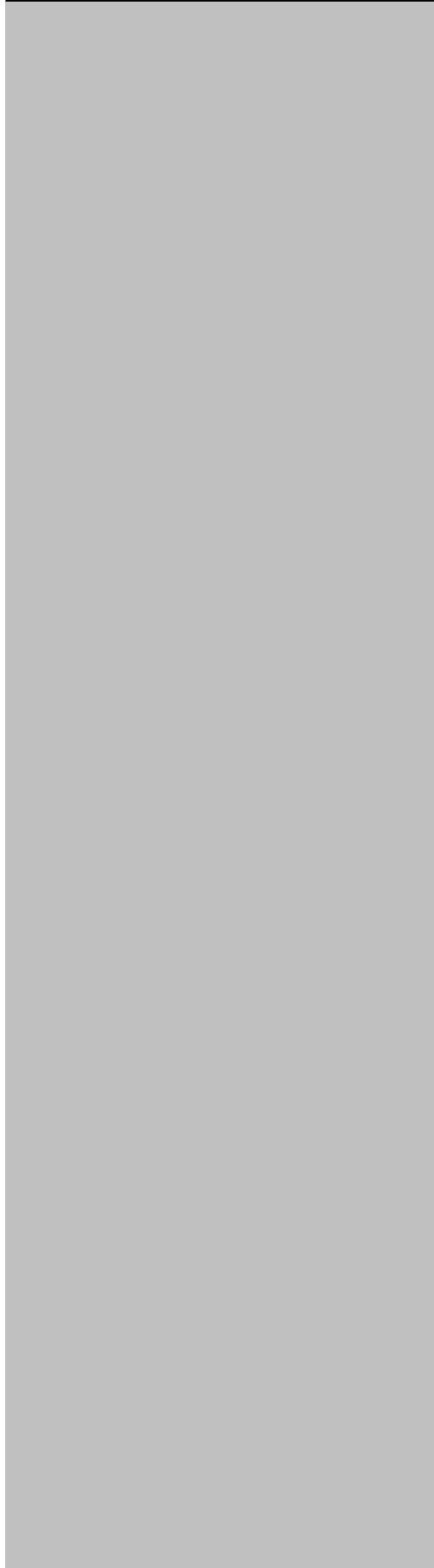
Bank<:>Deposit Transfers
<i>To Deposit</i> 0.00
<i>To Bank</i> 0.00

WARNING!

Only enter data into columns A-H and cell I3.

Do NOT alter the formulae in rows 1&2 or c

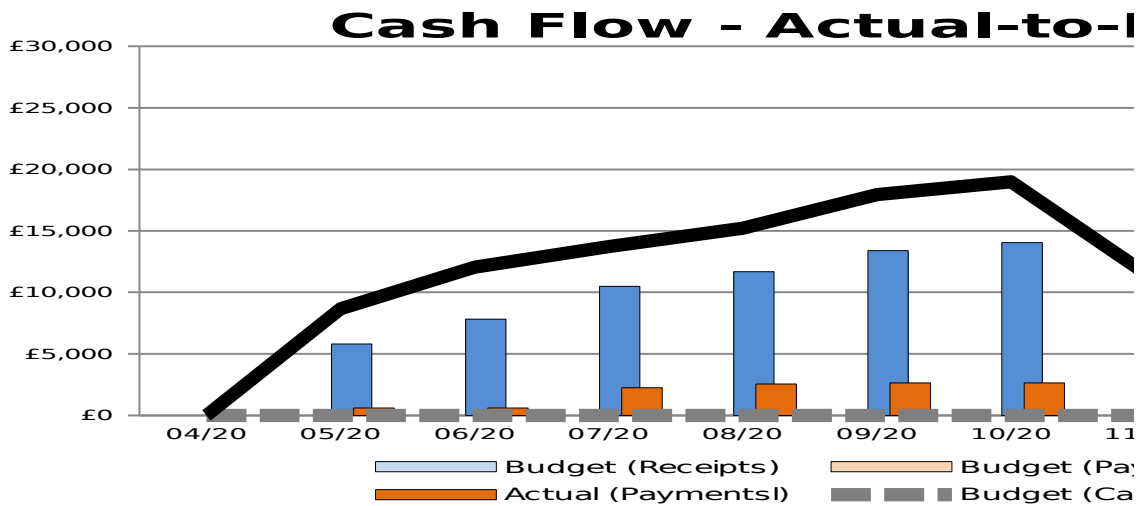
olumns I, K & L



Jon Shaw Foundation: Cash

Actual	Opening Balance	Cash Flow					
		04/20	05/20	06/20	07/20	08/20	09/20
Budget	£0						
	Receipts		0	0	0	0	0
	Payments		0	0	0	0	0
	Net		0	0	0	0	0
Actual	Receipts		5,802	7,827	10,484	11,688	13,404
	Payments		600	600	2,252	2,555	2,633
	Net		5,202	7,227	8,232	9,133	10,770
Budget	Budget Bal	0	0	0	0	0	0
	Actual Bal	0	5,202	7,227	8,232	9,133	10,770

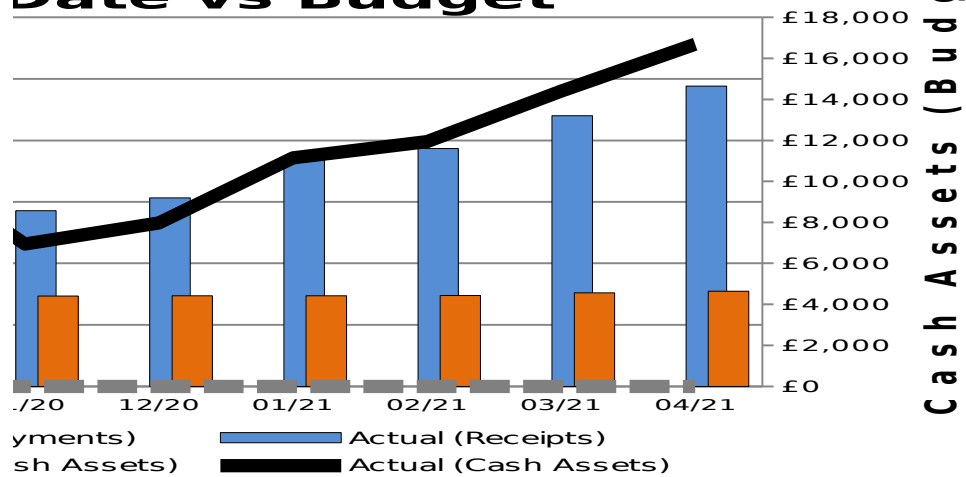
Receipts & Payments (Budget & Actual)



h Flow to 05-Apr-21

- FYE: 05-Apr-21						
10/20	11/20	12/20	01/21	02/21	03/21	04/21
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
14,050	14,290	15,330	18,530	19,338	22,008	24,419
2,651	7,342	7,360	7,379	7,397	7,603	7,729
11,399	6,948	7,970	11,152	11,941	14,405	16,690
0	0	0	0	0	0	0
11,399	6,948	7,970	11,152	11,941	14,405	16,690

Date vs Budget



Jon Shaw Foundati

**As some of the cells in this Recurring Transaction Work
"Paste/Values " when inserting the data into transactio
DO NOT ALTER THE F**

Date	Ref	Category	Fund
Regular Monthly Transactions			
Jul 2, 20	Stmnt	_R1-Reccuring donation	
Jul 1, 20		_R3-Set as Required or Delete-1	
Jul 1, 20		_P4A-Set as Required or Delete-2	
Jul 1, 20		_P4A-Set as Required or Delete-3	
Jul 1, 20			
Jul 1, 20			
Jul 1, 20			
Jul 1, 20			

The following group of Recurring Transactions shows how regular monthly s
The amounts of PAYE income tax and NIC due h

Regular Monthly Salary Transactions			
Jul 16, 20	GWSO	E6a_Salaries & Labour	
Jul 16, 20	GWSO	E6a_Salaries & Labour	
Jul 16, 20	GWSO	CDa_HMRC (Creditor)	
Jul 16, 20	GWSO	CDa_HMRC (Creditor)	
Jul 16, 20	GWSO	CDb_NEST (Creditor)	
Jul 16, 20	GVSP	E6a_Salaries & Labour	
Jul 16, 20	GVSP	CDb_NEST (Creditor)	
Jul 16, 20	NESTDD	CDb_NEST (Creditor)	

Frequent Transactions			
Jul 3, 20	Stmnt	_P4A-Set as Required or Delete-1	
Jul 3, 20	Stmnt	_R3-Set as Required or Delete-1	
Jul 18, 20	DirDeb	E6c_Postage & Telephone	
Jul 18, 20	DirDeb	E5j_Business Rates	
Jul 1, 20	Stmnt		
Jul 1, 20			
Jul 1, 20			
Jul 1, 20			

Transfers Between Accounts			
Transfers between Bank & Petty Cash			
	Trfer	_Transfer To Cash	
Dec 30, 99	Trfer	_Transfer To Cash	
	Trfer	_Transfer From Cash	
Dec 30, 99	Trfer	_Transfer From Cash	
Transfers between Bank(Current) & Deposit Accounts			
	Trfer	_Transfer To Deposit Account	

Dec 30, 99	Trfer	_Transfer To Deposit Account
	Trfer	_Transfer From Deposit Account
Dec 30, 99	Trfer	_Transfer From Deposit Account

**As some of the cells in this Recurring Transaction Work
"Paste/Values " when inserting the data into transactio
DO NOT ALTER THE F**

on - Recurring Transactions

Worksheet use formulae, it is **ESSENTIAL** to remove the formulae by using
 manual worksheets otherwise errors will occur when sorting transactions.
FORMULAE IN CELLS COLOURED PINK

Payee	Comment	Amount
-------	---------	--------

DO NOT change the cells coloured Pink

Salary payments to an employee, with the deduction of PAYE & NIC to HMRC, can be handled.
 Deductions have to be calculated and, where necessary, entered independently.

DO NOT change the cells coloured Pink

Bloggs, Jo	Salary-Basic	-1,833.88
Bloggs, Jo	Salary-Bonus/Adjustments	0.00
HMRC	Employee PAYE Deduction	174.80
HMRC	Employee NIC Deduction	138.46
NEST Pensions	Employee NEST Deduction	10.79
NEST Pensions	Employer NEST Contribution	-13.49
NEST Pensions	Employer NEST Contribution	13.49
NEST Pensions	Payment to NEST	-24.28

DO NOT change the cells coloured Pink

Barclays	Commission charges	-0.10
Barclays	Loyalty reward	0.10
BT	Telephone charges	-0.10
Somewhere BC	Business Rates	-278.00

Change ONLY the cells coloured Green

Transfer to Petty Cash	-0.10	T
Transfer from Bank	0.10	T
Transfer to Bank	-0.10	T
Transfer from Petty Cash	0.10	T
Transfer to Deposit Account	-0.10	T

Transfer from Bank	0.10	T
Transfer to Bank	-0.10	T
Transfer from Deposit Account	0.10	T

Worksheet use formulae, it is ESSENTIAL to remove the formulae by using
manual worksheets otherwise errors will occur when sorting transactions.
FORMULAE IN CELLS COLOURED PINK

Month

7

Payment Date
2
1
1
1
1
1
1
1
1

Payment Date
16

485.33 NEST Base earning

1,509.83 Net Pay

- 3
- 3
- 18
- 18
- 1
- 1
- 1
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These cells get pasted (as VALUES) into the Bank worksheet
These cells get pasted (as VALUES) into the Cash worksheet

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These cells get pasted (as VALUES) into the Cash worksheet

The "T"s in column-H flag the transactions as transfers to ensure that they don't get double-counted when aggregating payments & receipts

Jon Shaw Foundation

Funds Report at:

Summary

	<i>Bt.Fwd</i>	<i>Receipts</i>	<i>Payments</i>	<i>Transfers</i>
General Fund	0	###	###	0
Designated Funds	0	###	###	0
Total Unrestricted Funds	0	#NAME?	#NAME?	0
Total Restricted Funds	0	#NAME?	#NAME?	0
Total Funds	0	#NAME?	#NAME?	0

	<i>Bt.Fwd</i>	<i>Receipts</i>	<i>Payments</i>	<i>Transfers</i>
<i>Fund {Blank = General}</i>		###	###	
DESIGNATED FUNDS				
D1-Rename or delete		###	###	
D2-Rename or delete		###	###	
D3-Rename or delete		###	###	
D4-Rename or delete		###	###	
D5-Rename or delete		###	###	
RESTRICTED FUNDS				
R1-Rename or delete		###	###	
R2-Rename or delete		###	###	
R3-Rename or delete		###	###	
R4-Rename or delete		###	###	
R5-Rename or delete		###	###	
R6-Rename or delete		###	###	
R7-Rename or delete		###	###	
R8-Rename or delete		###	###	
R9-Rename or delete		###	###	
R10-Rename or delete		###	###	

End of List of Funds

Apr 5, 21

Cd.Fwd

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