



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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"><li>• 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.</li><li>• 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.</li><li>• 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.</li></ul>
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"> <li>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.</li> <li>We are looking forward to our very first activity for bereaved</li> </ul>

		<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"> <li>We are doing very well promoting awareness of SUDEP (our 3<sup>rd</sup> 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.</li> </ul>
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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 <sup>nd</sup> 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

		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.
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We have received £7,657 from donations. We have received £10,690 from fundraising events. We have received £6,052 from on-line fundraising.</p> <p>Received total: £24,399</p> <p>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.</p> <p>Payment total: £7,495</p> <p>Total current balance: £16,690</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	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our principal sources of funds (making over £100) for the year 2020 - 2021 were:</p> <p>Monthly donation = £440</p> <p>One-off donations = £7,218</p> <p>Weekly Lottery = £633</p> <p>Fundraising events = £10,750</p> <p>PayPal = £220</p> <p>Just Giving = £4,921</p>
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	<p>Inadequate funds to achieve our objectives.</p> <p>Lack of regular income, and disruption of fundraising activities.</p>

## 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,</p> <p>Outline of main duties of trustees</p> <p>Declaration of eligibility</p> <p>Further information pertinent to JSF.</p>
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)**

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**Full name(s)**

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**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**

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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	For G King	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	7,826.89
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	7,925.14
Dec 3, 20	_R1-Reccuring donation	NH Mitchell	Monthly payment	30.00	7,955.14
Dec 3, 20	_R4G-One Lottery			14.40	7,969.54
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	8,253.04
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	8,428.14
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	10,687.20
Dec 24, 20	_R4G-Just Giving			203.00	10,890.20
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	Paid in with amount below	181.00	15,245.58
Mar 27, 21	_R2 Easter Raffle	Paid in with amount above	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
<b>R1-VOLUNTARY INCOME</b>					
R1-Donations		0	0	6,939	6,939
R1-Reccuring donation		0	0	440	440
R1-T Shirts		0	0	279	279
	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,657</b>	<b>7,657</b>
<b>R2-INCOME GENERATION</b>					
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
	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,690</b>	<b>10,690</b>
<b>R3-INVESTMENT INCOME</b>					
R3-Inserts to be ABOVE this row		0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>R4-CHARITABLE INCOME</b>					
<b>R4G-GENERAL FUNDS</b>					
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
	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,052</b>	<b>6,052</b>
<b>R4R-RESTRICTED FUNDS</b>					
R4R-Inserts to be ABOVE this row		0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>R9-ADVANCE RECEIPTS</b>					
R9-Inserts to be ABOVE this row		0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,399</b>	<b>24,399</b>

<b>PAYMENTS</b>	<b>Prev Yr Out-turn</b>	<b>This Yr Budget</b>	<b>Budget to 05-Apr-21</b>	<b>Actual To 05-Apr-21</b>	<b>Variance</b>
<b>P1-GENERATING FUNDS</b>					
<b>P1F-FUNDRAISING</b>					
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
<b>P1T-CHARITABLE TRADING</b>					
P1T-T shirts		0	0	411	411
P1T-Night Monitors and equipment		0	0	4,429	4,429
<b>P1O-OTHER</b>					
P1O-Balloons		0	0	96	96
	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,495</b>	<b>7,495</b>
<b>P2-CHARITABLE ACTIVITIES</b>					
<b>P2R-RESTRICTED FUNDS</b>					
P2R-Inserts to be ABOVE this row		0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P2O-OTHER ACTIVITIES</b>					
P2O-Inserts to be ABOVE this row		0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Jon Shaw Foundation

## Budget Report:

Apr 5, 21

<b>P4-ADMINISTRATION</b>					
<b>P4G-GOVERNANCE</b>					
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
<b>P4A-GENERAL ADMINISTRATION</b>					
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
	<b>0</b>	<b>0</b>	<b>0</b>	<b>214</b>	<b>214</b>
<b>P9-ADVANCE PAYMENTS</b>					
P9-Inserts to be ABOVE this row	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,709</b>	<b>7,709</b>
<b>NET RECEIPTS LESS PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,690</b>	<b>16,690</b>

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

## 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
	£	£	£	£	£
<b>RECEIPTS</b>					
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
<b>TOTAL RECEIPTS</b>	<b>24,399</b>		<b>0</b>	<b>24,399</b>	<b>#NAME?</b>
<b>PAYMENTS</b>	£	£	£	£	£
<b>Costs of Generating Funds</b>					
Fundraising	2,559			2,559	0
Charitable Trading	4,840			4,840	0
Other	96			96	0
<b>Sub-total</b>	<b>7,495</b>	<b>0</b>	<b>0</b>	<b>7,495</b>	<b>0</b>
<b>Charitable Activities</b>					
Specific Projects			0	0	0
General Activities	0			0	
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Costs</b>					
Governance	0			0	0
Administration	214			214	0
<b>Sub-total</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>214</b>	<b>0</b>
<b>Advance Payments</b>	<b>0</b>			<b>0</b>	<b>0</b>
<b>TOTAL PAYMENTS</b>	<b>7,709</b>	<b>7,709</b>	<b>0</b>	<b>7,709</b>	<b>0</b>
<b>NET RECEIPTS-PAYMENTS</b>	<b>24,399</b>	<b>-7,709</b>	<b>0</b>	<b>16,690</b>	<b>#NAME?</b>

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

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



**Jon Shaw Foundation**

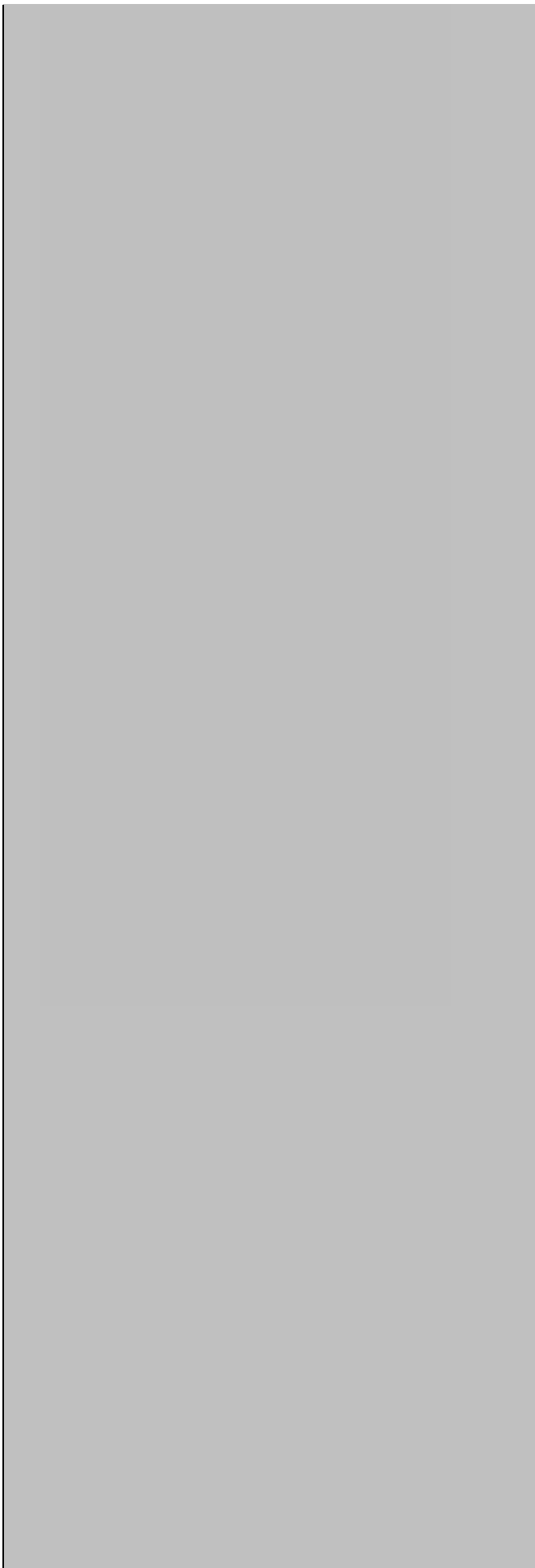
**Cash Transactions, FYE: Apr 5, 21**

Jon Shaw Foundation					Cash Transactions, FYE: Apr 5, 21			
Date	Ref	Category	Fund	Payee	Comment	Amount	R'd	Balance
Apr 5, 20						Brought Forward		0.00

Balance at 05-Apr-21	0.00	Bank<=>Cash Transfers	
Report		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 162 or columns I, K & L.

Report Date	Latest Entry
5 Apr 21	30 Dec 99



End of Transactions



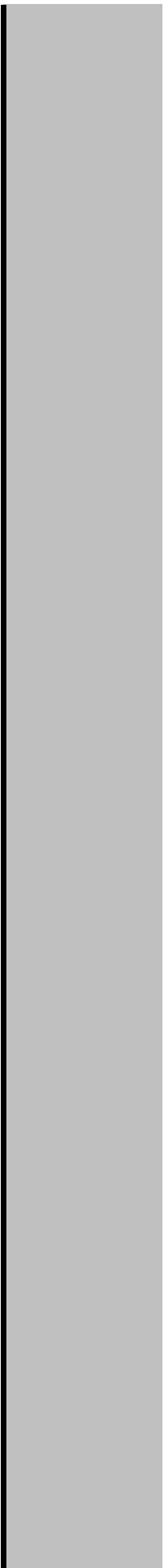
# Jon Shaw Foundation

Date	Ref	Category	Fund
Apr 5, 20			

**End of Transactions**

Deposit Account, FYE: Apr 5, 21

Comment	Amount	R'd	Balance at 05-Apr-21 0.00
	Brought Forward		0.00
			Report





<b>Bank&lt;:&gt;Deposit Transfers</b>
<b><i>To Deposit</i> 0.00</b>
<b><i>To Bank</i> 0.00</b>

# WARNING!

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

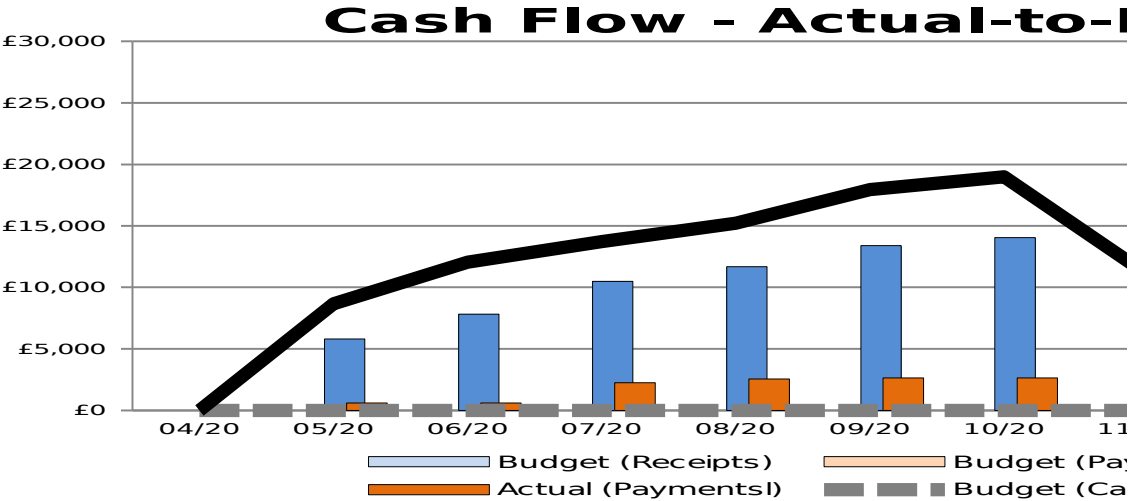
**Do NOT alter the formulae in rows 1&2 or c**

**columns I, K & L**

# Jon Shaw Foundation: Cash

Actual	Budget	Opening Balance £0	Cash Flow					
			04/20	05/20	06/20	07/20	08/20	09/20
		Receipts		0	0	0	0	0
		Payments		0	0	0	0	0
		Net		0	0	0	0	0
		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 Bal	0	0	0	0	0	0
		Actual Bal	0	5,202	7,227	8,232	9,133	10,770

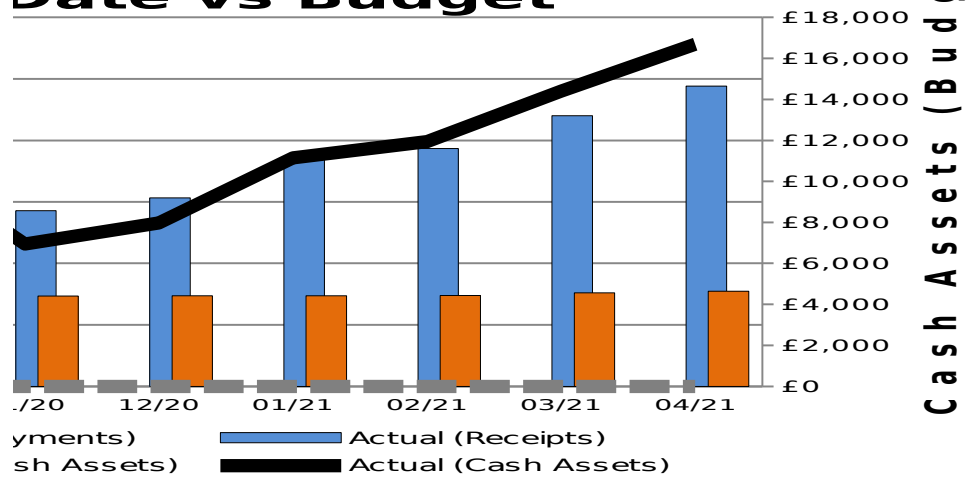
Receipts & Payments (Budgeted & Actual)



# 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 transacti  
DO NOT ALTER THE F**

<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>
-------------	------------	-----------------	-------------

## 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 Copy and Paste Values on 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. Tax credits 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

	<b>Change ONLY the cells coloured Green</b>
--	---

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  
 on 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

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

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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

# 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
<b>Total Unrestricted Funds</b>	<b>0</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>0</b>
<b>Total Restricted Funds</b>	<b>0</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>0</b>
<b>Total Funds</b>	<b>0</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>0</b>

	<i>Bt.Fwd</i>	<i>Receipts</i>	<i>Payments</i>	<i>Transfers</i>
<i>Fund {Blank = General}</i>		###	###	
<b>DESIGNATED FUNDS</b>				
D1-Rename or delete		###	###	
D2-Rename or delete		###	###	
D3-Rename or delete		###	###	
D4-Rename or delete		###	###	
D5-Rename or delete		###	###	
<b>RESTRICTED FUNDS</b>				
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		###	###	
<b>End of List of Funds</b>				

Apr 5, 21

*Cd.Fwd*

#NAME?  
#NAME?  
#NAME?

#NAME?  
###

*Cd.Fwd*

#NAME?  
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