



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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"><li>• 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.</li><li>• 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.</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	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"><li>• 29 Seizure monitors / alarms</li></ul>

<p>accounts.</p>		<ul style="list-style-type: none"> <li>• 8 anti suffocation pillows</li> </ul> <p>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.</p> <p>We have funded one year subscription for Medical ID bracelets for young people living with epilepsy.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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</p>
------------------	--	--

		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"> <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. 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.</li> <li>"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.</li> <li>We have received a report from the bereavement counsellor and the young</li> </ul>

		<p>persons school both impressed by the developing engagement and ability to speak openly about her loss.</p> <ul style="list-style-type: none"> <li>• We have produced leaflets specifically for bereaved young people which have been distributed to a number of organisations and families.</li> <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. 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.</li> <li>• 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.</li> </ul>
--	--	--

#### **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 2<sup>nd</sup> 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>
---	------------------	--

## 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	<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	Our principal sources of funds for the year 2021 – 2022 were: <ul style="list-style-type: none"> <li>• Black tie event including Raffle</li> <li>• Non-school uniform/wear purple day</li> <li>• Donations</li> <li>• Raffles, particularly Christmas raffle</li> <li>• Personal challenges (via Just giving)</li> <li>• One Lottery</li> </ul>
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,</p> <p>Outline of main duties of trustees, with criteria specific to each role.</p> <p>Declaration of eligibility</p> <p>Further information pertinent to JSF.</p> <p>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.</p> <p>We have 2 x sub committees:</p> <p>One to oversee and develop Risk Management / Register</p> <p>One to oversee Finance, including fundraising.</p> <p>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.
-----------------	--	---

## 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

**Full name(s)**

Wendy Shaw

Naomi O'Brien

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

Chair

Treasurer

**Date**

02/08/22



# **A Simple Accounts Spreadsheet**

for Small Charities and Voluntary Organisations

## **Jon Shaw Foundation**

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

**Copyright © 2012-20 Small Charity Support**  
All copyright and intellectual property rights reserved.

This spreadsheet is **NOT** in the public domain  
However, small charities and other voluntary organisations are  
invited to request permission to use this spreadsheet free of charge.  
[Please write to SASfSC@smallcharitysupport.uk](mailto:SASfSC@smallcharitysupport.uk)

This spreadsheet is made available "as is" with no warranties, express  
or implied about its completeness, or accuracy or fit-for-purpose.  
Anyone using this spreadsheet must take all appropriate steps  
to satisfy themselves that it will be suitable for their needs.

# 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-Reccuring 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-Reccuring 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-Reccuring 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-Reccuring 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-Reccuring 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-Reccuring 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-Reccuring 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
<b>R1-VOLUNTARY INCOME</b>					
R1-Donations	6,939	0	0	2,471	2,471
R1-Reccuring 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
	<b>7,657</b>	<b>0</b>	<b>0</b>	<b>3,592</b>	<b>3,592</b>
<b>R2-INCOME GENERATION</b>					
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
	<b>10,690</b>	<b>0</b>	<b>0</b>	<b>15,917</b>	<b>15,917</b>
<b>R3-INVESTMENT INCOME</b>					
	<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	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
	<b>6,050</b>	<b>0</b>	<b>0</b>	<b>17,371</b>	<b>17,371</b>
<b>R4R-RESTRICTED FUNDS</b>					
R4R-Bereaved siblings		0	0	3,000	3,000
R4R-Equipment		0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>R9-ADVANCE RECEIPTS</b>					
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS</b>	<b>24,397</b>	<b>0</b>	<b>0</b>	<b>39,880</b>	<b>39,880</b>

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

# Jon Shaw Foundation

## Budget Report:

Apr 5, 22

<b>P1-GENERATING FUNDS</b>					
<b>P1F-FUNDRAISING</b>					
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
<b>P1T-CHARITABLE TRADING</b>					
P1T-T shirts	411	0	0	0	0
P1T-Night Monitors and equipment	4,429	0	0	15,753	15,753
<b>P1O-OTHER</b>					
P1O-Balloons	96	0	0	0	0
P1O-Postage	0	0	0	146	146
	<b>7,495</b>	<b>0</b>	<b>0</b>	<b>27,551</b>	<b>27,551</b>
<b>P2-CHARITABLE ACTIVITIES</b>					
<b>P2R-RESTRICTED FUNDS</b>					
P2R-Bereaved Siblings		0	0	1,030	1,030
	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030</b>	<b>1,030</b>
<b>P2O-OTHER ACTIVITIES</b>					
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Jon Shaw Foundation

## Budget Report:

Apr 5, 22

<b>P4-ADMINISTRATION</b>					
<b>P4G-GOVERNANCE</b>					
P4G-Trustees Development		0	0	55	55
<b>P4A-GENERAL ADMINISTRATION</b>					
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
	<b>214</b>	<b>0</b>	<b>0</b>	<b>460</b>	<b>460</b>
<b>P9-ADVANCE PAYMENTS</b>					
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PAYMENTS</b>	<b>7,709</b>	<b>0</b>	<b>0</b>	<b>29,041</b>	<b>29,041</b>
<b>NET RECEIPTS LESS PAYMENTS</b>	<b>16,689</b>	<b>0</b>	<b>0</b>	<b>10,839</b>	<b>10,839</b>

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V					
1	Jon Shaw Foundation											Monthly Budget - FYE: 05-Apr-22															IMPORTANT Do not change the formulae in the shaded cells.
2	RECEIPTS				Actual To 05-Apr-22	Full Year Budget	Budget to 05-Apr-22	09/01	08/21	07/21	08/21	09/21	10/21	11/21	12/21	01/22	02/22	03/22	04/22	SumCheck: Year Total							
3	R1-VOLUNTARY INCOME																										
4	R1-Donations				2,471.41			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				489.00		0.00														OK						
6	R1-T Shirts				0.00		0.00														OK						
7	R1-Donation towards monitors,aids an				632.06		0.00														OK						
8	R1-Set as Required or Delete-5				0.00		0.00														OK						
9	R1-Set as Required or Delete-6				0.00		0.00														OK						
10	R1-Set as Required or Delete-7				0.00		0.00														OK						
11	R1-Inserts to be ABOVE this row				0.00		0.00														OK						
12	R2-INCOME GENERATION																										
13	R2-RD Disco				0.00		0.00														OK						
14	R2-Black tie				5,986.68		0.00														OK						
15	R2-Personal Challenges				135.00		0.00														OK						
16	R2-21 4 21				0.00		0.00														OK						
17	R2- Mothers day Raffle				195.00		0.00														OK						
18	R2 Easter Raffle				50.00		0.00														OK						
19	R2 Quiz night				0.00		0.00														OK						
20	R2 Marcus Rashford shirt				0.00		0.00														OK						
21	R2 Christmas Raffle				840.00		0.00														OK						
22	R2 Christmas Craft Fair				259.00		0.00														OK						
23	R2 Escape the room				0.00		0.00														OK						
24	R2 Eco racing				0.00		0.00														OK						
25	R2 Sandbach sch				1,352.20		0.00														OK						
26	R2 Pebble brock sch				0.00		0.00														OK						
27	R2 Monks Coppenhall Sch				331.19		0.00														OK						
28	R2 Ribbon Badges				0.00		0.00														OK						
29	R2 Hungerford Road School				0.00		0.00														OK						
30	R2 LW Total Warrior				81.03		0.00														OK						
31	R2 Man City Shirt Raffle				76.00		0.00														OK						
32	R2 Fun Run				892.98		0.00														OK						
33	R2 Tarporley high school non-uniform				302.02		0.00														OK						
34	R2 Christmas cards				84.00		0.00														OK						
35	R2 Christmas Ball Raffle				4,383.00		0.00														OK						
36	R2 Great North Run				0.00		0.00														OK						
37	R2 Summer Ball				20.00		0.00														OK						
38	R2 Race Night				645.00		0.00														OK						
39	R2 Purple Day				225.00		0.00														OK						
40	R2-Inserts to be ABOVE this row				0.00		0.00														OK						
41	R3-INVESTMENT INCOME																										
42	R3-Investment income				0.00		0.00														OK						
43	R3-Set as Required or Delete-2				0.00		0.00														OK						
44	R3-Inserts to be ABOVE this row				0.00		0.00														OK						
45	R4-CHARITABLE INCOME																										
46	R4G-GENERAL FUNDS																										
47	R4G-Just Giving				11,289.95		0.00														OK						
48	R4G-Amazon				56.32		0.00														OK						
49	R4G-Facebook				1,347.87		0.00														OK						
50	R4G-One Lottery				2,397.46		0.00														OK						
51	R4G-Easy Fundraising				175.54		0.00														OK						
52	R4G-Paypal				0.00		0.00														OK						
53	R4G-Giving com				0.00		0.00														OK						
54	R4G-Collection bucket				24.70		0.00														OK						
55	R4G-Benevoly				80.00		0.00														OK						
56	R4G-Sum Up				1,998.66		0.00														OK						
57	R4G-Inserts to be ABOVE this row				0.00		0.00														OK						
58	R4R-RESTRICTED FUNDS				0.00																						
59	R4R-Bereaved siblings				3,000.00		0.00														OK						
60	R4R-Equipment				0.00		0.00														OK						
61	R4R-Set as Required or Delete-3				0.00		0.00														OK						
62	R4R-Set as Required or Delete-4				0.00		0.00														OK						
63	R4R-Inserts to be ABOVE this row				0.00		0.00														OK						
64	R9-ADVANCE RECEIPTS																										
65	R9-Set as Required or Delete-1				0.00		0.00														OK						
66	R9-Set as Required or Delete-2				0.00		0.00														OK						
67	R9-Inserts to be ABOVE this row				0.00		0.00														OK						
68																											
69	PAYMENTS				NOTE: Enter all payments budget figures as negative - eg: -1234.56																						
70	P1-GENERATING FUNDS																										
71	P1F-FUNDRAISING																										
72	P1F-80's Disco				0.00		0.00														OK						
73	P1F-Black Tie Dinner				-8,514.81		0.00														OK						
74	P1F-Fries				-80.10		0.00														OK						
75	P1F-21 4 21				0.00		0.00														OK						
76	P1F-Mothers day raffle				0.00		0.00														OK						
77	P1F-Raffle tickets and sundry				-33.50		0.00														OK						
78	P1F-Escape the Room				0.00		0.00														OK						
79	P1F-Advertising and information leafle				-1,013.33		0.00														OK						
80	P1F-Lands End Cycle				-679.20		0.00														OK						
81	P1F-Memory Bears				0.00		0.00														OK						
82	P1F_Fun Run				-424.71		0.00														OK						
83	P1F_Christmas cards				0.00		0.00														OK						
84	P1F_Great North Run				-83.00		0.00														OK						
85	P1F_Sky Dive				-76.50		0.00														OK						
86	P1F-Inserts to be ABOVE this row				0.00		0.00														OK						
87	P1T-CHARITABLE TRADING																										
88	P1T-T Shirts				0.00		0.00														OK						
89	P1T-Night Monitors and equipment				-15,753.07		0.00														OK						
90	P1T-Forest School days				0.00		0.00														OK						
91	P1T-Inserts to be ABOVE this row				0.00		0.00														OK						
92	P1O-OTHER																										
93	P1O-Balloons				0.00		0.00														OK						
94	P1O-Postage				-145.63		0.00														OK						
95	P1O-Inserts to be ABOVE this row				0.00		0.00														OK						
96	P2-CHARITABLE ACTIVITIES																										
97	P2R-RESTRICTED FUNDS																										
98	P2R-Bereaved Siblings				-1,030.00		0.00														OK						
99	P2R-Equipment				0.00		0.00														OK						
100	P2R-Set as Required or Delete-3				0.00		0.00														OK						
101	P2R-Set as Required or Delete-4				0.00		0.00														OK						
102	P2R-Set as Required or Delete-5				0.00		0.00														OK						
103	P2R-Set as Required or Delete-6				0.00		0.00														OK						
104	P2R-Set as Required or Delete-7				0.00		0.00														OK						
105	P2R-Set as Required or Delete-8				0.00		0.00														OK						
106	P2R-Set as Required or Delete-9				0.00		0.00														OK						
107	P2R-Inserts to be ABOVE this row				0.00		0.00														OK						
108	P2O-OTHER ACTIVITIES																										
109	P2O-Set as Required or Delete-1				0.00		0.00														OK						
110	P2O-Set as Required or Delete-2				0.00		0.00														OK						
111	P2O-Set as Required or Delete-3				0.00		0.00																				

## 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
	£	£	£	£	£
<b>RECEIPTS</b>					
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
<b>TOTAL RECEIPTS</b>	<b>36,880</b>		<b>3,000</b>	<b>39,880</b>	<b>24,397</b>
<b>PAYMENTS</b>	£	£	£	£	£
<b>Costs of Generating Funds</b>					
Fundraising	11,652			11,652	2,559
Charitable Trading	15,753			15,753	4,840
Other	146			146	96
<b>Sub-total</b>	<b>27,551</b>	<b>0</b>	<b>0</b>	<b>27,551</b>	<b>7,495</b>
<b>Charitable Activities</b>					
Specific Projects			1,030	1,030	0
General Activities	0			0	
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>1,030</b>	<b>1,030</b>	<b>0</b>
<b>Support Costs</b>					
Governance	55			55	0
Administration	405			405	214
<b>Sub-total</b>	<b>460</b>	<b>0</b>	<b>0</b>	<b>460</b>	<b>214</b>
<b>Advance Payments</b>	<b>0</b>			<b>0</b>	<b>0</b>
<b>TOTAL PAYMENTS</b>	<b>28,011</b>	<b>0</b>	<b>1,030</b>	<b>29,041</b>	<b>7,709</b>
<b>NET RECEIPTS-PAYMENTS</b>	<b>8,869</b>	<b>0</b>	<b>1,970</b>	<b>10,839</b>	<b>16,689</b>

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

## 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
<b>Comprising:</b>					
<b>General (Unrestricted) Fund</b>	16,690	39,980	-29,156	0	27,514
<b>Designated (Unrestricted) Funds</b>					
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
<b>Total Designated Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Restricted Funds</b>					
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
<b>Total Restricted Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Total Funds</b>	<b>16,690</b>				<b>27,514</b>

# Jon Shaw Foundation

Funds Report at:

<i>Summary</i>				
	<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
<b>Total Unrestricted Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Bt.Fwd</i>	<i>Receipts</i>	<i>Payments</i>	<i>Transfers</i>
<i>Fund {Blank = General}</i>	0	0		
<b>DESIGNATED FUNDS</b>				
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	
<b>RESTRICTED FUNDS</b>				
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	
<b>End of List of Funds</b>				

Apr 5, 22

<i>Cd.Fwd</i>

0  
0

0

0

0

<i>Cd.Fwd</i>
---------------

0

--

0  
0  
0  
0  
0  
0

--

0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0

--

# Jon Shaw Foundation

Date	Ref	Category	Fund
Apr 5, 21			

**End of Transactions**

**Deposit Account, FYE: Apr 5, 22**

**Balance at 05-Apr-22**

**Comment**

**Amount**

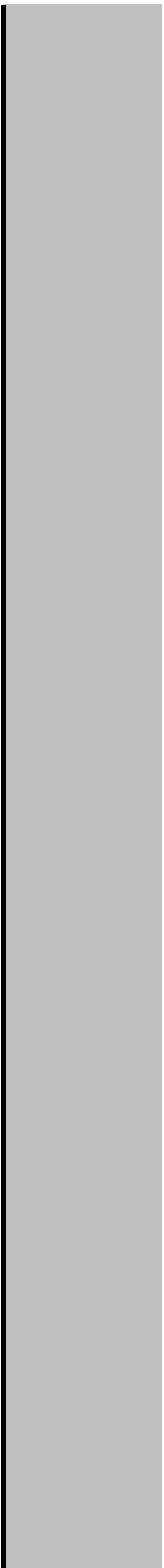
***R'd***

**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>

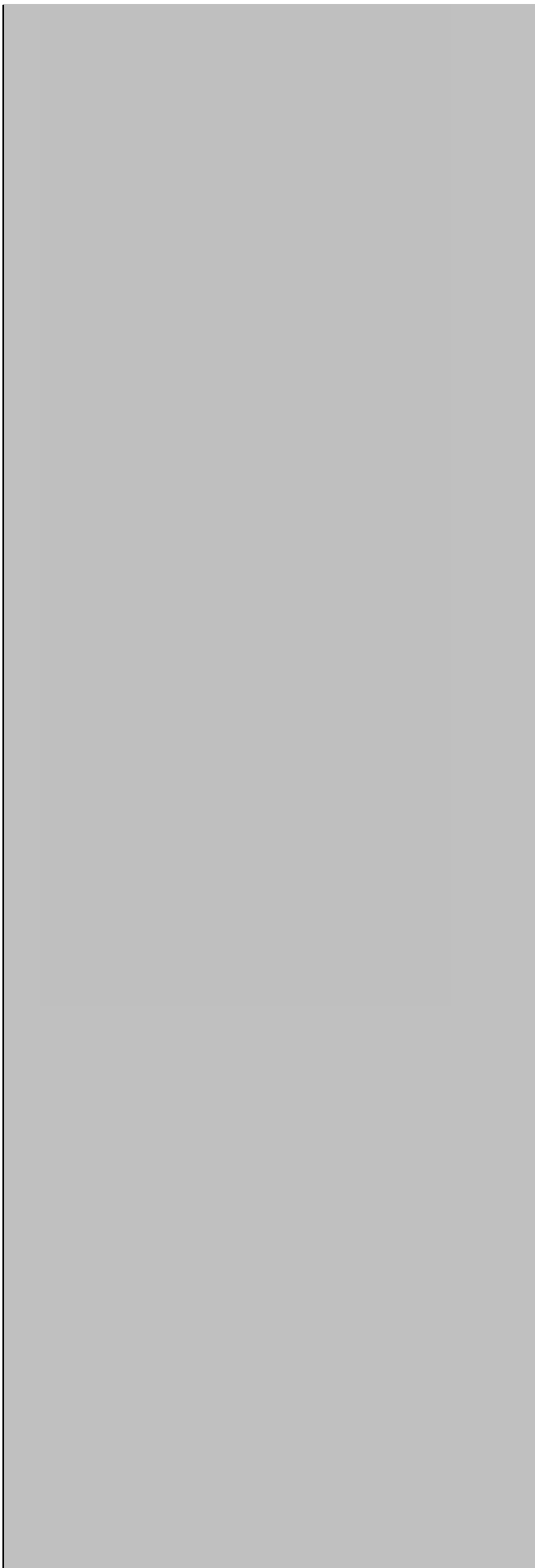
# WARNING!

**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**





End of Transactions

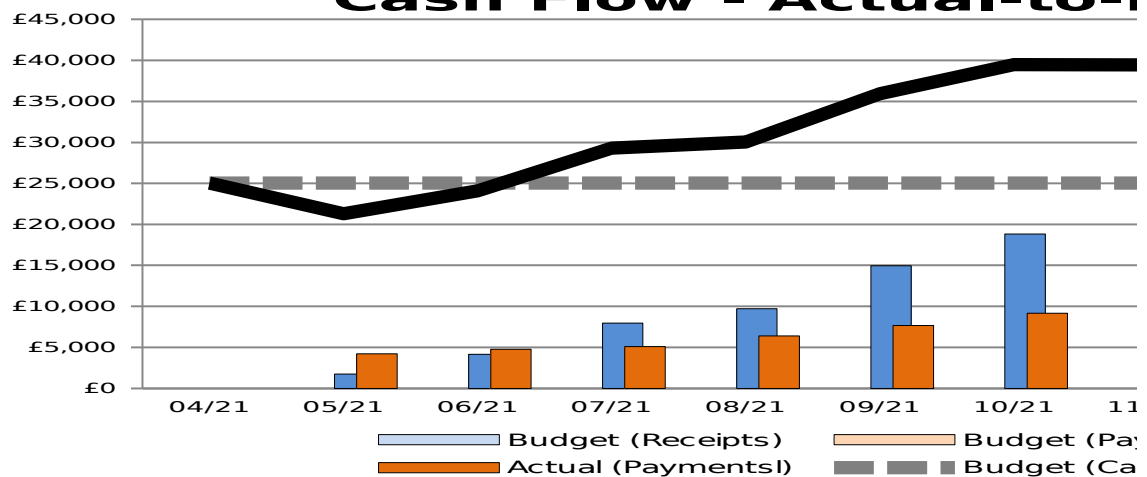


# Jon Shaw Foundation: Cash Flow

	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 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 (Budgeted & Actual)

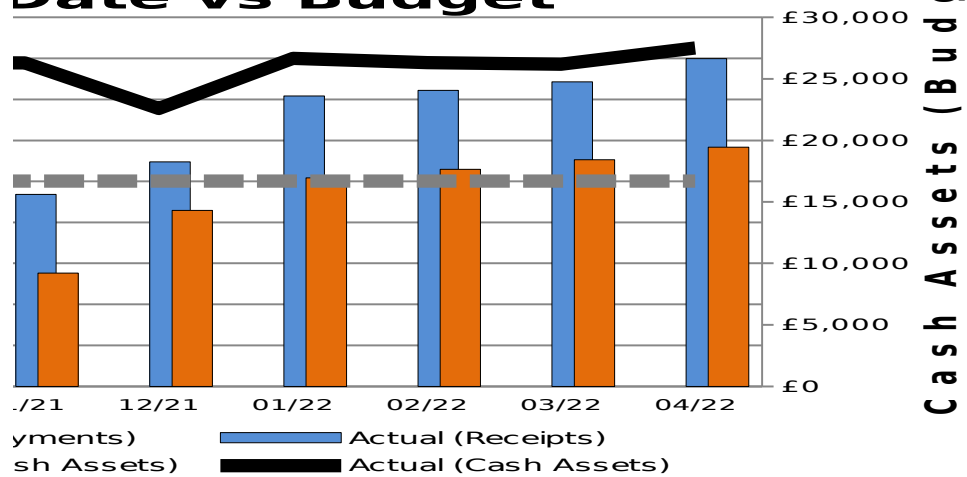
## Cash Flow - Actual-to-Budget



# 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 transacti  
DO NOT ALTER THE F**

Date	Ref	Category	Fund
<b>Regular Monthly Transactions</b>			
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

<b>Regular Monthly Salary Transactions</b>			
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)	

<b>Frequent Transactions</b>			
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			

<b>Transfers Between Accounts</b>			
<b>Transfers between Bank &amp; Petty Cash</b>			
	Trfer	_Transfer To Cash	
Dec 30, 99	Trfer	_Transfer To Cash	
	Trfer	_Transfer From Cash	
Dec 30, 99	Trfer	_Transfer From Cash	
<b>Transfers between Bank(Current) &amp; Deposit Accounts</b>			
	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  
 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.  
 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  
 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

**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**

5<sup>th</sup> 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.**