



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 06.04.2022 to: 05.04.2023

Charity name: Jon Shaw Foundation

Charity registration number: 1189073

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• To promote and protect the physical and mental health of young people (aged 0-25 years) diagnosed with epilepsy within the United Kingdom through the provision of financial assistance for equipment and services not normally provided by the statutory authorities.• To provide support for and protect the mental health of bereaved siblings and close friends (aged 0 – 25 years) within the United Kingdom through provision of financial assistance for activities and services not normally provided by the statutory authorities.• To advance the education of the general public in all areas relating to SUDEP through promotion of the subject at fundraising events and signposting organisations specialising in SUDEP.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During this reporting period we have donated the following equipment to support young people living with epilepsy</p> <p>19 x anti suffocation pillows 09 x Pulse Companion 02 x MJN Seras Earpiece 01 x Emfit Tonic Clonic Monitor 05 x Alert IT Guardian 03 x SAMi Kit 27 x Embrace (2) 05 x Alert IT Companion Mini 02 x Medpage MP5v2 01 x Epicare Standard</p>

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

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

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Received: £61,507 Total expenditure: £45,284 includes financing £25,159 on life-saving equipment (Objective 1), £1,285 supporting bereaved siblings (objective 2) and £1,265 on advertising and promoting awareness (objective 3). Total cash assets: £43,688 Other assets: 2 laptops, 1 printer.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the event that we have no income we can pay essential insurance and have a small fund to re-start fundraising.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal sources of funds for the year 2022 – 2023 were: <ul style="list-style-type: none"> • Black tie event including Raffle. • Non-school uniform/wear purple day • Donations, notably: N Mitchell regular donation • Personal challenges (via Just giving) • One Lottery
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserve funds to be invested in an easy access account.
A description of the principal risks facing the charity	Para 1.46	Inadequate funds to achieve our objectives. Lack of regular income, and disruption of fundraising activities.

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>We have a welcome pack for new trustees, including:</p> <p>An introduction to the Foundation,</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 9 Trustees, including Chair, Treasurer and 5 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, SleepSafe, safety pillows, Peter Doody Foundation and Head Into the Wild, Forest Schools.</p> <p>We also work with a number of local businesses and sports clubs, who help us promote awareness of epilepsy and our Foundation</p>

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

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

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wendy Shaw	Chair	Whole year	
2	Naomi Obrien	Treasurer	Whole year	
3	Christopher Maloney	Fundraising Coordinator	Whole year	
4	Nikki Lawton	Safeguarding	Whole year	
5	Matthew Shaw	Bereaved Siblings Coord	Whole year	
6	Hannah Holt	Secretary	Since November	
7	Lauren Wilby	Safeguarding	Whole year	
8	Lorraine Wilby	Fundraising support	Whole year	
9	David Jackson	GDPR	23 rd January 2023	
10				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

Chair

TreasurerTreasurer

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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 2023



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Jon Shaw Foundation			Bank Transactions, FYE: 5-Apr-23		
Date	Ref	Category	Comment	Amount	Balance
5-Apr-22					27,514.24
6-Apr-22	1	P4G-Trustees Development		-189.00	27,325.24
7-Apr-22	2	R2 School collections	Pebble Brook	20.00	27,345.24
6-Apr-22	3	R4G-Just Giving		36.79	27,382.03
6-Apr-22	4	R2 Raffle	Easter Raffle	10.00	27,392.03
6-Apr-22	5	R2 Raffle	Easter Raffle	10.00	27,402.03
6-Apr-22	6	R2 Raffle	Easter Raffle	5.00	27,407.03
7-Apr-22	7	R2 Raffle	Easter Raffle	20.00	27,427.03
7-Apr-22	8	P4A-Giff Gaff		-6.00	27,421.03
7-Apr-22	9	R2 School collections	Pebble Brook	110.00	27,531.03
7-Apr-22	10	R2 Raffle	Easter Raffle	10.00	27,541.03
7-Apr-22	11	R2 School collections	Pebble Brook	20.00	27,561.03
7-Apr-22	12	P1F- Personal challenges	Sky Dive	-1,980.00	25,581.03
8-Apr-22	13	R4R-Bereaved siblings	Co op charity	509.99	26,091.02
8-Apr-22	14	R2 Raffle	Easter Raffle	10.00	26,101.02
8-Apr-22	15	R2 Raffle	Easter Raffle	20.00	26,121.02
8-Apr-22	16	R4G-Collection bucket	North Street Pharmacy	37.00	26,158.02
8-Apr-22	17	R2 Raffle	Easter Raffle	15.00	26,173.02
11-Apr-22	18	R4G-Just Giving		291.07	26,464.09
12-Apr-22	19	R2 Raffle	Easter Raffle	240.00	26,704.09
13-Apr-22	20	R4G-Just Giving		52.24	26,756.33
13-Apr-22	21	P4G-Trustees Meetings	AGM Hotel deposit	-200.00	26,556.33
14-Apr-22	22	R1-Donation towards monitors,aids and postage		105.00	26,661.33
15-Apr-22	23	P1T-Night Monitors and equipment		-472.50	26,188.83
18-Apr-22	24	R1-Donations		500.00	26,688.83
19-Apr-22	25	R4G-Just Giving		438.03	27,126.86
20-Apr-22	26	R4G-One Lottery		35.76	27,162.62
21-Apr-22	27	R2-Personal Challenges	Sky diving	253.40	27,416.02
25-Apr-22	28	R2-Personal Challenges	GNR	59.00	27,475.02
26-Apr-22	29	R4G-Just Giving		903.69	28,378.71
27-Apr-22	30	R4G-Just Giving		94.99	28,473.70
28-Apr-22	31	R2-Personal Challenges	GNR	59.00	28,532.70

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

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

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

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

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

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

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

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

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

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

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

9-Dec-22	417	P1F- Advertising and information leafle	JSF T Shirts	-500.00	45,757.34
12-Dec-22	418	R2 Fund raising events	Billie Christmas Cards	5.00	45,762.34
14-Dec-22	419	P1O-Postage	Stamps for Xmas Thank you's	-11.40	45,750.94
15-Dec-22	420	P1T-Night Monitors and equipment		-39.95	45,710.99
15-Dec-22	421	P1T-Night Monitors and equipment		-223.50	45,487.49
15-Dec-22	422	P1T-Night Monitors and equipment		-224.10	45,263.39
15-Dec-22	423	R1-Donation towards monitors,aids an	Miqdaad Umar	180.00	45,443.39
15-Dec-22	424	R1-Donation towards monitors,aids an	Miqdaad Umar	74.00	45,517.39
17-Dec-22	425	P1F-Raffle tickets and sundry	Treats from Santa	-20.34	45,497.05
18-Dec-22	426	R2 Raffle	Christmas Raffle	120.00	45,617.05
19-Dec-22	427	R1-Donations	Crewe and Nantwich Round Ta	1,200.00	46,817.05
19-Dec-22	428	P1T-Night Monitors and equipment	Samialert	-1,013.09	45,803.96
19-Dec-22	429	P1T-Night Monitors and equipment	Currency conversion of above	-29.89	45,774.07
20-Dec-22	430	R4G-Sum Up		4.92	45,778.99
20-Dec-22	431	P1T-Night Monitors and equipment		-224.10	45,554.89
20-Dec-22	432	R1-Donation towards monitors,aids an	S C Sawyer	150.00	45,704.89
21-Dec-22	433	R2 Fund raising events	Meet Santa	43.00	45,747.89
21-Dec-22	434	P1T-Night Monitors and equipment		-39.95	45,707.94
21-Dec-22	435	R1-Credits and refunds	Epilepsy Alarms	224.10	45,932.04
21-Dec-22	436	R2 Fund raising events	Christmas cards	10.00	45,942.04
22-Dec-22	437	P1T-Night Monitors and equipment		-472.50	45,469.54
23-Dec-22	438	R2 Fund raising events	M Aija Gingerbread	210.00	45,679.54
24-Dec-22	439	R2 Fund raising events	Christmas cards	5.00	45,684.54
28-Dec-22	440	P4A-Just giving	Subs	-18.00	45,666.54
28-Dec-22	441	R4G-Just Giving		40.00	45,706.54
28-Dec-22	442	R2-Black tie	J Stubbs 2023?	450.00	46,156.54
31-Dec-22	443	R2 Fund raising events	Christmas quiz	163.19	46,319.73
3-Jan-23	444	P4A-Ecclesiastical Insurance		-31.46	46,288.27
4-Jan-23	445	R4G-Just Giving		4.75	46,293.02
5-Jan-23	446	R4G-One Lottery		169.50	46,462.52
5-Jan-23	447	R4G-Facebook	Nick Mitchell	88.03	46,550.55
6-Jan-23	448	R1-Reccuring donation		50.00	46,600.55
7-Jan-23	449	P1T-Night Monitors and equipment		-39.95	46,560.60
7-Jan-23	450	P4A-Giff Gaff		-6.00	46,554.60
9-Jan-23	451	R1-Donation towards monitors,aids an	Eamon Plummer	350.00	46,904.60

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

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

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

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End of Transactions



Section A

Independent Examiner's Report

Report to the trustees/
members of

Jon Shaw Foundation

On accounts for the year
ended

5th April 2023

Charity no
(if any)

1189073

Set out on pages

1 & 2

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed:

Date:

25/4/23

Name:

Jonathan Rouse FCCA

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

Association Chartered Certified Accountants

Address:

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

Section B

Disclosure

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

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