



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From: 06.04.2023 to: 05.04.2024**

**Charity name: Jon Shaw Foundation**

**Charity registration number: 1189073**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"><li>• 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.</li><li>• 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.</li><li>• To advance the education of the general public in all areas relating to SUDEP through promotion of the subject at fundraising events and signposting organisations specialising in SUDEP.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During this reporting period we have donated the following equipment to support young people living with epilepsy</p> <p>118 Monitors and alarms including</p> <p>42 Embrace 2 watch 41 Sami 3 Camera kit 05 Companion mini bed monitor 17 Alert IT Pulse Companion watch 03 Medpage MP5v2 02 Neureka 02 Emfit Monitor</p>

		<p>03 Epicare Standard 02 Wireless Convulsion Sensor 01 Guardian Monitor 42 Safety, anti-suffocation pillows</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 are working in partnership with several bereavement counsellors in different areas of the UK and have financially supported. 70 x 1-hour sessions of bereavement counselling, 10 sessions each for 7 young people. 5 x 1-hour sessions of group counselling for a primary school class of bereaved friends. Some of these sessions are still on going and will continue into the next financial year. We intend to offer similar support to other bereaved siblings and close friends.</p> <p>We have donated 10 memory teddies to bereaved siblings.</p> <p>We have another group for young adults (17-25) specifically bereaved siblings and close friends. This has been organised by two of our trustees Hannah Holt and Matthew Shaw. They manage a social media group aimed at this audience and organise social events to enable bereaved siblings and friends to talk to others in the same situation.</p> <p>We have had several meetings to promote awareness of Epilepsy and SUDEP. We have ...</p> <p>Made a presentation to primary schools in West Yorkshire and Cheshire East, promoting awareness of epilepsy among staff and pupils. The presentation in Yorkshire was followed by workshops for the children throughout the day.</p> <p>Worked with a group of parents discussing issues around safety and care of young people living with epilepsy, these parents now meet regularly in a self-help group.</p>
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		<p>Had a meeting with a Head Teachers Association in Cheshire and followed up with an assembly for pupils in a high school.</p> <p>Made a presentation to a primary care trust with an audience of doctors nurses, admin and other care staff, promoting awareness of epilepsy and the importance of sharing information of all risks with patients.</p> <p>Took part and contributed to N.I.C.E consultation to update guidance for diagnosis and care of children and adults living with epilepsy.</p> <p>Continued funding a monthly family support and information group in West Yorkshire. This is supported by an Epilepsy specialist nurse and SEN Specialist.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have been made aware of the guidance on public benefit and take it into account when making any decisions to which the guidance is relevant.</p> <p>All trustees have been offered the NCVO course 'Role and Duties of Trustees'. We will offer this course to all new trustees as part of an induction, and for any of the trustees who feel they need refresher training.</p>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our main achievements have been:</p> <p>Giving many young people living with epilepsy the independence they feel they lost after diagnosis.</p> <p>Improving the confidence and mental health of young people.</p> <p>Reducing stress within the family and improving relationships between parents.</p> <p>Giving reassurance to parents and young people that carers will know when help is needed immediately.</p>

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

You may choose to include further statements where relevant about:

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

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

Review of the charity's financial position at the end of the period	Para 1.21	<p>Received: £69,834  Total expenditure: £71,022 includes financing £49,037 on life-saving equipment (Objective 1), £1,880 supporting bereaved siblings (objective 2) and £1,146 on advertising and promoting awareness (objective 3).  Total cash assets: £42,500  Other assets: 2 laptops, 1 printer.</p> <p>We had an unexpected donation of £12,000 which allowed us to provide more life-saving equipment. However, as we are currently getting more applications which meet our criteria, we are limiting our monthly spend to £3000 per calendar month. £2500 for equipment, £300 for bereaved siblings and £200 on raising awareness, subscription costs and trustees.</p> <p>In order to maintain this spending we are developing new funding streams, seeking grants from businesses and widening the scope of our fundraising through families we have supported.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the event that we have no income we can pay essential insurance and have a small fund to re-start fundraising.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our principal sources of funds for the year 2023 – 2024 were:</p> <ul style="list-style-type: none"> <li>• Black tie event including Raffle.</li> <li>• Donations, notably: N Mitchell regular donation and Pigeon Fancier Sale</li> <li>• Personal challenges (via Just giving)</li> <li>• One Lottery</li> </ul>
Investment policy and objectives including any		Reserve funds to be invested in an easy access account.

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

## Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , 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 6 trustees in Cheshire. 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 have 10 volunteers who regularly support the trustees during events and promotions.</p> <p>We work closely with Hope for Paediatric Epilepsy, MedicAlert, SleepSafe, safety pillows, Peter Doody Foundation and Head Into the Wild, Forest Schools.</p>

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

## Reference and Administrative details

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

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wendy Shaw	Chair	Whole year	
2	Naomi Obrien	Treasurer	Whole year	
3	Christopher Maloney	Fundraising Coordinator	Whole year	
4	Nikki Lawton	Safeguarding	Whole year	
5	Matthew Shaw	Bereaved Siblings Coord	Whole year	
6	Hannah Holt	Secretary	Whole year	
7	Lauren Wilby	Safeguarding	Until March 2024	
8	David Jackson	GDPR	Whole year	
9	Daisy Mae Graham-Long	Marketing & Communications	29/07/2023 - current	

## Funds held as custodian trustees on behalf of others

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

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,  
Chair, etc)

Chair

Treasurer

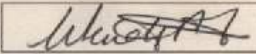
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Date

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<b>Funds held as custodian trustees on behalf of others</b>	
Description of the assets held in this capacity.	N/A
Name and objects of the charity on whose behalf the assets are held and how these fall within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

<b>Declarations</b>	
The trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	
Signature(s)	 Naomi O'Brien
Full name(s)	Wendy A. Shaw Naomi O'Brien
Position (eg Secretary, Chair, etc)	Chair Treasurer
Date	02.07.2024 16.06.2024



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Jon Shaw Foundation

On accounts for the year  
ended

5<sup>th</sup> April 2024

Charity no  
(if any)

1189073

Set out on pages

1 & 2

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

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

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

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

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

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

Signed:

Date:

8/7/24

Name:

Jonathan Rouse FCCA

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

Association Chartered Certified Accountants

**Address:**

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

**Section B**

**Disclosure**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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