



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 06.04.2024 to: 05.04.2025

Charity name: Jon Shaw Foundation

Charity registration number: 1189073

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• To promote and protect the physical and mental health of young people (aged 0-25 years) diagnosed with epilepsy within the United Kingdom through the provision of financial assistance for equipment and services not normally provided by the statutory authorities.• To provide support for and protect the mental health of bereaved siblings and close friends (aged 0 – 25 years) within the United Kingdom through provision of financial assistance for activities and services not normally provided by the statutory authorities.• To advance the education of the general public in all areas relating to SUDEP through promotion of the subject at fundraising events and signposting organisations specialising in SUDEP.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During this reporting period we have donated the following equipment to support young people living with epilepsy</p> <p>118 Monitors and alarms including</p> <p>42 Embrace 2 watch 41 Sami 3 Camera kit 05 Companion mini bed monitor 17 Alert IT Pulse Companion watch 03 Medpage MP5v2 02 Neureka 02 Emfit Monitor</p>

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

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

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

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

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

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

We have donated 10 memory teddies to bereaved siblings.

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

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

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

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

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

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

Achievements and Performance

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

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

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Received: £68,485 Total expenditure: £63,277 includes financing £39,370 on life-saving equipment (Objective 1), £575 supporting bereaved siblings (objective 2) and £356 on advertising and promoting awareness (objective 3). Total cash assets: £47,124 Other assets: 2 laptops, 1 printer.</p> <p>We had a donation of £8,485 which allowed us to provide more life-saving equipment. However, as we are currently getting more applications which meet our criteria, we are limiting our monthly spend to £3,334 per calendar month. £3000 for equipment, £200 for bereaved siblings and £134 on raising awareness, subscription costs and trustees. TO BE AGREED AT AGM</p> <p>In order to maintain this spending we are developing new funding streams, seeking grants from businesses and widening the scope of our fundraising through families we have supported.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the event that we have no income we can pay essential insurance and have a small fund to re-start fundraising.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our principal sources of funds for the year 2024 – 2025 were:</p> <ul style="list-style-type: none"> • Black tie event including Raffle. • Donations, notably: N Mitchell regular donation and AD Modular Accommodation • Personal challenges (via Just giving) • One Lottery
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserve funds to be invested in an easy access account.

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

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

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have a welcome pack for new trustees, including: An introduction to the Foundation, Outline of main duties of trustees, with criteria specific to each role. Declaration of eligibility Further information pertinent to JSF. We also provide NCVO 'Roles and Responsibility' online training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Currently 8 Trustees, including. Chair, Treasurer and 6 trustees in Cheshire. We are currently recruiting 2 trustees. We have 2 x sub committees: One to oversee and develop Risk Management / Register One to oversee Finance, including fundraising. We have 10 volunteers who regularly support the trustees during events and

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

Reference and Administrative details

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

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wendy Shaw	Chair	Whole year	
2	Naomi Obrien	Treasurer	Whole year	
3	Christopher Maloney	Fundraising Coordinator	Whole year	
4	Nikki Lawton	Safeguarding	Whole year	

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

Funds held as custodian trustees on behalf of others

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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary, Chair, etc)

Chair	Treasurer
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Date

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A Simple Accounts Spreadsheet

for Small Charities and Voluntary Organisations

Jon Shaw Foundation

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2-Dec-24	522	P4A-Zurich Insurance		-13.28	39,864.35
2-Dec-24	523	R4G-Just Giving		49.51	39,913.86
3-Dec-24	524	R4G-One Lottery		223.76	40,137.62
4-Dec-24	525	P1F-Raffle tickets and sundry		-7.93	40,129.69
4-Dec-24	526	P1F-Raffle tickets and sundry		-250.00	39,879.69
5-Dec-24	527	R2 Raffle	Black Tie raffle	10.00	39,889.69
5-Dec-24	528	P1F-Raffle tickets and sundry		-13.89	39,875.80
5-Dec-24	529	P1T-Night Monitors and equipment		-283.14	39,592.66
5-Dec-24	530	R2 Raffle	Black Tie raffle	40.00	39,632.66
6-Dec-24	531	R2 Raffle	Black Tie raffle	5.00	39,637.66
6-Dec-24	532	P1F-Raffle tickets and sundry		-100.00	39,537.66
7-Dec-24	533	R2 Raffle	Black Tie raffle	235.00	39,772.66
7-Dec-24	534	P4A-Giff Gaff		-6.00	39,766.66
7-Dec-24	535	R2 Raffle	Black Tie raffle	45.00	39,811.66
7-Dec-24	536	R2-Black tie	Swapped room	100.00	39,911.66
7-Dec-24	537	P1F-Black Tie Dinner	Swapped room	-100.00	39,811.66
8-Dec-24	538	R2 Raffle	Black Tie raffle	20.00	39,831.66
8-Dec-24	539	P1T-Night Monitors and equipment		47.19	39,878.85
8-Dec-24	540	R2 Raffle	Black Tie raffle	100.00	39,978.85
9-Dec-24	541	R4G-Sum Up	Black tie Night	2,899.14	42,877.99
10-Dec-24	542	R4G-Just Giving		7.12	42,885.11
11-Dec-24	543	R4G-Just Giving		133.00	43,018.11
12-Dec-24	544	P4A-Giff Gaff		-6.00	43,012.11
13-Dec-24	545	R2-Black tie	Tickets	100.00	43,112.11
14-Dec-24	546	R2 Raffle	Black Tie	2,587.25	45,699.36
16-Dec-24	547	R4G-Just Giving		283.18	45,982.54
17-Dec-24	548	R4G-Just Giving		43.46	46,026.00
18-Dec-24	549	R1-Donation towards monitors,aids an S lbrar		9.00	46,035.00
19-Dec-24	550	R2-Black tie	% from Cranage	427.81	46,462.81
20-Dec-24	551	P1T-Night Monitors and equipment		-39.95	46,422.86
20-Dec-24	552	P1T-Night Monitors and equipment		-283.14	46,139.72
21-Dec-24	553	P1T-Night Monitors and equipment		-39.95	46,099.77
21-Dec-24	554	P1T-Night Monitors and equipment		-39.95	46,059.82
23-Dec-24	555	R4G-Just Giving		9.51	46,069.33
24-Dec-24	556	P1T-Night Monitors and equipment		47.19	46,116.52

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

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

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

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

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[illegible]

[illegible]

[illegible]

[illegible]

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

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

Jon Shaw Foundation

5-Apr-25

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

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

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	S	T	U	V	W
1			<div>IMPORTANT</div> <div>Do not change the formulae in the shaded cells.</div>		
2	Apr-25	SumCheck: Year Total			
3					
4	0.00	OK			
5	0.00	OK			
6	0.00	OK			
7	0.00	OK			
8	0.00	OK			
9					
10	0.00	OK			
11	0.00	OK			
12	0.00	OK			
13	0.00	OK			
14	0.00	OK			
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16					
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24	0.00	OK			
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91					
92	0.00	OK			
93	0.00	OK			
94	0.00	OK			
95	0.00	OK			
96					
97					

Jon Shaw Foundation

Funds Report at: 5-Apr-25

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

Date	Ref	Category	Fund	Payee	Comment	Amount	RV	Balance
5-Apr-24					Brought Forward			0.00

Balance at 05-Apr-25

0.00

Bank<->Cash

Transfer

To Cash

0.00

To Bank

0.00

WARNING!

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

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

Report Date

5 Apr 25

Latest Entry

30 Dec 99

Jon Shaw Foundation

<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>
5-Apr-24			

End of Transactions

Deposit Account, FYE: 5-Apr-25

Comment	Amount	R'd
	Brought Forward	

0.00

Balance at
05-Apr-25

0.00
Report

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





WARNING!

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

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



Section A

Independent Examiner's Report

Report to the trustees/
members of

Jon Shaw Foundation

On accounts for the year
ended

5th April 2025

Charity no
(if any)

1189073

Set out on pages

1 & 2

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed:

Date:

14/8/25

Name:

Jonathan Rouse FCCA

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

Association Chartered Certified Accountants

Address:

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

Section B

Disclosure

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

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