

**Charity Registration No
1191837**

Report of the Trustees and Unaudited Receipts and Payments Accounts

For the period ended 31 March 2023

For

Survive

Survive

Report of the Trustees and Unaudited Receipts and Payments Accounts Period ended 31 March 2023

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General Information

Period ended 31 March 2023

Charity registration number 1191837

Company registration number CEO24290

Principal address 156 Nantwich Road
Crewe
CW2 6BG

Trustees Peter Buckingham (Chair)
Robert Wright (appointed 01 June 2022)
Carissa Tossell
Helen Gould
Sally Lines
Charlotte Walton

Bankers National Westminster plc
36 High Street
Nantwich
CW5 5GA

Survive

Report of the Trustees

For the Period ended 31 March 2023

The Trustees present their report and the unaudited Receipts and Payments Accounts of the charity for the period ended 31 March 2023.

The Trustees have adopted the provisions of section 133 of the Charities Act 2011 to prepare receipts and payments accounts.

Objectives and Activities

Survive is a C.I.O. Charitable Incorporated Organisation

Survive's aim of carrying out charitable works for public benefit through the practical application of The objects of the CIO are.

The advancement of health and /or the saving of lives.

Survive is established to relieve the mental, physical, and spiritual suffering caused by abuse and to provide education and training for those working to alleviate the damaging effects of this abuse.

Survive will offer counselling, advice, guidance, support, advocacy, information and assistance to the best of our abilities to abuse survivors.

Survive will offer counsellor training on the areas of abuse and its affects.

Will work with other agencies, organisations, statutory bodies and any group that have similar objectives as Survive.

Work to increase public awareness about abuse and its impact.

Hold exhibitions, meetings, lectures, classes, seminars, and training.

Survive will collect, collate and distribute relevant information about abuse and related topics to its members and other organisations that have similar objectives to Survive.

To promote and support other charitable schemes or projects as may be established to benefit the public, only after prior consultation with the trustees.

Key Activities

Survives key activities are one to one counselling of adult survivors of childhood abuse. Predominantly childhood sexual abuse.

Survive also offers craft groups, therapeutic art groups and a choir.

This year has seen the Survivor Arts Exhibition run again. This year's exhibition was its 9th year and was very well attended.

Achievement and Performance

This year we have worked with a monthly average of 87 clients offering 270 counselling sessions.

At the end of this year we had 80 people on our waiting list.

Currently we have 29 volunteer counsellors working with clients.

We have seen considerable increases in previous years demand for Survives services.

We have purchased and set up an outside counselling space. This is in response to the increased demand for our services. At some points in the week all of our counselling suites can be in use.

Looking forward into 2023/2024:

Looking forward to 2023/24 we are looking to continue to increase the number of volunteer counsellors. We are looking to run an additional counselling group. We are looking to use this group as a contact group for people on Survives waiting list. The idea is to offer clients a contact with Survive while they are waiting for one-to-one counselling.

Financial Review

Reserves Policy

Unrestricted funds represent donations, grants and monies received from room hire and donations that have no specific conditions attached and can therefore be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds represent donations or grants that have been given or raised for a specific purpose and as such these funds can only be spent in accordance with that specific purpose. It is possible - subject to permission from the donor - that any unused restricted funds that remain at the end of the project, can be transferred to unrestricted funds.

Structure, governance and management

Survive is a Charitable Incorporated Organisation (CIO) and is controlled by its Constitution. The Charity was originally an unincorporated body founded in 1995. The assets and liabilities were transferred into a newly formed CIO on 18th January 2022, the financial information contained in the Annual Report only included transactions from 18th January through to 31st March, 2022. This Annual Report for the 2022/23 financial year will record all income and expenditure for the full 12 month period as will all future Annual Reports.

The CIO is governed by six trustees who meet every 3 months and in addition there is a management committee which contains at least one Trustee and which is responsible for Survives daily running.

Trustees of the charity

The Trustees who have served during the period were as follows:

Peter Buckingham M. A. Chair
Robert Wright (appointed 01 June 2022)
Carissa Tossell
Helen Gould
Sally Lines
Charlotte Walton

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Report of the Trustees and Receipts and Payments Accounts in accordance with applicable law and UK Accounting Standards.

The law applicable to charities in England and Wales, the Charities Act 2011; Charity (Accounts and Reports) Regulations 2008 and the charity's governing documents require the trustees to prepare Receipts and Payments Accounts which give a true and fair view of the state of affairs of the charity. In particular the trustees are required to:

- (a) select suitable accounting policies and apply them consistently
- (b) make judgements and estimates that are reasonable and prudent
- (c) prepare the Receipts and Payments Accounts on a going concern basis unless it is inappropriate to presume that the charity will have adequate resources to continue.
- (d) Keep proper accounting records which at any time accurately disclose the financial position of the charity.

Approved by order of the board of trustees on 13th November 2023

Signed on its behalf by

Mr P Buckingham

Mr P Buckingham (Chair)

Survive

Receipts and Payments Account

For the Period ended 31 March 2023:

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	31/3/22 £
RECEIPTS					
Donations and Grants	1	10,604	3,698	14,302	2,024
Room hire / Donations			5,138	5,138	1,273
TOTAL INCOME		10,604	8,836	19,440	3,297
PAYMENTS					
Legal & professional fees		0	306	306	317
Bank charges		0	0	0	0
NET INCOME		<u>0</u>	<u>149</u>	<u>149</u>	<u>(918)</u>
TOTAL FUNDS BROUGHT FORWARD			71,546	71,546	72,464
TOTAL FUNDS CARRIED FORWARD AT 31.3.23		<u> </u>	<u>71,696</u>	<u>71,696</u>	<u>71,546</u>
		=====	=====	=====	=====
		=	=	=	=

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Statement of Assets and Liabilities

As at 31 March 2023

	Not es	2023	2022
CURRENT ASSETS			
Cash	2	59,294	60,459
Debtors			
NET CURRENT ASSETS		<u>86,334</u>	<u>88,539</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		71,696	71,546
NET ASSETS		<u>71,696</u> =====	<u>71,546</u> =====
		=	
FUNDS			
Unrestricted		44,656	43,467
Restricted		14,638	16,992
TOTAL FUNDS	2	<u>59,294</u> =====	<u>60,459</u> =====
		=	

These Receipts and Payments Accounts were approved by the Board of Trustees and authorised for issue on 13th November 2023 and were signed on its behalf by :

Mr P Buckingham

Survive

Notes to the Receipts and Payments Accounts

Period ended 31 March 2023

1. General Information and Basis of preparation

The Receipts and Payments Accounts of the charity, which is a public benefit entity have been prepared in accordance with the provisions of section 133 of the Charities Act 2011.

Survive had operated as a charity with a reference number 1047103 since 1995 but the decision was made to create a CIO through which to operate. Accordingly, this CIO was formed on 15th October 2020 and the assets and liabilities of the former charity were transferred into it on 18th January 2022 under a resolution passed by the Trustees on 7th September 2020. As state above, the inaugural financial statements for the CIO only include transactions from 18th January 2022 (being the effective Asset Transfer date) through to 31st March 2022.

2. Movement in funds

	At 31.3.22	Net movement in period	At 31.3.23
Unrestricted funds	43,467	1,189	44,656
Restricted funds	16,992	(2,354)	14,638
TOTAL FUNDS	60,459	(1,165)	59,294

3. Related party disclosures

During the Period ended 31 March 2023 the Charity purchased the following services from Trustees:

- Sally Lines Group Facilitation
- Charlotte Walton Group Facilitation

During the Period ended 31 March 2023, the Charity provided services to the following Trustees, all at market rates:

None

At the Period end the following amounts were owed to.

None.

###

Balance brought Forward 01-04-2022

Receipts to

Donations
Room Hire

Less

Expenditure
Cleaning
Milk etc
Repairs
Postcards
Cash to Bank

Balance carried forward

11.07

0.00

0.00

0.00

11.07

2022/23

1ST APRIL 2022 THROUGH TO 31ST MARCH 2023

SURVIVE 1191837 NEW CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING

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B/F
y/e 31/03/22
per BW file

Receipts		Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Donations & Contributions		8250.00	3697.93	11947.93	11454.06	3148.48	14602.54
Charities Aid Foundation		0.00	0.00	0.00	0.00	1000.00	1000.00
Building Society Interest		0.00	0.00	0.00	0.00	1.45	1.45
Misc		0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Restricted Fund		2354.09	0.00	2354.09	-6911.32	6911.32	0.00
Overhead Cont/Room hire		0.00	5138.00	5138.00	0.00	5063.50	5063.50
Total Income		10604.09	8835.93	19440.02	4542.74	16124.75	20667.49
Payments							
Telephone		0.00	386.44	386.44	0.00	330.60	330.60
Internet		0.00	440.09	440.09	0.00	440.16	440.16
Professional & Training Fees		0.00	305.60	305.60	0.00	376.72	376.72
Insurance & Registration		0.00	1009.87	1009.87	0.00	859.00	859.00
Postage Stat		0.00	138.08	138.08	0.00	29.75	29.75
Water		0.00	164.18	164.18	0.00	455.54	455.54
Heat Light Power		0.00	3360.41	3360.41	0.00	1485.67	1485.67
Electricity		0.00	0.00	0.00	0.00	0.00	0.00
Office Repairs & Equipment		0.00	230.27	230.27	0.00	643.90	643.90
Depreciation of Freehold Property		0.00	1040.00	1040.00	0.00	1040.00	1040.00
Expenses		0.00	923.22	923.22	0.00	1578.65	1578.65
Furniture/ Property Repairs		0.00	481.13	481.13	0.00	3949.17	3949.17
Art exhib 2022		0.00	113.93	113.93	564.22	0.00	564.22
Misc		0.00	93.23	93.23	0.00	92.93	92.93
Lottery Fund	19/20	4698.29	0.00	4698.29	0.00	2203.25	2203.25
Screwfix	19/20	0.00	0.00	0.00	0.00	208.00	208.00
CCF	19/20	0.00	0.00	0.00	0.00	1071.52	1071.52
JTI	20/21	0.00	0.00	0.00	0.00	578.51	578.51
CCH/ Morgan	20/21	0.00	0.00	0.00	0.00	320.00	320.00
Crewe TC	21/22	0.00	0.00	0.00	1798.52	0.00	1798.52
Chesh Foundation	21/22	0.00	0.00	0.00	1700.00	0.00	1700.00
PCC Cheshire	21/22	4121.77	0.00	4121.77	0.00	0.00	0.00
JTI	21/22	1474.03	0.00	1474.03	480.00	0	480.00
JTI	22/23	310.00	0.00	310.00	0.00	0.00	0.00
Total Expenditure		10604.09	8686.45	19290.54	4542.74	15663.37	20206.11
Surplus of Income over Expenditure		0.00	149.48	149.48	0.00	461.38	461.38

NOTES :-

- (A) This column equates to the current year movement of Restricted Funds - Actual Income less Actual expenditure - balancing value is monthly movement of DI.
- (B) This column equates to the current year movement of Unrestricted income less actual overheads.
- (C) This column equates to the actual cash surplus (deficit) for the current YTD adjusted by non cash depreciation charge and yoy movement of DI (see below). Columns B and C will always be the same value.

Surplus (Deficit) per above	149.48
Add back YTD Depreciation	1040.00
Adjust DI YOY movement	-2354.09
Sub Total	-1164.61
Cash movement YTD per bank	-1164.61
Difference	0.00

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BANK PAYMENTS

Year ended 31 March 2023

															Art group		Choir	Craft group			
Date	Description	Total	Telephone BT	Telephone	Internet	HLP inc UW charge	Postage & Stationery	Legal, Professional & Training fees	Insurance & Registration	Furniture/ Property Repairs	Misc	Rates & Water	Expenses	Office equip & repairs	2022 Art Exhibition	2019/20 National Lottery	2022/23 JTI	2020/21 CCH & Morgan CCH& Morgan	21/22 Crews TC	21/22 Jti	PCC Cheshire
1	6-Apr-22 Cartridges		28.50											28.50							
2	11-Apr-22 Water Plus		37.87										37.87								
3	14-Apr-22 BACP MEMBERSHIP		240.00					240.00													
4	14-Apr-22 C Walton jti	278	80.00																	80.00	
5	29-Apr-22 Just Giving		18.00											18.00							
6	26-Apr-22 Utility Warehouse	Est figures	201.64		35.00	50.00	116.64														
7	10-May-22 Water Plus		37.87									37.87									
8	13-May-22 Ultra Gas		70.00				70.00														
9	16-May-22 Amazon books Jti		314.03																	314.03	
10	19-May-22 CAF membership		50.00											50.00							
11	19-May-22 DBS		6.00											6.00							
12	19-May-22 S Lines craft pcc	279	300.00																		300.00
13	19-May-22 E Bennett	280	375.00													200.00					175.00
14	25-May-22 Just Giving		18.00											18.00							
15	Cancelled	281	0.00																		
16	25-May-22 S Lines paint	282	83.47											83.47							
17	27-May-22 E Bennett	283	40.00																	40.00	
18	30-May-22 Scottish Power		123.95				123.95														
19	31-May-22 Utility Warehouse		238.32		33.50	41.74	163.08														
20	6-Jun-22 Aldi		6.70											6.70							
21	6-Jun-22 C Walton jti	284	160.00																	160.00	
22	7-Jun-22 Wickes Paint		41.00											41.00							
23	9-Jun-22 DBS		18.90											18.90							
24	9-Jun-22 Aaron	286	275.00											275.00							
25	9-Jun-22 S Lines craft pcc	287	300.00																		300.00
26	10-Jun-22 Access Underwriting		683.15						683.15												
27	10-Jun-22 E Bennett	288	250.00													200.00					50.00
28	10-Jun-22 Water Plus		29.48									29.48									
29	23-jun-22 C Walton jti	289	80.00																	80.00	
30	23-jun-22	290	0.00																		
31	23-jun-22 E Bennett	291	260.00													160.00					100.00
32	27-jun-22 Just Giving		18.00											18.00							
33	30-jun-22 Utility Warehouse		166.44		20.99	53.41	92.04														
34	27-jun-22 L Thorley	292	125.00																		125.00
35	27-jun-22 E Bennett	293	1000.00													1000.00					
36	4-Jul-22		0.00																		
37	6-Jul-22 E Bennett	294	93.48													93.48					
38	11-Jul-22 Water Plus		29.48																		
39	14-Jul-22 E Bennett	295	347.00													240.00					107.00
40	19-Jul-22 M McColls - bin liners		2.75											2.75							
41	20-Jul-22 A C Weaver	296	46.77																		46.77
42	21-Jul-22 C Walton choir	297	80.00																	80.00	
43	25-Jul-22 Post Office stamps		27.20					27.20													
44	25-Jul-22 Just Giving		18.00											18.00							
45	26-Jul-22 M McColls - stamps PB		8.16					8.16													
46	29-Jul-22 Utility Warehouse		308.05		20.99	53.59	233.47														
47	9-Aug-22 UK Safety Mment		163.68							163.68											
48	9-Aug-22 C Walton	298	40.00																	40.00	
49	10-Aug-22 Disclosure Services		6.30						6.30												
50	10-Aug-22 Water Plus		29.48																		
51	11-Aug-22 Aldi		12.74																		
52	12-Aug-22 Emma Bennett CPD	299	40.00											12.74							
53	22-Aug-22 Scottish Power		136.11				136.11														
54	25-Aug-22 Just Giving		18.00											18.00							
55	25-Aug-22 E Bennett	300	446.00																		
56	31-Aug-22 Utility Warehouse		86.58			65.83	20.75									280.00					166.00
57	31-Aug-22 C Walton choir	301	80.00																	80.00	
58	12-Sep-22 Water Plus		29.48																		
59	16-Sep-22 Aldi		14.66											14.66							
60	20-Sep-22 Sam Moore	303	50.00																		50.00
61	21-Sep-22 Cartridge cosmos		66.50												66.50						
62	21-Sep-22 Aldi		4.74											4.74							
63	21-Sep-22 C Weaver	304	282.20																		282.20
64	22-Sep-22 Emma Bennett	305	373.00													240.00					133.00
65	22-Sep-22 Sally Lines Art Ther	306	202.84													202.84					
66	22-Sep-22 Sally Lines Craft Club	307	166.00																		166.00
67	22-Sep-22 Sally Lines Craft Club	308	390.00																		390.00
68	26-Sep-22 Just Giving		18.00											18.00							
69	29-Sep-22 C Walton	310	103.99												23.99					80.00	
70	30-Sep-22 S Lines Amazon	302	27.00																		
71	30-Sep-22 S Lines Lanyards	309	24.00																		
72	30-Sep-22 Emma B - Paint	311	13.50								13.50										
73	30-Sep-22 Emma B - Racking	312	119.97								119.97										

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NEW CIO

RESTRICTED FUNDS STATEMENT AS AT

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Restricted Funds 2019/20

	Lottery Fund	Screwfix	CCF	Morgan	Jti	Total
Deferred income brought forward 01/04/22	6223.75	0.00	0.00	0.00	0.00	6223.75
Deduct Payments 2022/23	-4698.29	0.00	0.00	0.00	0.00	-4698.29
Trf to Gen fund re overheads 2022/23	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income Carried Forward	1525.46	0.00	0.00	0.00	0.00	1525.46

Restricted Funds 2020/21

	CCh Foundation & Steve Morgan Fund	Lottery Fund	PCC	Jti	Total
Deferred income brought forward 01/04/22	2190.00	0.00	0.00	221.49	2411.49
Deduct Payments 2022/23	0.00	0.00	0.00	0.00	0.00
Transfer to 2022/23 per Oct 2022 AGM	-2190.00	0.00	0.00	-221.49	-2411.49
Trf to Gen fund re overheads 2022/23	0.00	0.00	0.00	0.00	0.00
Deferred Income Carried Forward	0.00	0.00	0.00	0.00	0.00

Restricted Funds 2021/22

	Crewe TC	JTI	Cheshire Foundati on	Anwyl Construc tion	Ulricke Michael	Percy Bilton	Arnold Clark	PCC Cheshire	Total
Deferred income brought forward 01/04/22	146.43	1520.00	0.00	500.00	-314.22	505.00	1000.00	5000.00	8357.21
Deduct Payments 2022/23	0.00	-1474.03	0.00	0.00	0.00	0.00	0.00	-4121.77	-5595.80
Transfer to 2022/23 per Oct 2022 AGM	-146.43	-45.97	0.00	-500.00	314.22	-505.00	-1000.00	0.00	-1883.18
Trf to Gen fund re overheads 2022/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.23	878.23

Restricted Funds 2022/23

Funds 2022/23	8 Donors per Oct 2022 AGM	JTI	Webb Relief Fund	Ulricke Michael				PCC Cheshire	Total
Income 2022/23	0.00	2000.00	1000.00	0.00	250.00	0.00	0.00	5000.00	8250.00
Deduct Payments 2022/23	0.00	-310.00	0.00	0.00	0.00	0.00	0.00	0.00	-310.00
Reclass per Oct 2022 AGM	4498.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4498.70
Transfer to 2022/23 per Oct 2022 AGM	0.00	45.97	0.00	0.00	-250.00	0.00	0.00	0.00	-204.03
Trf to Gen fund re overheads 2022/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income Carried Forward	4498.70	1735.97	1000.00	0.00	0.00	0.00	0.00	5000.00	###

Total Restricted Funds carried forward as at

###

###

BALANCE PER GRANT EXPENDITURE

###

0.00

Deferred Income B/F 01/04/22	16992.45
Add Income for year	8250.00
Deduct total payments	-10604.09
Deduct tfr to general funds	0.00
Deferred Income C/F	###
Movement during year	-2354.09

STATEMENT OF ASSETS AND LIABILITIES

SURVIVE 1191837

B/F
from Survive 2021-22

	###	
ASSETS		
Fixed Assets		
Freehold Property at cost	52000.00	52000.00
less accumulated depreciation to date	<u>24960.00</u>	<u>23920.00</u>
	27040.00	28080.00
Current Assets		
Bank Current Accounts	59282.96	60447.57
Building Society Account	0.00	0.00
Cash	<u>11.07</u>	<u>11.07</u>
	59294.03	60458.64
LIABILITIES		
Deferred Income	14638.36	16992.45
NET ASSETS	<u>###</u>	<u>71546.19</u>
REPRESENTED BY		
Accumulated Fund		
Brought Forward	71546.19	71084.81
Surplus (Deficit) for the YTD	<u>149.48</u>	<u>461.38</u>
	<u>###</u>	<u>71546.19</u>
	0.00	0.00

DETAILED EXPENDITURE OF RESTRICTED FUNDS

Ref	Date	Description	
32	24/08/2020	Emma Cullerton	165
	11/16/2021	Emma Bennett	247
100	12/1/2021	E Bennett	250
103	12/13/2021	A Dennis	252
106	12/16/2021	E Bennett	254
	1/26/2022	E Bennett	265
	2/23/2022	E Bennett	270
138	10-Mar-22	E Bennett	273
141	15-Mar-22	E Bennett	276
	19-May-22	E Bennett	200
	###	E Bennett	288
	###	E Bennett	291
	###	E Bennett	293
	###	E Bennett	294
	###	E Bennett	295
	8/25/2022	E Bennett	300
	9/22/2022	E Bennett	305
	9/22/2022	S Lines	306
	10/12/2022	E Bennett	313
	10/20/2022	E Bennett	316
	10/26/2022	E Cullerton CANCELLED	318
	11/16/2022	E Thilwind REISSUE	322
	11/24/2022	E Bennett	327
	12/20/2022	E Bennett	330
	12/30/2022	E Bennett	331
	1/12/2023	Art supplies	336
	1/27/2023	E Bennett	340
	2/6/2023	E Bennett	344
	2/17/2023	E Bennett	345
Grant			<u>8827.00</u>

21/07/2021	(tfr to unrestricted) PB 21/7/21	
13/9/2021	PB re Amazon books	
27-09-2021	C Walton choir	
11/1/2022	Transferred to Art/Craft fund 2022/23 per AGM	
Grant		<u>2000</u>

	Date	Description	CC
31	20/8/2020	N Burgess	164
44	01/10/2020	Chrissy Weaver	171
48	15/10/2020	A Heyes	172
60	11/11/2020	Aaron Dennis	180
61	11/11/2020	Aaron Dennis	181
62	11/11/2020	Chrissy Weaver counselling	182
64	12/11/2020	Charlotte Walton	184
69	26/11/2020	Amy H	189

	Grant	505.00
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11/1/2022 Transferred to Art/Craft fund 2022/23 per AGM		
	Grant	<u><u>500.00</u></u>

99	11/16/2021 C Walton choir	246
100	12/1/2021 C Walton	248
117	12/28/2021 C Walton choir	258
	1/18/2022 C Walton choir	260
	2/23/2022 C Walton choir	268
	5/14/2022 C Walton choir	
	5/16/2022 Amazon books	
	5/16/2022 E Bennett safeguard	283
	6/1/2022 C Walton choir	284
	6/22/2022 C Walton choir	289
	7/21/2022 C Walton choir	297
	8/9/2022 C Walton choir	298
	8/12/2022 E Bennett safeguard	299
	8/31/2022 C Walton choir	301
	9/29/2022 C Walton choir	310
	10/27/2022 C Walton choir	319
	11/24/2022 C Walton choir	323
	1/27/2023 C Walton choir	339
	3/1/2023 C Walton choir	346
	3/30/2023 C Walton choir	349
	3/31/2023 Transfer to JTI 22/23 balance	
	Grant	<u><u>2000.00</u></u>

	5/16/2022 S Lines	279
	5/16/2022 E Bennett	280
	6/8/2022 S Lines	287
	6/9/2022 E Bennett	288
	6/22/2022 E Bennett	291
	6/27/2022 L Thorley	292
	7/14/2022 E Bennett	295
	7/20/2022 AC Weaver	296
	8/25/2022 E Bennett	300
	9/20/2022 Sam Moore	303
	9/21/2022 C Weaver	304
	9/22/2022 E Bennett	305
	9/22/2022 S Lines	307
	9/22/2022 S Lines	308
	10/20/2022 E Bennett	316
	10/24/2022 S Lines	317
	10/28/2022 C Weaver	315
	11/23/2022 S Lines	326
	11/23/2022 C Weaver	325
	11/24/2022 E Bennett	327
	12/20/2022 E Bennett	330
	12/30/2022 E Bennett	331

	1/4/2023 C Weaver	332	
	1/6/2023 E Bennett	334	
	1/17/2023 S Lines	333	
	1/27/2023 E Bennett	340	
	2/8/2023 C Weaver	341	
	2/14/2023 S Lines	343	
	2/17/2023 E Bennett	345	
	3/24/2023 AC Weaver	347	
	Grant		<u><u>5000.00</u></u>

			1200 Ch
	2-Mar Waterstones		
	6-Mar Amazon		
	31-Mar Transfer balance from 21/22 fund		
10/20/2022	Grant		<u><u>2000.00</u></u>

AGM Oct 2022 minute approved to transfer balances as follows....			Art / C
11/1/2022	JTI	2020/21	221.49
11/1/2022	CCH / Morgan	2020/21	2190.00
11/1/2022	Crewe TC	2020/21	146.43
11/1/2022	Michael Ulrike	2021/22	-64.22
11/1/2022	Arnold Clarke	2021/22	1000.00
11/1/2022	Percy Bilton	2021/22	505.00
11/1/2022	Anwyl	2021/22	500.00
			<u><u>4498.70</u></u>

			P
11/11/2022	Grant		<u><u>5000.00</u></u>

**2019/20
National
Lottery**

[Art group]

400.00

325.00

220.00

40.00

325.00

280.00

455.00

38.25

520.00

200.00

200.00

160.00

1000.00

93.48

240.00

280.00

240.00

202.84

86.41

360.00

0.00

520.00

240.00

240.00

41.30

18.91

280.00

135.35

160.00

7301.54	1525.46
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2020/21
JTI

1200.00

304.97

273.54

221.49

2000.00	0.00
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2020/21
CH & Morgan

120.00

80.00

400.00

400.00

400.00

400.00

400.00

400.00

400.00	
320.00	
400.00	
400.00	
120.00	
320.00	
2190.00	
6750.00	0.00

2020/21
Crewe TC

53.15	
43.00	
122.00	
148.91	
26.00	
37.98	
328.00	
210.94	
169.96	
134.95	
23.00	
30.00	
277.10	
193.53	
146.43	
1944.95	0.00

2021/22
icke Michael

4.00	
372.04	
125.95	
8.50	
19.50	
25.25	
8.98	
-64.22	

500.00	0.00
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2021/22
Arnold Clark

1000.00	
1000.00	0.00

2021/22
Percy Bilton

505.00

505.00	0.00
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2021/22 Anwyl

500.00

500.00	0.00
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2021/22 JTI

[Choir]

160.00

80.00

80.00

80.00

80.00

80.00

314.03

40.00

160.00

80.00

80.00

40.00

40.00

80.00

80.00

80.00

80.00

160.00

80.00

80.00

45.97

2000.00 0.00

2021/22 PCC Cheshire

[Craft group]

300.00

175.00

300.00

50.00

100.00

125.00

107.00

46.77

166.00

50.00

282.20

133.00

166.00

390.00

133.00

133.00

83.30

149.40

149.40

149.40

83.00

41.30

66.40
44.00
66.40
116.20
116.20
116.20
67.20
216.40

4121.77	878.23
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JTI 22/23
air, 300 Library books,
291.78
18.22
-45.97

264.03	1735.97
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2022/23
Craft Groups

0.00	4498.70
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2022/23
PCC Cheshire
Art Group

0.00	5000.00
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