



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022

Period start date To 31/08/2023

Period end date

Charity name: Alsager Community Support

Charity registration number: 1200173

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Alsager Community Support are,</p> <ol style="list-style-type: none">1 The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage in the town of Alsager and the surrounding area through the provision of practical help, support, information and advice.2 The prevention or relief of poverty in Alsager and the surrounding area by providing: items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
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>Alsager Community Support offers the following support to the community:</p> <ul style="list-style-type: none">• A 'drop in' centre where visitors can obtain information about a range of issues and/or can be signposted to appropriate help• Confidential appointments in which guidance can be given on financial matters• A school uniform recycling scheme• A transport scheme which offers elderly people lifts to and from a local Lunch Club and to and from medical appointments• A Befriending scheme to support people in isolation• A Shopper scheme to support people who are unable to get out
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 taken cognisance of the guidance issued by the Charities Commission and are confident that all of the charity's work is for the public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity has a small hardship fund. In order to draw on the fund the Manager must obtain the agreement of one of the trustees.
Policy on social investment including program related investment	Para 1.38	The charity does not make financial investments.
Contribution made by volunteers	Para 1.38	The charity has had one part time employee. Everyone else who works for the charity is an unpaid volunteer.
Other		

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><u>ACS Draft Annual Report 9/22 – 8/23</u></p> <p>This report covers the period September 2022 to the end of August 2023, which is our first full year as an independent registered charity. Until then ACS was governed by Alsager Community Church, having been set up in 2015 by Liz Pinkney, our volunteer manager, with help from local volunteers.</p> <p>During our first year, the trustees have worked hard to create a new set of policies and procedures, and applied for a National Lottery Reaching Communities grant to provide permanent staffing to enable the charity to be sustainable into the foreseeable future. We are grateful for the support and time given to us by Vanessa Howard from the church, who joined our team of trustees for this first year to ensure a smooth transition of governance and HR and financial matters.</p> <p>In September 2022 we were delighted when the Lord Lieutenant of Cheshire, Lady Redmond, attended a special celebration event where she presented us with the Queen's Award for Voluntary Service. Other guests included Joelle Warren (Vice-Lord Lieutenant of Cheshire), Phil Williams (Chairman of Alsager Town Council) and over 50 volunteers and representatives from other local organisations.</p>

		<p>Several new volunteers joined us during the year in various roles, including Dave Fidal and Lynne Gammon, both of whom later became trustees. Sarah Smith, who started as a volunteer in June 2022, was appointed as a temporary Admin Assistant to the Trustees in October 2022, initially on a self employed basis.</p> <p>At the end of 2022 our volunteer coordinator Steph Poole left us when her contract ended, and two of the trustees took over her role in a voluntary capacity, as we did not then have sufficient funding for this to be a paid position.</p> <p>In early 2023, we were fortunate to take part in a pioneering project for the CVS named Foundation for Funding. Ten of our volunteers took part in this which enabled our trustees to have a greater understanding of the operational side of the Charity, helped us prepare for funding bids, and produced a new strap line, "Making Local Lives Better."</p> <p>In May 2023 four of our key volunteers were honoured to attend a garden party at Buckingham Palace. The sun was shining, and they were fortunate to be in just the right place to speak to King Charles and shake his hand, three days before the coronation!</p> <p>Grants received during this year included £10,000 from Cheshire East Council's Cost of Living Grant for our Ongoing Support Project, which enabled us to improve our service to our clients. We also received £450 from Plus Dane's Winter Support Fund, and a donation of £550 from the Davies Foundation. During the year there were 2954 individual visits to our centre, of which 2120 were requests for help from our volunteers, the remaining 854 were people donating clothing or items for Alsager Foodbank. This averages 42 enquires per week, although this figure does not include phone calls or emails dealt with, which were not counted for this period. In addition, our community volunteers drove 113 people to medical appointments, made 1431 journeys taking people to and from lunch clubs, and made over 1400 visits to older people to provide help with shopping or befriending.</p> <p>All of our projects have continued to be well supported during the year by volunteers and members of the public. Our school uniform reuse project has gone from strength to strength and is a perfect example of waste reduction and help to people in need. Over 2000 garments were given out to parents and carers, with a voluntary donation of</p>
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		<p>£1 per item. The total income from uniform donations was £2370.</p> <p>Our Christmas toy appeal was once again well organised on our behalf by Don and Teresa Longhurst. Bags of toys and gifts were distributed to 225 children in over 100 Families, with referrals being made by local schools, churches, and Alsager Foodbank amongst others.</p> <p>As the cost of living crisis developed, we discussed ways in which we could further support local people with help towards energy costs and ongoing support. We work alongside other local organisations and statutory bodies, e.g. health centres, social workers, to find the best solutions for people in all kinds of need. We have continued to play an active role in the Connected Communities partnership and CVS networks.</p> <p>The board of trustees would like to thank all the wonderful people of Alsager and district for their contributions and support during our inaugural year as an independent charity, whether by giving of their time, goods, or financial donations. All these have made a huge difference to our work with families and individuals at times of need.</p> <p>We would also like to say a huge and sincere 'Thank You' to all our hard working volunteers, most of whom have been with us for many years, and without whom our work would not be possible. As we celebrate news of our successful lottery bid, which will provide funds for staffing for the next five years, we look forward with optimism to a sustainable future for Alsager Community Support.</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	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity held £24,004 in its account at the year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In 2022-'23 the charity employed one person on a half time temporary basis. This was the principal commitment. Rent and energy bills were the other main outgoings. The trustees had a policy to hold 3 month's of outgoings in reserve.
Amount of reserves held	Para 1.22	£24,004
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity had successfully submitted a bid to the National Lottery. This was to appoint a full time manager, a part time volunteer coordinator and a part time administrator. The funding is for five years and therefore the future of the charity is secure.

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	The charity's main source of funding came from the application for grants from various bodies, eg. Cheshire East. Small sums were also raised by charitable donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	The principal risk was the requirement to find new premises. (We successfully relocated to new premises a few months after the charity's year end)
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity's memorandum and articles of association are based on a template taken from the Charities Commission web site.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	ACS is a 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	Trustees are largely recruited from our team of volunteers. Some trustees have been recruited based on their expertise, for example, our treasurer worked for KPMG. There are no constitutional provisions in regard to the appointment of trustees.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Alsager Community Support
Other name the charity uses	
Registered charity number	1200173
Charity's principal address	19-21 Crewe Rd Alsager S.o.T. ST7 2EW

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	David Black	Chairperson		
2	Helen McCourt	Treasurer		
3	Jayashri Lowe			
4	Elizabeth Pinkney			
5	Lynne Gammon		From 06/12/2022	
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Receipts and payr

For the period from

8/25/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Voluntary income	3,917	115
Income generated	4,208	-
Charitable income	450	10,000
Total receipts	8,575	10,115
A3 Payments		
Generating funds	- 1,419	-
Support costs	- 13,906	- 6,111
Total payments	- 15,325	- 6,111
Net of receipts/(payments)	- 6,750	4,004
A5 Transfers between funds	-	-
A6 Cash funds last year end	21,779	4,971
Cash funds this year end	15,029	8,975

Section B Statement of assets and liabilities at the end of t

Categories	Details
B1 Cash funds	Bank account
	Petty cash
	Total cash funds

(agree balances with receipts and payments account(s))

	1200173
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nents accounts

To	8/31/2023
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Endowment funds	Total funds
to the nearest £	to the nearest £
-	4,032
-	4,208
-	10,450
-	18,690
-	
-	1,419
-	20,017
-	21,436
-	
-	2,746
-	-
-	26,750
-	24,004

the period

Unrestricted funds	Restricted funds
to nearest £	to nearest £
14,966	8,975
63	-
-	-
15,029	8,975
OK	OK

Receipts and payments

For the period from

8/25/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Voluntary income	3,917	115
Income generated	4,208	-
Charitable income		10,450
Total receipts	8,125	10,565
A2 Asset and investment sales		
	-	-
	-	-
Sub total	-	-
Total receipts	8,125	10,565
A3 Payments		
Generating funds	- 1,419	-
Support costs	- 14,914	- 5,103
Sub total	- 16,333	- 5,103
A4 Asset and investment purchases		
	-	-
	-	-
Sub total	-	-
Total payments	- 16,333	- 5,103
Net of receipts/(payments)	- 8,208	5,462
A5 Transfers between funds	-	-
A6 Cash funds last year end	21,779	4,971
Cash funds this year end	13,571	10,433

Section B Statement of assets and liabilities at the end of the p

Categories

Details

B1 Cash funds

Bank account

Petty cash

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Total cash funds

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(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature

	1200173
ents accounts	
To	8/31/2023

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Endowment funds	Total funds	Last year												
to the nearest £	to the nearest £	to the nearest £												
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Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
13,508	10,433	-
63	-	-

-
13,571
OK

Unrestricted funds
to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Fund to which asset belongs

Fund to which liability relates

-
10,433
OK

Restricted funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-
-
-
-

-
-
OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Print Name

Date of approval

General

	Sep Act	Oct Act	Nov Act	Dec Act	Jan Act
RECEIPTS					
Voluntary income					
R1-Donations	420.00	30.00	255.00	666.00	595.00
R2-Gift Aid	0.00	0.00	0.00	0.00	0.00
Total voluntary income	420.00	30.00	255.00	666.00	595.00
Income generation					
R3-Toy appeal	0.00	0.00	15.00	270.00	0.00
R4-Uniform donations	950.45	65.00	60.00	65.00	109.00
R5-Driver income	110.00	237.00	43.00	60.00	0.00
Total income generation	1,060.45	302.00	118.00	395.00	109.00
Charitable income					
R6-General funding bids	0.00	0.00	0.00	0.00	0.00
R7-Grants	0.00	0.00	0.00	450.00	0.00
Total charitable income	0.00	0.00	0.00	450.00	0.00
Other receipts					
R8-Interest on Accounts	0.00	0.00	0.00	0.00	0.00
R9-Other	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	1,480.45	332.00	373.00	1,511.00	704.00
PAYMENTS					
Generating funds					
P1-Driver expenses	(541.50)	0.00	0.00	(200.41)	0.00
P2-Toy appeal	0.00	0.00	0.00	(250.92)	0.00
Support costs					
P3-Salaries	0.00	0.00	0.00	0.00	0.00
P4-Office Costs	0.00	0.00	0.00	0.00	0.00
P5-Training	0.00	0.00	0.00	0.00	0.00
P6-Consumables	(197.67)	(9.75)	(55.14)	(56.53)	(56.46)
P7-Phone and internet	0.00	0.00	0.00	0.00	(44.30)
P8-Heat and light	0.00	0.00	0.00	0.00	0.00
P9-Insurance	0.00	0.00	0.00	0.00	0.00
P10-Regulatory	0.00	0.00	(72.00)	0.00	0.00
P11-Other	(509.82)	(25.00)	(30.00)	(9.00)	(10.00)
Total support costs	(707.49)	(34.75)	(157.14)	(65.53)	(110.76)
TOTAL PAYMENTS	(1,248.99)	(34.75)	(157.14)	(516.86)	(110.76)
NET INCOME	231.46	297.25	215.86	994.14	593.24

Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	Aug Act	Total Act
114.00	451.00	80.00	270.00	80.00	150.00	795.00	3,906.00
0.00	126.10	0.00	0.00	0.00	0.00	0.00	126.10
114.00	577.10	80.00	270.00	80.00	150.00	795.00	4,032.10
0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
85.00	57.85	0.00	155.50	0.00	261.72	560.55	2,370.07
192.50	115.00	95.00	120.00	120.00	225.00	235.00	1,552.50
277.50	172.85	95.00	275.50	120.00	486.72	795.55	4,207.57
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,450.00
0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,450.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.50	749.95	10,175.00	545.50	200.00	636.72	1,590.55	18,689.67
0.00	(178.89)	0.00	(247.06)	0.00	0.00	0.00	(1,167.86)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.92)
(5,292.00)	(5,062.97)	(1,008.00)	(1,008.00)	(1,260.00)	(1,008.00)	(1,008.00)	(15,646.97)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	(20.00)	0.00	(20.00)
(10.85)	(95.71)	(25.87)	(59.24)	(81.30)	(40.74)	(49.04)	(738.30)
(0.99)	(174.15)	(267.86)	(1.98)	(72.49)	(132.01)	(48.20)	(741.98)
0.00	0.00	0.00	0.00	0.00	0.00	(720.00)	(720.00)
0.00	0.00	0.00	0.00	0.00	0.00	(480.00)	(480.00)
(145.00)	(8.40)	(12.25)	(50.00)	(12.25)	0.00	(16.80)	(316.70)
(10.00)	(250.00)	0.00	(20.00)	(489.00)	0.00	0.00	(1,352.82)
(5,458.84)	(5,591.23)	(1,313.98)	(1,139.22)	(1,915.04)	(1,200.75)	(2,322.04)	(20,016.77)
(5,458.84)	(5,770.12)	(1,313.98)	(1,386.28)	(1,915.04)	(1,200.75)	(2,322.04)	(21,435.55)
(5,067.34)	(5,020.17)	8,861.02	(840.78)	(1,715.04)	(564.03)	(731.49)	(2,745.88)

Hardship

	Sep Act	Oct Act	Nov Act	Dec Act	Jan Act
RECEIPTS					
Voluntary income					
R1-Donations	0.00	0.00	0.00	0.00	0.00
R2-Gift Aid	0.00	0.00	0.00	0.00	0.00
Total voluntary income	0.00	0.00	0.00	0.00	0.00
Income generation					
R3-Toy appeal	0.00	0.00	0.00	0.00	0.00
R4-Uniform donations	0.00	0.00	0.00	0.00	0.00
R5-Driver income	0.00	0.00	0.00	0.00	0.00
Total income generation	0.00	0.00	0.00	0.00	0.00
Charitable income					
R6-General funding bids	0.00	0.00	0.00	0.00	0.00
R7-Grants	0.00	0.00	0.00	0.00	0.00
Total charitable income	0.00	0.00	0.00	0.00	0.00
Other receipts					
R8-Interest on Accounts	0.00	0.00	0.00	0.00	0.00
R9-Other	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
PAYMENTS					
Generating funds					
P1-Driver expenses	0.00	0.00	0.00	0.00	0.00
P2-Toy appeal	0.00	0.00	0.00	0.00	0.00
Support costs					
P3-Salaries	0.00	0.00	0.00	0.00	0.00
P4-Office Costs	0.00	0.00	0.00	0.00	0.00
P5-Training	0.00	0.00	0.00	0.00	0.00
P6-Consumables	0.00	0.00	0.00	0.00	0.00
P7-Phone and internet	0.00	0.00	0.00	0.00	0.00
P8-Heat and light	0.00	0.00	0.00	0.00	0.00
P9-Insurance	0.00	0.00	0.00	0.00	0.00
P10-Regulatory	0.00	0.00	0.00	0.00	0.00
P11-Other	(10.00)	(25.00)	0.00	(5.00)	(10.00)
Total support costs	(10.00)	(25.00)	0.00	(5.00)	(10.00)
TOTAL PAYMENTS	(10.00)	(25.00)	0.00	(5.00)	(10.00)
NET INCOME					
	(10.00)	(25.00)	0.00	(5.00)	(10.00)

[illegible]

General

	Sep Act	Oct Act	Nov Act	Dec Act	Jan Act	Feb Act
RECEIPTS						
Voluntary income						
R1-Donations	30.00	30.00	55.00	666.00	95.00	114.00
R2-Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00
Total voluntary income	30.00	30.00	55.00	666.00	95.00	114.00
Income generation						
R3-Toy appeal	0.00	0.00	0.00	0.00	0.00	0.00
R4-Uniform donations	950.45	65.00	60.00	65.00	109.00	85.00
R5-Driver income	0.00	0.00	0.00	0.00	0.00	0.00
Total income generation	950.45	65.00	60.00	65.00	109.00	85.00
Charitable income						
R6-General funding bids	0.00	0.00	0.00	0.00	0.00	0.00
R7-Grants	0.00	0.00	0.00	450.00	0.00	0.00
Total charitable income	0.00	0.00	0.00	450.00	0.00	0.00
Other receipts						
R8-Interest on Accounts	0.00	0.00	0.00	0.00	0.00	0.00
R9-Other	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	980.45	95.00	115.00	1,181.00	204.00	199.00
PAYMENTS						
Generating funds						
P1-Driver expenses	0.00	0.00	0.00	0.00	0.00	0.00
P2-Toy appeal	0.00	0.00	0.00	0.00	0.00	0.00
Support costs						
P3-Salaries	0.00	0.00	0.00	0.00	0.00	(5,292.00)
P4-Office Costs	0.00	0.00	0.00	0.00	0.00	0.00
P5-Training	0.00	0.00	0.00	0.00	0.00	0.00
P6-Consumables	(197.67)	(9.75)	(55.14)	(56.53)	(56.46)	(10.85)
P7-Phone and internet	0.00	0.00	0.00	0.00	(44.30)	(0.99)
P8-Heat and light	0.00	0.00	0.00	0.00	0.00	0.00
P9-Insurance	0.00	0.00	0.00	0.00	0.00	0.00
P10-Regulatory	0.00	0.00	(72.00)	0.00	0.00	(145.00)
P11-Other	(499.82)	0.00	(30.00)	(4.00)	0.00	0.00
Total support costs	(697.49)	(9.75)	(157.14)	(60.53)	(100.76)	(5,448.84)
TOTAL PAYMENTS	(697.49)	(9.75)	(157.14)	(60.53)	(100.76)	(5,448.84)
NET INCOME						
	282.96	85.25	(42.14)	1,120.47	103.24	(5,249.84)

Mar Act	Apr Act	May Act	Jun Act	Jul Act	Aug Act	Total Act
451.00	80.00	270.00	80.00	150.00	680.00	2,701.00
126.10	0.00	0.00	0.00	0.00	0.00	126.10
577.10	80.00	270.00	80.00	150.00	680.00	2,827.10
0.00	0.00	0.00	0.00	0.00	0.00	0.00
57.85	0.00	155.50	0.00	261.72	560.55	2,370.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00
57.85	0.00	155.50	0.00	261.72	560.55	2,370.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	450.00
0.00	0.00	0.00	0.00	0.00	0.00	450.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
634.95	80.00	425.50	80.00	411.72	1,240.55	5,647.17
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(5,062.97)	0.00	0.00	0.00	0.00	0.00	(10,354.97)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	(20.00)	0.00	(20.00)
(95.71)	(25.87)	(59.24)	(81.30)	(40.74)	(49.04)	(738.30)
(174.15)	(267.86)	(1.98)	(72.49)	(132.01)	(48.20)	(741.98)
0.00	0.00	0.00	0.00	0.00	(720.00)	(720.00)
0.00	0.00	0.00	0.00	0.00	(480.00)	(480.00)
(8.40)	(12.25)	(50.00)	(12.25)	0.00	(16.80)	(316.70)
0.00	0.00	0.00	0.00	0.00	0.00	(533.82)
(5,341.23)	(305.98)	(111.22)	(166.04)	(192.75)	(1,314.04)	(13,905.77)
(5,341.23)	(305.98)	(111.22)	(166.04)	(192.75)	(1,314.04)	(13,905.77)
(4,706.28)	(225.98)	314.28	(86.04)	218.97	(73.49)	(8,258.60)

Toy appeal

	Sep Act	Oct Act	Nov Act	Dec Act	Jan Act
RECEIPTS					
Voluntary income					
R1-Donations	0.00	0.00	0.00	0.00	0.00
R2-Gift Aid	0.00	0.00	0.00	0.00	0.00
Total voluntary income	0.00	0.00	0.00	0.00	0.00
Income generation					
R3-Toy appeal	0.00	0.00	15.00	270.00	0.00
R4-Uniform donations	0.00	0.00	0.00	0.00	0.00
R5-Driver income	0.00	0.00	0.00	0.00	0.00
Total income generation	0.00	0.00	15.00	270.00	0.00
Charitable income					
R6-General funding bids	0.00	0.00	0.00	0.00	0.00
R7-Grants	0.00	0.00	0.00	0.00	0.00
Total charitable income	0.00	0.00	0.00	0.00	0.00
Other receipts					
R8-Interest on Accounts	0.00	0.00	0.00	0.00	0.00
R9-Other	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	15.00	270.00	0.00
PAYMENTS					
Generating funds					
P1-Driver expenses	0.00	0.00	0.00	0.00	0.00
P2-Toy appeal	0.00	0.00	0.00	(250.92)	0.00
Support costs					
P3-Salaries	0.00	0.00	0.00	0.00	0.00
P4-Office Costs	0.00	0.00	0.00	0.00	0.00
P5-Training	0.00	0.00	0.00	0.00	0.00
P6-Consumables	0.00	0.00	0.00	0.00	0.00
P7-Phone and internet	0.00	0.00	0.00	0.00	0.00
P8-Heat and light	0.00	0.00	0.00	0.00	0.00
P9-Insurance	0.00	0.00	0.00	0.00	0.00
P10-Regulatory	0.00	0.00	0.00	0.00	0.00
P11-Other	0.00	0.00	0.00	0.00	0.00
Total support costs	0.00	0.00	0.00	0.00	0.00
TOTAL PAYMENTS	0.00	0.00	0.00	(250.92)	0.00
NET INCOME	0.00	0.00	15.00	19.08	0.00

[illegible]

Driving

	Sep Act	Oct Act	Nov Act	Dec Act	Jan Act
RECEIPTS					
Voluntary income					
R1-Donations	0.00	0.00	200.00	0.00	0.00
R2-Gift Aid	0.00	0.00	0.00	0.00	0.00
Total voluntary income	0.00	0.00	200.00	0.00	0.00
Income generation					
R3-Toy appeal	0.00	0.00	0.00	0.00	0.00
R4-Uniform donations	0.00	0.00	0.00	0.00	0.00
R5-Driver income	110.00	237.00	43.00	60.00	0.00
Total income generation	110.00	237.00	43.00	60.00	0.00
Charitable income					
R6-General funding bids	0.00	0.00	0.00	0.00	0.00
R7-Grants	0.00	0.00	0.00	0.00	0.00
Total charitable income	0.00	0.00	0.00	0.00	0.00
Other receipts					
R8-Interest on Accounts	0.00	0.00	0.00	0.00	0.00
R9-Other	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	110.00	237.00	243.00	60.00	0.00
PAYMENTS					
Generating funds					
P1-Driver expenses	(541.50)	0.00	0.00	(200.41)	0.00
P2-Toy appeal	0.00	0.00	0.00	0.00	0.00
Support costs					
P3-Salaries	0.00	0.00	0.00	0.00	0.00
P4-Office Costs	0.00	0.00	0.00	0.00	0.00
P5-Training	0.00	0.00	0.00	0.00	0.00
P6-Consumables	0.00	0.00	0.00	0.00	0.00
P7-Phone and internet	0.00	0.00	0.00	0.00	0.00
P8-Heat and light	0.00	0.00	0.00	0.00	0.00
P9-Insurance	0.00	0.00	0.00	0.00	0.00
P10-Regulatory	0.00	0.00	0.00	0.00	0.00
P11-Other	0.00	0.00	0.00	0.00	0.00
Total support costs	0.00	0.00	0.00	0.00	0.00
TOTAL PAYMENTS	(541.50)	0.00	0.00	(200.41)	0.00
NET INCOME					
	(431.50)	237.00	243.00	(140.41)	0.00
Total net income	(431.50)	(194.50)	48.50	(91.91)	(91.91)

Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	Aug Act	Total Act
0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192.50	115.00	95.00	120.00	120.00	225.00	235.00	1,552.50
192.50	115.00	95.00	120.00	120.00	225.00	235.00	1,552.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192.50	115.00	95.00	120.00	120.00	225.00	235.00	1,752.50
0.00	(178.89)	0.00	(247.06)	0.00	0.00	0.00	(1,167.86)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(178.89)	0.00	(247.06)	0.00	0.00	0.00	(1,167.86)
192.50	(63.89)	95.00	(127.06)	120.00	225.00	235.00	584.64
100.59	36.70	131.70	4.64	124.64			

Grant

	Sep Act	Oct Act	Nov Act	Dec Act	Jan Act
RECEIPTS					
Voluntary income					
R1-Donations	0.00	0.00	0.00	0.00	0.00
R2-Gift Aid	0.00	0.00	0.00	0.00	0.00
Total voluntary income	0.00	0.00	0.00	0.00	0.00
Income generation					
R3-Toy appeal	0.00	0.00	0.00	0.00	0.00
R4-Uniform donations	0.00	0.00	0.00	0.00	0.00
R5-Driver income	0.00	0.00	0.00	0.00	0.00
Total income generation	0.00	0.00	0.00	0.00	0.00
Charitable income					
R6-General funding bids	0.00	0.00	0.00	0.00	0.00
R7-Grants	0.00	0.00	0.00	0.00	0.00
Total charitable income	0.00	0.00	0.00	0.00	0.00
Other receipts					
R8-Interest on Accounts	0.00	0.00	0.00	0.00	0.00
R9-Other	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
PAYMENTS					
Generating funds					
P1-Driver expenses	0.00	0.00	0.00	0.00	0.00
P2-Toy appeal	0.00	0.00	0.00	0.00	0.00
Support costs	0.00	0.00	0.00	0.00	0.00
P3-Salaries	0.00	0.00	0.00	0.00	0.00
P4-Office Costs	0.00	0.00	0.00	0.00	0.00
P5-Training	0.00	0.00	0.00	0.00	0.00
P6-Consumables	0.00	0.00	0.00	0.00	0.00
P7-Phone and internet	0.00	0.00	0.00	0.00	0.00
P8-Heat and light	0.00	0.00	0.00	0.00	0.00
P9-Insurance	0.00	0.00	0.00	0.00	0.00
P10-Regulatory	0.00	0.00	0.00	0.00	0.00
P11-Other	0.00	0.00	0.00	0.00	0.00
Total support costs	0.00	0.00	0.00	0.00	0.00
TOTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00	0.00	0.00

[illegible]

Energy

	Sep Act	Oct Act	Nov Act	Dec Act	Jan Act
RECEIPTS					
Voluntary income					
R1-Donations	390.00	0.00	0.00	0.00	500.00
R2-Gift Aid	0.00	0.00	0.00	0.00	0.00
Total voluntary income	390.00	0.00	0.00	0.00	500.00
Income generation					
R3-Toy appeal	0.00	0.00	0.00	0.00	0.00
R4-Uniform donations	0.00	0.00	0.00	0.00	0.00
R5-Driver income	0.00	0.00	0.00	0.00	0.00
Total income generation	0.00	0.00	0.00	0.00	0.00
Charitable income					
R6-General funding bids	0.00	0.00	0.00	0.00	0.00
R7-Grants	0.00	0.00	0.00	0.00	0.00
Total charitable income	0.00	0.00	0.00	0.00	0.00
Other receipts					
R8-Interest on Accounts	0.00	0.00	0.00	0.00	0.00
R9-Other	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	390.00	0.00	0.00	0.00	500.00
PAYMENTS					
Generating funds					
P1-Driver expenses	0.00	0.00	0.00	0.00	0.00
P2-Toy appeal	0.00	0.00	0.00	0.00	0.00
Support costs					
P3-Salaries	0.00	0.00	0.00	0.00	0.00
P4-Office Costs	0.00	0.00	0.00	0.00	0.00
P5-Training	0.00	0.00	0.00	0.00	0.00
P6-Consumables	0.00	0.00	0.00	0.00	0.00
P7-Phone and internet	0.00	0.00	0.00	0.00	0.00
P8-Heat and light	0.00	0.00	0.00	0.00	0.00
P9-Insurance	0.00	0.00	0.00	0.00	0.00
P10-Regulatory	0.00	0.00	0.00	0.00	0.00
P11-Other	0.00	0.00	0.00	0.00	0.00
Total support costs	0.00	0.00	0.00	0.00	0.00
TOTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
NET INCOME	390.00	0.00	0.00	0.00	500.00

[illegible]

Net income						202
	Sep	Oct	Nov	Dec	Jan	Feb
	Act	Act	Act	Act	Act	Act
General Fund	282.96	85.25	(42.14)	1,120.47	103.24	(5,249.84)
Hardship Fund	(10.00)	(25.00)	0.00	(5.00)	(10.00)	(10.00)
Christmas Toy appeal	0.00	0.00	15.00	19.08	0.00	0.00
Driving	(431.50)	237.00	243.00	(140.41)	0.00	192.50
Grant	0.00	0.00	0.00	0.00	0.00	0.00
Energy	390.00	0.00	0.00	0.00	500.00	0.00
	231.46	297.25	215.86	994.14	593.24	(5,067.34)

2/2023

Mar	Apr	May	Jun	Jul	Aug	Total
Act	Act	Act	Act	Act	Act	Act
(4,706.28)	(225.98)	314.28	(86.04)	218.97	(73.49)	(8,258.60)
(250.00)	0.00	(20.00)	(489.00)	0.00	115.00	(704.00)
0.00	0.00	0.00	0.00	0.00	0.00	34.08
(63.89)	95.00	(127.06)	120.00	225.00	235.00	584.64
0.00	8,992.00	(1,008.00)	(1,260.00)	(1,008.00)	(1,008.00)	4,708.00
0.00	0.00	0.00	0.00	0.00	0.00	890.00
(5,020.17)	8,861.02	(840.78)	(1,715.04)	(564.03)	(731.49)	(2,745.88)

	Sep Act	Oct Act	Nov Act	Dec Act	Jan Act
General Fund					
Opening balance - PC	80.07	363.03	448.28	1,006.14	10,423.61
T-Church cash balance transfer	0.00	0.00	600.00	8,297.00	0.00
Net income - General Fund	282.96	85.25	(42.14)	1,120.47	103.24
Closing balance	363.03	448.28	1,006.14	10,423.61	10,526.85
Hardship Fund					
Opening balance PC	30.00	20.00	(5.00)	(5.00)	4,961.00
T-Church cash balance transfer				4,971.00	
Net income - Hardship Fund	(10.00)	(25.00)	0.00	(5.00)	(10.00)
Closing balance	20.00	(5.00)	(5.00)	4,961.00	4,951.00
Christmas Toy appeal					
Opening balance - Bank		0.00	0.00	15.00	904.85
T-Church cash balance transfer				870.77	
Net income - Christmas Toy appeal	0.00	0.00	15.00	19.08	0.00
Closing balance	0.00	0.00	15.00	904.85	904.85
Driving					
Opening balance - Bank	0.00	218.15	455.15	698.15	1,418.97
Opening balance - PC	649.65				
T-Church cash balance transfer				861.23	
Net income - Driving	(431.50)	237.00	243.00	(140.41)	0.00
Closing balance	218.15	455.15	698.15	1,418.97	1,418.97
Energy					
Opening balance	0.00	390.00	390.00	390.00	390.00
Net income - Energy	390.00	0.00	0.00	0.00	500.00
Closing cash balance	390.00	390.00	390.00	390.00	890.00
Grant					
Opening balance	0.00	0.00	0.00	0.00	0.00
Net income - Grant	0.00	0.00	0.00	0.00	0.00
Closing cash balance	0.00	0.00	0.00	0.00	0.00
 Total cash balance	 991.18	 1,288.43	 2,104.29	 18,098.43	 18,691.67

Bank reconciliation

Total

Bank balance

Opening cash balance	0.00	0.00	0.00	1,386.02	18,044.63
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T-Church cash balance transfer	0.00	0.00	600.00	15,000.00	0.00
T2-Cash transfer into B from PC	0.00	0.00	600.00	1,005.93	0.00
Bank transactions	0.00	0.00	186.02	652.68	443.73
Closing cash balance	0.00	0.00	1,386.02	18,044.63	18,488.36

Cash balance

Opening cash balance	759.72	991.18	1,288.43	718.27	53.80
T3-Cash transfer out of PC to B	0.00	0.00	(600.00)	(1,005.93)	0.00
Petty cash transactions	231.46	297.25	29.84	341.46	149.51
Closing cash balance	991.18	1,288.43	718.27	53.80	203.31

Check	991.18	1,288.43	2,104.29	18,098.43	18,691.67
Total funds	991.18	1,288.43	2,104.29	18,098.43	18,691.67

Difference	0.00	0.00	0.00	0.00	0.00
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2022/2023							
Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	Aug Total Act	
10,526.85	5,277.01	11,416.20	11,190.22	11,504.50	11,418.46	11,637.43	
0.00	10,845.47	0.00	0.00	0.00	0.00	(454.85)	19,287.62
(5,249.84)	(4,706.28)	(225.98)	314.28	(86.04)	218.97	(73.49)	(8,258.60)
5,277.01	11,416.20	11,190.22	11,504.50	11,418.46	11,637.43	11,109.09	
4,951.00	4,941.00	4,691.00	4,691.00	4,671.00	4,182.00	4,182.00	
							4,971.00
(10.00)	(250.00)	0.00	(20.00)	(489.00)	0.00	115.00	(704.00)
4,941.00	4,691.00	4,691.00	4,671.00	4,182.00	4,182.00	4,297.00	
904.85	904.85	904.85	904.85	904.85	904.85	904.85	
							870.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.08
904.85	904.85	904.85	904.85	904.85	904.85	904.85	
1,418.97	1,611.47	1,547.58	1,642.58	1,515.52	1,635.52	1,860.52	
							649.65
							861.23
192.50	(63.89)	95.00	(127.06)	120.00	225.00	235.00	584.64
1,611.47	1,547.58	1,642.58	1,515.52	1,635.52	1,860.52	2,095.52	
890.00	890.00	890.00	890.00	890.00	890.00	890.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
890.00	890.00	890.00	890.00	890.00	890.00	890.00	
0.00	0.00	0.00	8,992.00	7,984.00	6,724.00	5,716.00	
0.00	0.00	8,992.00	(1,008.00)	(1,260.00)	(1,008.00)	(1,008.00)	4,708.00
0.00	0.00	8,992.00	7,984.00	6,724.00	5,716.00	4,708.00	
13,624.33	19,449.63	28,310.65	27,469.87	25,754.83	25,190.80	24,004.46	
18,488.36	13,500.37	19,151.12	28,160.53	27,409.25	25,762.16	24,965.66	

0.00	10,845.47	0.00	0.00	0.00	0.00	(454.85)
340.00	0.00	235.00	450.00	0.00	295.00	755.00
(5,327.99)	(5,194.72)	8,774.41	(1,201.28)	(1,647.09)	(1,091.50)	(1,324.49)
13,500.37	19,151.12	28,160.53	27,409.25	25,762.16	24,965.66	23,941.32

203.31	123.96	298.51	150.12	60.62	(7.33)	225.14
(340.00)	0.00	(235.00)	(450.00)	0.00	(295.00)	(755.00)
260.65	174.55	86.61	360.50	(67.95)	527.47	593.00
123.96	298.51	150.12	60.62	(7.33)	225.14	63.14

13,624.33	19,449.63	28,310.65	27,469.87	25,754.83	25,190.80	24,004.46
13,624.33	19,449.63	28,310.65	27,469.87	25,754.83	25,190.80	24,004.46

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Date	Month	Category	Fund	Payee/Payer	Comment	Bank or	Amount £	Bank balance	Petty cash balance	
							B/Fwd			
								-	759.72	
9/1/2022	Sep	P11-Other	General		Refreshments for open day	PC	-£ 73.09	-	686.63	110.07
9/1/2022	Sep	P6-Consumables	General		Size cubes, sundries	PC	-£ 147.85	-	538.78	
9/1/2022	Sep	R4-Uniform donations	General		Uniform donations at centre	PC	£ 115.00	-	653.78	
9/1/2022	Sep	R4-Uniform donations	General		Uniform donations at centre	PC	£ 117.00	-	770.78	
9/1/2022	Sep	R4-Uniform donations	General		Uniform donations at centre	PC	£ 190.00	-	960.78	
9/1/2022	Sep	R1-Donations	Energy	P Bland		PC	£ 170.00	-	1,130.78	
9/1/2022	Sep	R4-Uniform donations	General		Uniform donations at centre	PC	£ 140.00	-	1,270.78	
9/1/2022	Sep	P11-Other	General		Laptop	PC	-£ 319.99	-	950.79	
9/1/2022	Sep	P11-Other	Hardship	K Sherratt	Bus fare	PC	-£ 10.00	-	940.79	
9/6/2022	Sep	R4-Uniform donations	General		Uniform donations at centre	PC	£ 140.00	-	1,080.79	
9/6/2022	Sep	R5-Driver income	Driving	D&P Roberts		PC	£ 5.00	-	1,085.79	
9/6/2022	Sep	R5-Driver income	Driving	R Evans		PC	£ 5.00	-	1,090.79	
9/6/2022	Sep	R5-Driver income	Driving	A Howard		PC	£ 20.00	-	1,110.79	
9/9/2022	Sep	R1-Donations	General			PC	£ 30.00	-	1,140.79	
9/14/2022	Sep	R1-Donations	Energy	P Bland		PC	£ 150.00	-	1,290.79	
9/15/2022	Sep	P1-Driver expenses	Driving	J Loughran		PC	-£ 63.00	-	1,227.79	
9/15/2022	Sep	P1-Driver expenses	Driving	W Mason		PC	-£ 31.50	-	1,196.29	
9/15/2022	Sep	P1-Driver expenses	Driving	Christine Proudlove		PC	-£ 36.20	-	1,160.09	
9/15/2022	Sep	P1-Driver expenses	Driving	J Weighell		PC	-£ 306.45	-	853.64	
9/15/2022	Sep	P1-Driver expenses	Driving	G Fitton		PC	-£ 34.65	-	818.99	
9/15/2022	Sep	P1-Driver expenses	Driving	D Black		PC	-£ 29.70	-	789.29	
9/21/2022	Sep	R4-Uniform donations	General		Uniform stall on market	PC	£ 150.45	-	939.74	
9/23/2022	Sep	R5-Driver income	Driving	Maureen		PC	£ 10.00	-	949.74	
9/23/2022	Sep	R5-Driver income	Driving	G Plummer		PC	£ 10.00	-	959.74	
9/23/2022	Sep	R5-Driver income	Driving	J Park		PC	£ 20.00	-	979.74	
9/26/2022	Sep	R1-Donations	Energy	Mr Rah Koma		PC	£ 50.00	-	1,029.74	
9/26/2022	Sep	R1-Donations	Energy	Apa		PC	£ 20.00	-	1,049.74	
9/29/2022	Sep	P11-Other	General		Expenses for Queen's Award presentation	PC	-£ 106.74	-	943.00	
10/1/2022	Oct	R1-Donations	General			PC	£ 10.00	-	953.00	
10/1/2022	Oct	R5-Driver income	Driving	Lunch club		PC	£ 195.00	-	1,148.00	
10/13/2022	Oct	R4-Uniform donations	General		Uniform donations at centre	PC	£ 20.00	-	1,168.00	
10/15/2022	Oct	R5-Driver income	Driving	Anon		PC	£ 20.00	-	1,188.00	
10/15/2022	Oct	R5-Driver income	Driving	M Dale		PC	£ 7.00	-	1,195.00	
10/15/2022	Oct	R5-Driver income	Driving	G Plummer		PC	£ 5.00	-	1,200.00	
10/15/2022	Oct	R5-Driver income	Driving	C Lawman		PC	£ 10.00	-	1,210.00	
10/15/2022	Oct	T4-Cash transfer into H from PC	Hardship			PC	£ -	-	1,210.00	
10/15/2022	Oct	T5-Cash transfer out of PC to H	General			PC	£ -	-	1,210.00	
10/21/2022	Oct	R1-Donations	General			PC	£ 20.00	-	1,230.00	
10/28/2022	Oct	P11-Other	Hardship	M Tunney	Gas meter top up	PC	-£ 25.00	-	1,205.00	
10/29/2022	Oct	R4-Uniform donations	General		Uniform donations at centre	PC	£ 45.00	-	1,250.00	
11/3/2022	Nov	T3-Cash transfer out of PC to B	General			PC	-£ 600.00	-	650.00	
11/3/2022	Nov	T2-Cash transfer into B from PC	General			B	£ 600.00	600.00	650.00	
11/3/2022	Nov	P10-Regulatory	General		Shelter training for Robbie, Paul and Rachel	PC	-£ 72.00	600.00	578.00	
11/9/2022	Nov	R1-Donations	Driving	Alsager Lions	Alsager Lions for driving expenses client JS	B	£ 200.00	800.00	578.00	
11/11/2022	Nov	R1-Donations	General			PC	£ 25.00	800.00	603.00	
11/11/2022	Nov	R4-Uniform donations	General			PC	£ 30.00	800.00	633.00	
11/11/2022	Nov	T4-Cash transfer into H from PC	Hardship			PC	£ -	800.00	633.00	
11/11/2022	Nov	T5-Cash transfer out of PC to H	General			PC	£ -	800.00	633.00	
11/15/2022	Nov	R5-Driver income	Driving	M Boyd		PC	£ 3.00	800.00	636.00	
11/15/2022	Nov	R5-Driver income	Driving	R Jepson		PC	£ 20.00	800.00	656.00	
11/15/2022	Nov	R5-Driver income	Driving	G Plummer		PC	£ 10.00	800.00	666.00	
11/15/2022	Nov	R5-Driver income	Driving	M Rowlands-Bunn		PC	£ 10.00	800.00	676.00	
11/25/2022	Nov	T-Church cash balance transfer	General	ACC	Transfer of ACS monies from ACC	B	£ 600.00	1,400.00	676.00	
11/25/2022	Nov	R1-Donations	General	Harold Pinkney		B	£ 30.00	1,430.00	676.00	
11/28/2022	Nov	P6-Consumables	General	HPI Instant	HP Printing costs	B	-£ 16.49	1,413.51	676.00	
11/28/2022	Nov	R4-Uniform donations	General		Uniform donations at centre	PC	£ 30.00	1,413.51	706.00	
11/30/2022	Nov	P11-Other	General	Wesley Place Methodist CTF	Christmas Tree Festival contribution	B	-£ 30.00	1,383.51	706.00	
11/30/2022	Nov	P6-Consumables	General	DJ and RA White	HP Printing costs	B	-£ 12.49	1,371.02	706.00	
11/30/2022	Nov	R3-Toy appeal	Toy appeal	Lindy Miller		B	£ 15.00	1,386.02	706.00	
12/1/2022	Dec	R3-Toy appeal	Toy appeal	Molyneux		B	£ 100.00	1,486.02	706.00	
12/2/2022	Dec	T-Church cash balance transfer	General	ACC		B	£ 15,000.00	16,486.02	706.00	
12/6/2022	Dec	R1-Donations	General	Sarah	via Charities Aid Foundation (test)	B	£ 6.00	16,492.02	706.00	
12/6/2022	Dec	R4-Uniform donations	General		Uniform donations at centre	PC	£ 35.00	16,492.02	741.00	
12/8/2022	Dec	R7-Grants	General	Plus Dane Housing	Winter Support Grant	B	£ 450.00	16,942.02	741.00	
12/9/2022	Dec	R1-Donations	General	Mr U and Mrs CLD		B	£ 200.00	17,142.02	741.00	
12/12/2022	Dec	R3-Toy appeal	Toy appeal	J Neagus		B	£ 20.00	17,162.02	741.00	
12/13/2022	Dec	R3-Toy appeal	Toy appeal	Phillips CL		B	£ 100.00	17,262.02	741.00	
12/15/2022	Dec	R5-Driver income	Driving	D Foster		PC	£ 5.00	17,262.02	746.00	
12/15/2022	Dec	R5-Driver income	Driving	M Rowlands-Bunn		PC	£ 10.00	17,262.02	756.00	
12/15/2022	Dec	R5-Driver income	Driving	J Park		PC	£ 20.00	17,262.02	776.00	
12/15/2022	Dec	R5-Driver income	Driving	C Lawman		PC	£ 10.00	17,262.02	786.00	
12/15/2022	Dec	R5-Driver income	Driving	G Plummer		PC	£ 5.00	17,262.02	791.00	
12/15/2022	Dec	R5-Driver income	Driving	M Firth		PC	£ 10.00	17,262.02	801.00	
12/16/2022	Dec	R3-Toy appeal	Toy appeal	Alan Kemball		B	£ 50.00	17,312.02	801.00	
12/20/2022	Dec	P1-Driver expenses	Driving	D Gaston	Claim form not passed to me by Steph	B	-£ 28.80	17,283.22	801.00	
12/20/2022	Dec	P1-Driver expenses	Driving	G Fitton	Claim form not passed to me by Steph	B	-£ 30.00	17,253.22	801.00	
12/20/2022	Dec	P1-Driver expenses	Driving	Christine Proudlove	Claim form not passed to me by Steph	B	-£ 33.60	17,219.62	801.00	
12/20/2022	Dec	P1-Driver expenses	Driving	J Loughran	Claim form not passed to me by Steph	B	-£ 84.18	17,135.44	801.00	
12/20/2022	Dec	P2-Toy appeal	Toy appeal	Alsager Girl Guide	Hire of Guide Hall for sorting toys	B	-£ 75.00	17,060.44	801.00	
12/20/2022	Dec	P2-Toy appeal	Toy appeal	T&D Longhurst	Christmas toys	B	-£ 175.92	16,884.52	801.00	
12/20/2022	Dec	P11-Other	General	DJ and RA White	HP Printing costs	B	-£ 4.00	16,880.52	801.00	
12/20/2022	Dec	P6-Consumables	General	L Pinkney	Fridge for centre	B	-£ 47.99	16,832.53	801.00	
12/20/2022	Dec	R1-Donations	General	D Black		B	£ 100.00	16,932.53	801.00	
12/21/2022	Dec	P1-Driver expenses	Driving	W Mason	Claim form not passed to me by Steph	B	-£ 23.83	16,908.70	801.00	
12/21/2022	Dec	R1-Donations	General	D Kemball		B	£ 50.00	16,958.70	801.00	
12/22/2022	Dec	R1-Donations	General	M Jones		PC	£ 30.00	16,958.70	831.00	
12/22/2022	Dec	R1-Donations	General	A Pullen		PC	£ 100.00	16,958.70	931.00	
12/22/2022	Dec	R1-Donations	General	R Burnebelt		PC	£ 100.00	16,958.70	1,031.00	
12/22/2022	Dec	R4-Uniform donations	General		Uniform donations at centre	PC	£ 30.00	16,958.70	1,061.00	
12/22/2022	Dec	T3-Cash transfer out of PC to B	General			PC	-£ 447.78	16,958.70	613.22	
12/22/2022	Dec	T2-Cash transfer into B from PC	General			B	£ 447.78	17,406.48	613.22	
12/22/2022	Dec	T3-Cash transfer out of PC to B	Driving			PC	-£ 558.15	17,406.48	55.07	
12/22/2022	Dec	T2-Cash transfer into B from PC	Driving			B	£ 558.15	17,964.63	55.07	
12/22/2022	Dec	P11-Other	Hardship	N Hancock	Bus fare (lost wallet)	PC	-£ 5.00	17,964.63	50.07	
12/28/2022	Dec	R1-Donations	General	H Pinkney		B	£ 30.00	17,994.63	50.07	
12/30/2022	Dec	R1-Donations	General	Cheque from Sandbach Rotary	for S.U.'s talk on guide dogs	B	£ 50.00	18,044.63	50.07	
1/3/2023	Jan	P6-Consumables	General	HPI Instant	HP Printing costs	B	-£ 16.49	18,028.14	50.07	
1/18/2023	Jan	P7-Phone and internet	General	S. Poole	Mobile phone costs July-Dec	B	-£ 34.30	17,993.84	50.07	
1/19/2023	Jan	P6-Consumables	General	Ebay	Card holders for lanyards	B	-£ 8.99	17,984.85	50.07	
1/25/2023	Jan	R1-Donations	General	H Pinkney		B	£ 30.00	18,014.85	50.07	

1/25/2023	Jan	R1-Donations	Energy	Alsager Lions	Donation from Alsager Lions for Energy fund	B	£	500.00	18,514.85	50.07	
1/30/2023	Jan	P6-Consumables	General	HP Instant Ink	HP Printing costs	B	-£	16.49	18,498.36		
1/31/2023	Jan	P7-Phone and internet	General	GiffGaff	Mobile phone top up	B	-£	10.00	18,488.36		
2/2/2023	Feb	T3-Cash transfer out of PC to B	General			PC	-£	70.00	18,488.36	-	19.93
2/7/2023	Feb	P3-Salaries	General	Sarah Smith		B	-£	5,292.00	13,196.36	-	19.93
2/14/2023	Feb	P7-Phone and internet	General	Lebara	Mobile phone contract	B	-£	0.99	13,195.37	-	19.93
2/16/2023	Feb	P10-Regulatory	General	Thirtyone Eight	Registration fee for DBS	B	-£	145.00	13,050.37	-	19.93
2/20/2023	Feb	R5-Driver income	Driving	Lunch club		PC	£	107.50	13,050.37		87.57
2/20/2023	Feb	R5-Driver income	Driving	Medical drives		PC	£	75.00	13,050.37		162.57
2/20/2023	Feb	T3-Cash transfer out of PC to B	Driving			PC	-£	182.50	13,050.37	-	19.93
2/20/2023	Feb	T2-Cash transfer into B from PC	Driving			B	£	182.50	13,232.87	-	19.93
2/28/2023	Feb	R4-Uniform donations	General		Uniform donations at centre	PC	£	85.00	13,232.87		65.07
2/20/2023	Feb	T3-Cash transfer out of PC to B	General			PC	-£	87.50	13,232.87	-	22.43
2/20/2023	Feb	T2-Cash transfer into B from PC	General			B	£	87.50	13,320.37	-	22.43
2/24/2023	Feb	R1-Donations	General	Mary Dale		B	£	30.00	13,350.37	-	22.43
2/24/2023	Feb	R1-Donations	General	Barthomley WI		B	£	50.00	13,400.37	-	22.43
2/27/2023	Feb	R1-Donations	General	H Pinkney		B	£	30.00	13,430.37	-	22.43
3/1/2023	Mar	P11-Other	Hardship	S Lancaster		B	-£	250.00	13,180.37	-	22.43
3/1/2023	Mar	P6-Consumables	General	L Pinkney	Printer paper	B	-£	16.50	13,163.87	-	22.43
2/28/2023	Feb	P6-Consumables	General		Refreshments at centre	PC	-£	10.85	13,163.87	-	33.28
1/31/2023	Jan	P6-Consumables	General		Refreshments at centre	PC	-£	14.49	13,163.87	-	47.77
12/31/2022	Dec	P6-Consumables	General		Refreshments at centre	PC	-£	8.54	13,163.87	-	56.31
1/31/2023	Jan	R4-Uniform donations	General		Uniform donations at centre	PC	£	109.00	13,163.87		52.69
1/31/2023	Jan	R1-Donations	General		at centre	PC	£	65.00	13,163.87		117.69
2/28/2023	Feb	R1-Donations	General		at centre	PC	£	4.00	13,163.87		121.69
1/5/2023	Jan	P11-Other	Hardship	J Campbell	bus fare to Court	PC	-£	10.00	13,163.87		111.69
2/9/2023	Feb	P11-Other	Hardship	Mr Singh	bus fare to job centre	PC	-£	10.00	13,163.87		101.69
11/30/2022	Nov	P6-Consumables	General		Refreshments & stationery	PC	-£	26.16	13,163.87		75.53
10/31/2022	Oct	P6-Consumables	General		Refreshments & stationery	PC	-£	9.75	13,163.87		65.78
9/30/2022	Sep	P6-Consumables	General		Refreshments & stationery vouchers 5,6,7	PC	-£	49.82	13,163.87		15.96
2/2/2023	Feb	T2-Cash transfer into B from PC	General			B	£	70.00	13,233.87		15.96
9/30/2022	Sep	R4-Uniform donations	General		To balance PC - uniform in Sept?	PC	£	98.00	13,233.87		113.96
3/3/2023	Mar	P6-Consumables	General	HP Instant Ink	HP Printing costs	B	-£	16.49	13,217.38		113.96
3/3/2023	Mar	P3-Salaries	General	Sarah Smith	Invoice for 6/2/23 - 3/3/23	B	-£	1,008.00	12,209.38		113.96
3/5/2023	Mar	R5-Driver income	Driving	C Welsh	Medical drive	PC	£	10.00	12,209.38		123.96
2/20/2023	Feb	R5-Driver income	Driving	M Vesey	Medical drive	PC	£	10.00	12,209.38		133.96
3/14/2023	Mar	P1-Driver expenses	Driving	D Gaston		B	-£	29.70	12,179.68		133.96
3/14/2023	Mar	P1-Driver expenses	Driving	C Proudlove		B	-£	30.00	12,149.68		133.96
3/14/2023	Mar	P1-Driver expenses	Driving	G Fitton		B	-£	30.00	12,119.68		133.96
3/14/2023	Mar	P1-Driver expenses	Driving	J Loughran		B	-£	16.72	12,102.96		133.96
3/14/2023	Mar	P1-Driver expenses	Driving	D Black		B	-£	27.47	12,075.49		133.96
3/10/2023	Mar	P6-Consumables	General	Amazon	Buff folders for client record sheets	B	-£	18.94	12,056.55		133.96
3/14/2023	Mar	R5-Driver income	Driving	Medical drives		PC	£	35.00	12,056.55		168.96
3/16/2023	Mar	R1-Donations	General	V Cade-Hughes		B	£	50.00	12,106.55		168.96
3/21/2023	Mar	R1-Donations	General	H Pinkney		B	£	30.00	12,136.55		168.96
3/27/2023	Mar	P6-Consumables	General	Amazon	Jumbo storage bags for children's coats	B	-£	17.99	12,118.56		168.96
3/29/2023	Mar	P6-Consumables	General	HP Instant Ink	HP Printing costs	B	-£	16.49	12,102.07		168.96
3/25/2023	Mar	R5-Driver income	Driving	M Dale		PC	£	15.00	12,102.07		183.96
3/27/2023	Mar	R1-Donations	General	Hanalex	Sale of broken chain - old lost property	PC	£	56.00	12,102.07		239.96
3/20/2023	Mar	R5-Driver income	Driving	R Jepson		PC	£	10.00	12,102.07		249.96
3/31/2023	Mar	P6-Consumables	General		Refreshments at centre	PC	-£	9.30	12,102.07		240.66
3/31/2023	Mar	R4-Uniform donations	General		Uniform donations at centre	PC	£	57.85	12,102.07		298.51
3/30/2023	Mar	T-Church cash balance transfer	General			B	£	10,845.47	22,947.54		298.51
4/11/2023	Apr	T3-Cash transfer out of PC to B				PC	-£	235.00	22,947.54		63.51
4/11/2023	Apr	T2-Cash transfer into B from PC				B	£	235.00	23,182.54		63.51
4/3/2023	Apr	P6-Consumables	General	Lebara	Mobile phone	B	-£	0.99	23,181.55		63.51
4/11/2023	Apr	P3-Salaries	Grant	Sarah Smith	Invoice for 6/3/23 - 31/3/23	B	-£	1,008.00	22,173.55		63.51
4/14/2023	Apr	R7-Grants	Grant	Cheshire East Council	Cost of Living Grant for Ongoing Support work	B	£	10,000.00	32,173.55		63.51
4/17/2023	Apr	R1-Donations	General	V Cade-Hughes		B	£	50.00	32,223.55		63.51
4/18/2023	Apr	P10-Regulatory	General	Thirtyone Eight	DBS check - D Black	B	-£	12.25	32,211.30		63.51
4/25/2023	Apr	R1-Donations	General	Pinkney		B	£	30.00	32,241.30		63.51
4/27/2023	Apr	P6-Consumables	General	HP Instant Ink	HP Printing costs	B	-£	16.49	32,224.81		63.51
4/28/2023	Apr	P7-Phone and internet	General	Alphanet	Telephone & Internet costs	B	-£	267.86	31,956.95		63.51
5/2/2023	May	P7-Phone and internet	General	Lebara	Mobile phone	B	-£	0.99	31,955.96		63.51
4/30/2023	Apr	R5-Driver income	Driving	H Gater		PC	£	20.00	31,955.96		83.51
4/30/2023	Apr	R5-Driver income	Driving	G Plummer		PC	£	10.00	31,955.96		93.51
4/30/2023	Apr	R5-Driver income	Driving	P Williams		PC	£	10.00	31,955.96		103.51
4/30/2023	Apr	R5-Driver income	Driving	J Duxfield		PC	£	20.00	31,955.96		123.51
4/30/2023	Apr	R5-Driver income	Driving		other medical drive donations	PC	£	35.00	31,955.96		158.51
5/12/2023	May	R4-Uniform donations	General		Uniform donations at centre	PC	£	80.50	31,955.96		239.01
5/12/2023	May	R1-Donations	General		General donations at centre	PC	£	190.00	31,955.96		429.01
4/30/2023	Apr	P6-Consumables	General		Refreshments & stapler for centre	PC	-£	8.39	31,955.96		420.62
5/12/2023	May	T3-Cash transfer out of PC to B				PC	-£	360.00	31,955.96		60.62
5/12/2023	May	T2-Cash transfer into B from PC				B	£	360.00	32,315.96		60.62
5/12/2023	May	P3-Salaries	Grant	Sarah Smith	Invoice for 3/4/23 - 28/4/23	B	-£	1,008.00	31,307.96		60.62
5/12/2023	May	P10-Regulatory	General	CVS Cheshire East	Annual Membership fee	B	-£	50.00	31,257.96		60.62
5/16/2023	May	R1-Donations	General	V Cade-Hughes		B	£	50.00	31,307.96		60.62
5/25/2023	May	R1-Donations	General	Pinkney		B	£	30.00	31,337.96		60.62
5/30/2023	May	P6-Consumables	General	HP Instant ink	Printing	B	-£	16.49	31,321.47		60.62
5/31/2023	May	P7-Phone and internet	General	Lebara	Phone	B	-£	0.99	31,320.48		60.62
5/25/2023	May	P11-Other	Hardship	Tylor Jones	homeless with no cash	PC	-£	20.00	31,320.48		40.62
5/31/2023	May	R5-Driver income	Driving	Josie (14/4)	via W Thomas	PC	£	10.00	31,320.48		50.62
5/31/2023	May	R5-Driver income	Driving		via B Harvey	PC	£	10.00	31,320.48		60.62
5/31/2023	May	R5-Driver income	Driving	B Collister 9/5		PC	£	10.00	31,320.48		70.62
5/31/2023	May	R5-Driver income	Driving	Avril		PC	£	20.00	31,320.48		90.62
5/31/2023	May	P1-Driver expenses	Driving	D Gaston		B	-£	18.85	31,301.63		90.62
5/31/2023	May	P1-Driver expenses	Driving	C Proudlove		B	-£	26.25	31,275.38		90.62
5/31/2023	May	P1-Driver expenses	Driving	G Fitton		B	-£	38.70	31,236.68		90.62
5/31/2023	May	P1-Driver expenses	Driving	J Loughran		B	-£	42.86	31,193.82		90.62
5/31/2023	May	P1-Driver expenses	Driving	D Black		B	-£	43.20	31,150.62		90.62
5/31/2023	May	P1-Driver expenses	Driving	B Harvey		PC	-£	7.20	31,150.62		83.42
5/31/2023	May	P6-Consumables	General		Refreshments at centre	PC	-£	7.80	31,150.62		75.62
5/31/2023	May	R4-Uniform donations	General		Uniform donations at centre	PC	£	75.00	31,150.62		150.62
5/31/2023	May	T3-Cash transfer out of PC to B				PC	-£	90.00	31,150.62		60.62
5/31/2023	May	T2-Cash transfer into B from PC				B	£	90.00	31,240.62		60.62
6/1/2023	Jun	P7-Phone and internet	General	Alphanet	Telephone & Internet costs	B	-£	71.50	31,169.12		60.62
6/5/2023	Jun	R5-Driver income	Driving	Lunch club donations		B	£	120.00	31,289.12		60.62
5/31/2023	May	P6-Consumables	General	L Pinkney	Misc items for centre use - stationery etc	B	-£	34.95	31,254.17		60.62
6/12/2023	Jun	P3-Salaries	Grant	Sarah Smith	Invoice for 1/5/23 - 2/6/23	B	-£	1,260.00	29,994.17		60.62
6/16/2023	Jun	P10-Regulatory	General	Thirtyone Eight	DBS check - B Harvey	B	-£	12.25	29,981.92		60.62
6/16/2023	Jun	R1-Donations	General	V Cade-Hughes		B	£	50.00	30,031.92		60.62
6/5/2023	Jun	P11-Other	Hardship	P Hodgkinson	emergency phone repair	PC	-£	30.00	30,031.92		30.62
6/16/2023	Jun	P11-Other	Hardship	P Scoggins	living costs, waiting ESA payment	PC	-£	30.00	30,031.92		0.62
6/20/2023	Jun	P11-Other	Hardship	A Elsmore	Purchase of Liquidiser needed as health issues	B	-£	429.00	29,602.92		0.62
6/26/2023	Jun	R1-Donations	General	Pinkney		B	£	30.00	29,632.92		0.62

6/29/2023	Jun	P6-Consumables	General	HP Instant ink	Printing	B	-£ 16.49	29,616.43	0.62	
6/30/2023	Jun	P7-Phone and internet	General	Lebara	Phone	B	-£ 0.99	29,615.44	0.62	
6/30/2023	Jun	P6-Consumables	General	Alphanet	Telephone & Internet costs	B	-£ 56.86	29,558.58	0.62	
7/11/2023	Jul	R5-Driver income	Driving			PC	£ 115.00	29,558.58	115.62	
7/14/2023	Jul	R5-Driver income	Driving		cheque	B	£ 5.00	29,563.58	115.62	
7/11/2023	Jul	R4-Uniform donations	General		Uniform donations at centre	PC	£ 170.00	29,563.58	285.62	
7/11/2023	Jul	R1-Donations	General		General donations at centre	PC	£ 10.00	29,563.58	295.62	
7/11/2023	Jul	T3-Cash transfer out of PC to B				PC	-£ 295.00	29,563.58	0.62	
7/11/2023	Jul	T2-Cash transfer into B from PC				B	£ 295.00	29,858.58	0.62	
7/17/2023	Jul	R1-Donations	General	V Cade-Hughes		B	£ 50.00	29,908.58	0.62	
7/24/2023	Jul	P3-Salaries	Grant	Sarah Smith	Invoice for 5/6/23 - 30/6/23	B	-£ 1,008.00	28,900.58	0.62	
7/25/2023	Jul	P5-Training	General	Wesley Place Church	Room hire for training	B	-£ 20.00	28,880.58	0.62	
7/25/2023	Jul	R1-Donations	General	Pinkney		B	£ 30.00	28,910.58	0.62	25,114.16
3/1/2023	Mar	R1-Donations	General		Donations paid to Church	B	£ 280.00	29,190.58	0.62	
3/1/2023	Mar	R1-Donations	General		Donations paid to Church	B	£ 35.00	29,225.58	0.62	
3/1/2023	Mar	R2-Gift Aid	General	Pugsley £100	Gift aid paid to Church	B	£ 126.10	29,351.68	0.62	
3/1/2023	Mar	P10-Regulatory	General		DBS	B	-£ 8.40	29,343.28	0.62	
3/1/2023	Mar	P7-Phone and internet	General		Telephone & Internet costs paid by Church	B	-£ 174.15	29,169.13	0.62	
3/1/2023	Mar	P3-Salaries	General		Steph's salary and on costs paid by Church	B	-£ 4,054.97	25,114.16	0.62	
7/31/2023	Jul	P7-Phone and internet	General	Lebara	Phone	B	-£ 0.99	25,113.17	0.62	
7/31/2023	Jul	P6-Consumables	General	HP Instant ink	Printing	B	-£ 16.49	25,096.68	0.62	
7/31/2023	Jul	P7-Phone and internet	General	Alphanet	Telephone & Internet costs	B	-£ 131.02	24,965.66	0.62	
8/1/2023	Aug	R5-Driver income	Driving		Driving donations at centre	B	£ 20.00	24,985.66	0.62	
8/1/2023	Aug	R4-Uniform donations	General		Uniform donations at centre	B	£ 160.00	25,145.66	0.62	
5/31/2023	May	R5-Driver income	Driving	Joe Loughran	Adjustment for cash deducted before claim	PC	£ 70.00	25,145.66	70.62	
5/31/2023	May	P1-Driver expenses	Driving	Joe Loughran	Adjustment for cash deducted before claim	PC	-£ 70.00	25,145.66	0.62	
9/15/2022	Sep	R5-Driver income	Driving	Joe Loughran	Adjustment for cash deducted before claim	PC	£ 40.00	25,145.66	40.62	
9/15/2022	Sep	P1-Driver expenses	Driving	Joe Loughran	Adjustment for cash deducted before claim	PC	-£ 40.00	25,145.66	0.62	
3/14/2023	Mar	R5-Driver income	Driving	Joe Loughran	Adjustment for cash deducted before claim	PC	£ 45.00	25,145.66	45.62	
3/14/2023	Mar	P1-Driver expenses	Driving	Joe Loughran	Adjustment for cash deducted before claim	PC	-£ 45.00	25,145.66	0.62	
6/30/2023	Jun	P6-Consumables	General		Refreshments at centre	PC	-£ 7.95	25,145.66	7.33	
7/31/2023	Jul	P6-Consumables	General		Refreshments etc at centre	PC	-£ 24.25	25,145.66	31.58	
7/31/2023	Jul	R5-Driver income	Driving	R Lilley, B Collister	Jeff Wheighell	PC	£ 25.00	25,145.66	6.58	
7/31/2023	Jul	R5-Driver income	Driving	G Plummer	Jeff Wheighell	PC	£ 20.00	25,145.66	13.42	
7/31/2023	Jul	R5-Driver income	Driving	P Weatherburn		PC	£ 10.00	25,145.66	23.42	
7/31/2023	Jul	R5-Driver income	Driving	E Hawkridge	via Clare King	PC	£ 30.00	25,145.66	53.42	
7/31/2023	Jul	R5-Driver income	Driving	Anon		PC	£ 10.00	25,145.66	63.42	
7/31/2023	Jul	R5-Driver income	Driving	B Collister	via Clare King	PC	£ 10.00	25,145.66	73.42	
7/31/2023	Jul	R4-Uniform donations	General		Uniform donations at centre	PC	£ 91.72	25,145.66	165.14	
7/31/2023	Jul	R1-Donations	General		General donations at centre	PC	£ 60.00	25,145.66	225.14	
8/4/2023	Aug	R1-Donations	General	Cheque from client	General donations at centre	B	£ 40.00	25,185.66	225.14	
8/5/2023	Aug	T3-Cash transfer out of PC to B				PC	-£ 165.00	25,185.66	60.14	
8/5/2023	Aug	T2-Cash transfer into B from PC				B	£ 165.00	25,350.66	60.14	
8/9/2023	Aug	P7-Phone and internet	General	Alsager Community Church	ACC true up	B	£ 98.45	25,449.11	60.14	
8/9/2023	Aug	P8-Heat and light	General	Alsager Community Church	ACC true up	B	-£ 720.00	24,729.11	60.14	
8/9/2023	Aug	P9-Insurance	General	Alsager Community Church	ACC true up	B	-£ 480.00	24,249.11	60.14	
8/9/2023	Aug	P10-Regulatory	General	Alsager Community Church	ACC true up	B	-£ 16.80	24,232.31	60.14	
8/9/2023	Aug	P3-Salaries	Grant	Sarah Smith	Invoice for 3/7/23 - 28/7/23	B	-£ 1,008.00	23,224.31	60.14	
8/11/2023	Aug	R1-Donations	General	The Davies Foundation	Donation (ACS was nominated by employee)	B	£ 550.00	23,774.31	60.14	
8/16/2023	Aug	R1-Donations	General	V Cade-Hughes		B	£ 50.00	23,824.31	60.14	
8/22/2023	Aug	R4-Uniform donations	General		Uniform donations at centre	PC	£ 190.00	23,824.31	250.14	
8/22/2023	Aug	T3-Cash transfer out of PC to B				PC	-£ 190.00	23,824.31	60.14	
8/22/2023	Aug	T2-Cash transfer into B from PC				B	£ 190.00	24,014.31	60.14	
8/25/2023	Aug	R5-Driver income	Driving	collected by D Black	lunch club & medical drives	PC	£ 215.00	24,014.31	275.14	
8/25/2023	Aug	T3-Cash transfer out of PC to B				PC	-£ 215.00	24,014.31	60.14	
8/25/2023	Aug	T2-Cash transfer into B from PC				B	£ 215.00	24,229.31	60.14	
8/25/2023	Aug	R1-Donations	General	Pinkney		B	£ 30.00	24,259.31	60.14	
8/29/2023	Aug	P7-Phone and internet	General	Lebara	Phone	B	-£ 4.90	24,254.41	60.14	
8/20/2023	Aug	P6-Consumables	General	HP Instant ink	Printing	B	-£ 16.49	24,237.92	60.14	
8/29/2023	Aug	R1-Donations	Hardship	Christ Church	for Client Higginson's carpet	B	£ 115.00	24,352.92	60.14	
8/31/2023	Aug	P7-Phone and internet	General	Alphanet	Telephone & Internet costs June+July	B	-£ 141.75	24,211.17	60.14	
8/31/2023	Aug	R4-Uniform donations	General		Uniform donations at centre	PC	£ 210.55	24,211.17	270.69	
8/31/2023	Aug	R1-Donations	General		General donations at centre	PC	£ 10.00	24,211.17	280.69	
8/31/2023	Aug	P6-Consumables	General		Centre expenses in August	PC	-£ 32.55	24,211.17	248.14	
8/31/2023	Aug	T3-Cash transfer out of PC to B				PC	-£ 185.00	24,211.17	63.14	
8/31/2023	Aug	T2-Cash transfer into B from PC				B	£ 185.00	24,396.17	63.14	
8/31/2023	Aug	T-Church cash balance transfer	General	Alsager Community Church	2021 corrections Toys 519.85 less donation £65	B	-£ 454.85	23,941.32	63.14	46.86

2022/2023

Sept Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget
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RECEIPTS**Voluntary income**

R1-Donations

R2-Gift Aid

Total voluntary income	0	0	0	0	0	0	0
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Income generation

R3-Toy appeal

R4-Uniform donations

R5-Driver income

R6-Interest on Accounts

Total income generation	0	0	0	0	0	0	0
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Charitable income

R7-General funding bids

R8-Hardship Fund

Total charitable income	0	0	0	0	0	0	0
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Other receipts

R9-Other

TOTAL RECEIPTS	0	0	0	0	0	0	0
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PAYMENTS**Generating funds**

P1-Driver expenses

Support costs

P2-Salaries

P3-Office Costs

P4-Meetings

P5-Consumables

P6-Phone and internet

P7-Heat and light

P8-Insurance

P9-Regulatory

P10-Other

Total support costs	0	0	0	0	0	0	0
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TOTAL PAYMENTS	0	0	0	0	0	0	0
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NET INCOME

	0	0	0	0	0	0	0
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Jan
Budget

Feb
Budget

Mar
Budget

Apr
Budget

May
Budget

Sept
Budget

Sept
Budget

0	0	0	0	0	0	0
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0	0	0	0	0	0	0
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0	0	0	0	0	0	0
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0	0	0	0	0	0	0
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0	0	0	0	0	0	0
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0	0	0	0	0	0	0
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0	0	0	0	0	0	0
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Week commencing	9/12/2022	9/19/2022	9/26/2022	10/3/2022	10/10/2022	10/17/2022
Hours	20.00	20.00	20.00	20.00	20.00	20.00
Rate per hour	12.60	12.60	12.60	12.60	12.60	12.60
Pay	252.00	252.00	252.00	252.00	252.00	252.00
Er's NI	10.63	10.63	10.63	10.63	10.63	10.63
Pension	7.56	7.56	7.56	7.56	7.56	7.56

10/24/2022	10/31/2022	11/7/2022	11/14/2022	11/21/2022	11/28/2022	12/5/2022	12/12/2022
20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
12.60	12.60	12.60	12.60	12.60	12.60	12.60	12.60
252.00	252.00	252.00	252.00	252.00	252.00	252.00	252.00
10.63	10.63	10.63	10.63	10.63	10.63	10.63	10.63
7.56	7.56	7.56	7.56	7.56	7.56	7.56	7.56
		270.19					
		12,969.12					

[illegible]

Total

420.00

264.60

5,292.00

223.23

158.76

5,673.99

	2023/2024						
	Sept	Oct	Nov	Dec	Jan	Feb	Mar
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
RECEIPTS							
Voluntary income							
R1-Donations							
R2-Gift Aid							
Total voluntary income	0	0	0	0	0	0	0
Income generation							
R3-Toy appeal							
R4-Uniform donations							
R5-Driver income							
R6-Interest on Accounts							
Total income generation	0	0	0	0	0	0	0
Charitable income							
R7-General funding bids							
R8-Hardship Fund							
Total charitable income	0	0	0	0	0	0	0
Other receipts							
R9-Other							
TOTAL RECEIPTS	0	0	0	0	0	0	0
PAYMENTS							
Generating funds							
P1-Driver expenses							
Support costs							
P2-Salaries							
P3-Office Costs							
P4-Meetings							
P5-Consumables							
P6-Phone and internet							
P7-Heat and light							
P8-Insurance							
P9-Regulatory							
P10-Other							
Total support costs	0	0	0	0	0	0	0
TOTAL PAYMENTS	0	0	0	0	0	0	0
NET INCOME	0	0	0	0	0	0	0

[illegible]

[illegible]

[illegible]

Aug Forecast	Total
	0
	0
0	0
	0
	0
	0
	0
0	0
	0
	0
0	0
	0
0	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
0	0
0	0
0	0

Categories

Funds

Account

P4-Office Costs