

Congleton Partnership Executive Financial Report 10th August 2021

General comments

- **All income and expenditure** for the Partnership is held by Congleton Town Council within the Town Council Accounts and has its own nominal code
- **Auditing** The councils Responsible financial Officer and the Partnership Officer reconcile the figures as a minimum on a quarterly basis, the figures are also audited by the councils internal auditor who reviews the accounts 3 times a year

Figures up to the 10th August 2021

	Income	Notes	
		Period	1.4.21 to 10.8.21
1	Balances	Opening Balance 31.3.21	53291.16
2	Congleton TC	CTC grant for projects and overheads (not salary)	15000
3	Cheshire East Council	Annual Cheshire East Council grant -	8000
4	Cenotaph	Grant receipts eg various, local Trusts, individuals and businesses	0
5	Cenotaph	CTC transfer	0
6	Defibrillators	Congleton Lions	1700
7	Walking Map Launch	Sandbach Partnership	0
8.	PCSO Dementia Project	Various Funders	0
9	Total receipts	Sub total	77991.16
	Expenditure to date	For the period 1.4.21 to 10.8.21	
1	Youth	Contribution towards promoting youth activity	0
2	Dementia		1446.16
3	Executive	Website, insurances, advertising of and supporting events	5139.38
4	Cong Creative		0
5	Cenotaph	Expenditure to date this financial year	4591.99
6	Refreshments	For meetings and some events	0
7	Room hire	For meetings and some events	0
8	Total Expenditure	Total expenditure for the period	11177.53
		Balance held in the account	66813.63

Committed Project and Groups Expenditure to date @ 10th August 2021

	Project /Group	Allocation	Spent to date	Allocations not spent	Comments
	Projects in progress				
1	CSG – Zoom Kit etc	500	500	0	
2	P Realm – MB Way	10,000	6,786	3214	
3	Youth Forum	1,778	0	1778	
4	Active Travel	500	500	0	
5	Town Centre cenotaph fees landscaping	7000	5805	1195	
6	Xmas Lights	1000	413	587	
7	Play day 2020	1050	995	55	
8	CSG Green Fare	687	0	687	
9	Health and wellbeing fayre	754	0	754	
10	Dementia Grp (ongoing)	5650	2189	3461	
11	Dementia activity packs	2000	1446	554	Moved from projects agreed
12	Get Involved Bklt	1000	1000	0	
13	Air Quality	500	0	500	
14	Tree planting	5000	2435	2565	Moved from projects agreed
15	Elizabeth Group	5000	5000	0	Moved from projects agreed
16	Defibrillators	6700	3293	3407	Moved from projects agreed +Lions funding
17	Cenotaph Stone Mason	10,000	4592	5408	Approved 8.6.21
	Total	59119	34954	24165	
	Projects agreed / budgets allocated -				
1	Mini Bus Drivers			2000	
2	Recycling Scheme			2000	
3	Link Rd Roundabouts – Originally 6k			5000	1K allocated to Hydro (12)
4	Sports Pop Ups – Originally 8K			7000	1K allocated to Hydro (12)
5	Town Trail			500	
6	Senior Forum – Originally 10k			9000	1K allocated to Hydro (12)
7	Mini Bus Support			4000	
8	Air Quality Project/Cycling project			500	
9	Hydro Education Scheme			3000	Moved from projects to be developed
	Totals			33000	
	Projects to be developed				
1	Family based projects	0		0	
2	Enhance public space	0		0	
3	Community Food Growing	0		0	
4	Social Prescribing	0		0	
5	Heritage & History	0		0	
6	Local Business	0		0	
7	Pride in the Town	0		0	
	Est Costs	0	0	0	

	Summary of projects				
	Projects in Progress	59119	34954	24165	
	Projects agreed / budgets allocated -			33,000	
	Projects to be developed	0	0	0	
	Totals			57165	
				Balance not allocated / spent	
				£9648	