

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 council's Responsible Financial Officer and the Partnership Officer reconcile the figures as a minimum on a quarterly basis, the figures are also audited by the council's internal auditor who reviews the accounts 3 times a year

Figures up to the 31.08.23

	Income	Notes	
		Period	1.04.23 - 31.08.23
1	Balances	Opening Balance 01.04.23	57,227
2	Congleton TC	CTC grant ringfenced for projects (not shown in available balance) £9000	
3	Tree Grant		2259.22
4	Lions		1000
5			
6			
7			
8			
9			
9	Total receipts	Subtotal	£60486.22
	Expenditure to date	For the period 1.4.22 to 31.08.23	
1	Youth	Not Active	0
2	Dementia		0
3	Executive	Website, insurance, defib, advertising of and supporting events.	£3,562.02
4	CSG		£482
5	Creative		0
6	Senior	Changing Lives	£2240
7	Room hire/Refreshments	Meetings, Green Fayre and Health & well-being events.	£160
8			
8	Total Expenditure	Total expenditure for the period	£6444
		Balance held in the account	£54042

Committed Project and Groups Expenditure to date 31.08.23

	Project /Group	Allocation	Spent to date	Allocations not spent	Comments
	Projects in progress				
1	P Realm – MB Way	10,000	6,786	3214	
2	Youth Forum	1,778	0	1778	
3	Xmas Lights	1000	413	587	Towards new lights 23/24
4	CSG Green Fayre	0	0	0	
5	Dementia Grp (ongoing)	5650	2428	3222	
6	Defibrillators	7450	6530	920	
7	Senior Forum	9000	9000	0	
8	AMI Project/Congleton VCP	17500	2864.90	14635.10	- £6230 Awaiting Invoices
9	Tree Group Grant Tree Council	2259	896	1363	Tree Grants received Apr 23
10					
11					
14					
15					
16					
17					
18					
19					
20					
	Total	54637	28918	25719	
	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	
8	Air Quality Project/Cycling project			500	
	Totals			17,000	
	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	88685	42460	25719	
	Projects agreed / budgets allocated -			17000	
	Projects to be developed	0	0	0	
	Totals			42719	
				Balance not allocated/spent £11,323	

Funding for 2023/2024

CEC has confirmed they will be offering no further grant funding for Partnerships.

CTC has confirmed an amount of £9000 which is ringfenced and to be applied for on a project by project basis.

CSG account holds the Cost Of Living Grant - £8853.23 remaining (Starting balance £9580).