

## 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 30.11.23

	<b>Income</b>	<b>Notes</b>	
		<b>Period</b>	<b>1.04.23 - 30.11.23</b>
<b>1</b>	<b>Balances</b>	<b>Opening Balance 01.04.23</b>	<b>57,227</b>
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			
<b>9</b>	<b>Total receipts</b>	<b>Subtotal</b>	<b>£60486.22</b>
	<b>Expenditure to date</b>	<b>For the period 1.4.22 to 31.08.23</b>	
<b>1</b>	Youth	Not Active	0
<b>2</b>	Dementia		65.50
<b>3</b>	Executive	Website, insurance, defib, advertising of and supporting events.	£9631.06
<b>4</b>	CSG	Green Fayre	£1780.50
<b>5</b>	Creative		0
<b>6</b>	Senior	Changing Lives	£4480
<b>7</b>	Room hire/Refreshments	Meetings, Green Fayre and Health & well-being events.	£668
<b>8</b>			
<b>8</b>	<b>Total Expenditure</b>	<b>Total expenditure for the period</b>	<b>£16,625.06</b>
		<b>Balance held in the account</b>	<b>£43,860.16</b>

**Committed Project and Groups Expenditure to date 30.11.23**

	Project /Group	Allocation	Spent to date	Allocations not spent	Comments
	<b>Projects in progress</b>				
1	P Realm – MB Way	10,000	6,786	3214	
2	Youth Forum	2,000	0	2000	Agreed at Exec 12.09.23
3	CSG Green Fayre	2500	1780.3	719.70	Agreed at Exec 12.09.23
4	Dementia Grp (ongoing)	2000	65.80	1934.20	
5	Defibrillators	7450	7050	370	Cabinet for Back Lane
6	Senior Forum	12,000	4480	7520	
7	AMI Project/Congleton VCP	17500	7234.90	10,265	
8	Tree Group Grant Tree Council	2259	896	1363	Tree Grants received Apr 23
9					
10					
11					
14					
15					
16					
17					
18					
19					
20					
	<b>Total</b>			<b>27,386</b>	
	<b>Projects agreed / budgets allocated -</b>				
1	Mini Bus Drivers			2000	
2	Sports Pop-Ups – Originally 8K			7000	
3	Get Involved Leaflet			1000	
4					
5					
8					
	<b>Totals</b>			<b>10,000</b>	
	<b>Projects to be developed</b>				
1	Family-based projects	0		0	
2	Enhance public space	0		0	Air Quality Project/Cycling project
3	Community Food Growing	0		0	
4	Social Prescribing	0		0	
5	Heritage & History	0		0	
6	Local Business	0		0	Town Trail
7	Pride in the Town	0		0	Link Rd Roundabouts
	<b>Est Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	

	<b>Summary of projects</b>				
	Projects in Progress	88685	42460	27,386	
	Projects agreed / budgets allocated -			10,000	
	Projects to be developed	0	0	0	
	Totals			37,386	
				<b>Balance not allocated/spent £6,474</b>	

#### 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).