Partnership Funds 24/25	B/F		£34,664.71	Grants	
Tree Grant 23/24 season		£	2,371.75	CTC 23/24	£9,000
MWMF	2024	£	1,611.87		
Creative Champions Grant	2024	£	10,000.00		
Air Compressors (Trees)		£	500.00		
DVCE (Repayment for share raise)		£	561.20		
		£	49,709.53		£ 9,000.00

Spend 24/25		Projects allocated budget		Projects budget remaining	Funds Held Elsewhere	
P.Costs	£980.90	Youth	2,000.00	2,000.00	Cost of Living Grant	£2,698.37
Senior Forum	£2,576.40	Sports Pop Ups	7,000.00	7,000.00		
Green Fayre	£633.25	Senior Forum	12,000.00	4,439.03		
CVA	£1,800.00	CVA	17,500.00	4,577.00		
Trees For Congleton	£74.04	Trees For Congleton	218.37	144.33		
Dementia Friends	£228.00	Public Realm	10,000.00	3,214.00		
MWMF Grants	£2,525.00	Mini Bus Drivers	2,000.00	2,000.00		
Creative Champs	£900.00	Dementia Friends	2,000.00	1,706.20		
		Green Fayre	2,500.00	719.90		
		Get Involved Leaflet	1,000.00	1,000.00		
		Creative Champions	10,000.00	9,100.00		
Total Spend	£9,717.59			Allocated 35,900.46		

Balance Remaining	£ 39,991.94
Unallocated	£ 4,091.48

Partnership Costs/Payments	PO. Ref	Amount		
Zoom webinar	CPS004/24-25	£	64.00	Claim back from DVCE
Zoom Yearly Subscription	CPS011/2425	£	129.90	
Zurich Insurance	CPSO15/2425	£	157.00	
Community Play Day	CPSO16/2425	£	250.00	
Robertson Stone Mason	CPS018/2425	£	380.00	Correction to name on Cenotaph
	Total	£	980.90	

Senior Forum	PO. Ref	Amount		B/F	£	7,015.43	
Changing Lives	CPS002/24-25	£	2,240.00		£	4,775.43	Contract second payment 23/24
Marks Events	CPS005/24-25	£	336.40		£	4,439.03	Health & Wellbing Fayre T&Cs
	Total	£	2,576.40				

Green Fayre	PO. Ref	Amount		50/50 CTC
Flower people GF	CPS007/2425	£	420.00	840
L&J Print	CPS008/2425	£	24.00	48
Nuneaton Signs	CPS009/2425	£	31.25	62.5
Niche Events	CPS012/2425			
Facepainter GF	CPS013/2425	£	125.00	250
L&J Print	CPS017/2425	£	33.00	66
	Total	£	633.25	

Congleton Volunteer Action	PO. Ref	Amount		B/F	£	6,377.00
Alison Wright	CPS001/24-25	£	900.00		£	5,477.00
Alison Wright	CPS011/24-25	£	900.00		£	4,577.00
	Total	£	1,800.00			

Orginal Grant from CEC was £17,500 in 2022 to develop AMI system. Now evolved into Congleton Volunteer Action. Balence carried forward.

Trees for Congleton	PO. Ref	Amount		B/F	£	256.97
12 Platanus Trees	CPS003/24-25	£	74.04		£	182.93
				£ 500.00	£	682.93
	Total	£	74.04			

Dementia Friends	PO. Ref	Amount		B/F	£	1,934.20
L&J Print	CPS006/24-25	£	228.00		£	1,706.20
	Total	£	228.00			

Creative Champions	PO. Ref	Amount		£	10,000.00
Alison Wright (Apr-June)	CPS010/2425	£	900.00	£	9,100.00
			900		

Cost of Living Grant (CSG)	PO. Ref	Amount		£9,580
Hiliary Ave. Garden	N/A	£	727.62	£8,852.38
Return to CEC	N/A	£	4,139.00	£4,713.38
Hand Tools	N/A	£	995.66	£3,717.72
Plants	N/A	£	36.35	£3,681.37
Storage Shed	N/A	£	983.00	£2,698.37
		£	6,881.63	