

Congleton Partnership Accounts 25/26

Income

Partnership Funds 25/26	B/F	£32,153.00
MWMF	C Community Foundation	£ 1,700.00
Tree Donations		£ 900.00
Congleton Lions	VE Day Event	£ 300.00
CTC	VE Day Event	£ 852.00
Congleton Lions Defib 50/50	Defib	£ 700.00
CTC 23/24 Grant Transferred		£ 10,000.00
		£46,605.00

Costs

Spend 25/26	
P.Costs	£4,136.52
Senior Forum	£3,148.94
Green Fayre	£1,377.34
CVA	£600.00
Trees For Congleton	£243.60
MWMF Grants	£1,700.00
Creative Champs	£888.35
Total Spend	£12,094.75

Projects allocated budget		Projects budget remaining	
Senior Forum			
CVA	4,577.00		3,977.00
Trees For Congleton	- 298.40		357.98
Mini Bus Drivers	2,000.00		2,000.00
Get Involved Leaflet	1,000.00		1,000.00
Creative Champions	10,000.00		7,600.65
Health& Wellbeing Fayre '26	600.00		600.00
VE Day Celebrations	1,000.00		-
Green Fayre	2,000.00		697.66
Sports Equipment	4,270.00		4,270.00
		Allocated	20,503.29
		Balance Remaining	£34,510.25
		Unallocated	£14,006.96