**Congleton Partnership Executive Financial Report 3rd March 2020**

**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

**Income and Expenditure 1St April 2019 – 20th February 2020**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **Notes** |  |
| **1** | **Opening Balance** | **1st April 2019 – as approved by the Internal Auditor** | **68,315** |
|  | **Income received** |  |  |
| 2 | Congleton TC | CTC grant for projects and overheads (not salary) | 15,000 |
| 3 | Cheshire East Council | Annual Cheshire |East Council grant - | 8,000 |
| 4 | Cenotaph | Grant receipts eg various, local Trusts, individuals and businesses | 20,963 |
| 5 | Dementia | Grant receipts eg various, local Trusts, individuals and businesses | 1150 |
| 6 | Health & Wellbeing | Grant receipts eg various, local Trusts, individuals and businesses | 600 |
| 7 | Total receipts | **Sub total** | 45,713 |
| 8 |  | **Total receipts plus opening balance** | **114,028** |
|  | **Expenditure to date** | **For the period 1.4.2019 -20.2.2020** |  |
| **9** | Youth | Contribution towards promoting youth activity | 400 |
| **10** | Dementia | Promotional leaflets for activity etc | 1143 |
| **11** | Executive | Website, insurances, advertising of and supporting events | 2468 |
| **12** | Congleton Creative | Supporting workshop activity | 735 |
| **13** | Cenotaph | Expenditure to date | 49,525 |
| **14** | Refreshments | For meetings and some events | 1,150 |
| **15** | Room hire | For meetings and some events | 1,382 |
| **16** | **Total Expenditure** | **Total expenditure for the period** | **56,803** |
| **17** |  | **Balance @ 20.2.2020 held in the account** | 57,225 |

**Committed Project and Groups Expenditure to date (not just 2019-20)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **A** | **B** | **C** | **D** | **E** | **F** | **G** |  |
|  | **Project /Group** | **Allocation** | **Spent to date** | **Allocations not spent** | **Funds not committed** | **Committed not received** | **Source** | **Balances Totals** |
| 1 | Youth PB grant | 2,500 | 800 | 1700 |  |  |  | 1700 |
| 2 | P Realm – MB Way | 10,000 | 6,786 | 3214 |  |  |  | 3214 |
| 3 | Youth Forum | 1,778 | 0 | 1778 |  |  |  | 1778 |
| 4 | Town centre Tech | 10,000 | 0 | 10,000 |  |  |  | 10,000 |
| 5 | Congleton Learning Centre | 2,000 |  | 2000 |  |  |  | 2,000 |
| 6 | Cenotaph | 60,308 | 56,998  Inc fees | 3,310 |  | 100,000  500  1,000 | CTC EMR  Tesco  Rotary | 104,810 |
| 7 | Play day | 350 | 157 | 193 |  |  |  | 193 |
| 8 | CSG Green Fare | 600 | 378 | 222 |  |  |  | 222 |
| 9 | Health and wellbeing fayre | 1000 | 746 | 254 |  |  |  | 254 |
| 10 | Tree Group | 1600 | 0 | 1600 |  |  |  | 1,600 |
| 11 | Dementia | 5650 | 1928 | 3722 |  |  |  | 3,722 |
| 12 | Elizabeth Group | 480 | 480 | 0 |  |  |  | 0 |
| 13 | Totals | 96,266 | 68273 | 27,993 | 29,232 | 101,500 |  | 158,725 |
| 14 |  |  |  | Cash held 57,225 | |  |  |  |