



Clean Team Prestwich Accounts 2021-22

As of date: 01/01/2023

Overview

- Clean Team Prestwich secured £5000 to 'Re-energise Adopt Your Street' which has allowed us to purchase litter pickers, hoops etc. and hand out to anyone in the local area who adopts their street. During 2022 we have had 93 people pledge to Adopt their Street
- We also secured local Councilor's grants with the aim of getting new lamp post bins installed; we are requesting Bury Council to install either lamp post bins or barrel bins.
- We have also partnered with '**Friends of Prestwich Forest Park**' who secured £5000 Pitch grant to 'Re-energise Prestwich Clough'. The grant money was paid into Clean Team Prestwich's bank account, but the account's finances were carefully managed to ensure spending was attributed to the applicable grant. The accounts for this are shown below.

Summary of Clean Team Prestwich's Bank account

	IN	OUT	Balance
Opening Balance (as of 07/11/21)			£279.91
Money In During 2021-22	£11,833.68		
Money Out During 2021-22		£11,588.50	
Closing Balance (as of 01/01/23)			£525.09



Clean Team Prestwich Accounts for 2021-22

Date	Category	Description	In	Out	Grant Balance	Actual Balance
Balance from 2020-21 Accounts [Ref 1]						£279.91
17/11/2021	Incidentals	Committee Refreshments / drinks for Queens Award (@Anatolian Grill)		£14.40		
08/12/2021	Incidentals	Litter Pick 05/12/21 at Philips Park - Biscuits / Milk for volunteers		£4.33		
Local Councillors Awards						
24/12/2021	Awards	Lib Dem Grant - Michael Powell	£150.00			
02/02/2022	Awards	Lib Dem Grant - Holyrood - Steve Wright	£150.00			
11/03/2022	Awards	Labour - Cllr Sam Butler	£60.00			
The Pitch Grant 2021						
01/02/2022	Awards	Prestwich Pitch - Re-energise Adopt Your Street Grant	£5,000.00			
16/02/2022	Equipment	25 x Waterhaul Recycled Litter Pickers		£341.49		



Date	Category	Description	In	Out	Grant Balance	Actual Balance
16/02/2022	Equipment	25 x Kids High Viz 80 cm Litter Pickers		£182.24		
24/02/2022	Equipment	Ballot Bin		£324.90		
22/04/2022	Equipment	60 x Helping Hand Litter Pick Pros		£791.28		
18/03/2022	Equipment	Clough Day Table & Chairs hire		£25.00		
13/05/2022	Branding	11 x Teeshirts for Clough Day		£227.13		
18/05/2022	Branding	Clough Day Printing of Posters		£11.00		
14/05/2022	Equipment	310 x A5 "Adopt Your Street" signs from Bury Print		£374.00		
19/07/2022	Equipment	Ballot Bin - Replacement glass		£31.48		
07/11/2022	Equipment	120 x Pickers and 1 x Handicart - Helping Hand		£1,760.16		
27/11/2022	Equipment	130 x Bin Bag Hoop Holder Rings		£897.49		
09/10/2022	Incidentals	Coffees at CTL Litter Pick Rainsbough - BestOne		£10.50		
08/12/2021	Branding	Neighbourhood Pitch - Posters (Bronks Printer)		£4.50		
05/12/2021	Incidentals	Neighbourhood Pitch - Quality Sweets (Morrisons)		£3.99		



Date	Category	Description	In	Out	Grant Balance	Actual Balance
2021	Equipment	Cables Ties x 2 bags		£4.58	£10.26	
Other expenditure						
14/01/2022	Equipment	Kids High Viz - 14 Bin Bag Holders		£91.35		
22/05/2022	Donation	Donation at Clough Day	£5.00			
22/05/2022	Incidentals	Incidental at Clough Day (Food & Drink for volunteers at stall)		£20.00		
		Total IN during period	£5,365.00			
		Total OUT during period		£5,119.82		
		Final Balance				£525.09



Friends of Prestwich Forest Park - Pitch Grant Award and Expenditure 2022

Date	Category	Description	In	Out	Grant Balance	Actual Balance
04/02/2022	Awards	Prestwich Pitch - Re-energise Prestwich Clough	£5,000.00			
08/12/2021	Stationary	Neighbourhood Pitch - Posters (Bronks Printer)		£10.00		
29/01/2022	Stationary	A3 Print out (Bronks Printer)		£2.00		
23/02/2022	Equipment	Carrick Signs 2x Interpretation Boards		£249.24		
31/03/2022	Equipment	Prestwich Hardware - Bolts & fixtures for Boards		£3.44		
01/04/2022	Equipment	Fitting of 2 x Info Boards (and removal of old)		£70.00		
22/03/2022	Memorial	Memorial for Bench A	£76.80			
18/03/2022	Memorial	Memorial for Bench B	£76.80			
17/03/2022	Memorial	Memorial for Bench C	£76.80			
18/05/2022	Equipment	3 x David Ogilvie Benches with plaques		£3,830.40		
24/05/2022	Equipment	Installation of 3 x metal benches - Paul Galbraith		£600.00		



Date	Category	Description	In	Out	Grant Balance	Actual Balance
06/07/2022	Contribution	Friends of Gardner Mount - For new bench	£800.00			
14/07/2022	Contribution	Labour - Cllr Sean Thorpe - Contribution to Gardner Mount Bench	£124.00			
25/07/2022	Contribution	Labour - Cllr Debra Green - Contribution to Gardner Mount Bench	£124.00			
27/09/2022	Contribution	Labour - Cllr Eamonn O'Brien contribution to Gardner Mount Bench	£109.88			
21/07/2022	Memorial	Memorial for Gardner Mount Bench	£80.40			
29/08/2022	Equipment	1 x David Ogilvie Benches with plaques for Gardner Mount		£1,503.60		
13/12/2022	Equipment	Installation of 1 x metal bench at Gardner Mount		£200.00		
		Total IN during period	£6,468.68			
		Total OUT during period		£6,468.68		
		Final Balance				£0.00



Committee 2021-22

Chair:	Mike Wingfield
Treasurer:	Gill Boyle
Secretary:	Roger Liddy

Bank Account

Clean Team Prestwich has a business bank account with Nat West Bank.

References

Reference s	Notes
1	Last set of accounts available on our website see Clean Team Prestwich Financial Accounts 2020-21.pdf