



Clean Team Prestwich Accounts 2023

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Overview

- Clean Team Prestwich had stocked up on equipment from 2021's The Pitch Grant where £5000 had been awarded so during year 2023 no grants were applied for.
- However, we partnered with the following 4 groups who each applied for Parklife Grants. The money was paid into the Clean Team Prestwich bank account; but the account's finances were carefully managed to ensure spending was attributed to the applicable grant.
 1. 'Friends of Prestwich Forest Park' who secured £1080 Parklife grant to 'Re-energize Prestwich Clough Part 2'.
 2. 'Friend of Warwick Street Green' who secured £1080 Parklife grant to 'create a Community Garden at Warwick Street Green'.
 3. 'Friends of Gardner Mount' who secured £900 Parklife grant for 'Picnic in the Park & Park Maintenance'.
 4. 'Friends of Barnfield Park' who secured £1080 Parklife grant to 'Prevent Pathway Flooding'.

As of 07/01/2024 we have:

Group	Balance
Clean Team Prestwich	£224.30
Friends of Prestwich Forest Park	£0.00
Friends of Warwick Street Green	£9.05
Friends of Gardner Mount	£718.68
Friends of Barnfield Park	£1080.00
Total Balance in bank	£2,032.03



Clean Team Prestwich - Accounts

Date	Category	Description	In	Out	Grant Balance	Actual Balance
Balance from 2021-22 Accounts [Ref 1]						£525.09
19/01/2023	Branding	Clean Team Prestwich Website 2-year extension - Weebly		£36.00		
05/03/2023	Incidentals	Coffee for 5 x volunteers of Litter Pick - Heaton Park Metro Station on 5th March 2023		£15.00		
07/03/2023	Events	Prestwich Clough Day - Hire of 2 x tables, 3 x chairs		£25.00		
09/03/2023	Branding	Weebly Website Hosting 1 year - Professional		£108.00		
30/03/2023	Equipment	Cables Ties		£6.87		
31/03/2023	Incidentals	Committee Refreshments / drinks for Keep Bury Clean and Clean Team Prestwich meeting (@Crowded House Restaurant, Whitefield)		£18.15		



Date	Category	Description	In	Out	Grant Balance	Actual Balance
01/03/2023	Incidentals	Milk and Biscuit for Coffee/Teas at Litter Picker - Warwick Street Community Garden pick		£1.74		
06/05/2023	Equipment	KFC volunteer equipment scheme gave us a voucher for £30. Bought 2 x litter picking hoops @ £25.98 plus shipping at £6.00 so this amount is the excess		£1.98		
09/05/2023	Equipment	100 x Paper Cups for CTP Litter pick coffees/ teas - Bought off Amazon		£15.95		
09/05/2023	Branding	100 x Spot it, Pick It, Bin It -stickers for Clough Day - from Bury Print		£59.00		
13/05/2023	Branding	Poster for Clough Day Printing - Bronks Printers		£13.00		
20/05/2023	Incidentals	Clough Day Milk & Biscuits for volunteers		£1.75		
02/07/2023	Donation	CTP Donation - £5 found at Philips Park Litter pick	£5.00			
20/07/2023	Equipment	Gazebo - replacement (as the one we borrowed at Clough Day got broken) - bought of E-bay		£52.99		



Date	Category	Description	In	Out	Grant Balance	Actual Balance
28/07/2023	Equipment	Gazebo - Refund as it was the wrong size - Unfortunately there was a charge of £3.35 for the return postage	£49.64			
		Total IN during period	£54.64			
		Total OUT during period		£355.43		
		Final Balance				£224.30



Friends of Prestwich Forest Park – Accounts held with CTP

Date	Category	Description	In	Out	Actual Balance
24/03/2023	Grant Award	Parklife Award	£1,080.00		£1,080.00
25/03/2023	Sculptures	Deposit for 2 x sculptures		£200.00	£880.00
30/03/2023	Sculpture	Full payment of 2 x Sculptures		£800.00	£80.00
21/06/2023	Installation	Contribution to installation of 2 x sculptures		£80.00	£0.00
		Total IN during period	£1,080.00		
		Total OUT during period		£1,080.00	
		Final Balance			£0



Friends of Warwick Street Green – Accounts held with CTP

Date	Category	Description	In	Out	Actual Balance
24/03/2023	Grant Award	Parklife Award	£1,080.00		£1,080.00
25/03/2023	Sculpture	Deposit for 1 x Sculpture		£100.00	£980.00
04/04/2023	Memorial Plaque	Costs for memorial plaque		£83.94	£896.06
30/03/2023	Sculpture	Full payment of 1 x Sculpture		£400.00	£496.06
21/06/2023	Installation	Contribution to installation of 1 x sculpture		£40.00	£456.06
26/06/2023	Bordering	Bordering at Warwick Street Green		£68.44	£387.62



Date	Category	Description	In	Out	Actual Balance
28/07/2023	Bordering	Warwick Street Green - Wood siding		£63.86	£323.76
19/09/2023	Installation	Pathways		£323.76	£0.00
Crowd Funding Grant					
19/06/2023	Grant Award	Crowdfunding Donations for Installation of the 3 sculptures	£343.59		
21/06/2023	Installation	Installation of 3 x sculptures (minus contribution from FoPF and FoWS Grant contribution)		£300.00	
26/06/2023	Donation	CTP Donation - from a member of the public for the upkeep of the 3 sculptures	£30.00		
17/07/2023	Equipment	Amazon - Osmo UV Protection Oil 420 - Clear		£54.54	



Date	Category	Description	In	Out	Actual Balance
17/07/2023	Equipment	B&Q - Wood Brushes for oiling sculptures		£10.00	
		Total IN during period	£1,453.59		
		Total OUT during period		£1,444.54	
		Final Balance			£9.05



Friends of Gardner Mount – Accounts held with CTP

Date	Category	Description	In	Out	Actual Balance
24/03/2023	Grant Award	Parklife Award	£900.00		£900.00
04/11/2023	Gardening	Bulbs		£181.32	£718.68
		Total IN during period	£900.00		
		Total OUT during period		£181.32	
		Final Balance			£718.68



Friends of Barnfield Park – Accounts held with CTP

Date	Category	Description	In	Out	Actual Balance
18/04/2023	Grant Award	Parklife Grant	£1,080.00		£1,080.00



Clean Team Prestwich Committee 2023

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 Accounts 2021-22.pdf