

Funder	Amount	Items/detail	Complete
Essar/Cheshire Police/Cllr Heatley&Parker/Encirc	£4500	Food Bank provision Food & Food bank Equipment.	Balance £ ? see PC
PROTOS	£2649.41	Community Centre Curtains VAT Paid by Comm Centre £529.80	Complete
PROTOS	£3200	Events Committee (VAT paid £657.94) Gazebos Outdoor Chairs Outdoor Tables PA System Youth Hub (VAT Paid £140) Bean Bags Storage Bike Racks Bike Locks	Complete
CFF Café & Community Support Grant Summer	£3500	Indoor Café Chairs Indoor Café tables Café Fridge Café Start up items Café original purchased	Balance £1052.77
November	£500	Food Bank Xmas	£NOT RECEIVED
Food Bank Donation 1st Dec			£?
Westminster	£2000	Youth Hub Area Furniture Chairs £162 Tables £520 High Chairs £340 High Tables £128 Sofas £620 Coffee Tables £144 Total £1942.00	Balance £58

LOTTO	£4977	£2000 – Ring fenced for Well-Being £2977 – Café Equipment £600 spent on Crockery. £1200 on Steel equipment	Balance £3177
Mr Lawrence	£500 £300	Cash for Food Bank Freezer for Food Bank £349	£451
E'Port Lions	£200	Cash for Food Bank - Youth	£200
Network – Holiday Grant	£1000	Youth and holiday food provision (Oct-March)	£1000
Network – Meeting Places Grant	£500	Café development grant Café – Chest Freezer £239	£261
SPAR	£200 mthly	Fresh Food for Food Bank Freezer	£200 mthly.
MCBF	£18, 120	Flooring Folding Partition Wall	£18, 120
CWAC	£10,000	COVID Business Support relief March-July	£?
CWAC	£1901 £467 from Sept 2020 per month	COVID Business Support relief November – (CC business support during tier 2 and above)	£1901
Parish Council	£449	Outside Storage Community Equipment Paid directly by PC	£440
Parish Council	£? Awaiting Quotes.	CCTV Part Payment	Awaiting
Cllr Heatley	£? Quotes	Security Lighting and CCTV Part payment - failed application.	Void
Encirc	£2000	Xmas Toys & family Parcels	£0.00
Encirc	£1000 £1000	Food Bank Food Bank (To confirm)	£1000 £



Elton Community Centre

School Lane

Elton

CH2 4PU

admin@eltoncommunitycentre.co.uk

Registered Charity No. 520048

Misc Donations			
B49 hairdressers	£120	Food Bank	£
Mr Newman	£215	Food Bank	£
Barbers	£204	Food Bank	£
Ideal Getaways	£	Food Bank Xmas Parcels	£
EP4	£	Food Bank Xmas Parcels	£
Smurfit Kappa	£	Food Bank Xmas Parcels	£
Marpak	£	Food Bank Xmas Parcels	£
Saica	£	Food Bank Xmas Parcels	£
Willacy's	£200	Parish Council Santa's Selection Boxes	£0