

Warrington Parents And Carers Accounts 2022/2023 - Treasurers Report.

Summary of Account

Account Summary	Details	Expenditure	Income	Balance
Opening Balance	Opening balance financial year 2022/20233	£0.00	£0	£7,880
Credit Invoice 16/6/22	Autism in Schools project commissione by Warrington Borough Council	£0.00	£5,000	£5,000
Dept of Education Grant	Two tranches of DofE Grant via Contact a Family	£0.00	£17,449	£17,449
NHS Survey completed	Commissioned by NHS Aintree	£0.00	£72	£72
Donation	Public contribution	£0.00	£100	£100
Bank Charges	Total bank charges	£76.00	£0	-£76
General Grant Expenditure	* see notes	£17,515.69	£0	-£17,516
		£0.00	£0	£0
		£0.00	£0	£0
TOTALS		£17,591.69	£22,621.00	£12,909.23

* Grant Expenditure includes a £7929 contribution to the salary of the Work Development Officer. Warrington Borough Council also contribute £4326 which is paid directly to Warrington Voluntary Action.

WVA are paid £258 to handle the salary of the Work Development Officer and this is included in the payments from Warrington Parents and Warrington Borough Council.

As per the guidelines of the grant Warrington Parents and Carers can contribute up to 50% of the total grant towards employing a member of staff to support the forum.

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Summary of Spend By Category

Short name	Grant application description	Total	Grant Allocation	Over / Underspend
Develop Info & Resources	Adverts, Banners, Leaflets, Posters, Newsletters, Promotional Items, Uniforms, Website costs, Publicity	£1,060.81	£1,500	£439
Events	Annual Coproduction Conference. Working sessions for SEND Reviews and Strategy Update. Ask Away and evening sessions	£1,961.97	£2,000	£38
Staffing Costs	Development Officer salary	£7,929.00	£7,500	-£429
Infrastructure	Office Equipment, Stationary, Inks, Postage, Internet Connection, Telephones, Website Maintenance, Zoom, Survey Monkey subscriptions	£2,505.64	£1,800	-£706
Parent Carer Expenses	Expenses for home working. Any meetings attended requiring travel or childcare. Out of pocket expenses.	£2,837.61	£3,000	£162
Training	Training for parent representatives and WarrPAC members. Resilience and wellbeing sessions. IPSEA Parent forum training	£539.26	£1,700	£1,161
Meetings	monitoring costs of resumed meetings after pandemic/ NOT BUDGETED IN APPLICATION DUE TO CHANGES AROUND COVID/BUSINESS	£681.40	£0	-£681
Discretionary grant	NOT APPLIED FOR	£0.00	£0	£0
		£0.00	£0	£0

TOTALS £17,515.69 £17,500.00 -£15.69