

ABBIE'S FUND GENERAL REPORT 2021/22

The COVID period during which the country spent a long period of time indoors meant that money raising activities and ongoing charity work were naturally limited.

However, we were fortunate to gain 3 places in the London Marathon, in October 2021, to make up for places lost in the cancellation of the Prudential Cycle Ride in the previous year.

We were lucky to find 3 excellent, keen runners and fundraisers who were joined by a fourth, who had run for us before, and having been given a 'veteran's' space, offered to do so again.

Thanks to an amazing effort by all 4 runners the bulk of the funds raised this year came from the marathon for which we can't thank them enough.

This meant we had a healthy bank balance as the year ended and we were delighted to award the Institute of Cancer Research a further grant for £40,000 to continue their work into blood tests for neuroblastoma which we are delighted to report is entering into 'live' trials on real patients on the wards.

Transaction Date	Transaction Type
24/03/2022	FPI
18/03/2022	FPI
18/03/2022	FPI
18/03/2022	FPI
18/03/2022	FPI
17/03/2022	FPI
17/03/2022	FPI
17/03/2022	FPO
23/02/2022	BGC
18/02/2022	BGC
15/02/2022	DEP
09/02/22	FPO
22/12/2021	BGC
13/12/2021	FPI
08/12/21	BGC
01/12/21	BGC
22/11/2021	FPI
10/11/21	BGC
09/11/21	DEP
04/11/21	FPI
04/11/21	BGC
03/11/21	BGC
27/10/2021	BGC
20/10/2021	BGC
13/10/2021	BGC
07/10/21	FPI
06/10/21	FPO
06/10/21	TFR
06/10/21	BGC
05/10/21	FPO
05/10/21	FPO
29/09/2021	BGC
22/09/2021	BGC
17/09/2021	BGC
15/09/2021	BGC
08/09/21	BGC
02/09/21	BGC
25/08/2021	BGC
18/08/2021	BGC
18/08/2021	BGC
17/08/2021	BGC
11/08/21	BGC
04/08/21	BGC
28/07/2021	BGC
07/07/21	DEP
07/07/21	DEP
07/07/21	FPI
07/07/21	BGC
18/06/2021	FPI
03/06/21	BGC

26/05/2021	FPI
26/05/2021	FPI
26/05/2021	BGC
24/05/2021	BGC
06/05/21	BGC
26/04/2021	DEP
21/04/2021	BGC
14/04/2021	BGC
12/04/21	FPI
08/04/21	BGC

ABBIE'S FUND ACCOUNTS 2021/22

Transaction Description

WORMALD LB&DJ GOLF DAY WORMALD 781288014081423001 404759 10 24MAR22 18:04
 THE KEYE CLOTHING GOLF: NEIL THOMAS 300000000908828973 309374 10 18MAR22 10:28
 COETZEE JS & K GOLF JASON COETZEE 12095805857815000N 600511 10 18MAR22 09:58
 RH CON+BU SE LTD GOLF DAY JASON COE RP4679962917934900 209689 10 18MAR22 07:16
 HUGHES M GOLF DAY M HUGHES 480039651070813001 404759 10 18MAR22 07:01
 POTTER IA GOLF DAY - POTTER RP4679962882356900 207925 10 17MAR22 20:05
 JENKINS M R & K GOLF DAY JENKINS 51195345278883000N 606008 10 17MAR22 19:53
 CANCER RESEARCH 300000000908311845 RE115904 400514 10 17MAR22 12:24
 AMAZON EUROPE CORE 4388634797589349
 EASY FUNDRAISING 182260 Q4 2021
 EAST HORSLEY BRANC
 MRS C F ATTARD 500000000887154609 REIMBURS FOR SUMUP 603030 10 09FEB22 16:09
 VIRGINMONEY GIVING 1650588562
 GIRDLERS GEO WOODS GIRDLERS CHARITY 59013252384851000N 560023 40 13DEC21 01:38
 VIRGINMONEY GIVING 1650586033
 VIRGINMONEY GIVING 1650580477
 THE BAKERY SHOP LT THE BAKERY SHOP 32071624363749000N 602105 40 22NOV21 07:16
 VIRGINMONEY GIVING 1650572195
 EAST HORSLEY BRANC
 H NICHOLLS CLAIRE XMAS CARDS 500000000839940963 309374 10 04NOV21 13:58
 CAF2111016219CF 2111016219CF
 VIRGINMONEY GIVING 1650566017
 VIRGINMONEY GIVING 1650562185
 VIRGINMONEY GIVING 1650558030
 VIRGINMONEY GIVING 1650551618
 THE BAKERY SHOP LT THE BAKERY SHOP 07023949281835000N 602105 40 07OCT21 02:53
 MRS C F ATTARD 600000000825587188 REIMBURSE T-SHIRTS 603030 10 06OCT21 14:29
 ABBIE'S FUND 309374 04099781
 VIRGINMONEY GIVING 1650547160
 GABRIELLA HODGE 600000000825089977 REFUND TRAINERS 040004 10 05OCT21 12:56
 S P ATTARD 300000000828687281 REFUND FOR TRAINER 600603 10 05OCT21 12:51
 VIRGINMONEY GIVING 1650542920
 VIRGINMONEY GIVING 1650538678
 CHARITIES TRUST CT30099
 VIRGINMONEY GIVING 1650533955
 VIRGINMONEY GIVING 1650527879
 VIRGINMONEY GIVING 1650524110
 VIRGINMONEY GIVING 1650520479
 VIRGINMONEY GIVING 1650516696
 EASY FUNDRAISING 182260 QUARTER 2 2
 AMAZON EUROPE CORE 6959973893798334
 VIRGINMONEY GIVING 1650512334
 VIRGINMONEY GIVING 1650506449
 VIRGINMONEY GIVING 1650502989
 EAST HORSLEY BRANC
 EAST HORSLEY
 THE BAKERY SHOP LT THE BAKERY SHOP 38023712833810000N 602105 40 07JUL21 02:46
 VIRGINMONEY GIVING 1650489272
 GIRDLERS TRUST A GIRDLERS CHARITY 64030115556870000N 560023 40 18JUN21 03:31
 VIRGINMONEY GIVING 1650468137

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MAKING A LOCALLY L MADL BX2105210368362800 207689 40 26MAY21 03:28
MAKING A LOCALLY L MADL BX2105190339537600 207689 40 26MAY21 03:28
EASY FUNDRAISING 182260 QUARTER 1 2
AMAZON EUROPE CORE 7688663649596547
VIRGINMONEY GIVING 1650450989
EAST HORSLEY
VIRGINMONEY GIVING 1650444196
VIRGINMONEY GIVING 1650439907
BENJAMIN FLUCK SENT FROM MONZO PO6JX7JETE3MJUGRRE 040004 10 11APR21 18:11
VIRGINMONEY GIVING 1650436476

Debit Amount	Credit Amount	Balance
	60	4,446.91
	60	4,386.91
	60	4,326.91
	60	4,266.91
	60	4,206.91
	60	4,146.91
	60	4,086.91
40000		4,026.91
	8.76	44,026.91
	42.69	44,018.15
	352.5	43,975.46
22.8		43,622.96
	0.02	43,645.76
3		1450 43,645.74
	0.08	42,195.74
	120.02	42,195.66
	85	42,075.64
	114.6	41,990.64
	1000	41,876.04
	25	40,876.04
	50	40,851.04
	2176.85	40,801.04
	80	38,624.19
	695.77	38,544.19
	5788.07	37,848.42
	85	32,060.35
73.96		31,975.35
	36.46	32,049.31
	1956.35	32,012.85
95		30,056.50
95		30,151.50
	2290	30,246.50
	1011.2	27,956.50
	1000	26,945.30
	603	25,945.30
	531.62	25,342.30
	57.83	24,810.68
	20	24,752.85
	473.25	24,732.85
	19.46	24,259.60
	5.66	24,240.14
	1795.5	24,234.48
	0.1	22,438.98
	45	22,438.88
	100	22,393.88
	123.86	22,293.88
	115	22,170.02
	0.1	22,055.02
	1270	22,054.92
	12.58	20,784.92

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44.62 20,772.34
470 20,727.72
26.4 20,257.72
18.91 20,231.32
17.5 20,212.41
322 20,194.91
47.75 19,872.91
50 19,825.16
100 19,775.16
10 19,675.16

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25068.51

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DONATION FROM A FRIEND

41 Rivington Crescent
Mill Hill
London
NW7 2LF

26.01.23

My Qualification/Profession: Chartered Certified Accountant, FCCA.

RE: Abbie's Fund - Accounts Year-Ending 31/03/2022

TO WHOM IT MAY CONCERN

I can confirm for you that based on the information provided for Abbie's Fund for the year-ended 31st March 22, that the accounts represent a true and fair view, and hence are satisfactory.

Yours faithfully

D. Ramkissoon

Printed Signature:
Ramkissoon Dhimansingh

On behalf of K&S Professionals Chartered accountants