

THE MUMMUM FOUNDATION

England & Wales · Charity number 1166634

Details

Status Registered

Legal form CIO

Registered 2016-04-20

Register [View on the Charity Commission register](#)

Contact

Address The Mummum Foundation
C/o Valentine & Turner
262 High Street
Orpington
Bromley
BR6 0NB

Phone 01689798448

Email info@themummumfoundation.org.uk

Website www.themummumfoundation.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS: (1) TO RELIEVE THOSE PERSONS SUFFERING FROM CANCER, AND TO SUPPORT THOSE PERSONS AND THEIR FAMILIES BY THE PROVISION OF FINANCIAL ASSISTANCE AND SUPPORT.(2) TO ADVANCE THE EDUCATION OF THE PUBLIC CONCERNING CANCER.

Activities: The MumMum Foundation engages with numerous communities who have been affected by cancer: founded by a family who have witnessed first hand the struggle cancer creates. The MumMum Foundation' primary objective is to help put smiles on the faces of those who need them most. Funds raised go towards a meal out with loved ones, a trip to the theatre, a day out, a weekend away, that much needed holiday

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes, Education/training, Disability
- **Who:** The General Public/mankind

Geography

- Bexley
- Bromley
- Lambeth
- Lewisham
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-01	£18,703	£12,005	-	-
2024-03-01	£1,710	£2,639	-	-
2023-03-01	£1,154	£1,780	-	-
2022-03-01	£5,232	£441	-	-
2021-03-01	£1,182	£216	-	-

Trustees

Name	Role	Appointed
GARY MICHAEL VALENTINE-FULLER	Chair	2016-04-20
KIRSTY NICOLE VALENTINE-FULLER		2016-04-20
Michelle Harvey		2026-02-21

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England & Wales - Charity number 1166634

Accounts

The MumMum Foundation

Trustees' Annual Report

For the Year Ended 2024 / 2025

Introduction

The Trustees of The MumMum Foundation are pleased to present their Annual Report for the year 2024 / 2025.

This year has been one of meaningful growth, increased reach, and deep human impact. Thanks to the extraordinary generosity and continued support received throughout the year — most notably a kind and significant donation from the Mayor of Bromley — the Foundation has been able to expand its support to more families than ever before.

The Foundation's Purpose

The MumMum Foundation exists to support families affected by cancer and serious illness, offering practical help, comfort, dignity, and moments of relief during profoundly difficult times. Our approach remains simple but deeply personal: to help where help is needed most, with compassion at the heart of everything we do.

Highlights of 2024 / 2025

Expanded Support to Families

The Trustees are proud to report that, due to increased funding this year, the Foundation was able to significantly broaden its support, including:

- Assisting a family with the provision of a memorial, ensuring their loved one was remembered with dignity and care.
- Supporting families with short breaks and holidays, offering valuable time together away from the pressures of illness.
- Providing funding for meals out, giving families the opportunity to enjoy moments of normality, connection, and respite during challenging periods.

These acts, while modest in financial terms, carried enormous emotional value for the families involved.

Supporting Inspirational Individuals

One particularly meaningful highlight of the year was the Foundation's support of Betsi, a truly inspirational young person who received care at The Royal Marsden. Her strength, positivity, and courage deeply moved everyone connected with the Foundation.

The Trustees are proud that MumMum was able to contribute in a way that brought comfort and encouragement, reinforcing our commitment to supporting individuals as well as families.

Awareness, Branding, and Community Presence

During 2024 / 2025, the Foundation also made significant strides in raising awareness across the Borough. Increased visibility has helped to:

- Strengthen recognition of the MumMum Foundation's mission
- Encourage community engagement and conversations around cancer support
- Lay strong foundations for future fundraising and partnerships

Improved branding and presence have ensured that the Foundation is not only helping more people, but that more people know where to turn when support is needed.

Financial Overview

The Trustees confirm that all funds received during the year were applied directly in line with the Foundation's charitable objectives. The Mayor's generous donation played a pivotal role in enabling the increased level of support delivered during the year.

The Trustees are satisfied that the Foundation continues to operate responsibly, transparently, and with careful stewardship of funds.

Trustees' Reflection

The Trustees consider 2024 / 2025 to have been a fantastic year for the MumMum Foundation — one defined by compassion in action, meaningful outcomes, and a growing sense of community around the charity.

Every family supported, every smile created, and every moment of relief provided stands as a reminder of why the Foundation exists.

Looking Ahead

As the Foundation moves into the next year, the Trustees remain committed to:

- Continuing to support families affected by cancer and serious illness
- Expanding reach where resources allow
- Building on the awareness achieved across the Borough
- Honouring the values and legacy at the heart of the MumMum Foundation

Approval

This report was approved by the Trustees.



Transactions

COMMUNITY

20-18-93 03551342

Available balance	£64.07
Last night's balance	£64.07
Overdraft limit	£0.00

Showing **39** transactions between **22/03/2024** and **25/02/2025** from 02/03/2024 to 01/03/2025

Date	Description	Money in	Money out	Balance
25/02/2025	Direct Debit JUSTGIVING SUBS CYAEM6F-CYAEM6F DDR		-£18.00	£6,997.30
24/02/2025	Debit SQ *BOBOS ON 22 FEB BDC		-£149.62	£7,015.30
24/02/2025	Funds Transfer LAUREN GREENER MUMMUM FT		-£100.00	£7,164.92
18/02/2025	Funds Transfer ANDREA BOROS PARKLANEBALL FT		-£1,300.00	£7,264.92
27/01/2025	Direct Debit JUSTGIVING SUBS CYAEM6F-CYAEM6F DDR		-£18.00	£8,564.92
20/01/2025	Funds Transfer LAUREN GREENER MUMMUM FT		-£200.00	£8,582.92
27/12/2024	Direct Debit JUSTGIVING SUBS CYAEM6F-CYAEM6F DDR		-£18.00	£8,782.92
17/12/2024	Debit SQ *BLUEBELL CEMET ON 16 DEC BDC		-£3,000.00	£8,800.92
09/12/2024	Funds Transfer BETSI AT THE MARSD		-£240.00	£11,800.92

GARY VALENTINE FT				
09/12/2024	Funds Transfer SARAH JANE MILLER MUMMUM FNDN FT		-£306.05	£12,040.92
26/11/2024	Cash Withdrawal 10.0126NOVLKLLB000 LOYD 177-179 HIGH ATM		-£300.00	£12,346.97
25/11/2024	Direct Debit JUSTGIVING SUBS CYAEM6F-CYAEM6F DDR		-£18.00	£12,646.97
25/11/2024	Funds Transfer TANIA LOWE MUMMUM FT		-£1,500.00	£12,664.97
18/11/2024	Counter Credit ONLINE GIVING LTD ENTHUSE /PAYER ACC BG C	£96.55		£14,164.97
11/11/2024	Counter Credit ONLINE GIVING LTD ENTHUSE /PAYER ACC BG C	£38.44		£14,068.42
25/10/2024	Direct Debit JUSTGIVING SUBS CYAEM6F-CYAEM6F DDR		-£18.00	£14,029.98
24/10/2024	Counter Credit BIGJALEBI LTD Charity Donation BGC	£1,000.00		£14,047.98
21/10/2024	Counter Credit ONLINE GIVING LTD ENTHUSE /PAYER ACC BG C	£24.22		£13,047.98
16/10/2024	Funds Transfer LUNA CREATIVE MEDI 2893 MUMMUM FNDN FT		-£320.00	£13,023.76
15/10/2024	Counter Credit TREVOR GLAUM MumMum5Bells BGC	£350.00		£13,343.76
14/10/2024	Contactless Card Purchase INFINITE FLOW LTD ON 11 OCT CLP		-£11.00	£12,993.76
14/10/2024	Debit PAYPAL *REAL EAZY ON 10 OCT BDC		-£240.00	£13,004.76
11/10/2024	Cash Withdrawal 17.3711OCTLKBKB000 ORPINGTON 799 ATM		-£300.00	£13,244.76

10/10/2024	Credit B3 SEVENOAKS MAYOR ASD	£12,372.78	£13,544.76
07/10/2024	Debit BIGJALEBI LTD. ON 06 OCT BDC	-£320.00	£1,171.98
25/09/2024	Direct Debit JUSTGIVING SUBS CYAEM6F-CYAEM6F DDR	-£18.00	£1,491.98
17/09/2024	Debit WWW.BRITISHGAS.CO. ON 16 SEP BDC	-£56.52	£1,509.98
27/08/2024	Direct Debit JUSTGIVING SUBS CYAEM6F-CYAEM6F DDR	-£18.00	£1,566.50
20/08/2024	Debit PAYPAL *JCK MKTING ON 18 AUG BDC	-£157.00	£1,584.50
02/08/2024	Debit CHISLEHURST ROCKS ON 01 AUG BDC	-£510.12	£1,741.50
25/07/2024	Direct Debit JUSTGIVING SUBS CYAEM6F-CYAEM6F FIRST DDR PAYMENT DDR	-£18.00	£2,251.62
15/07/2024	Cash Withdrawal 16.3813JULLKLLB000 LOYD 177-179 HIGH ATM	-£300.00	£2,269.62
03/07/2024	Funds Transfer LUNA CREATIVE MEDI MUMMUM FT	-£360.00	£2,569.62
24/06/2024	Funds Transfer BETSI AT THE MARSD MUMMUM FT	-£1,200.00	£2,929.62
08/05/2024	Debit HAVEN HOLIDAYS ON 06 MAY BDC	-£491.00	£4,129.62
07/05/2024	Cash Withdrawal 14.0704MAYLKTEB000 TESCO ST P CRA EXP AT M	-£250.00	£4,620.62
07/05/2024	Cash Withdrawal 14.0604MAYLKTEB000 TESCO ST P CRA EXP AT M	-£250.00	£4,870.62

Credit

18/04/2024	THE MUMMUM FOUND OLD ACCOUNT TFT	£3,620.62	£5,120.62
22/03/2024	Counter Credit BAXTER PHILIPS LIM BETSI PJS BAXTER P BG C	£1,200.00	£1,500.00

Need to view older transactions?

If you have registered for online statements, then follow the link to view them

If you don't have online statements, then statements may still be visible in Barclays Cloud It

If you can't find the relevant statement/transactions online, you can order a copy statement

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THE MUMMUM FOUNDATION

England & Wales - Charity number 1166634

Accounts

The MumMum Foundation
Supporting Families Affected by Cancer
Registered Charity 1166634
Annual Trustees Report 2023-2024

Aim and Purposes: The MumMum Foundation is a registered charity founded by a family who have witnessed, first-hand the struggle Cancer creates. We as a family have felt the full effect of losing the most special, loving person in “our world”. The MumMum Foundation’s primary objective is to help put smiles on the faces of those who need them most. Whether it be a meal out with loved ones, a trip to the theatre, a day out, a weekend away, some respite or simply someone to talk to; we will be here for families every step of the way. We were blessed enough to share beautiful memories with our loved one; we want families simply to share the same blessing with theirs. We ask nothing in return. We are just doing what our loved one, “MumMum” would have wanted. Families to laugh, smile and enjoy every minute of life. Nothing more, Nothing less.

Objectives 3. Object[s] The object[s] of the CIO [is][are] (1) To relieve those persons suffering from Cancer, and to support those persons and their families by the provision of financial assistance and support. (2) To advance the education of the public concerning Cancer.

This year we have been honoured to start working with the Worshipful the Mayor of Bromley. We have managed to really get our name out there and support some beautiful families. Although we haven’t raised as much as we would have hoped, we have managed to help a few people who have really struggled with their cancer journey. The next financial year will display the Worshipful Mayors donation. This gift will really help move the charity forward.

Very warm regards,

Gary Valentine-Fuller

Founder / Trustee / Chair

THE OFFICIALS
 THE MUMMUM FOUNDATION
 FLAT 10
 DRAYTON HOUSE
 ELMINGTON ROAD
 CAMBERWELL LONDON
 SE5 7HL

Your Community Account

At a glance

12 Jan - 10 Feb 2023

Date	Description	Money out £	Money in £	Balance £
12 Jan	Start Balance			4,569.11
25 Jan	DD Direct Debit to Justgiving Subs Ref: JG0532443	18.00		4,551.11
31 Jan	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		4,549.61
10 Feb	Balance carried forward			4,549.61
	Total Payments/Receipts	19.50	0.00	

Start balance	£4,569.11
Money out	£19.50
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£4,549.61

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme.

We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

What is an unarranged overdraft?

An unarranged overdraft occurs where either:

- a) you go overdrawn on your account without agreeing an overdraft with us first; or
- b) you exceed your agreed overdraft limit.
- c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

What can you do to help avoid or limit an unarranged overdraft?

Get In Touch. If you become aware in advance that payments may take your account into an unarranged overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

- a) understand any changes in your business and explore the options available;
- b) consider options for authorised borrowing facilities;
- c) facilitate payments being made;
- d) limit the costs associated with unarranged borrowing;
- e) address any concerns that you may have.

Register for Text Alerts. Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unarranged overdraft, we'll send you a Text Alert the following working day (Monday – Friday) to let you know. By acting on this information you have the opportunity to clear your unarranged overdraft.

You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit barclays.co.uk/business-banking/ways-to-bank/mobile-banking for more information. Terms and conditions apply.

Go online for more support. For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit barclays.co.uk/business-banking/borrow

For details relating to unarranged borrowing, please refer to your banking services tariff guide.

- For Business Banking customers, this can be found online at <https://www.barclays.co.uk/business-banking/accounts/rates-and-charges>

Any reference to Bank of England Base Rate or Barclays Base Rate is the same rate. In the event that either of these rates is less than zero, the rate will be shown as zero on your statement. This does not affect our rights and obligations under our terms and conditions. If you require further information on the calculation of your interest rate, please contact us.

Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

In accordance with UK tax legislation, from 6 April 2016 interest is paid gross. For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website.

The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident. If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at barclays.co.uk/business-banking.

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1 Mar	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		4,530.11
10 Mar	Balance carried forward			4,530.11
	Total Payments/Receipts	19.50	0.00	

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11 Feb - 10 Mar 2023

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11 Mar - 11 Apr 2023

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Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

What is an unarranged overdraft?

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If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

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CAMBERWELL LONDON
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Your Community Account

At a glance

12 Apr - 11 May 2023

Date	Description	Money out £	Money in £	Balance £
12 Apr	Start Balance			4,510.61
25 Apr	DD Direct Debit to Justgiving Subs Ref: JG0532443	18.00		4,492.61
5 May	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		4,491.11
11 May	Balance carried forward			4,491.11
	Total Payments/Receipts	19.50	0.00	

Start balance	£4,510.61
Money out	£19.50
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£4,491.11

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Your Community Account

At a glance

12 May - 09 Jun 2023

Date	Description	Money out £	Money in £	Balance £
12 May	Start Balance			4,491.11
25 May	DD Direct Debit to Justgiving Subs Ref: JG0532443	18.00		4,473.11
30 May	Giro Direct Credit From Justgiving Ref: 3207562 The Mummum		48.85	4,521.96
1 Jun	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		4,520.46
6 Jun	Cheque Issued Ref: 100122	287.50		4,232.96
9 Jun	Balance carried forward			4,232.96
	Total Payments/Receipts	307.00	48.85	

Start balance	£4,491.11
Money out	£307.00
► Commission charges	£0.00
Money in	£48.85
► Gross interest earned	£0.00
End balance	£4,232.96

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Your Community Account

At a glance

10 Jun - 11 Jul 2023

Date	Description	Money out £	Money in £	Balance £
10 Jun	Start Balance			4,232.96
26 Jun	DD Direct Debit to Justgiving Subs Ref: JG0532443	18.00		4,214.96
29 Jun	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		4,213.46
11 Jul	Balance carried forward			4,213.46
	Total Payments/Receipts	19.50	0.00	

Start balance	£4,232.96
Money out	£19.50
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£4,213.46

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At a glance

12 Jul - 11 Aug 2023

Date	Description	Money out £	Money in £	Balance £
12 Jul	Start Balance			4,213.46
18 Jul	 Cheque Issued Ref: 100123	600.00		3,613.46
25 Jul	DD Direct Debit to Justgiving Subs Ref: JG0532443	18.00		3,595.46
28 Jul	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		3,593.96
11 Aug	Balance carried forward			3,593.96
	Total Payments/Receipts	619.50	0.00	

Start balance	£4,213.46
Money out	£619.50
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£3,593.96

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An unarranged overdraft occurs where either:

- a) you go overdrawn on your account without agreeing an overdraft with us first; or
- b) you exceed your agreed overdraft limit.
- c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

What can you do to help avoid or limit an unarranged overdraft?

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Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

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Lost and stolen cards

01604 230 230

– 24 hours

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Your Community Account

At a glance

12 Aug - 11 Sep 2023

Date	Description	Money out £	Money in £	Balance £
12 Aug	Start Balance			3,593.96
14 Aug	 Cheque Issued Ref: 100124	140.00		3,453.96
24 Aug	 Cheque Issued Ref: 100125	300.00		3,153.96
25 Aug	 Direct Debit to Justgiving Subs Ref: JG0532443	18.00		3,135.96
31 Aug	 Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		3,134.46
11 Sep	Balance carried forward			3,134.46
	Total Payments/Receipts	459.50	0.00	

Start balance	£3,593.96
Money out	£459.50
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£3,134.46

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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 SE5 7HL

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
12 Sep	Start Balance			3,134.46
25 Sep	DD Direct Debit to Justgiving Subs Ref: JG0532443	18.00		3,116.46
28 Sep	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		3,114.96
9 Oct	Giro Direct Credit From Walkerwestla Ref: Orpington Gpo		1,000.00	4,114.96
11 Oct	Balance carried forward			4,114.96
	Total Payments/Receipts	19.50	1,000.00	

12 Sep - 11 Oct 2023

Start balance	£3,134.46
Money out	£19.50
► Commission charges	£0.00
Money in	£1,000.00
► Gross interest earned	£0.00
End balance	£4,114.96

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Lost and stolen cards

01604 230 230

– 24 hours

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Your Community Account

At a glance

12 Oct - 10 Nov 2023

Date	Description	Money out £	Money in £	Balance £
12 Oct	Start Balance			4,114.96
24 Oct	 Cheque Issued Ref: 100126	300.00		3,814.96
25 Oct	DD Direct Debit to Justgiving Subs Ref: JG0532443	18.00		3,796.96
31 Oct	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		3,795.46
1 Nov	Giro Direct Credit From Square Ref: T304Zts4957NE6K		0.98	3,796.44
6 Nov	 Deposit at Barclays 41 Orpington		100.00	3,896.44
10 Nov	Giro Direct Credit From Square Ref: T3Eccnr8664Wef		531.68	4,428.12
10 Nov	Balance carried forward			4,428.12
	Total Payments/Receipts	319.50	632.66	

Start balance	£4,114.96
Money out	£319.50
► Commission charges	£0.00
Money in	£632.66
► Gross interest earned	£0.00
End balance	£4,428.12

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Your Community Account

At a glance

11 Nov - 11 Dec 2023

Date	Description	Money out £	Money in £	Balance £
11 Nov	Start Balance			4,428.12
27 Nov	DD Direct Debit to Justgiving Subs Ref: JG0532443	18.00		4,410.12
28 Nov	Cheque Issued Ref: 100128	110.00		4,300.12
29 Nov	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		4,298.62
	Giro Direct Credit From Walkerwestla Ref: Orpington Gpo		10.00	4,308.62
4 Dec	Cheque Issued Ref: 100127	300.00		4,008.62
5 Dec	Cheque Issued Ref: 100121	400.00		3,608.62
11 Dec	Balance carried forward			3,608.62
	Total Payments/Receipts	829.50	10.00	

Start balance	£4,428.12
Money out	£829.50
► Commission charges	£0.00
Money in	£10.00
► Gross interest earned	£0.00
End balance	£3,608.62

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– 24 hours

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Your Community Account

At a glance

12 Dec 2023 - 11 Jan 2024

Date	Description	Money out £	Money in £	Balance £
12 Dec	Start Balance			3,608.62
14 Dec	Giro Direct Credit From Justgiving 182022 Ref: Justgiving- Z2QF8W8		18.00	3,626.62
29 Dec	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		3,625.12
11 Jan	Balance carried forward			3,625.12
	Total Payments/Receipts	1.50	18.00	

Start balance	£3,608.62
Money out	£1.50
► Commission charges	£0.00
Money in	£18.00
► Gross interest earned	£0.00
End balance	£3,625.12

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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SE5 7HL



Your Community Account

At a glance

12 Jan - 09 Feb 2024

Date	Description	Money out £	Money in £	Balance £
12 Jan	Start Balance			3,625.12
30 Jan	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		3,623.62
9 Feb	Balance carried forward			3,623.62
	Total Payments/Receipts	1.50	0.00	

Start balance	£3,625.12
Money out	£1.50
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£3,623.62

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Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
10 Feb	Start Balance			3,623.62
28 Feb	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		3,622.12
11 Mar	Balance carried forward			3,622.12
	Total Payments/Receipts	1.50	0.00	

10 Feb - 11 Mar 2024

Start balance	£3,623.62
Money out	£1.50
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£3,622.12

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Your Community Account

At a glance

12 Apr - 10 May 2024

Date	Description	Money out £	Money in £	Balance £
12 Apr	Start Balance			3,620.62
18 Apr	 Businesscall Transfer to The Mumm Ref: Old Account	3,620.62		0.00
30 Apr	 Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		-1.50
10 May	Balance carried forward			-1.50
	Total Payments/Receipts	3,622.12	0.00	

Start balance	£3,620.62
Money out	£3,622.12
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	-£1.50

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Debit interest rates – the rate you pay when your account is overdrawn

Overdrawn Positions

Current rates Correct at the time of printing
Effective from 02 Oct 2002

Balance	Rate %
► £1+ 0.000% above Unarranged Borrowing Rate	29.500%

The Unarranged Borrowing Rate is 29.500%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".

THE MUMMUM FOUNDATION

England & Wales - Charity number 1166634

Accounts

The MumMum Foundation
Supporting Families Affected by Cancer
Registered Charity 1166634

Annual Trustees Report
2022-2023

Aim and Purposes

The Mummum Foundation is a registered charity founded by a family who have witnessed, first-hand the struggle Cancer creates. We as a family have felt the full effect of losing the most special, loving person in “our world”.

The Mummum Foundation’s primary objective is to help put smiles on the faces of those who need them most. Whether it be a meal out with loved ones, a trip to the theatre, a day out, a weekend away, some respite or simply someone to talk to; we will be here for families every step of the way.

We were blessed enough to share beautiful memories with our loved one; we want families simply to share the same blessing with theirs.

We ask nothing in return. We are just doing what our loved one, “MumMum” would have wanted.

Families to laugh, smile and enjoy every minute of life.

Nothing more, Nothing less.

Objectives

3. Object[s]

The object[s] of the CIO [is][are]

- (1) To relieve those persons suffering from Cancer, and to support those persons and their families by the provision of financial assistance and support.
- (2) To advance the education of the public concerning Cancer

This year we have concentrated on building our brand within the local community. We have managed to do some fantastic things and made contributions towards I Pads/Phones etc for those in need. We have also treated families to meals out with loved ones and created some wonderful memories. If honest we have not managed to raise as much money as we would have hoped but we have so much more to look forward to as we are an appointed charity of the Worshipful the Mayor of Bromley (Charity year 2023-2024). We really do hope that we will be able to do so much more next year.

Very warm regards,

Gary Valentine-Fuller

Founder / Trustee / Chair

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Your Community Account

At a glance

12 Feb - 11 Mar 2022

Date	Description	Money out £	Money in £	Balance £
12 Feb	Start Balance			5,116.75
22 Feb	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		5,115.25
25 Feb	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		5,097.25
1 Mar	Giro Direct Credit From Justgiving Ref: 2462049 The Mummum		839.54	5,936.79
11 Mar	Balance carried forward			5,936.79
	Total Payments/Receipts	19.50	839.54	

Start balance £5,116.75

Money out £19.50

► Commission charges £0.00

Money in £839.54

► Gross interest earned £0.00

End balance £5,936.79

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For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

What is an unarranged overdraft?

An unarranged overdraft occurs where either:

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- b) you exceed your agreed overdraft limit.
- c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

What can you do to help avoid or limit an unarranged overdraft?

Get In Touch. If you become aware in advance that payments may take your account into an unarranged overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

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Interest

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CAMBERWELL LONDON
SE5 7HL

Your Community Account

At a glance

12 Mar - 11 Apr 2022

Date	Description	Money out £	Money in £	Balance £
12 Mar	Start Balance			5,936.79
22 Mar	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		5,935.29
25 Mar	DD Direct Debit to Giving.Com / Justg Ref: JC0532443	18.00		5,917.29
11 Apr	Balance carried forward			5,917.29
	Total Payments/Receipts	19.50	0.00	

Start balance £5,936.79

Money out £19.50

► Commission charges £0.00

Money in £0.00

► Gross interest earned £0.00

End balance £5,917.29

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Your Community Account

At a glance

12 Apr - 11 May 2022

Date	Description	Money out £	Money in £	Balance £
12 Apr	Start Balance			5,917.29
21 Apr	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		5,915.79
25 Apr	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		5,897.79
11 May	Balance carried forward			5,897.79
	Total Payments/Receipts	19.50	0.00	

Start balance £5,917.29

Money out £19.50

► Commission charges £0.00

Money in £0.00

► Gross interest earned £0.00

End balance £5,897.79

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Your Community Account

At a glance

12 May - 10 Jun 2022

Date	Description	Money out £	Money in £	Balance £
12 May	Start Balance			5,897.79
18 May	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		5,896.29
25 May	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		5,878.29
30 May	Giro Direct Credit From Michelle Harvey Ref: Speed Network Eve		100.00	5,978.29
8 Jun	Cheque Issued Ref: 100069	300.00		5,678.29
10 Jun	Cheque Issued Ref: 100070	500.00		5,178.29
10 Jun	Balance carried forward			5,178.29
Total Payments/Receipts		819.50	100.00	

Start balance £5,897.79

Money out £819.50

► Commission charges £0.00

Money in £100.00

► Gross interest earned £0.00

End balance £5,178.29

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At a glance

11 Jun - 11 Jul 2022

Date	Description	Money out £	Money in £	Balance £
11 Jun	Start Balance			5,178.29
21 Jun	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		5,176.79
27 Jun	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		5,158.79
11 Jul	Balance carried forward			5,158.79
	Total Payments/Receipts	19.50	0.00	

Start balance £5,178.29

Money out £19.50

► Commission charges £0.00

Money in £0.00

► Gross interest earned £0.00

End balance £5,158.79

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An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

What is an unarranged overdraft?

An unarranged overdraft occurs where either:

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- b) you exceed your agreed overdraft limit;
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If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

What can you do to help avoid or limit an unarranged overdraft?

Get In Touch. If you become aware in advance that payments may take your account into an unarranged overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

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Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

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Your Community Account

At a glance

12 Jul - 11 Aug 2022

Date	Description	Money out £	Money in £	Balance £
12 Jul	Start Balance			5,158.79
20 Jul	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		5,157.29
25 Jul	DD Direct Debit to Giving.Com / Justg Ref: IG0532443	18.00		5,139.29
26 Jul	Cheque Issued Ref: 100071	500.00		4,639.29
11 Aug	Balance carried forward			4,639.29
Total Payments/Receipts		519.50	0.00	

Start balance	£5,158.79
Money out	£519.50
Commission charges	£0.00
Money in	£0.00
Gross interest earned	£0.00
End balance	£4,639.29

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Your Community Account

At a glance

12 Aug - 09 Sep 2022

Date	Description	Money out £	Money in £	Balance £
12 Aug	Start Balance			4,639.29
18 Aug	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		4,637.79
19 Aug	Cheque Issued Ref: 100072	185.00		4,452.79
25 Aug	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		4,434.79
9 Sep	Balance carried forward			4,434.79
	Total Payments/Receipts	204.50	0.00	

Start balance £4,639.29

Money out £204.50

► Commission charges £0.00

Money in £0.00

► Gross interest earned £0.00

End balance £4,434.79

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- 24 hours

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Your Community Account

At a glance

10 Sep - 11 Oct 2022

Date	Description	Money out £	Money in £	Balance £
10 Sep	Start Balance			4,434.79
21 Sep	Giro Direct Credit From Justgiving Ref: 2772395 The Mummum		67.87	4,502.66
26 Sep	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		4,484.66
28 Sep	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		4,483.16
29 Sep	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		4,481.66
11 Oct	Giro Direct Credit From Justgiving Ref: 2831402 The Mummum		145.95	4,627.61
11 Oct	Balance carried forward			4,627.61
Total Payments/Receipts		21.00	213.82	

Start balance £4,434.79

Money out £21.00

► Commission charges £0.00

Money in £213.82

► Gross interest earned £0.00

End balance £4,627.61

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At a glance

12 Oct - 11 Nov 2022

Date	Description	Money out £	Money in £	Balance £
12 Oct	Start Balance			4,627.61
25 Oct	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		4,609.61
2 Nov	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		4,608.11
11 Nov	Balance carried forward			4,608.11
Total Payments/Receipts		19.50	0.00	

Start balance £4,627.61

Money out £19.50

► Commission charges £0.00

Money in £0.00

► Gross interest earned £0.00

End balance £4,608.11

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Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

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Your Community Account

At a glance

12 Nov - 09 Dec 2022

Date	Description	Money out £	Money in £	Balance £
12 Nov	Start Balance			4,608.11
25 Nov	DD Direct Debit to Justgiving Subs Ref: JG0532443 This Is A New Direct Debit Payment	18.00		4,590.11
30 Nov	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		4,588.61
9 Dec	Balance carried forward			4,588.61
	Total Payments/Receipts	19.50	0.00	

Start balance	£4,608.11
Money out	£19.50
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£4,588.61

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Your Community Account

At a glance

11 Dec 2021 - 11 Jan
2022

Date	Description	Money out £	Money in £	Balance £
11 Dec	Start Balance			5,146.14
21 Dec	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		5,144.64
29 Dec	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		5,126.64
11 Jan	Balance carried forward			5,126.64
	Total Payments/Receipts	19.50	0.00	

Start balance	£5,146.14
Money out	£19.50
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£5,126.64

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Your Community Account

At a glance

12 Jan - 10 Feb 2023

Date	Description	Money out £	Money in £	Balance £
12 Jan	Start Balance			4,569.11
25 Jan	DD Direct Debit to Justgiving Subs Ref: JG0532443	18.00		4,551.11
31 Jan	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		4,549.61
10 Feb	Balance carried forward			4,549.61
	Total Payments/Receipts	19.50	0.00	

Start balance	£4,569.11
Money out	£19.50
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£4,549.61

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27 Feb	DD Direct Debit to Justgiving Subs Ref: JG0532443	18.00		4,531.61
1 Mar	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		4,530.11
10 Mar	Balance carried forward			4,530.11
	Total Payments/Receipts	19.50	0.00	

Start balance £4,549.61

Money out £19.50

► Commission charges £0.00

Money in £0.00

► Gross interest earned £0.00

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Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

In accordance with UK tax legislation, from 6 April 2016 interest is paid gross. For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website.

The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident. If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at barclays.co.uk/business-banking.

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Online

barclays.co.uk

On the phone

0345-717-1819

Talk to an advisor 7am - 11pm or use our 24-hour automated service

Write to us

**Barclays,
Leicester
LE87 2BB**

Your branch

**LEICESTER,
LE87 2BB**

Lost and stolen cards

01604 230 230

– 24 hours

Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen, or damaged
- you think someone else may know your PIN.

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training

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THE OFFICIALS
THE MUMMUM FOUNDATION
FLAT 10
DRAYTON HOUSE
ELMINGTON ROAD
CAMBERWELL LONDON
SE5 7HL



Your Community Account

At a glance

11 Mar - 11 Apr 2023

Date	Description	Money out £	Money in £	Balance £
11 Mar	Start Balance			4,530.11
27 Mar	DD Direct Debit to Justgiving Subs Ref: JG0532443	18.00		4,512.11
29 Mar	DD Direct Debit to Bauer Consumer Med Ref: 300000132724	1.50		4,510.61
11 Apr	Balance carried forward			4,510.61
	Total Payments/Receipts	19.50	0.00	

Start balance £4,530.11

Money out £19.50

► Commission charges £0.00

Money in £0.00

► Gross interest earned £0.00

End balance £4,510.61

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme.

We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

What is an unarranged overdraft?

An unarranged overdraft occurs where either:

- a) you go overdrawn on your account without agreeing an overdraft with us first; or
- b) you exceed your agreed overdraft limit.
- c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

What can you do to help avoid or limit an unarranged overdraft?

Get In Touch. If you become aware in advance that payments may take your account into an unarranged overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

- a) understand any changes in your business and explore the options available;
- b) consider options for authorised borrowing facilities;
- c) facilitate payments being made;
- d) limit the costs associated with unarranged borrowing;
- e) address any concerns that you may have.

Register for Text Alerts. Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unarranged overdraft, we'll send you a Text Alert the following working day (Monday – Friday) to let you know. By acting on this information you have the opportunity to clear your unarranged overdraft.

You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit barclays.co.uk/business-banking/ways-to-bank/mobile-banking for more information. Terms and conditions apply.

Go online for more support. For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit barclays.co.uk/business-banking/borrow. For details relating to unarranged borrowing, please refer to your banking services tariff guide.

- For Business Banking customers, this can be found online at <https://www.barclays.co.uk/business-banking/accounts/rates-and-charges>

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THE MUMMUM FOUNDATION

England & Wales - Charity number 1166634

Accounts

The MumMum Foundation
Supporting Families Affected by Cancer
Registered Charity 1166634

Annual Trustees Report
2020 - 2021

Aim and Purposes

The Mummum Foundation is a registered charity founded by a family who have witnessed, first-hand the struggle Cancer creates. We as a family have felt the full affect of losing the most special, loving person in “our world”.

The Mummum Foundation’s primary objective is to help put smiles on the faces of those who need them most. Whether it be a meal out with loved ones, a trip to the theatre, a day out, a weekend away, some respite or simply someone to talk to; we will be here for families every step of the way.

We were blessed enough to share beautiful memories with our loved one; we want families simply to share the same blessing with theirs.

We ask nothing in return. We are just doing what our loved one, “MumMum” would have wanted.

Families to laugh, smile and enjoy every minute of life.

Nothing more, Nothing less.

Objectives

3. Object[s]

The object[s] of the CIO [is][are]

(1) To relieve those persons suffering from Cancer, and to support those persons and their

families by the provision of financial assistance and support.

(2) To advance the education of the public concerning Cancer

Sadly, due to the Covid 19 pandemic The MumMum Foundation has not been able to do much, but we did manage to support two families that were struggling.

We look forward to supporting more families next year if possible. It sure has been a very difficult time for Charities.

Very warm regards,

Gary Valentine-Fuller

Founder / Trustee / Chair

THE OFFICIALS
THE MUMMUM FOUNDATION
FLAT 10
DRAYTON HOUSE
ELMINGTON ROAD
CAMBERWELL LONDON
SE5 7HL

Your Community Account

At a glance

12 Feb - 11 Mar 2020

Date	Description	Money out £	Money in £	Balance £
12 Feb	Start Balance			132.14
25 Feb	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		114.14
3 Mar	Giro Direct Credit From Justgiving Ref: 1432230 The Mummum		48.45	162.59
6 Mar	% Interest Charged For The Period 13 Jan - 12 Feb	0.05		162.54
9 Mar	Giro Direct Credit From Justgiving Ref: 1447302 The Mummum		141.44	303.98
11 Mar	Balance carried forward			303.98
	Total Payments/Receipts	18.05	189.89	

Start balance	£132.14
Money out	£18.05
► Commission charges	£0.00
Money in	£189.89
► Gross interest earned	£0.00
End balance	£303.98

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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THE OFFICIALS
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 FLAT 10
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Your Community Account

At a glance

12 Mar - 09 Apr 2020

Date	Description	Money out £	Money in £	Balance £
12 Mar	Start Balance			303.98
23 Mar	Giro Direct Credit From Justgiving Ref: 1456025 The Mummum		58.26	362.24
25 Mar	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		344.24
9 Apr	Balance carried forward			344.24
	Total Payments/Receipts	18.00	58.26	

Start balance	£303.98
Money out	£18.00
► Commission charges	£0.00
Money in	£58.26
► Gross interest earned	£0.00
End balance	£344.24

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Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.



You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).

Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.



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Your Community Account

At a glance

10 Apr - 11 May 2020

Date	Description	Money out £	Money in £	Balance £
10 Apr	Start Balance			344.24
27 Apr	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		326.24
4 May	Giro Direct Credit From Justgiving Ref: 1515029 The Mummum		29.23	355.47
11 May	Balance carried forward			355.47
	Total Payments/Receipts	18.00	29.23	

Start balance	£344.24
Money out	£18.00
► Commission charges	£0.00
Money in	£29.23
► Gross interest earned	£0.00
End balance	£355.47

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Your Community Account

At a glance

12 May - 11 Jun 2020

Date	Description	Money out £	Money in £	Balance £
12 May	Start Balance			355.47
26 May	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		337.47
11 Jun	Balance carried forward			337.47
	Total Payments/Receipts	18.00	0.00	

Start balance	£355.47
Money out	£18.00
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£337.47

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THE OFFICIALS
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 FLAT 10
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 SE5 7HL

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
12 Jun	Start Balance			337.47
25 Jun	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		319.47
10 Jul	Balance carried forward			319.47
	Total Payments/Receipts	18.00	0.00	

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12 Jun - 10 Jul 2020

Start balance	£337.47
Money out	£18.00
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£319.47

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THE OFFICIALS
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SE5 7HL

Your Community Account

At a glance

11 Jul - 11 Aug 2020

Date	Description	Money out £	Money in £	Balance £
11 Jul	Start Balance			319.47
13 Jul	Giro Direct Credit From Justgiving Ref: 1606704 The Mummum		97.50	416.97
27 Jul	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		398.97
5 Aug	Giro Direct Credit From Justgiving Ref: 1630187 The Mummum		19.42	418.39
11 Aug	Balance carried forward			418.39
Total Payments/Receipts		18.00	116.92	

Start balance £319.47

Money out £18.00

► Commission charges £0.00

Money in £116.92

► Gross interest earned £0.00

End balance £418.39

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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Your Community Account

At a glance

12 Aug - 11 Sep 2020

Date	Description	Money out £	Money in £	Balance £
12 Aug	Start Balance			418.39
25 Aug	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		400.39
11 Sep	Balance carried forward			400.39
	Total Payments/Receipts	18.00	0.00	

Start balance	£418.39
Money out	£18.00
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£400.39

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Your Community Account

At a glance

12 Sep - 09 Oct 2020

Date	Description	Money out £	Money in £	Balance £
12 Sep	Start Balance			400.39
25 Sep	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		382.39
	Giro Direct Credit From Justgiving Ref: 1707299 The Mummum		9.61	392.00
6 Oct	Giro Direct Credit From Giving Com Ltd Saf Ref: 1711442 The Mummum		350.76	742.76
9 Oct	Balance carried forward			742.76
	Total Payments/Receipts	18.00	360.37	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Start balance	£400.39
Money out	£18.00
▶ Commission charges £0.00	
Money in	£360.37
▶ Gross interest earned £0.00	
End balance	£742.76

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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FLAT 10
DRAYTON HOUSE
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Your Community Account

At a glance

10 Oct - 11 Nov 2020

Date	Description	Money out £	Money in £	Balance £
10 Oct	Start Balance			742.76
13 Oct	Giro Direct Credit From Giving Com Ltd Saf Ref: 1722352 The Mummum		446.45	1,189.21
26 Oct	DD Direct Debit to Giving.Com / Justg Ref: JC0532443	18.00		1,171.21
3 Nov	Giro Direct Credit From Giving Com Ltd Saf Ref: 1729236 The Mummum		9.61	1,180.82
11 Nov	Balance carried forward			1,180.82
Total Payments/Receipts		18.00	456.06	

Start balance	£742.76
Money out	£18.00
► Commission charges	£0.00
Money in	£456.06
► Gross interest earned	£0.00
End balance	£1,180.82

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THE OFFICIALS
THE MUMMUM FOUNDATION
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CAMBERWELL LONDON
SE5 7HL

Your Community Account

At a glance

12 Nov - 11 Dec 2020

Date	Description	Money out £	Money in £	Balance £
12 Nov	Start Balance			1,180.82
25 Nov	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		1,162.82
1 Dec	Giro Direct Credit From Giving Com Ltd Saf Ref: 1780538 The Mummum		19.42	1,182.24
11 Dec	Balance carried forward			1,182.24
	Total Payments/Receipts	18.00	19.42	

Start balance	£1,180.82
Money out	£18.00
► Commission charges	£0.00
Money in	£19.42
► Gross interest earned	£0.00
End balance	£1,182.24

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Your Community Account

At a glance

12 Dec 2020 - 11 Jan
2021

Date	Description	Money out £	Money in £	Balance £
12 Dec	Start Balance			1,182.24
29 Dec	DD Direct Debit to Giving.Com / Justg Ref: JC0532443	18.00		1,164.24
11 Jan	Balance carried forward			1,164.24
	Total Payments/Receipts	18.00	0.00	

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Start balance	£1,182.24
Money out	£18.00
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£1,164.24

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12 Jan - 11 Feb 2021

Date	Description	Money out £	Money in £	Balance £
12 Jan	Start Balance			1,164.24
25 Jan	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		1,146.24
11 Feb	Balance carried forward			1,146.24
	Total Payments/Receipts	18.00	0.00	

Start balance	£1,164.24
Money out	£18.00
► Commission charges	£0.00
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25 Feb	DD Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		1,128.24
11 Mar	Balance carried forward			1,128.24
	Total Payments/Receipts	18.00	0.00	

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12 Feb - 11 Mar 2021

Start balance	£1,146.24
Money out	£18.00
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£1,128.24

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► Commission charges £0.00

Money in £19.42

► Gross interest earned £0.00

End balance £1,182.24

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Compensation Scheme.

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THE OFFICIALS
THE MUMMUM FOUNDATION
FLAT 10
DRAYTON HOUSE
ELMINGTON ROAD
CAMBERWELL LONDON
SE5 7HL

Your Community Account

Date	Description	Money out £	Money in £	Balance £
12 Mar	Start Balance			1,128.24
25 Mar	DD Direct Debit to Giving.Com / Justg Ref JG0532443	18.00		1,110.24
9 Apr	Balance carried forward			1,110.24
	Total Payments/Receipts	18.00	0.00	

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At a glance

12 Mar - 09 Apr 2021

Start balance	£1,128.24
Money out	£18.00
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£1,110.24

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.