

**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

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 FLAT 10  
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## 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.

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

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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	<b>Giro</b> Direct Credit From Justgiving Ref: 1456025 The Mummum		58.26	362.24
25 Mar	<b>DD</b> 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.



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\*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	<b>DD</b> Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		326.24
4 May	<b>Giro</b> 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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## 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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## 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	<b>Giro</b> Direct Credit From Justgiving Ref: 1606704 The Mummum		97.50	416.97
27 Jul	<b>DD</b> Direct Debit to Giving.Com / Justg Ref: JG0532443	18.00		398.97
5 Aug	<b>Giro</b> 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

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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	

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## At a glance

## 12 Aug - 11 Sep 2020

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	

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

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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	<b>Giro</b> Direct Credit From Giving Com Ltd Saf Ref: 1722352 The Mummum		446.45	1,189.21
26 Oct	<b>DD</b> Direct Debit to Giving.Com / Justg Ref: JC0532443	18.00		1,171.21
3 Nov	<b>Giro</b> 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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## Your Community Account

## At a glance

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	

### 12 Nov - 11 Dec 2020

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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## At a glance

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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### 12 Dec 2020 - 11 Jan 2021

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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## At a glance

### 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
Money in	£0.00
► Gross interest earned	£0.00
End balance	£1,146.24

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Date	Description	Money out £	Money in £	Balance £
12 Feb	Start Balance			1,146.24
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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## At a glance

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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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	

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## At a glance

12 Jan - 11 Feb 2021

Start balance	£1,164.24
Money out	£18.00
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£1,146.24

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29 Dec	DD Direct Debit to Giving.Com / Justg Ref JG0532443	18.00		1,164.24
11 Jan	Balance carried forward			1,164.24
	Total Payments/Receipts	18.00	0.00	

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## At a glance

12 Dec 2020 - 11 Jan 2021

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

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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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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

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