

# JUST BREATHE CORNWALL

England & Wales · Charity number 1180715

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-11-15

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

## Contact

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**Address** 19 Woodgrove Park  
Polgooth  
St. Austell  
PL26 7BN

**Phone** 07743996823

**Email** [justbreathecornwall@gmail.com](mailto:justbreathecornwall@gmail.com)

**Website** <https://justbreathecornwall.com>

## Activities

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**Objects:** THE PURPOSE OF JUST BREATHE CORNWALL (JBC) IS THE PROMOTION OF HEALTH AND PREVENTION OF SUFFERING FOR PEOPLE SUFFERING WITH CYSTIC FIBROSIS WHO LIVE IN CORNWALL, AND THOSE LIVING WITH THEM. JBC PROVIDES INFORMATION, ADVICE, AWARENESS RAISING, GRANTS AND SERVICES TO ACHIEVE THAT PURPOSE.

**Activities:** Just Breathe Cornwall is a small charity constitution. The charity provide grants, goods or services to help give access to preventative every day healthcare solutions that keep those with Cystic Fibrosis fit and well.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- Cornwall

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-01-12 | £4,384 | £4,047      | -      | -         |
| 2024-01-12 | £6,796 | £4,885      | -      | -         |
| 2023-01-12 | £3,370 | £5,322      | -      | -         |
| 2022-01-12 | £7,922 | £3,434      | -      | -         |
| 2021-01-12 | £6,803 | £4,277      | -      | -         |

## Trustees

| Name           | Role  | Appointed  |
|----------------|-------|------------|
| VICKY COXHEAD  | Chair | 2020-03-11 |
| BRIAN MCHAINES |       | 2020-03-11 |
| JENNY WILDIG   |       | 2020-03-11 |
| LEWIS SAUNDRY  |       | 2020-03-11 |

**JUST BREATHE CORNWALL**

England & Wales - Charity number 1180715

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# Accounts

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# Charity registration number: 1180715 - Just Breathe Cornwall

## Financial Report - 13/01/2024 – 12/01/2025

This year, we have funded flute lessons, as this is a brilliant way to keep the lungs active, and we will continue to fund this activity. We have helped to pay for children to go on active school trips, which they would have missed out on, as extra support is required to look after a CF child on a residential, ensuring they receive all their medication and physiotherapy while away from home. Continuing on from last year's success of gym coaching, which focuses on all aspects of wellbeing, grants were given for personal training and nutrition support, which has made a big improvement on both lung function, confidence and weight management. We have also continued to support gym memberships for people to promote physical fitness and wellbeing.

This year, we held a carers event for the parents of children with CF, which was well attended and a great way for parents to come together and connect, as children with CF can not meet, so families, especially the parents, often feel isolated and alone.

This year, we held our big fundraiser 'Come dine with me' ticketed event, which included a raffle that we had to postpone previously due to COVID. It was a huge success and is where the majority of our funds have come from this year.

We have continued to receive a regular monthly payment from a kind individual who has set up a standing order.

We also received a £500 donation from a local real estate company, a smaller donation of £25 from our local parish council and a donation from a CF family whose child sadly passed away.

Funds in - £4,384.33

Funds out - £4,047.37

Yours Sincerely

### Trustee's

Vicky Coxhead - 05/11/2025

Brian McHaines – 05/11/2025

Jenny Willdig - 05/11/2025

Lewis Saundry – 05/11/2025

Accounts

Steps

Only enter values in the yellow/cream coloured cells

- 1) update cell D30 with the start date of your financial year
- 2) enter your closing bank balance in cell F11 (as at the end of the last day of your financial year)
- 3) enter all transactions out and in to the bank account including withdraws to petty cash
- 4) if everything works then the balance in cell F12 will be £0.00, exactly

|            |             |
|------------|-------------|
| Receipt    | £4,384.33   |
| Expense    | (£4,047.37) |
| Petty Cash | £0.00       |
|            | £336.96     |

|                                       |            |
|---------------------------------------|------------|
| Closing bank balance as at 12/01/2025 | £20,110.03 |
| Variance to below total transactions  | £0.00      |

|                   |            |
|-------------------|------------|
| Subtotal of below | £20,110.03 |
|-------------------|------------|

Cheques  
Cash  
Petty Cash  
Bank Transfers

| Trans. No. | Date       | Description                                                                               | Type           | Amount                                                    | Grouping |
|------------|------------|-------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------|----------|
|            |            |                                                                                           |                | (+In, -Out)<br><small>automatically have brackets</small> |          |
| 001        | 1/13/2024  | 13/01/2024 Bank Opening Position                                                          | Cash           | £19,773.07                                                | 0        |
| 002        | 12/20/2024 | BILL PAYMENT VIA FASTER PAYMENT TO SHAYLA STEPHANIE REFERENCE GYMCOACHING , MANDATE NO 45 | Bank Transfers | (£1,000.00)                                               | Expense  |
| 003        | 12/16/2024 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                     | Bank Transfers | £10.00                                                    | Receipt  |
| 004        | 11/15/2024 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                     | Bank Transfers | £10.00                                                    | Receipt  |
| 005        | 11/6/2024  | BILL PAYMENT VIA FASTER PAYMENT TO MELANIE JANE FAR REFERENCE MFMAUT21-DB , MANDATE NO 20 | Bank Transfers | (£561.24)                                                 | Expense  |
| 006        | 10/15/2024 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                     | Bank Transfers | £10.00                                                    | Receipt  |
| 007        | 10/14/2024 | FASTER PAYMENTS RECEIPT REF RIA SMITH FROM CLARK A                                        | Bank Transfers | £233.91                                                   | Receipt  |
| 008        | 9/25/2024  | CARD PAYMENT TO WORDPRESS 85LYB1BRQ6 ON 24-09-2024                                        | Bank Transfers | (£102.00)                                                 | Expense  |
| 009        | 9/16/2024  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                     | Bank Transfers | £10.00                                                    | Receipt  |
| 010        | 8/15/2024  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                     | Bank Transfers | £10.00                                                    | Receipt  |
| 011        | 7/15/2024  | BILL PAYMENT VIA FASTER PAYMENT TO TOWERGATE MIA CL REFERENCE COJBO1D802 , MANDATE NO 39  | Bank Transfers | (£294.13)                                                 | Expense  |
| 012        | 7/15/2024  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                     | Bank Transfers | £10.00                                                    | Receipt  |
| 013        | 7/1/2024   | BILL PAYMENT TO HARRIET BURGIN REFERENCE GYM COACHING, MANDATE NO00044                    | Bank Transfers | (£1,000.00)                                               | Expense  |
| 014        | 6/17/2024  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - J. JACKIE TONY HIBBS                  | Bank Transfers | £10.00                                                    | Receipt  |
| 015        | 5/25/2024  | BILL PAYMENT VIA FASTER PAYMENT TO MRS VICKY SMITH REFERENCE SCHOOL TRIP , MANDATE NO 43  | Bank Transfers | (£700.00)                                                 | Expense  |
| 016        | 5/20/2024  | FASTER PAYMENTS RECEIPT REF.VANESSA DICKSON FROM DICKSON V E                              | Bank Transfers | £220.00                                                   | Receipt  |
| 017        | 5/15/2024  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                     | Bank Transfers | £10.00                                                    | Receipt  |
| 018        | 5/10/2024  | FASTER PAYMENTS RECEIPT REF.ST MEWAN PC FROM ST MEWAN PARISH COUNCIL                      | Bank Transfers | £25.00                                                    | Receipt  |
| 019        | 5/10/2024  | FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD                            | Bank Transfers | £9.36                                                     | Receipt  |
| 020        | 5/9/2024   | FASTER PAYMENTS RECEIPT FROM JACKIE STANLEY LIMITED                                       | Bank Transfers | £500.00                                                   | Receipt  |
| 021        | 5/7/2024   | FASTER PAYMENTS RECEIPT REF.DINE 4JBC EVENT FROM JENNIFER WILLDIG                         | Bank Transfers | £1,377.00                                                 | Receipt  |
| 022        | 5/7/2024   | FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD                            | Bank Transfers | £67.66                                                    | Receipt  |
| 023        | 5/7/2024   | FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD                            | Bank Transfers | £78.37                                                    | Receipt  |
| 024        | 5/4/2024   | FASTER PAYMENTS RECEIPT REF.GILLIAN FROM EMERY G H                                        | Bank Transfers | £50.00                                                    | Receipt  |
| 025        | 5/4/2024   | FASTER PAYMENTS RECEIPT REF.BATEMANS FROM BATEMAN JEMMA                                   | Bank Transfers | £70.00                                                    | Receipt  |
| 026        | 5/3/2024   | BILL PAYMENT FROM MRS VICTORIA KATHERINE COXHEAD, REFERENCE BECCY TICKETS                 | Bank Transfers | £70.00                                                    | Receipt  |
| 027        | 5/3/2024   | FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD                            | Bank Transfers | £19.50                                                    | Receipt  |
| 028        | 4/29/2024  | FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD                            | Bank Transfers | £161.82                                                   | Receipt  |
| 029        | 4/29/2024  | FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD                            | Bank Transfers | £78.54                                                    | Receipt  |
| 030        | 4/25/2024  | FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD                            | Bank Transfers | £28.96                                                    | Receipt  |
| 031        | 4/22/2024  | FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD                            | Bank Transfers | £173.57                                                   | Receipt  |
| 032        | 4/22/2024  | FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD                            | Bank Transfers | £220.04                                                   | Receipt  |
| 033        | 4/18/2024  | FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD                            | Bank Transfers | £69.01                                                    | Receipt  |
| 034        | 4/16/2024  | FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD                            | Bank Transfers | £152.77                                                   | Receipt  |
| 035        | 4/15/2024  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                     | Bank Transfers | £10.00                                                    | Receipt  |
| 036        | 4/12/2024  | FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD                            | Bank Transfers | £173.07                                                   | Receipt  |
| 037        | 3/15/2024  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                     | Bank Transfers | £10.00                                                    | Receipt  |
| 038        | 3/13/2024  | CARD PAYMENT TO WWW.SAUNASSA.CO.UK ON 12-03-2024                                          | Bank Transfers | (£175.00)                                                 | Expense  |
| 039        | 3/8/2024   | FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD                            | Bank Transfers | £69.01                                                    | Receipt  |
| 040        | 3/6/2024   | FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD                            | Bank Transfers | £138.46                                                   | Receipt  |
| 041        | 3/5/2024   | FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD                            | Bank Transfers | £278.28                                                   | Receipt  |
| 042        | 2/26/2024  | BILL PAYMENT VIA FASTER PAYMENT TO MR S A AND MRS L REFERENCE GYM MEMBERSHIP , MANDATE NO | Bank Transfers | (£215.00)                                                 | Expense  |
| 043        | 2/15/2024  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                     | Bank Transfers | £10.00                                                    | Receipt  |
| 044        | 1/15/2024  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                     | Bank Transfers | £10.00                                                    | Receipt  |

Accounts - Petty Cash

- Steps
- Only enter values in the yellow/cream coloured cells. At the start of each year update row 30
- 1) enter your closing petty cash balance in cell F11
- The petty cash into the tin is pulled through from the petty cash out of your bank account from the previous tab
- 2) enter all transactions OUT of petty cash in row 30 and down
- 3) if everything works then the balance in cell F12 will be £0.00, exactly

|                                             |        |
|---------------------------------------------|--------|
| Closing petty cash balance as at 12/01/2025 | £65.75 |
| Variance to below total transactions        | £0.00  |

|                   |        |
|-------------------|--------|
| Subtotal of below | £65.75 |
|-------------------|--------|

<< hidden  
lookups

| Trans. No. | Date      | Description                                                       | Type | Amount<br>(+ In, - Out)<br><small>Negative values<br/>automatically have<br/>brackets</small> | Grouping        |
|------------|-----------|-------------------------------------------------------------------|------|-----------------------------------------------------------------------------------------------|-----------------|
| 001        | 1/13/2024 | Opening petty cash balance (pulled through from bank account tab) |      | £65.75                                                                                        | Opening balance |
| 002        |           | No petty cash transactions in the year                            |      |                                                                                               |                 |
| 003        |           |                                                                   |      |                                                                                               |                 |
| 004        |           |                                                                   |      |                                                                                               |                 |
| 005        |           |                                                                   |      |                                                                                               |                 |
| 006        |           |                                                                   |      |                                                                                               |                 |
| 007        |           |                                                                   |      |                                                                                               |                 |
| 008        |           |                                                                   |      |                                                                                               |                 |
| 009        |           |                                                                   |      |                                                                                               |                 |
| 010        |           |                                                                   |      |                                                                                               |                 |
| 011        |           |                                                                   |      |                                                                                               |                 |
| 012        |           |                                                                   |      |                                                                                               |                 |
| 013        |           |                                                                   |      |                                                                                               |                 |
| 014        |           |                                                                   |      |                                                                                               |                 |
| 015        |           |                                                                   |      |                                                                                               |                 |
| 016        |           |                                                                   |      |                                                                                               |                 |
| 017        |           |                                                                   |      |                                                                                               |                 |
| 018        |           |                                                                   |      |                                                                                               |                 |
| 019        |           |                                                                   |      |                                                                                               |                 |
| 020        |           |                                                                   |      |                                                                                               |                 |

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# Accounts

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# Charity registration number: 1180715 - Just Breathe Cornwall

## **Financial Report - 13/01/2023 – 12/01/2024**

We have helped families to pay for their children to go on active school trips. We have also funded several grants for various activities related to cystic fibrosis. We have family whose daughter was very poorly in hospital. Flute lessons, an amazingly creative way to keep the lungs active and we are continuing to fund this activity. Grants were given for personal training and gym membership and nutrition support which has been, and which has very successful made a big improvement on both lung function, confidence and weight management – this has been a focus this year, working closely with the hospital physios.

We have continued to receive a regular monthly payment from an individual who has set up a standing order. We also have received funds from Much loved again this year.

And another family held a charity ball and donated the funds to us.

We have had a few individuals who have chosen to fundraise for us this year, including a marathon, raffle donations, and other gym events.

Funds in - £6,795.64

Funds out - £4,884.55

Yours Sincerely

### **Trustee's**

Vicky Coxhead - 30/12/2024

Brian McHaines – 30/12/2024

Jenny Willdig - 30/12/2024

Lewis Saundry – 30/12/2024

Accounts

Steps

Only enter values in the yellow/cream coloured cells

- 1) update cell D30 with the start date of your financial year
- 2) enter your closing bank balance in cell F11 (as at the end of the last day of your financial year)
- 3) enter all transactions out and in to the bank account including withdraws to petty cash
- 4) if everything works then the balance in cell F12 will be £0.00, exactly

|            |             |
|------------|-------------|
| Receipt    | £6,795.64   |
| Expense    | (£4,884.55) |
| Petty Cash | £0.00       |
|            | £1,911.09   |

|                                       |            |
|---------------------------------------|------------|
| Closing bank balance as at 12/01/2024 | £19,773.07 |
| Variance to below total transactions  | £0.00      |

|                   |            |
|-------------------|------------|
| Subtotal of below | £19,773.07 |
|-------------------|------------|

<< hidden  
lookups

| Trans. No. | Date       | Description                                                                                | Type           | Amount<br>(+In, -Out)<br><small>(+/- in brackets automatically have brackets)</small> | Grouping |
|------------|------------|--------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------|----------|
| 001        | 1/13/2023  | 13/01/2023 Bank Opening Position                                                           | Cash           | £17,861.98                                                                            | 0        |
| 002        | 1/16/2023  | REGULAR TRANSFER FROM MR. ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                     | Bank Transfers | £10.00                                                                                | Receipt  |
| 003        | 1/24/2023  | CASH PAID IN AT ST AUSTELL 36 38 FR                                                        | Cash           | £44.16                                                                                | Receipt  |
| 004        | 2/9/2023   | BILL PAYMENT VIA FASTER PAYMENT TO VICKY K SMITH REFERENCE DECORATION CF BALL , MANDATE NO | Bank Transfers | (£50.00)                                                                              | Expense  |
| 005        | 2/15/2023  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 006        | 2/21/2023  | BILL PAYMENT VIA FASTER PAYMENT TO LEANNE WILLS REFERENCE GYM MEMBERSHIP , MANDATE NO 32   | Bank Transfers | (£214.00)                                                                             | Expense  |
| 007        | 3/2/2023   | BILL PAYMENT VIA FASTER PAYMENT TO PAUL SMITH REFERENCE HOSPITAL GRANT , MANDATE NO 33     | Bank Transfers | (£200.00)                                                                             | Expense  |
| 008        | 3/15/2023  | BILL PAYMENT VIA FASTER PAYMENT TO MRS ALMA BAYALDI REFERENCE CF GRANT , MANDATE NO 34     | Bank Transfers | (£350.00)                                                                             | Expense  |
| 009        | 3/15/2023  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 010        | 3/16/2023  | FASTER PAYMENTS RECEIPT REF.VICKY SMITH FROM V SMITH                                       | Bank Transfers | £1,053.00                                                                             | Receipt  |
| 011        | 4/5/2023   | BILL PAYMENT VIA FASTER PAYMENT TO OLIVIA WARMAN REFERENCE GYM MEMBERSHIP , MANDATE NO 35  | Bank Transfers | (£350.00)                                                                             | Expense  |
| 012        | 4/17/2023  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 013        | 5/13/2023  | FASTER PAYMENTS RECEIPT REF.1180715 FROM HAWKINS A+A                                       | Bank Transfers | £50.00                                                                                | Receipt  |
| 014        | 5/15/2023  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 015        | 5/16/2023  | FASTER PAYMENTS RECEIPT REF.DONATION FROM A POTCHWORTH                                     | Bank Transfers | £20.00                                                                                | Receipt  |
| 016        | 5/20/2023  | FASTER PAYMENTS RECEIPT REF.DONATION FROM PATRICIA JONES                                   | Bank Transfers | £50.00                                                                                | Receipt  |
| 017        | 5/21/2023  | FASTER PAYMENTS RECEIPT REF.JOHN WINDSOR FROM FARRER J                                     | Bank Transfers | £40.00                                                                                | Receipt  |
| 018        | 5/25/2023  | CHEQUE PAID IN AT ST AUSTELL 36 38 FR                                                      | Cheques        | £500.00                                                                               | Receipt  |
| 019        | 5/30/2023  | BILL PAYMENT VIA FASTER PAYMENT TO SAFFRON WARMAN REFERENCE GYM MEMBERSHIP , MANDATE NO 36 | Bank Transfers | (£350.00)                                                                             | Expense  |
| 020        | 6/13/2023  | BILL PAYMENT VIA FASTER PAYMENT TO PHOEBE A WARMAN REFERENCE GYM MEMBERSHIP , MANDATE NO 3 | Bank Transfers | (£350.00)                                                                             | Expense  |
| 021        | 6/13/2023  | BILL PAYMENT VIA FASTER PAYMENT TO KATIE P HAVEY REFERENCE GYM MEMBERSHIP , MANDATE NO 37  | Bank Transfers | (£350.00)                                                                             | Expense  |
| 022        | 6/15/2023  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 023        | 7/17/2023  | BILL PAYMENT VIA FASTER PAYMENT TO TOWERGATE MIA CL REFERENCE COJBO1D802 , MANDATE NO 39   | Bank Transfers | (£294.10)                                                                             | Expense  |
| 024        | 7/17/2023  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 025        | 7/23/2023  | BILL PAYMENT VIA FASTER PAYMENT TO PAUL SMITH REFERENCE GRANT , MANDATE NO 40              | Bank Transfers | (£1,000.00)                                                                           | Expense  |
| 026        | 8/14/2023  | FASTER PAYMENTS RECEIPT REF.ODDFELLOWS ARMS FROM WATKINSON VL                              | Bank Transfers | £2,000.00                                                                             | Receipt  |
| 027        | 8/15/2023  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 028        | 8/15/2023  | BANK GIRO CREDIT REF MUCH LOVED, ML70121                                                   | Bank Transfers | £56.48                                                                                | Receipt  |
| 029        | 8/22/2023  | BILL PAYMENT FROM MRS VICTORIA KATHERINE COXHEAD, REFERENCE FALMOUTH FC                    | Bank Transfers | £50.00                                                                                | Receipt  |
| 030        | 9/12/2023  | CARD PAYMENT TO WWW.EASYSPACE.COM ON 11-09-2023                                            | Bank Transfers | (£336.45)                                                                             | Expense  |
| 031        | 9/14/2023  | FASTER PAYMENTS RECEIPT REF.BUDOCK CARNIVAL FROM BUDOCK WATER CARNI                        | Bank Transfers | £500.00                                                                               | Receipt  |
| 032        | 9/14/2023  | FASTER PAYMENTS RECEIPT REF.TRELOWARREN BUDOCK FROM THE TRELOWARREN AR                     | Bank Transfers | £500.00                                                                               | Receipt  |
| 033        | 9/15/2023  | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 034        | 9/19/2023  | BILL PAYMENT VIA FASTER PAYMENT TO MELANIE JANE FAR REFERENCE MFMAUT21-DB , MANDATE NO 20  | Bank Transfers | (£510.00)                                                                             | Expense  |
| 035        | 9/25/2023  | CARD PAYMENT TO WORDPRESS ADKB7HN4LN ON 24-09-2023                                         | Bank Transfers | (£102.00)                                                                             | Expense  |
| 036        | 10/16/2023 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 037        | 11/13/2023 | CHEQUE DEPOSIT                                                                             | Cheques        | £812.00                                                                               | Receipt  |
| 038        | 11/15/2023 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 039        | 11/23/2023 | BILL PAYMENT VIA FASTER PAYMENT TO TRELEIGH COMMUNI REFERENCE SCHOOL TRIP - LD , MANDATE N | Bank Transfers | (£428.00)                                                                             | Expense  |
| 040        | 12/9/2023  | TRANSFER FROM MR BRIAN GILBERT MCHAINES                                                    | Bank Transfers | £400.00                                                                               | Receipt  |
| 041        | 12/15/2023 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 042        |            |                                                                                            |                |                                                                                       |          |
| 043        |            |                                                                                            |                |                                                                                       |          |
| 044        |            |                                                                                            |                |                                                                                       |          |

Accounts - Petty Cash

- Steps
- Only enter values in the yellow/cream coloured cells. At the start of each year update row 30
- 1) enter your closing petty cash balance in cell F11
- The petty cash into the tin is pulled through from the petty cash out of your bank account from the previous tab
- 2) enter all transactions OUT of petty cash in row 30 and down
- 3) if everything works then the balance in cell F12 will be £0.00, exactly

|                                             |        |
|---------------------------------------------|--------|
| Closing petty cash balance as at 12/01/2024 | £65.75 |
| Variance to below total transactions        | £0.00  |

|                   |        |
|-------------------|--------|
| Subtotal of below | £65.75 |
|-------------------|--------|

<< hidden  
lookups

| Trans. No. | Date      | Description                                                       | Type | Amount<br>(+ In, - Out)<br><small>Negative values<br/>automatically have<br/>brackets</small> | Grouping        |
|------------|-----------|-------------------------------------------------------------------|------|-----------------------------------------------------------------------------------------------|-----------------|
| 001        | 1/13/2023 | Opening petty cash balance (pulled through from bank account tab) |      | £65.75                                                                                        | Opening balance |
| 002        |           | No petty cash transactions in the year                            |      |                                                                                               |                 |
| 003        |           |                                                                   |      |                                                                                               |                 |
| 004        |           |                                                                   |      |                                                                                               |                 |
| 005        |           |                                                                   |      |                                                                                               |                 |
| 006        |           |                                                                   |      |                                                                                               |                 |
| 007        |           |                                                                   |      |                                                                                               |                 |
| 008        |           |                                                                   |      |                                                                                               |                 |
| 009        |           |                                                                   |      |                                                                                               |                 |
| 010        |           |                                                                   |      |                                                                                               |                 |
| 011        |           |                                                                   |      |                                                                                               |                 |
| 012        |           |                                                                   |      |                                                                                               |                 |
| 013        |           |                                                                   |      |                                                                                               |                 |
| 014        |           |                                                                   |      |                                                                                               |                 |
| 015        |           |                                                                   |      |                                                                                               |                 |
| 016        |           |                                                                   |      |                                                                                               |                 |
| 017        |           |                                                                   |      |                                                                                               |                 |
| 018        |           |                                                                   |      |                                                                                               |                 |
| 019        |           |                                                                   |      |                                                                                               |                 |
| 020        |           |                                                                   |      |                                                                                               |                 |

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# Accounts

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# Charity registration number: 1180715 - Just Breathe Cornwall

## **Financial Report - 13/01/2022 - 12/01/2023**

This year the dad's have continued to stay connected via a What's App group which is continuing to be beneficial for many dads who before this carers day had never been able to talk to others in their position.

We have also funded several grants for various activities related to cystic fibrosis. Flute lessons, an amazingly creative way to keep the lungs active and we are continuing to fund this activity. We have also purchased a freezer for a family in crisis. Two grants were given for personal training and gym membership which has been a huge success and which has made a big improvement on both lung function, confidence and wellbeing. This is something we are passionate about and next year we are going to work closely with the exercise team at the hospital to support more families in this way.

We have also granted active school trips for children and an active day out to a family going through a tough time.

We have continued to receive a regular monthly payment from an individual who has set up a standing order. We also have received funds from Paypal and much loved which we will be promoting more next year as this is a great opportunity for us to receive funds.

We have had a few individuals who have chosen to fundraise for us this year, including fun runs, raffle donations, and gym events.

Funds in - £3,369.99

Funds out - £5,321.90

Yours Sincerely

### **Trustee's**

Vicky Coxhead - 30/12/2023

Brian McHaines - 30/12/2023

Jenny Willdig - 30/12/2023

Lewis Saundry - 30/12/2023

Accounts

Steps

Only enter values in the yellow/cream coloured cells

- 1) update cell D30 with the start date of your financial year
- 2) enter your closing bank balance in cell F11 (as at the end of the last day of your financial year)
- 3) enter all transactions out and in to the bank account including withdraws to petty cash
- 4) if everything works then the balance in cell F12 will be £0.00, exactly

|            |             |
|------------|-------------|
| Receipt    | £3,369.99   |
| Expense    | (£5,321.90) |
| Petty Cash | £0.00       |
|            | (£1,951.91) |

|                                       |            |
|---------------------------------------|------------|
| Closing bank balance as at 12/01/2023 | £17,861.98 |
| Variance to below total transactions  | £0.00      |

|                   |            |
|-------------------|------------|
| Subtotal of below | £17,861.98 |
|-------------------|------------|

<< hidden  
lookups

| Trans. No. | Date       | Description                                                                                 | Type           | Amount<br>(+In, -Out)<br><small>(+/- in brackets automatically have brackets)</small> | Grouping |
|------------|------------|---------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------|----------|
| 001        | 1/13/2022  | 13/01/2022 Bank Opening Position                                                            | Cash           | £19,813.89                                                                            | 0        |
| 002        | 1/17/2022  | REGULAR TRANSFER FROM MR. ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 003        | 1/27/2022  | FASTER PAYMENTS RECEIPT REF.PAYPAL CODE 5752 FROM PAYPAL CODE 5752                          | Bank Transfers | £0.01                                                                                 | Receipt  |
| 004        | 2/4/2022   | FASTER PAYMENTS RECEIPT REF.TREWELLARD FROM MCGOWAN C                                       | Bank Transfers | £1,500.00                                                                             | Receipt  |
| 005        | 2/14/2022  | CHEQUE DEPOSIT                                                                              | Cheques        | £207.85                                                                               | Receipt  |
| 006        | 2/15/2022  | REGULAR TRANSFER FROM MR. ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 007        | 3/3/2022   | TRANSFER VIA FASTER PAYMENT TO QMS220209-000974 REFERENCE QMS220209-000974                  | Bank Transfers | (£1,500.00)                                                                           | Expense  |
| 008        | 3/15/2022  | TRANSFER FROM MR BRIAN GILBERT MCHAINES                                                     | Bank Transfers | £150.00                                                                               | Receipt  |
| 009        | 3/15/2022  | REGULAR TRANSFER FROM MR. ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 010        | 4/19/2022  | REGULAR TRANSFER FROM MR. ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 011        | 5/6/2022   | BILL. PAYMENT TO MORGAN COXHEAD REFERENCE GRANT FOR PT                                      | Bank Transfers | (£1,000.00)                                                                           | Expense  |
| 012        | 5/6/2022   | BILL. PAYMENT TO AIDEN COXHEAD REFERENCE GRANT FOR PT                                       | Bank Transfers | £10.00                                                                                | Receipt  |
| 013        | 5/6/2022   | BILL. PAYMENT VIA FASTER PAYMENT TO CC- TRELEIGH COM REFERENCE LEO DEIGAN , MANDATE NO 24   | Bank Transfers | (£75.00)                                                                              | Expense  |
| 014        | 5/16/2022  | REGULAR TRANSFER FROM MR. ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 015        | 5/28/2022  | CARD PAYMENT TO FLAMBARDS THEME PARK ON 27-05-2022                                          | Cheques        | (£62.80)                                                                              | Expense  |
| 016        | 6/15/2022  | REGULAR TRANSFER FROM MR. ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £61.35                                                                                | Receipt  |
| 017        | 6/23/2022  | CHEQUE PAID IN AT TRURO BS                                                                  | Cheques        | £10.00                                                                                | Receipt  |
| 018        | 7/15/2022  | REGULAR TRANSFER FROM MR. ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | (£294.10)                                                                             | Expense  |
| 019        | 7/20/2022  | BILL. PAYMENT VIA FASTER PAYMENT TO TOWERGATE MIA CL REFERENCE COJB01DB02 , MANDATE NO 27   | Bank Transfers | £75.00                                                                                | Receipt  |
| 020        | 7/28/2022  | BILL. PAYMENT FROM MRS VICTORIA KATHERINE COXHEAD, REFERENCE WARRIOR GAMES TUB              | Cash           | £102.00                                                                               | Receipt  |
| 021        | 8/1/2022   | CASH PAID IN AT ST AUSTELL 36 38 FR                                                         | Cheques        | £75.00                                                                                | Receipt  |
| 022        | 8/1/2022   | CHEQUE PAID IN AT ST AUSTELL 36 38 FR                                                       | Bank Transfers | £206.00                                                                               | Receipt  |
| 023        | 8/9/2022   | FASTER PAYMENTS RECEIPT REF. PPWDL4FH222252ACM4 FROM PAYPAL                                 | Bank Transfers | £0.01                                                                                 | Receipt  |
| 024        | 8/9/2022   | FASTER PAYMENTS RECEIPT REF. PAYPAL CODE 8421 FROM PAYPAL CODE 8421                         | Bank Transfers | £650.00                                                                               | Receipt  |
| 025        | 8/9/2022   | FASTER PAYMENTS RECEIPT REF. 24HRS FROM J WILLDIG                                           | Bank Transfers | £4.77                                                                                 | Receipt  |
| 026        | 8/15/2022  | BANK GIRO CREDIT REF MUCH LOVED, MLS1115                                                    | Bank Transfers | £10.00                                                                                | Receipt  |
| 027        | 8/15/2022  | REGULAR TRANSFER FROM MR. ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 028        | 9/15/2022  | REGULAR TRANSFER FROM MR. ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 029        | 9/25/2022  | CARD PAYMENT TO WORDPRESS K1GBWKTG4T ON 24-09-2022                                          | Bank Transfers | (£85.00)                                                                              | Expense  |
| 030        | 10/17/2022 | REGULAR TRANSFER FROM MR. ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 031        | 10/18/2022 | BILL. PAYMENT VIA FASTER PAYMENT TO MELANIE JANE FAR REFERENCE MFM/AUT21-DB , MANDATE NO 20 | Bank Transfers | (£535.00)                                                                             | Expense  |
| 032        | 11/8/2022  | BILL. PAYMENT VIA FASTER PAYMENT TO MR DILLON F BULL REFERENCE GYM MEMBERSHIP , MANDATE NO  | Bank Transfers | (£250.00)                                                                             | Expense  |
| 033        | 11/9/2022  | BILL. PAYMENT VIA FASTER PAYMENT TO KATHLEEN RICHARD REFERENCE CHEST FREEZER , MANDATE NO 2 | Bank Transfers | (£200.00)                                                                             | Expense  |
| 034        | 11/15/2022 | REGULAR TRANSFER FROM MR. ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 035        | 11/22/2022 | BILL. PAYMENT VIA FASTER PAYMENT TO TRURO & PENWITH REFERENCE VICKY SMITH , MANDATE NO 30   | Bank Transfers | (£320.00)                                                                             | Expense  |
| 036        | 12/12/2022 | FASTER PAYMENTS RECEIPT REF.S HALL RAFFLE FROM HALL SHARON                                  | Bank Transfers | £218.00                                                                               | Receipt  |
| 037        | 12/15/2022 | REGULAR TRANSFER FROM MR. ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                                | Receipt  |
| 038        |            |                                                                                             |                |                                                                                       |          |
| 039        |            |                                                                                             |                |                                                                                       |          |
| 040        |            |                                                                                             |                |                                                                                       |          |
| 041        |            |                                                                                             |                |                                                                                       |          |
| 042        |            |                                                                                             |                |                                                                                       |          |
| 043        |            |                                                                                             |                |                                                                                       |          |
| 044        |            |                                                                                             |                |                                                                                       |          |

Accounts - Petty Cash

- Steps
- Only enter values in the yellow/cream coloured cells. At the start of each year update row 30
- 1) enter your closing petty cash balance in cell F11
- The petty cash into the tin is pulled through from the petty cash out of your bank account from the previous tab
- 2) enter all transactions OUT of petty cash in row 30 and down
- 3) if everything works then the balance in cell F12 will be £0.00, exactly

|                                             |        |
|---------------------------------------------|--------|
| Closing petty cash balance as at 12/01/2023 | £65.75 |
| Variance to below total transactions        | £0.00  |

|                   |        |
|-------------------|--------|
| Subtotal of below | £65.75 |
|-------------------|--------|

<< hidden  
lookups

| Trans. No. | Date      | Description                                                       | Type | Amount<br>(+ In, - Out)<br><small>Negative values<br/>automatically have<br/>brackets</small> | Grouping        |
|------------|-----------|-------------------------------------------------------------------|------|-----------------------------------------------------------------------------------------------|-----------------|
| 001        | 1/13/2022 | Opening petty cash balance (pulled through from bank account tab) |      | £65.75                                                                                        | Opening balance |
| 002        |           | No petty cash transactions in the year                            |      |                                                                                               |                 |
| 003        |           |                                                                   |      |                                                                                               |                 |
| 004        |           |                                                                   |      |                                                                                               |                 |
| 005        |           |                                                                   |      |                                                                                               |                 |
| 006        |           |                                                                   |      |                                                                                               |                 |
| 007        |           |                                                                   |      |                                                                                               |                 |
| 008        |           |                                                                   |      |                                                                                               |                 |
| 009        |           |                                                                   |      |                                                                                               |                 |
| 010        |           |                                                                   |      |                                                                                               |                 |
| 011        |           |                                                                   |      |                                                                                               |                 |
| 012        |           |                                                                   |      |                                                                                               |                 |
| 013        |           |                                                                   |      |                                                                                               |                 |
| 014        |           |                                                                   |      |                                                                                               |                 |
| 015        |           |                                                                   |      |                                                                                               |                 |
| 016        |           |                                                                   |      |                                                                                               |                 |
| 017        |           |                                                                   |      |                                                                                               |                 |
| 018        |           |                                                                   |      |                                                                                               |                 |
| 019        |           |                                                                   |      |                                                                                               |                 |
| 020        |           |                                                                   |      |                                                                                               |                 |

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# Accounts

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# Charity registration number: 1180715 - Just Breathe Cornwall

## **Financial Report - 12/01/2021 - 12/01/2021**

This year we held a successful dad's carer day at adrenalin quarry. Where 15 dads of children with Cystic Fibrosis were able to get together for the first time and talk about life with children with CF. This is the first of its kind. It was so successful that the dads were able to stay in touch via a What's App group which is continuing to be beneficial for many dads who before this carers day had never been able to talk to others in their position.

We have also funded several grants for various activities related to cystic fibrosis. One grant for flute lessons, an amazingly creative way to keep the lungs active. We have also purchased an indoor climbing frame for a family with a toddler to make physio fun. Another grant was given for personal training which has been a huge success and has seen a dramatic improvement on both lung function, confidence and wellbeing. This is something we are passionate about and would like to offer more of next year.

We have also purchased nebuliser parts for families.

We have received the final payment of substantial funding from West pharmaceuticals who chose us as their charity of the year, as well as smaller regular monthly payments from an individual who have set up a standing order. We also have received funds from Paypal which we will be promoting more next year as this is a great opportunity for us to receive funds.

We haven't had any fundraising events this year due to the aftermath of Covid but we are planning an event for next year.

Funds in - £7,921.54

Funds out - £3,433.79

Yours Sincerely

### **Trustee's**

Vicky Coxhead - 30/10/2022

Brian McHaines - 30/10/2022

Jenny Willdig - 17/10/2022

Lewis Saundry - 17/10/2022

Accounts

Steps

Only enter values in the yellow/cream coloured cells

- 1) update cell D30 with the start date of your financial year  
2) enter your closing bank balance in cell F11 (as at the end of the last day of your financial year)  
3) enter all transactions out and in to the bank account including withdraws to petty cash  
4) if everything works then the balance in cell F12 will be £0.00, exactly

|            |             |
|------------|-------------|
| Receipt    | £7,921.54   |
| Expense    | (£3,433.79) |
| Petty Cash | £0.00       |
|            | £4,487.75   |

|                                       |            |
|---------------------------------------|------------|
| Closing bank balance as at 12/01/2022 | £19,813.89 |
| Variance to below total transactions  | £0.00      |

|                   |            |
|-------------------|------------|
| Subtotal of below | £19,813.89 |
|-------------------|------------|

<< hidden  
lookups

| Trans. No. | Date       | Description                                                                                | Type           | Amount<br>(+In, -Out)<br><small>automatically have<br/>brackets</small> | Grouping |
|------------|------------|--------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------|----------|
| 001        | 01/13/2021 | 13/01/2021 Bank Opening Position                                                           | Cash           | £15,326.14                                                              | 0        |
| 002        | 01/15/2021 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                  | Receipt  |
| 003        | 01/27/2021 | TRANSFER REFERENCE MRS VICTORIA COXHEAD                                                    | Bank Transfers | (£140.00)                                                               | Expense  |
| 004        | 01/28/2021 | CASH PAID IN AT ST AUSTELL 36-38 FR                                                        | Cash           | £25.00                                                                  | Receipt  |
| 005        | 01/28/2021 | CHEQUE PAID IN AT ST AUSTELL 36-38 FR                                                      | Cheques        | £322.00                                                                 | Receipt  |
| 006        | 02/15/2021 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                  | Receipt  |
| 007        | 03/15/2021 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                  | Receipt  |
| 008        | 03/27/2021 | CARD PAYMENT TO ETSY,337.15 GBP ON 25-03-2021                                              | Bank Transfers | (£337.15)                                                               | Expense  |
| 009        | 04/15/2021 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                  | Receipt  |
| 010        | 05/17/2021 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                  | Receipt  |
| 011        | 06/15/2021 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                  | Receipt  |
| 012        | 06/17/2021 | FASTER PAYMENTS RECEIPT REF.CGG2 FROM CARERS GROUPS GRAN                                   | Bank Transfers | £1,000.00                                                               | Receipt  |
| 013        | 07/01/2021 | CARD PAYMENT TO ADRENALIN QUARRY LIMIT ON 30-06-2021                                       | Bank Transfers | (£60.00)                                                                | Expense  |
| 014        | 07/01/2021 | CARD PAYMENT TO ADRENALIN QUARRY LIMIT ON 30-06-2021                                       | Bank Transfers | (£60.00)                                                                | Expense  |
| 015        | 07/01/2021 | CARD PAYMENT TO ADRENALIN QUARRY LIMIT ON 30-06-2021                                       | Bank Transfers | (£30.00)                                                                | Expense  |
| 016        | 07/01/2021 | CARD PAYMENT TO ADRENALIN QUARRY LIMIT ON 30-06-2021                                       | Bank Transfers | (£400.00)                                                               | Expense  |
| 017        | 07/01/2021 | CARD PAYMENT TO ADRENALIN QUARRY LIMIT ON 30-06-2021                                       | Bank Transfers | (£125.00)                                                               | Expense  |
| 018        | 07/06/2021 | CARD PAYMENT TO TOWERGATE MIA ON 05-07-2021                                                | Bank Transfers | (£291.45)                                                               | Expense  |
| 019        | 07/15/2021 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                  | Receipt  |
| 020        | 07/21/2021 | CHEQUE DEPOSIT                                                                             | Cheques        | £1,084.70                                                               | Receipt  |
| 021        | 08/16/2021 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                  | Receipt  |
| 022        | 09/01/2021 | CARD PAYMENT TO WORDPRESS 4HMEWIWRXU ON 01-09-2021                                         | Bank Transfers | (£85.00)                                                                | Expense  |
| 023        | 09/15/2021 | BILL PAYMENT VIA FASTER PAYMENT TO MELANIE JANE FAR REFERENCE MFM/AUT21-DB , MANDATE NO 20 | Bank Transfers | (£492.50)                                                               | Expense  |
| 024        | 09/15/2021 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                  | Receipt  |
| 025        | 09/21/2021 | CHEQUE DEPOSIT                                                                             | Cheques        | £213.90                                                                 | Receipt  |
| 026        | 10/04/2021 | TRANSFER FROM MRS VICTORIA KATHERINE COXHEAD                                               | Bank Transfers | £70.00                                                                  | Receipt  |
| 027        | 10/04/2021 | BILL PAYMENT VIA FASTER PAYMENT TO LEWIS SAUNDRY REFERENCE PASTIES AQ , MANDATE NO 21      | Bank Transfers | (£28.00)                                                                | Expense  |
| 028        | 10/05/2021 | CARD PAYMENT TO PARI MEDICAL LTD ON 04-10-2021                                             | Bank Transfers | (£34.69)                                                                | Expense  |
| 029        | 10/06/2021 | BILL PAYMENT VIA FASTER PAYMENT TO TRURO & PENWITH REFERENCE PBW , MANDATE NO 22           | Bank Transfers | (£350.00)                                                               | Expense  |
| 030        | 10/15/2021 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                  | Receipt  |
| 031        | 10/15/2021 | BANK GIRO CREDIT REF MUCH LOVED, ML37239                                                   | Bank Transfers | £85.94                                                                  | Receipt  |
| 032        | 11/01/2021 | BILL PAYMENT VIA FASTER PAYMENT TO JENNY WILDIG REFERENCE PERSONAL TRAINING , MANDATE NO 2 | Bank Transfers | (£1,000.00)                                                             | Expense  |
| 033        | 11/15/2021 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                  | Receipt  |
| 034        | 12/07/2021 | FASTER PAYMENTS RECEIPT REF.WESTPHARMA DONATIO FROM WEST PHARMACEUTICAL SERVICES CORNW     | Bank Transfers | £5,000.00                                                               | Receipt  |
| 035        | 12/15/2021 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE - JACKIE TONY HIBBS                      | Bank Transfers | £10.00                                                                  | Receipt  |
| 036        |            |                                                                                            |                |                                                                         |          |
| 037        |            |                                                                                            |                |                                                                         |          |
| 038        |            |                                                                                            |                |                                                                         |          |
| 039        |            |                                                                                            |                |                                                                         |          |
| 040        |            |                                                                                            |                |                                                                         |          |
| 041        |            |                                                                                            |                |                                                                         |          |
| 042        |            |                                                                                            |                |                                                                         |          |
| 043        |            |                                                                                            |                |                                                                         |          |
| 044        |            |                                                                                            |                |                                                                         |          |

## Accounts - Petty Cash

### Steps

Only enter values in the yellow/cream coloured cells. At the start of each year update row 30

1) enter your closing petty cash balance in cell F11

The petty cash into the tin is pulled through from the petty cash out of your bank account from the previous tab

2) enter all transactions OUT of petty cash in row 30 and down

3) if everything works then the balance in cell F12 will be £0.00, exactly

|                                             |        |
|---------------------------------------------|--------|
| Closing petty cash balance as at 12/01/2022 | £65.75 |
| Variance to below total transactions        | £0.00  |

|                   |        |
|-------------------|--------|
| Subtotal of below | £65.75 |
|-------------------|--------|

<< hidden  
lookups

| Trans. No. | Date       | Description                                                       | Type | Amount<br>(+ In, - Out)<br><small>Negative<br/>automatically have<br/>brackets</small> | Grouping        |
|------------|------------|-------------------------------------------------------------------|------|----------------------------------------------------------------------------------------|-----------------|
| 001        | 01/13/2021 | Opening petty cash balance (pulled through from bank account tab) |      | £65.75                                                                                 | Opening balance |
| 002        |            | No petty cash transactions in the year                            |      |                                                                                        |                 |
| 003        |            |                                                                   |      |                                                                                        |                 |
| 004        |            |                                                                   |      |                                                                                        |                 |
| 005        |            |                                                                   |      |                                                                                        |                 |
| 006        |            |                                                                   |      |                                                                                        |                 |
| 007        |            |                                                                   |      |                                                                                        |                 |
| 008        |            |                                                                   |      |                                                                                        |                 |
| 009        |            |                                                                   |      |                                                                                        |                 |
| 010        |            |                                                                   |      |                                                                                        |                 |
| 011        |            |                                                                   |      |                                                                                        |                 |
| 012        |            |                                                                   |      |                                                                                        |                 |
| 013        |            |                                                                   |      |                                                                                        |                 |
| 014        |            |                                                                   |      |                                                                                        |                 |
| 015        |            |                                                                   |      |                                                                                        |                 |
| 016        |            |                                                                   |      |                                                                                        |                 |
| 017        |            |                                                                   |      |                                                                                        |                 |
| 018        |            |                                                                   |      |                                                                                        |                 |
| 019        |            |                                                                   |      |                                                                                        |                 |
| 020        |            |                                                                   |      |                                                                                        |                 |

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# Accounts

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Trustee's Annual Report – 13-01-2020 to 12-01-2021

This year started out well with good intention seeing many fundraising opportunities booked.

It also saw our first Carers Day for Mums to get together which was a huge success.

Sadly, in March we were hit by the Corona Virus pandemic which was a huge worry for those with Cystic Fibrosis.

Our Personal Training program had to finish, and all our fundraising events had to be cancelled.

Thankfully we were chosen as a charity of the year by a local company which meant we were still able to provide grants and equipment to some families.

We were contacted by several families during lockdown and were able to give grants to families to enable them to continue to exercise in their own house and garden by buying equipment.

We were able to offer flute lessons to a family.

We were also able to support families who were struggling financially during the pandemic.

Lanyards were distributed to families which helps others CF patients to spot one another and keep their distance and were also designed to inform the public that CF sufferers may cough in public, reminding society to be kind.

We have been able to support families by providing nebuliser parts.

People have supported online fundraising events in the form of a Yorkshire pudding competition, and an in house/garden ironman challenge as well as individual cold water swim challenge when restrictions allowed.

We are looking forward to next year when hopefully we will be able to get back to putting on events.

From all the Trustees at Just Breathe Cornwall.

Charity Number 1180715

## Accounts

### Steps

Only enter values in the yellow/cream coloured cells

- 1) update cell D30 with the start date of your financial year
- 2) enter your closing bank balance in cell F11 (as at the end of the last day of your financial year)
- 3) enter all transactions out and in to the bank account including withdraws to petty cash
- 4) if everything works then the balance in cell F12 will be £0.00, exactly

|                                                                               |
|-------------------------------------------------------------------------------|
| Closing bank balance as at 12/01/2021<br>Variance to below total transactions |
|-------------------------------------------------------------------------------|

<< hidden  
lookups

| Trans. No. | Date       | Description                                                 |
|------------|------------|-------------------------------------------------------------|
| 001        | 13/01/2020 | 13/01/2020 Bank Opening Position                            |
| 002        | 15/01/2020 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE           |
| 003        | 16/01/2020 | CARD PAYMENT TO HEADLAND HOTEL,1,000.00 GBP ON 14-01-2020   |
| 004        | 22/01/2020 | CHEQUE PAID IN AT ST AUSTELL 36-38 FR                       |
| 005        | 17/02/2020 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE           |
| 006        | 16/03/2020 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE           |
| 007        | 17/03/2020 | BILL PAYMENT TO LEX DESIGNS REFERENCE INV-7708              |
| 008        | 25/03/2020 | FASTER PAYMENTS RECEIPT REF.FROM SHARON HALL X FRC          |
| 009        | 02/04/2020 | BILL PAYMENT VIA FASTER PAYMENT TO HOLLY WILLIAMS R         |
| 010        | 09/04/2020 | FASTER PAYMENTS RECEIPT REF.FROM SHARON HALL X FRC          |
| 011        | 15/04/2020 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE           |
| 012        | 20/04/2020 | FASTER PAYMENTS RECEIPT REF.JUST BREATH CBARRS FRC          |
| 013        | 22/04/2020 | FASTER PAYMENTS RECEIPT REF.FROM SHARON HALL X FRC          |
| 014        | 27/04/2020 | FASTER PAYMENTS RECEIPT REF.FUNDRAISER FROM O'GRA           |
| 015        | 27/04/2020 | FASTER PAYMENTS RECEIPT REF.YORKSHIRE PUDDINGS FR           |
| 016        | 15/05/2020 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE           |
| 017        | 03/06/2020 | BILL PAYMENT FROM MRS VICTORIA COXHEAD, REFERENCE           |
| 018        | 03/06/2020 | BILL PAYMENT TO VICTORIA COXHEAD REFERENCE GYM EQ           |
| 019        | 15/06/2020 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE           |
| 020        | 04/07/2020 | CARD PAYMENT TO AMZN MKTP US*MJ02K6011,14.83 GBP            |
| 021        | 14/07/2020 | CHEQUE PAID IN AT ST AUSTELL 36-38 FR                       |
| 022        | 15/07/2020 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE           |
| 023        | 17/08/2020 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE           |
| 024        | 05/09/2020 | CARD PAYMENT TO PARI MEDICAL LTD,201.04 GBP ON 03-09-2020   |
| 025        | 08/09/2020 | BILL PAYMENT VIA FASTER PAYMENT TO MELANIE JANE FAR         |
| 026        | 15/09/2020 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE           |
| 027        | 24/09/2020 | CARD PAYMENT TO WWW.EASYSPEACE.COM,312.95 GBP ON 24-09-2020 |
| 028        | 13/10/2020 | TRANSFER FROM 1/WEST PHARMACEUTICAL SERVICES COR            |
| 029        | 15/10/2020 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE           |
| 030        | 16/10/2020 | CARD PAYMENT TO LEX DEZIGNS LTD,22.00 GBP ON 14-10-2020     |
| 031        | 16/11/2020 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE           |
| 032        | 19/11/2020 | BILL PAYMENT VIA FASTER PAYMENT TO BRYCE DUFF REFER         |
| 033        | 28/11/2020 | BILL PAYMENT VIA FASTER PAYMENT TO LEWIS SAUNDRY R          |
| 034        | 15/12/2020 | REGULAR TRANSFER FROM MR ANTONY R HIBBS REFERENCE           |
| 035        | 16/12/2020 | CARD PAYMENT TO PARI MEDICAL LTD,115.90 GBP ON 14-12-2020   |
| 036        | 16/12/2020 | CARD PAYMENT TO PARI MEDICAL LTD,115.90 GBP ON 14-12-2020   |
| 037        | 07/01/2021 | FASTER PAYMENTS RECEIPT REF.CROWDFUNDER UK /PA FR           |

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10/01/2021 BILL PAYMENT VIA FASTER PAYMENT TO JENNY WILDIG REF

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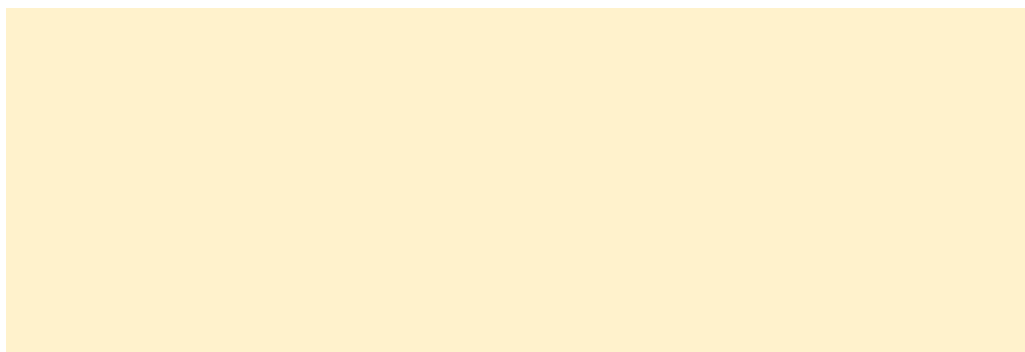
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|------------|-------------|
| Receipt    | £6,802.52   |
| Expense    | (£4,277.26) |
| Petty Cash | £0.00       |
|            | £2,525.26   |

cial year)

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|------------|
| £15,326.14 |
| £0.00      |

|                   |            |
|-------------------|------------|
| Subtotal of below | £15,326.14 |
|-------------------|------------|

| Type           | Amount<br>(+ In , - Out)<br>Negatives<br>automatically have | Grouping |   |
|----------------|-------------------------------------------------------------|----------|---|
| Cash           | £12,800.88                                                  |          | 0 |
| Cash           | £10.00                                                      | Receipt  |   |
| Bank Transfers | (£1,000.00)                                                 | Expense  |   |
| Cash           | £571.78                                                     | Receipt  |   |
| Cash           | £10.00                                                      | Receipt  |   |
| Cash           | £10.00                                                      | Receipt  |   |
| Cash           | (£140.00)                                                   | Expense  |   |
| Cash           | £10.00                                                      | Receipt  |   |
| Cash           | (£1,000.00)                                                 | Expense  |   |
| Cash           | £10.00                                                      | Receipt  |   |
| Cash           | £10.00                                                      | Receipt  |   |
| Cash           | £100.00                                                     | Receipt  |   |
| Cash           | £10.00                                                      | Receipt  |   |
| Cash           | £50.00                                                      | Receipt  |   |
| Cash           | £169.58                                                     | Receipt  |   |
| Cash           | £10.00                                                      | Receipt  |   |
| Cash           | £770.00                                                     | Receipt  |   |
| Cash           | (£232.20)                                                   | Expense  |   |
| Cash           | £10.00                                                      | Receipt  |   |
| Cash           | (£14.83)                                                    | Expense  |   |
| Cash           | £50.00                                                      | Receipt  |   |
| Cash           | £10.00                                                      | Receipt  |   |
| Cash           | £10.00                                                      | Receipt  |   |
| Cash           | (£201.04)                                                   | Expense  |   |
| Cash           | (£430.00)                                                   | Expense  |   |
| Cash           | £10.00                                                      | Receipt  |   |
| Cash           | (£312.95)                                                   | Expense  |   |
| Cash           | £4,387.26                                                   | Receipt  |   |
| Cash           | £10.00                                                      | Receipt  |   |
| Cash           | (£22.00)                                                    | Expense  |   |
| Cash           | £10.00                                                      | Receipt  |   |
| Cash           | (£340.00)                                                   | Expense  |   |
| Cash           | (£252.44)                                                   | Expense  |   |
| Cash           | £10.00                                                      | Receipt  |   |
| Cash           | (£115.90)                                                   | Expense  |   |
| Cash           | (£115.90)                                                   | Expense  |   |
| Cash           | £553.90                                                     | Receipt  |   |

## REFERENCE RNLI SPLIT

(£100.00)

Expense







