



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 Variance to below total transactions

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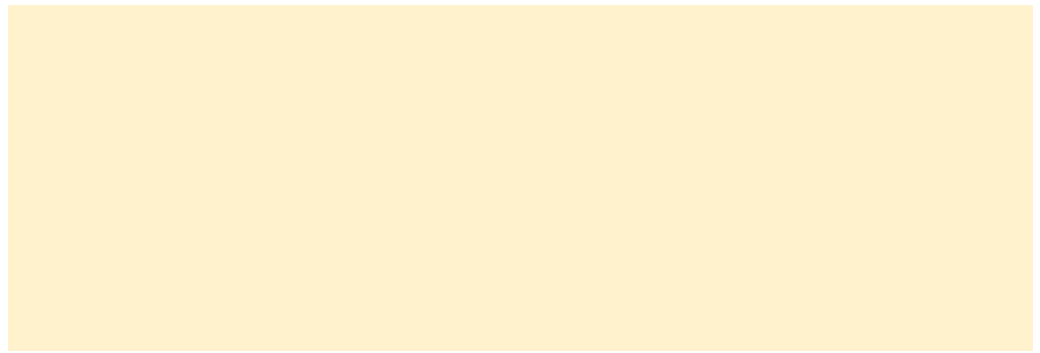
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Receipt	£6,802.52
Expense	(£4,277.26)
Petty Cash	£0.00
	£2,525.26

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£15,326.14
£0.00

Subtotal of below	£15,326.14
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Type	Amount (+ In , - Out) Negatives 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

