

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
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lookups

Trans. No.	Date	Description	Type	Amount (+In, -Out) automatically have brackets	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
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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
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lookups

Trans. No.	Date	Description	Type	Amount (+ In, - Out) Negative automatically have brackets	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			
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