

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
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lookups

Trans. No.	Date	Description	Type	Amount (+In, -Out) (+/- in/out automatically have brackets)	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 PPWDL4FH22252ACM4 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
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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 12/01/2023	£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 values automatically have brackets	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			
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