

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
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lookups

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

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