

# 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        |           |                                                                   |      |                                                                                               |                 |