

LEAH'S FRIENDS OF CF (LFOFCF)

England & Wales · Charity number 1186005

Details

Status Registered

Legal form CIO

Registered 2019-10-25

Register [View on the Charity Commission register](#)

Contact

Address 80 Kendal Drive
Liverpool
L31 9BA

Phone 07718171581

Email friendsofcb@outlook.com

Activities

Objects: THE OBJECT OF THE CIO IS:FOR THE PUBLIC BENEFIT THE RELIEF OF SICKNESS AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH AMONG PERSONS SUFFERING FROM CYSTIC FIBROSIS, THEIR FAMILIES AND CARERS, RESIDING IN ENGLAND AND WALES IN PARTICULAR BY MAKING GRANTS OF FINANCIAL ASSISTANCE DESIGNED TO RELIEVE THE NEEDS OF, AND HELP, SUCH PEOPLE.

Activities: Leah's Friends of CF raise money through donations, sponsorship, raffles etc. The money is used in the public interest to assist people who have CF, their families/carers. The Trustees work with Social workers to identify people with CF who are suffering particular hardship. Other nominations are received from within the CF community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-09	£34,982	£21,689	-	-
2024-09-09	£25,688	£15,690	-	-
2023-09-09	£23,409	£13,457	-	-
2022-09-09	£16,654	£15,598	-	-
2021-09-09	£8,488	£7,638	-	-

Trustees

Name	Role	Appointed
Peter McGing	Chair	2019-09-10
Alan William Downey		2019-09-10
Amanda Lesley Downey		2019-09-10
Anne McGing		2019-09-10
Karen Elizabeth Hayes		2019-09-10
Stephen George Hayes		2019-09-10

LEAH'S FRIENDS OF CF (LFOFCF)

England & Wales - Charity number 1186005

Accounts

LFofCF Trustee's Annual Report

Period: 10/09/2024 - 09/09/2025

Charity Name: Leah's Friends of CF

Other names charity known by: LFofCF

Registered Charity Number: 1186005

Charity's principal address: 80 Kendal Drive, Maghull, Liverpool, L31 9BA

Names of the charity trustees who manage the charity:

Trustee name	Office (if any)
Peter McGing	Chair
Anne McGing	
Alan Downey	Secretary
Amanda Downey	
Stephen Hayes	Treasurer
Karen Hayes	

Names and addresses of advisors:

Type of advisor	Name	Address
Bank	Santander PLC	2 Triton Square, Regent's Place, London, NW1 3AN

Structure, Governance & Management

Description of the charity's trusts:

Type of governing document	Constitution adopted 10/09/2019
How the charity is constituted	Incorporated Organisation
Trustee selection methods	Trustees are appointed or reappointed every two years at the annual general meeting.

Objectives & Activities

Summary of the charity's objectives:

For the public benefit the relief of sickness and the preservation and protect good health among persons suffering from Cystic Fibrosis, their families and carers, residing in England and Wales in particular by making grants of financial assistance designed to relieve the needs of, and help, such people.

Summary of the main activities undertaken:

In the making of grants, the charity liaises with the CF community, hospitals and social workers to identify individuals who would most benefit from the charity's support.

We are grateful for the support received from volunteers who identify people for the making of grants and for their fundraising activities, which maintain the financial status of the charity.

Achievements & Performance

Summary of the main achievements of the charity during the year:

Thirty Four grants were made during the reporting period. Total amount 'gifted' - £15644.58

Other Outgoings:-

£6044.83 - postage for brochures, admin/envelopes, refs when meeting families, promotions (banners etc), Zip Wire event payments, which was recouped through the fundraising efforts.

No donations were made to any other charities.

The Online bonus ball draw continues to generate £290.00 per month.

A number of people have completed challenges or raised money through other means. A total of £26471.12 was received in donations, during the reporting period.

The Annual Ball raised £4910.85

There was an opening balance of £31649.63

The closing balance for the account of £44942.19

The balance for income and outgoings (Gains) for 2024 - 2025 is £13292.56

Financial Review

Brief statement of the charity's policy on reserves:

Balance in the business bank account as at 09/09/2024 was £44942.19

There are no operational costs for the charity as all work undertaken is voluntary.

The main financial risk to the charity is the loss of funding, however this would only impact of the charity's ability to provide grants.

Additional Information

A financial spreadsheet is in place for the recording of all monies related to the charity's activities, which can be cross referenced with the banking transactions should the Trustee's or other relevant people wish to examine.

There is no investment policy as all monies are held within the business account.

Other information

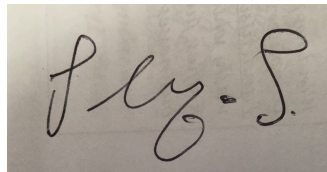
Nothing to report during this period

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees

Signature:

A handwritten signature in black ink on a light-colored background. The signature appears to be 'S.G. Hayes' written in a cursive style.

Full name: Stephen George Hayes

Position: Treasurer

Date: 09/01/2026

Table 1

ACCOUNTS 2024 - 2025
TREASURER - MR S G HAYES

Company:	Charity - LFofCF 1186005								
Address:	80 Kendal Drive, Maghull, L31 9BA								
Tel:	07718 171581								
PERIOD	10th Sept 2024 - 9th Sept 2025								
DATE		DONATIONS (CREDITS)	RAFFLES/BONUS INCOME	RAFFLES/BONUS OUTGOING	OTHER OUTGOINGS	NOMINATIONS TO CF's	BALL INCOME	BALL OUTGOING	BALANCE
10/09/2024	Opening Balance								31649.63
30/09/2024		477.4	590.00	300.00	39.90	1869.00	0	744.00	29764.13
31/10/2024		722.88	1160.00	600.00	39.90	1869.00	8680.00	744.00	38959.61
30/11/2024		1359.13	1560.00	600.00	94.84	3643.00	16220.00	11694.15	34756.77
31/12/2024		2135.87	2270.00	1200.00	94.84	5892.00	17285.00	12194.15	33959.51
31/01/2025		2345.87	2880.00	1500.00	94.84	6792.00	17285.00	12194.15	33579.51
28/02/2025		2508.38	3420.00	1800.00	94.84	8250.58	17425.00	12544.15	32313.44
31/03/2025		2527.89	4090.00	2100.00	5092.84	8450.58	17455.00	12544.15	27534.95
30/04/2025		7184.99	4590.00	2400.00	5192.84	10350.58	17455.00	12544.15	30392.05
31/05/2025		13749.46	5160.00	2400.00	5935.33	10749.58	17455.00	12544.15	36385.03
30/06/2025		21175.98	5860.00	3000.00	5999.83	12684.58	17455.00	12544.15	41912.05
31/07/2025		23270.16	6520.00	3300.00	5999.83	13834.58	17455.00	12544.15	43216.23
31/08/2025		26432.48	7060.00	3300.00	6044.83	15044.58	17455.00	12544.15	45663.55
09/09/2025		26471.12	7200.00	3600.00	6044.83	15644.58	17455.00	12544.15	44942.19
	END OF YEAR SUMMARY FOR 2024 - 2025								
	OPENING BALANCE £31649.63								
	INCOME								
	DONATIONS: £26471.12								



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Leah's Friends of CF

On accounts for the year ended

9th September 2025

Charity no (if any)

1186005

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 09/09/2025 **DD / MM / YYYY**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

A Henders

Date: 3/2/2026

Name: Ann Henders

Relevant professional
qualification(s) or body
(if any):

Address: 52 Station Road, Barton, West Lancs, L39 7JN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LEAH'S FRIENDS OF CF (LFOFCF)

England & Wales - Charity number 1186005

Accounts

LFofCF Trustee's Annual Report

Period: 10/09/2023 - 09/09/2024

Charity Name: Leah's Friends of CF

Other names charity known by: LFofCF

Registered Charity Number: 1186005

Charity's principal address: 80 Kendal Drive, Maghull, Liverpool, L31 9BA

Names of the charity trustees who manage the charity:

Trustee name	Office (if any)
Peter McGing	Chair
Anne McGing	
Alan Downey	Secretary
Amanda Downey	
Stephen Hayes	Treasurer
Karen Hayes	

Names and addresses of advisors:

Type of advisor	Name	Address
Bank	Santander PLC	2 Triton Square, Regent's Place, London, NW1 3AN

Structure, Governance & Management

Description of the charity's trusts:

Type of governing document	Constitution adopted 10/09/2019
How the charity is constituted	Incorporated Organisation
Trustee selection methods	Trustees are appointed or reappointed every two years at the annual general meeting.

Objectives & Activities

Summary of the charity's objectives:

For the public benefit the relief of sickness and the preservation and protect good health among persons suffering from Cystic Fibrosis, their families and carers, residing in England and Wales in particular by making grants of financial assistance designed to relieve the needs of, and help, such people.

Summary of the main activities undertaken:

In the making of grants, the charity liaises with the CF community, hospitals and social workers to identify individuals who would most benefit from the charity's support.

We are grateful for the support received from volunteers who identify people for the making of grants and for their fundraising activities, which maintain the financial status of the charity.

Achievements & Performance

Summary of the main achievements of the charity during the year:

Twenty three grants were made during the reporting period. Total amount 'gifted' - £14636.97

Other Outgoings:-

£1053.24 - postage for brochures, admin/envelopes, refs when meeting families, promotions (banners etc), Gifts to young fundraisers, Infinity Walk payments, which was recouped through the fundraising efforts.

No donations were made to any other charities.

The Online bonus ball draw continues to generate £290.00 per month.

A number of people have completed challenges or raised money through other means. A total of £18223.43 was received in donations, during the reporting period.

The Annual Ball raised £3691.96.

There was an opening balance of £21541.87

The closing balance for the account of £31649.63.

The balance for income and outgoings for 2023 - 2024 is £10107.76.

Financial Review

Brief statement of the charity's policy on reserves:

Cash in the business bank account as at 09/09/2024 was £31649.63

There are no operational costs for the charity as all work undertaken is voluntary.

The main financial risk to the charity is the loss of funding, however this would only impact of the charity's ability to provide grants.

Additional Information

A financial spreadsheet is in place for the recording of all monies related to the charity's activities, which can be cross referenced with the banking transactions should the Trustee's or other relevant people wish to examine.

There is no investment policy as all monies are held within the business account.

Other information

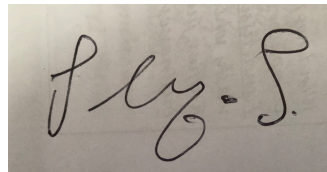
Nothing to report during this period

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees

Signature:

A handwritten signature in black ink on a light-colored background. The signature appears to be 'S.G. Hayes' written in a cursive style.

Full name: Stephen George Hayes

Position: Treasurer

Date: 04/12/2024

Table 1

ACCOUNTS 2023 - 2024

TREASURER - MR S G HAYES

Transactions	Name	Reason	Donations (Credits)	Raffles	B/Ball Winners	Other Outgoing	Nominations	Ball in	Ball out	Bank Balance
Company:	Charity - LFofCF 1186005									
Address:	80 Kendal Drive, Maghull, L31 9BA									
Tel:	07718 171581									
PERIOD	10th Sept 2023 - 9th Sept 2024									
DATE	DESCRIPTION	ANALYSIS	DONATIONS (CREDITS)	RAFFLES	RAFFLES/BONUS BALL WINNERS	OTHER OUTGOINGS	DONATIONS TO CF's	BALL IN	BALL OUT	BALANCE
10/09/2023	Opening Balance									21541.87
30/09/2023	Month end balances		1145.97	400.00	0	5.49	0	615.00	14.98	23682.37
31/10/2023	Month end balances		1534.96	1150.00	600.00	25.74	1500.00	10210.00	10107.40	22313.69
30/11/2023	Month end balances		3475.81	1850.00	900.00	25.74	1740.00	14985.00	11214.04	28082.90
31/12/2023	Month end balances		3595.03	2300.00	900.00	25.74	2156.98	15840.00	11214.04	28891.14
31/01/2024	Month end balances		3604.64	3020.00	1500.00	453.24	3510.74	15865.00	11214.04	27264.49
28/02/2024	Month end balances		4041.86	3560.08	1800.00	453.24	5434.50	15895.00	11214.04	26048.03
31/03/2024	Month end balances		4499.72	4090.08	2100.00	453.24	6866.25	15895.00	11908.04	24610.14
30/04/2024	Month end balances		9771.33	4752.58	2400.00	453.24	10417.97	15895.00	11908.04	26692.53
31/05/2024	Month end balances		12883.49	5412.58	2700.00	903.24	11017.97	15895.00	12203.04	28819.69
30/06/2024	Month end balances		16967.27	5982.58	2700.00	1013.24	13016.97	15895.00	12203.04	31563.47
31/07/2024	Month end balances		18193.80	6642.58	3290.00	1053.24	13516.97	15895.00	12203.04	32320.00
31/08/2024	Month end balances		18193.80	7222.58	3290.00	1053.24	14036.97	15895.00	12203.04	32380.00
09/09/2024	Year end balance		18223.43	7362.58	3590.00	1053.24	14636.97	15955.97	12264.01	31649.63
END OF YEAR SUMMARY FOR 2022 - 2023										
	1. OPENING BALANCE £21541.87									
	INCOME									
	2. Donations (incoming) £18223.43									
	3. Raffles / bonus ball income									
	4. £7362.58 raised through raffles / bonus ball									
	5. £3590.00 paid out in prizes for raffles BALANCE £3772.58									

ACCOUNTS 2023 - 2024

TREASURER - MR S G HAYES

Transactions	Name	Reason	Donations (Credits)	Raffles	B/Ball Winners	Other Outgoing	Nominations	Ball in	Ball out	Bank Balance
	6. BALL 2023 - £3691.96									
	TOTAL INCOME RAISED: £25687.97									
	OUTGOINGS:									
	7. NOMINATIONS - £14636.97									
	8. Other outgoings / expenses £1053.24 (Sky walk etc)									
	TOTAL OUTGOINGS: £15690.21									
	TOTAL CLOSING BALANCE FOR 2024: £31649.63									



**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Leah's Friends of CF

**On accounts for the year
ended**

2023/24	Charity no (if any)	1186005
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Ann Henders

Date:

19th December
2024

Name:

Ann Henders

Relevant professional qualification(s) or body (if any):

School Business Manager (Retired)

Address:

52 Station Road

Barton

West Lancs L39 7JN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No Concerns

LEAH'S FRIENDS OF CF (LFOFCF)

England & Wales - Charity number 1186005

Accounts

LFofCF Trustee's Annual Report

Period: 10/09/2022 - 09/09/2023
Charity Name: Leah's Friends of CF
Other names charity known by: LFofCF
Registered Charity Number: 1186005
Charity's principal address: 80 Kendal Drive, Maghull, Liverpool, L31 9BA

Names of the charity trustees who manage the charity:

Trustee name	Office (if any)
Peter McGing	Chair
Anne McGing	
Alan Downey	Secretary
Amanda Downey	
Stephen Hayes	Treasurer
Karen Hayes	

Names and addresses of advisors:

Type of advisor	Name	Address
Bank	Santander PLC	Bridle Road, Bootle, Liverpool

Structure, Governance & Management

Description of the charity's trusts:

Type of governing document	Constitution adopted 10/09/2019
How the charity is constituted	Incorporated Organisation
Trustee selection methods	Trustees are appointed or reappointed every two years at the annual general meeting.

Objectives & Activities

Summary of the charity's objectives:

For the public benefit the relief of sickness and the preservation and protect good health among persons suffering from Cystic Fibrosis, their families and carers, residing in

England and Wales in particular by making grants of financial assistance designed to relieve the needs of, and help, such people.

Summary of the main activities undertaken:

In the making of grants, the charity liaises with the CF community, hospitals and social workers to identify individuals who would most benefit from the charity's support.

We are grateful for the support received from volunteers who identify people for the making of grants and for their fundraising activities, which maintain the financial status of the charity.

Achievements & Performance

Summary of the main achievements of the charity during the year:

Nineteen grants were made during the reporting period. Total amount 'gifted' - £11948.56

Other Outgoings:-

£1508.49 - postage for brochures, admin/envelopes, refs when meeting families, Awards/Gifts to young fundraisers, Abseil payments (£1125.00) which was recouped through the fundraising efforts, which exceeded £6000.00.

A decision was made by the Trustees to not make any donations during this financial year to the CF Trust.

The Online bonus ball draw continues to generate £290.00 per month.

A number of people have completed challenges or raised money through other means. A total of £13808.04 was received in donations, during the reporting period.

The Annual Ball raised £6031.19. This is higher the previous reporting period, but some early payments for the Ball have been received and included.

The balance for income and outgoings for 2022 - 2023 is £9952.18. There was an opening balance of £11499.69, which when added to the balance for the year results in a closing balance for the account of £21541.87.

Financial Review

Brief statement of the charity's policy on reserves:

Cash in the business bank account as at 09/09/2023 was £21541.87

There are no operational costs for the charity as all work undertaken is voluntary.

The main financial risk to the charity is the loss of funding, however this would only impact of the charity's ability to provide grants.

Additional Information

A financial spreadsheet is in place for the recording of all monies related to the charity's activities, which can be cross referenced with the banking transactions should the Trustee's or other relevant people wish to examine.

There is no investment policy as all monies are held within the business account.

Other information

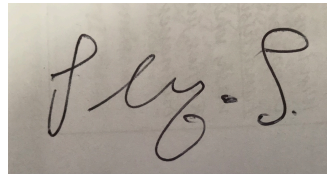
Nothing to report during this period

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees

Signature:

A photograph of a handwritten signature in black ink on a light-colored surface. The signature is written in a cursive style and appears to read 'S.G. Hayes'.

Full name: Stephen George Hayes

Position: Treasurer

Date: 21/09/2023

Table 1

ACCOUNTS 2022 - 2023

TREASURER - MR S G HAYES

Transactions	Name	Reason	Donations (Credits)	Raffles	B/Ball Winners	Other Outgoing	Nominations	Ball in	Ball out	Bank Balance
Company:	Charity - LFofCF 1186005									
Address:	80 Kendal Drive, Maghull, L31 9BA									
Tel:	07718 171581									
PERIOD	10th Sept 2022 - 9th Sept 2023									
DATE	DESCRIPTION	ANALYSIS	DONATIONS (CREDITS)	RAFFLES	RAFFLES/BONUS BALL WINNERS	OTHER OUTGOINGS	DONATIONS TO CF's	BALL IN	BALL OUT	BALANCE
10/09/2022	Opening Balance									11499.69
30/09/2022	Month end balances		382.35	510.00	300.00	0	1000.00	0	274.67	10817.37
31/10/2022	Month end balances		2404.49	1150.00	600.00	0	1000.00	8635.00	376.49	21712.69
30/11/2022	Month end balances		2938.54	1840.00	900.00	0	1000.00	14390.00	9589.31	19178.92
31/12/2022	Month end balances		3830.18	2320.00	900.00	22.76	2500.00	15185.00	9961.81	19450.30
31/01/2023	Month end balances		4105.18	2960.00	1500.00	102.26	2500.00	15350.00	9961.81	19850.80
28/02/2023	Month end balances		5086.55	3530.00	1800.00	120.21	3000.00	15350.00	10213.81	20332.22
31/03/2023	Month end balances		5695.45	4130.00	2100.00	1256.86	6507.20	15425.00	10213.81	16672.27
30/04/2023	Month end balances		7182.15	4670.00	2100.00	1267.46	6532.20	15695.00	10213.81	18933.37
31/05/2023	Month end balances		8274.15	5360.00	2700.00	1273.46	7605.83	15695.00	10213.81	19035.74
30/06/2023	Month end balances		10488.88	5860.00	3000.00	1273.46	9748.56	15695.00	10213.81	19307.74
31/07/2023	Month end balances		11587.49	6440.00	3300.00	1291.71	9748.56	15695.00	10213.81	20668.10
31/08/2023	Month end balances		13673.72	7070.00	3600.00	1418.49	10948.56	15860.00	10213.81	21922.55
09/09/2023	Year end balance		13808.04	7170.00	3600.00	1508.49	11948.56	16245.00	10213.81	21541.87
END OF YEAR SUMMARY FOR 2022 - 2023										
	1. OPENING BALANCE £11499.69									
	2. Donations (incoming) £13808.04									
	3. Total raised from raffles / bonus ball £3570.00 (NOTE: £7170.00 GENERATED THROUGH RAFFLES/BONUS BALL. £3600.00 PAID OUT IN PRIZES)									
	4. Total raised from BALL MONIES - £6031.19									
	TOTAL INCOME GENERATED: £23409.23									
	1. £11948.56 gifted through the nomination process									

ACCOUNTS 2022 - 2023

TREASURER - MR S G HAYES

Transactions	Name	Reason	Donations (Credits)	Raffles	B/Ball Winners	Other Outgoing	Nominations	Ball in	Ball out	Bank Balance
	2. Other outgoings / expenses £1508.49									
	TOTAL OUTGOINGS: £13457.05									
	2022 - 2023 BALANCE £9952.18 TO BE ADDED TO PREVIOUS YEARS CLOSING BALANCE OF £11499.69									
	TOTAL CLOSING BALANCE FOR 2023: £21541.87									

LEAH'S FRIENDS OF CF (LFOFCF)

England & Wales - Charity number 1186005

Accounts

LFofCF Trustee's Annual Report

Period: 10/09/2021 - 09/09/2022
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Other names charity known by: LFofCF
Registered Charity Number: 1186005
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Alan Downey	Secretary
Amanda Downey	
Stephen Hayes	Treasurer
Karen Hayes	

Names and addresses of advisors:

Type of advisor	Name	Address
Bank	Santander PLC	Bridle Road, Bootle, Liverpool

Structure, Governance & Management

Description of the charity's trusts:

Type of governing document	Constitution adopted 10/09/2019
How the charity is constituted	Incorporated Organisation
Trustee selection methods	Trustees are appointed or reappointed every two years at the annual general meeting.

Objectives & Activities

Summary of the charity's objectives:

For the public benefit the relief of sickness and the preservation and protect good health among persons suffering from Cystic Fibrosis, their families and carers, residing in

England and Wales in particular by making grants of financial assistance designed to relieve the needs of, and help, such people.

Summary of the main activities undertaken:

In the making of grants, the charity liaises with the CF community, hospitals and social workers to identify individuals who would most benefit from the charity's support.

We are grateful for the support received from volunteers who identify people for the making of grants and for their fundraising activities, which maintain the financial status of the charity.

Achievements & Performance

Summary of the main achievements of the charity during the year:

Twenty five grants were made during the reporting period, an increase of eight on the previous year. Total amount 'gifted' - £15,534.70

Other Outgoings:-

£63.35 postage for brochures, envelopes and refs when meeting family.

A decision was made by the Trustees to not make any donations during this financial year to the CF Trust or the CF Holiday Fund.

The Online bonus ball draw continues, bringing in £290.00 per month.

A number of people have completed challenges or raised money through other means. The total in donations was £8291.86

The Annual Ball resumed, raising £4931.95. This was lower than previous years but expenditure was increased.

Financial Review

Brief statement of the charity's policy on reserves:

Cash in the business bank account as at 09/09/2022 was £11,499.69

There are no operational costs for the charity as all work undertaken is voluntary.

The main financial risk to the charity is the loss of funding, however this would only impact of the charity's ability to provide grants.

Additional Information

It was established through the Charity Commission that too much information was being submitted within the annual report therefore an amended version was produced and submitted, which is available to the public.

A financial spreadsheet is in place for the recording of all monies related to the charity's activities, which can be cross referenced with the banking transactions should the Trustee's or other relevant people wish to examine.

There is no investment policy as all monies are held within the business account.

Other information

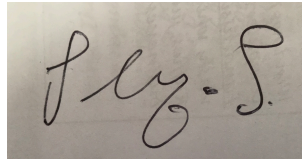
Nothing to report during this period

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees

Signature:

A handwritten signature in black ink on a light-colored background. The signature appears to be 'S.G. Hayes' written in a cursive style.

Full name: Stephen George Hayes

Position: Treasurer

Date: 15/09/2022

Table 1

ACCOUNTS 2021 - 2022

TREASURER - MR S G HAYES

Transactions	Name	Reason	Donations (Credits)	Raffles	B/Ball Winners	Other Outgoing	Nominations	Ball in	Ball out	Bank Balance
Company:	Charity - LFofCF 1186005									
Address:	80 Kendal Drive, Maghull, L31 9BA									
Tel:	07718 171581									
PERIOD	10th Sept 201 - 9th Sept 2022									
DATE	DESCRIPTION	ANALYSIS	DONATIONS (CREDITS)	RAFFLES	RAFFLES/BONUS BALL WINNERS	OTHER OUTGOINGS	DONATIONS TO CF's	BALL IN	BALL OUT	BALANCE
10/09/2021	Opening Balance									10403.93
30/09/2021	Month end balances		1305.00	480.00	300.00	0	500.00	2300	0	13688.93
31/10/2021	Month end balances		2702.72	1170.00	600.00	0	1000.00	10700.00	7415.10	15961.55
30/11/2021	Month end balances		2932.14	1770.00	900.00	0	1000.00	16341.99	11100.04	18448.02
31/12/2021	Month end balances		3300.60	2290.00	1200	0	1500.00	16341.99	11410.04	18226.48
31/01/2022	Month end balances		4140.51	2920.00	1200.00	0	2000.00	16341.99	11410.04	19196.39
28/02/2022	Month end balances		4850.29	3460.00	1800.00	21.06	5000.00	16341.99	11410.04	16865.31
31/03/2022	Month end balances		5685.16	4040.00	2100.00	31.77	7000.00	16341.99	11410.04	15949.47
30/04/2022	Month end balances		6229.93	4570.00	2100.00	31.77	7000.00	16341.99	11410.04	17044.24
31/05/2022	Month end balances		7365.27	5140.00	2700.00	31.77	8500.00	16341.99	11410.04	16649.58
30/06/2022	Month end balances		7640.27	5800.00	3000.00	31.77	10357.50	16341.99	11410.04	15246.98
31/07/2022	Month end balances		7619.50	6380.00	3000.00	63.35	15344.70	16341.99	11410.04	10977.43
31/08/2022	Month end balances		8115.91	6950.00	3600.00	63.35	15534.70	16341.99	11410.04	11243.74
09/09/2022	Year end balance		8291.86	7030.00	3600.00	63.35	15534.70	16341.99	11410.04	11499.69
9th SEPTEMBER 2022 - END OF YEAR SUMMARY FOR 2021 - 2022										
	1. Opening balance £10403.93									
	2. Donations - £8291.86									
	3. £7030.00 raised through raffles / bonus ball									
	4. £3600.00 paid out in prizes for raffles									
	5. Total raised from raffles / bonus ball £3430.00									
	6. Total raised from 2021 BALL - £4931.95									
	7. £15534.70 gifted through the nomination process									

ACCOUNTS 2021 - 2022

TREASURER - MR S G HAYES

Transactions	Name	Reason	Donations (Credits)	Raffles	B/Ball Winners	Other Outgoing	Nominations	Ball in	Ball out	Bank Balance
	8. Other outgoings / expenses £63.35									
	TOTAL INCOME RAISED: £16653.81									
	TOTAL OUTGOINGS: £15598.05									
	CLOSING BALANCE: £11499.69									

LEAH'S FRIENDS OF CF (LFOFCF)

England & Wales - Charity number 1186005

Accounts

LFofCF Trustee's Annual Report

Period: 06/09/2020 - 06/09/2021

Charity Name: Leah's Friends of CF

Other names charity known by: LFofCF

Registered Charity Number: 1186005

Charity's principal address: 80 Kendal Drive, Maghull, Liverpool, L31 9BA

Names of the charity trustees who manage the charity:

Trustee name	Office (if any)
Peter McGing	Chair
Anne McGing	
Alan Downey	Secretary
Amanda Downey	
Stephen Hayes	Treasurer
Karen Hayes	

Names and addresses of advisors:

Type of advisor	Name	Address
Bank	Santander PLC	Bridle Road, Bootle, Liverpool

Structure, Governance & Management

Description of the charity's trusts:

Type of governing document Constitution adopted 10/09/2019

How the charity is constituted Incorporated Organisation

Trustee selection methods Trustees are appointed or reappointed every two years at the annual general meeting.

Objectives & Activities

Summary of the charity's objectives:

For the public benefit the relief of sickness and the preservation and protect good health among persons suffering from Cystic Fibrosis, their families and carers, residing in

England and Wales in particular by making grants of financial assistance designed to relieve the needs of, and help, such people.

Summary of the main activities undertaken:

In the making of grants, the charity liaises with the CF community, hospitals and social workers to identify individuals who would most benefit from the charity's support.

We are grateful for the support received from volunteers who identify people for the making of grants and for their fundraising activities, which maintain the financial status of the charity.

Achievements & Performance

Summary of the main achievements of the charity during the year:

Seventeen grants were made during the reporting period, an increase of six on the previous year. Total amount 'gifted' - £7557.54

Other Outgoings:-

£30.00 flowers purchased for the bereaved family of a CF person.

£49.99 flowers purchased as a thank you for gift to the charity.

A decision was made by the Trustees to not make any donations during this financial year to the CF Trust or the CF Holiday Fund.

There was no annual Ball this year. Online raffles and a bonus ball draw has been successful in maintaining funds during the pandemic.

Financial Review

Brief statement of the charity's policy on reserves:

Cash in the business bank account as at 05/09/2021 was £10,403.93

There are no operational costs for the charity as all work undertaken is voluntary.

The main financial risk to the charity is the loss of funding, however this would only impact of the charity's ability to provide grants.

Additional Information

I can report that a business account has been established with Santander. An appropriate financial spreadsheet has been adopted for the recording of all monies related to the charity's activities, which can be cross referenced with the banking transactions.

There is no investment policy as all monies are held within the business account.

Other information

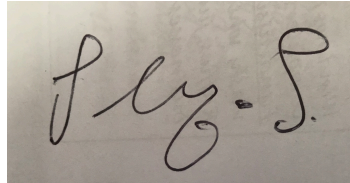
Nothing to report during this period

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees

Signature:

A photograph of a handwritten signature in black ink on a light-colored surface. The signature is written in a cursive style and appears to read 'S.G. Hayes'.

Full name: Stephen George Hayes

Position: Treasurer

Date: 30/05/2022

LEAH'S FRIENDS OF CF

ACCOUNTS FOR PERIOD 25/10/2019 - 06/09/2020

NOTES:

The below transactions represents information taken from the Santander account held by Karen & Stephen Hayes, Trustees for LFofCF Registered Charity number 1186005.

The account was utilised prior to LFofCF reaching charity status and was maintained until the LFofCF Business account was established on 29/09/2020 after which all monies were transferred to the new account.

The delay in establishing a dedicated Business account in the name of the charity was due to Santander administration issues linked to the Covid epidemic.

OCTOBER

Opening balance

£13,068.13

25/10/19	50.00	Seans friend	13118.13
25/10/19	250.00	Laura Downey Party	13368.13
25/10/19	150.00	Liam Cunningham Party	13518.13
25/10/19	300.00	Ashleighs Party	13818.13
25/10/19	80.00	Sara Wade	13898.13
25/10/19	80.00	Sara Wade Party	13978.13
26/10/19	100.00	Ray & Megan	14078.13
28/10/19	200.00	Becky McGing Party	14278.13
28/10/19	50.00	Liam Cunningham Party	14328.13
28/10/19	200.00	Poland Party	14528.13
28/10/19	50.00	Robyn Murray	14578.13
28/10/19	10.00	Gary Smith	14588.13

NOVEMBER

5/11/19	50.00	Laurie CFHF	14638.13
6/11/19	-5990.00	Pay MARRIOTT re Charity Ball	8648.13
7/11/19	3.42	Interest	8651.55
12/11/19	-120.00	3 x Lpool 1 vouchers (Raffle)	8531.55
14/11/19	-400.00	Illuminated dance Floor	8131.55
21/11/19	-320.00	Brochures	7811.55
21/11/19	-208.99	TV & Google Nest Prizes	7602.56
25/11/19	100.00	P McGing Auction Prize	7702.56
25/11/19	160.00	K Jones Auction Prize	7862.56
25/11/19	271.00	Auction items x 2	8133.56
25/11/19	5325.00	Cash from Ball & Tickets etc	13,458.56
25/11/19	50.00	Natalie Hayes Ball money	13,508.56
26/11/19	91.00	Auction £71 C Edwards, £20 Donation I Galvin	13,599.56
28/11/19	170.00	A Gorst Auction money	13,769.56
28/11/19	150.00	Su Adamson Auction money	13,919.56

DECEMBER

1/12/19	50.00	Donation from Quatar	13,969.56
1/12/19	100.00	J Hayes Auction money	14,069.56
2/12/19	-400.00	Deposit for Ball 2020 (Marriott)	13,669.56
3/12/19	-2000.00	CF HOLIDAY FUND	11,669.56
5/12/19	-1000.00	CF Trust	10,669.56
5/12/19	-260.00	Tribute Act 2020	10,409.56
7/12/19	2.88	Interest	10,412.44
9//12/19	-500.00	Gift - Annie EDGE	9,912.44
09/12/19	3,848.46	Donation off Connor Smith	13,760.90
10/12/19	-80.00	Astound Events (Ball 2020)	13,680.90
11/12/19	-750.00	Gift Nicola McKenzie Blackburn	12,930.90
23/12/19	1000.00	Charities Trust (Matchfunding)	13,930.90
23/12/19	-500.00	Gift - Harry Fardoe	13,430.90
31/12/19	-750.00	Gift - Lundy family (Jax & Seb)	12,680.90

JANUARY

07/01/20	3.81	Interest	12,684.71
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FEBRUARY

07/02/20	3.76	Interest	12,688.47
07/02/20	730.00	Nutbrown re auction items	13,418.47
17/02/20	-175.00	Scouse Kitchen re Auction item	13,243.47

MARCH

02/03/20	-750.00	Gift to Rachel Miles	12,493.47
07/03/20	3.66	Interest	12,497.13
16/03/20	100.00	Kev Jones (Donation - Collection)	12,597.13
17/03/20	-750.00	Gift - Megan Errington	11,847.13
20/03/20	-750.00	Gift - Charley Tumblety	11,097.13

APRIL

01/04/20	650.00	Money raised by Ashleigh Hayes	11,722.13
07/04/20	3.49	Interest	11,725.62

MAY

07/05/20	3.36	Interest	11,728.98
16/05/20	-500.00	Gift Natalya Halliday-Physick	11,228.98

JUNE

05/06/20	-750.00	Gift Johno Fitzgerald	10,478.98
07/06/20	2.59	Interest	10,481.57

JULY

07/07/20	1.72	Interest	10,483.29
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AUGUST

07/08/20	0.15	Interest	10,483.44
12/08/20	100.00	Denise Russell donation	10,583.44
16/08/20	-1000.00	Gift - Ethan & Aiden	9,583.44

SEPTEMBER

06/09/20	0.08	Interest	9,583.52
06/09/20	-500.00	Gift - Robyn Windever	9,083.52

CLOSING BALANCE 06/09/20 **£9,083.52**

Table 1

ACCOUNTS 2020 - 2021				TREASURER - MR S G HAYES							
Transactions	Name	Reason	Donations (Credits)	Raffles	B/Ball Winners	Other Outgoing	Nominations	Ball in	Ball out	Bank Balance	
Company:	Charity - LFofCF 1186005										
Address:	80 Kendal Drive, Maghull, L31 9BA										
Tel:	54089877 09-01-29										
PERIOD	23rd Sept 2020 - 9th Sept 2021										
DATE	TRANSACTION	DESCRIPTION	ANALYSIS	DONATIONS (CREDITS)	RAFFLES	RAFFLES/BONUS BALL WINNERS	OTHER OUTGOINGS	DONATIONS TO CF's	BALL IN	BALL OUT	BALANCE
23/9/20	9033.52	Money Transfer by KE & SG Hayes	Old LFofCF account balance								9033.52
30/11/2020	15171.02			392.51	3756.00	1400.00	0	638.99	0	0	11143.04
31/12/2020	16121.02	Month end totals		392.51	4376.00	1700.00	30.00	638.99	0	0	11433.04
31/01/2021	18311.02	Month end totals		392.51	4966.00	2000.00	30.00	1938.99	0	0	10423.04
28/02/2021	20492.95	Month end totals		714.44	5526.00	2300.00	30.00	2938.99	0	0	10004.97
31/03/2021	22675.45	Month end totals		776.94	6146.00	2300.00	30.00	4438.99	0	0	9187.47
30/04/2021	24183.99	Month end totals		826.94	6736.00	2300.00	79.99	5257.54	0	0	8958.93
31/05/2021	26883.99	Month end totals		1711.94	7421.00	2630.00	79.99	6057.54	0	0	9398.93
30/06/2021	30023.99	Month end totals		2480.94	8192.00	3230.00	79.99	7057.54	0	0	9338.93
31/07/2021	30813.99	Month end totals		2730.94	8732.00	3230.00	79.99	7057.54	0	0	10138.93
31/08/2021	33118.99	Month end totals		2790.94	9377.00	3830.00	79.99	7557.54	500.00	0	10243.93
09/09/2021	33278.99	Year end total		2890.94	9427.00	3830.00	79.99	7557.54	500.00	0	10403.93
						SEPTEMBER 2021 - End of financial year summary.					
	1. Opening Balance - £9033.52										
	2. £2890.94 was received through various donations.										
	3. £9427.00 was raised through online raffles and bonus ball										
	4. £3830.00 was paid out in winnings from the raffles highlighted at 2. Therefore £5597.00 was raised for the charity										
	5. £7557.54 was paid out (gifted) through the nomination process.										
	6. Other outgoings:- Gifts £79.99										
	7. 2021 BALL deposit received of £500.00 (not a donation) - CARRIED FORWARD										
	TOTAL RECEIVED IN DONATIONS:- £8487.94										
	TOTAL OUTGOINGS:- £7637.53										
	CLOSING BALANCE:- £10,403.93										

ACCOUNTS 2020 - 2021

TREASURER - MR S G HAYES

Transactions	Name	Reason	Donations (Credits)	Raffles	B/Ball Winners	Other Outgoing	Nominations	Ball in	Ball out	Bank Balance