

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

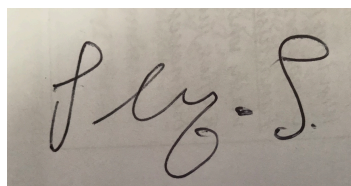
Nothing to report during this period

Declaration

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

Signed on behalf of the charity's trustees

Signature:

A handwritten signature in black ink on a light-colored background. 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

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|----------|------|----------|-----------|
| 07/01/20 | 3.81 | Interest | 12,684.71 |
|----------|------|----------|-----------|

FEBRUARY

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|----------|---------|--------------------------------|-----------|
| 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 Johnno Fitzgerald | 10,478.98 |
| 07/06/20 | 2.59 | Interest | 10,481.57 |

JULY

| | | | |
|----------|------|----------|-----------|
| 07/07/20 | 1.72 | Interest | 10,483.29 |
|----------|------|----------|-----------|

AUGUST

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|----------|----------|-------------------------|-----------|
| 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 |

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|---------------------------------|------------------|
| 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 | | |
| | | | | | | | | | | | | |
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