

LFofCF Trustee's Annual Report

Period: 10/09/2021 - 09/09/2022

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:

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

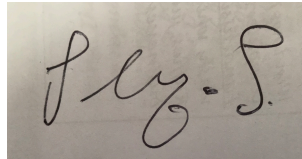
Nothing to report during this period

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, appearing to read 'S. G. Hayes', is written on a light-colored rectangular background.

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										