

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 than 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

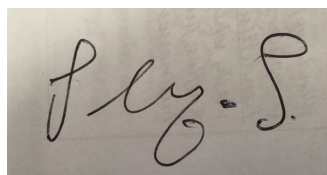
Nothing to report during this period

Declaration

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

Signed on behalf of the charity's trustees

Signature:

A handwritten signature in black ink, appearing to read 'S. Hayes', is written on a light-colored, slightly textured surface.

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											