

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

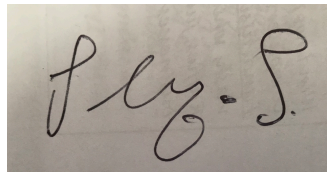
Nothing to report during this period

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

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										
	<u>INCOME</u>										
	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											



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

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:

A 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