

THE KATHERINE ALLPORT FOUNDATION

England & Wales · Charity number 1191257

Details

Status Registered

Legal form CIO

Registered 2020-09-14

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

Contact

Address 4 Moore Street
Hednesford
Cannock
Staffordshire
WS12 4DX

Phone 07525027693

Email pauline@thekatherineallport.foundation

Website www.TheKatherineAllport.Foundation

Activities

Objects: THE CHARITY'S OBJECT IS THE RELIEF OF SICKNESS AND PRESERVATION OF GOOD HEALTH AMONG SUFFERERS OF CANCER, IN PARTICULAR BUT NOT EXCLUSIVELY BY:(A) PROVIDING FREE CHEMOTHERAPY CARE HAMPERS TO THOSE AFFECTED BY CANCER WITHIN THE STAFFORDSHIRE AREA (B) PROMOTING AND ASSISTING IN ADDITIONAL SUPPORT THAT PROVIDE RELIEF FROM THE EFFECTS OF CANCER TREATMENT SUCH AS, BUT NOT EXCLUSIVELY TO CHEMOTHERAPY AND RADIOTHERAPY. (C) MAKING GRANTS FROM TIME TO TIME TO ORGANISATIONS WITHIN STAFFORDSHIRE THAT PROVIDE CARE AND OR GUIDANCE, HELP AND SUPPORT TO THOSE AFFECTED BY CANCER (D) BY RAISING AWARENESS OF ALL CANCERS TO PROMOTE EARLY CANCER DETECTION AND TO SAVE LIVES FOR THE PUBLIC BENEFIT. (E) THE PROVISION OF FINANCIAL ASSISTANCE, SUPPORT, EDUCATION AND PRACTICAL ADVICE.

Activities: The Katherine Allport Foundation provides free Care Hampers to those starting Cancer treatment in Staffordshire and provide additional support in other ways as identified by the trustees. From time to time we make grants to organisations within Staffordshire that provide care and or guidance, help and support to those affected by cancer. We also raise awareness of all types of Cancer.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-01	£20,554	£14,861	-	-
2024-01-01	£29,693	£14,459	-	-
2023-01-01	£33,943	£17,847	-	-
2022-01-01	£87,578	£26,989	-	-

Trustees

Name	Role	Appointed
Debbie Louise Ho		2026-02-10
Isabel Lily Bradbury		2026-04-24
Pauline Haughey		2019-04-01
Sian Elizabeth Haughey		2026-02-10
Wie-men Ho		2026-02-10

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE KATHERINE ALLPORT FOUNDATION

On accounts for the year
ended

1 JANUARY 2025

Charity no
(if any)

1191257

Set out on pages

ATTACHED

(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 01/01/2025.

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 (other than that disclosed below *) 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:

Date: 05/11/2025

Name:

P. Bradley, Bradleys Accountancy Practice

Relevant professional
qualification(s) or body

MAAT

(if any):

Address:

First Floor Offices
84-90 Market Street
Hednesford, Staffordshire, WS12 1AG

Section B	Disclosure
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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.

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Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02		-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	106,102	-	-	106,102	100,379
Total current assets		B10	106,102	-	-	106,102	100,379
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	106,102	-	-	106,102	100,379
Total assets less current liabilities		B13	106,102	-	-	106,102	100,379
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	106,102	-	-	106,102	100,379
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19			-	-	-
Revaluation reserve		B20				-	
Total funds		B21	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
106,102	100,379
-	-
106,102	100,379

Accounts

Trustees' Annual Report for the period

From 02/01/2023 - 01/01/2024

Charity name: The Katherine Allport Foundation

Charity registration number: 1191257

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(a) providing free Cancer care hampers to those affected by Cancer within the Staffordshire area (b) promoting and assisting in additional support that provide relief from the effects of Cancer treatment such as, but not exclusively to Chemotherapy and Radiotherapy. (c) making grants from time to time to organisations within Staffordshire that provide care and or guidance, help and support to those affected by cancer (d) by raising awareness of all cancers to promote early Cancer detection and to save lives for the public benefit. (e) the provision of financial assistance, support, education and practical advice .
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Foundation has supplied Care Hampers to those going through Cancer treatment in Staffordshire. The hampers contain all the essential items one would need to start treatment. We have held a successful event called "The Hamper March" which allows people to walk a marathon over a one month period whilst

		raising funds and awareness for our Foundation. Upon completion they received a medal. The even this year was organised by our Trusstee Claire Cale. Our "Cosy for Chemo" scheme, where we supplied warm fleeces to those going through Cancer, continued into January. It was a great success and ensured people going through Cancer could stay warm due to the cost of living crisis. In total we donated nearly 300 fleeces. We have advertised the importance of self checking for Cancer on our social media and have also gone to Cancer groups to discuss our objectives and also the importance of self checking for Cancer.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees always ensure that we are following our charitable objectives to achieve our goals and that everything we do is for the public benefit. Our ambitions are to support those going through Cancer treatment in Staffordshire using the purposes stated above.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During this financial year we recieved 165 Hamper Requests. Each Hamper was personalised specifically for the recipient and contained all the essential items they will need to start treatment. The hamper requests are usually from friends and family members and on occasions the Cancer patient refer themselves. The Hampers are then picked up from Pauline's house in Hednesford and dropped off by their loved ones. We especially love the idea of family and friends distributing the hampers as it is a way for them to show they are with them every step of the way. We have had some lovely comments from those recieving hampers and their family and friends saying just how much of a boost it has provided. We ran our second "Hamper March" event where supporters walked the distance of a marahon throughout March whilst raising funds for our cause. We distributed free extra warm fleeces to those going through Cancer treatment through our "Cosy for Chemo" initiative.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	INCOME The income during this financial period was £29,692.73. £11,280.60 of this income came from donations from Businesses or organisations. Some of the larger donations were:- - £1125 donation from Tesco. This was following members of the public choosing to vote for us using their "blue tokens" after shopping. We came first and won the top prize which was really heartwarming and the trustees are truly thankful for this. - £515 donation from the Rugeley Womens Darts Team. £3250 was donated by the Staffordshire County Council Members Fund. The breakdown was as follows:- Cllr Phil Hewitt (£500), Cllr Samantha Thompson (£250), Cllr Phillipa Haden (£500), Cllr Mike Sutherland (£500), Cllr Paul Snape (£500), Cllr Peter Kruskonjic (£500), Cllr Johnny McMahon (£500). - £2710.85 was donated by The SongBirds in Harmony. They held a concert and donated profits to our cause. It was a lovely night.
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		- £2225 was donated by The Chase Social Club. They held a fundraiser which included a comedian and was a great success. £7844.34 was donated to us through the giving platform JustGiving. £4043.94 was donated to us through Facebook. EXPENDITURE The expenditure for the financial year was £14,458.51. Our largest expenditure was purchasing the items for our Hampers. This totalled £9643.38 (up from £8053 last year). Due to the cost of living crisis the cost of each hamper has increased. The trustees however always shop around the get the best deals for the Foundation. £995.99 was spent on purchasing medals for our Hamper March event through "Running Imp". These were distributed to participants after they had completed the challenge of walking the distance of a marathon throughout March. £1587.95 was spent on the website ONLINEHOMESHOP.COM which was the purchase of fleeces for our "Cosy for Chemo" initiative. Our website (www.TheKatherineAllport.Foundation) and email running costs were £650.35. Our email provider is IONOS and we are billed £18 month for this. Our domain name is hosted by squarespace.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Foundation does not as yet have an official reserves policy. At the end of this financial year we have £100,378.90 in our account which are funds we can use to achieve our charitable goals.

Amount of reserves held	Para 1.22	£100,378.90
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation (CIO) whose only voting members are its charity trustees.
How is the charity	Para 1.25	Charitable Incorporated Organisation (CIO)

constituted? (e.g unincorporated association, CIO)		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The eligibility to become a trustee is identified in our constitution and is as follows:- - The trustee must be a natural person - The trustee must be at least 16 years old - Potential Trustees must declare to our Foundation if they have a conflict of interest that would exclude them from being a trustee. - Every trustee must be appointed by a resolution passed at a properly convened meeting of charity trustees. - We would identify what skills are required for the CIO trusteeship role and ensure the person meets the criteria for the role. Once appointed the trustee would be provided with a copy of the charity constitution, a copy of the CIO latest trustee annual report and statement of accounts prior to their first meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

Reference and Administrative details

Charity name	The Katherine Allport Foundation
Other name the charity uses	
Registered charity number	1191257
Charity's principal address	The Katherine Allport Foundation 4 Beech Grove, Huntington, Cannock, Staffordshire, WS12 4QW.

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Scott Allport			
2	Pauline Haughey			
3	Elizabeth Haughey			
4	Claire Cale			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	none

Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)		

Full name(s)	Scott Allport	
Position (eg Secretary, Chair, etc)	Founding Trustee / Chair	
Date	20/10/2024	

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Jan 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount -£272.71

Expenses

Total Expend -£3,302.44

Income

Total Income £3,029.73

Expenses

	Amount
Totals	-£3,302.44
Hamper Expend	-£696.50
Gifts / Experience Days	£0.00
Complimentary Therapy	£0.00
Charitable Donations	£0.00
Merchandise Purchases	£0.00

Income

	Actual
Totals	£3,029.73
Donations General	£30.00
Donations Business / Org	£368.60
Merchandise Sales	£0.00
Fundraising / Events	£0.00
Purchase Refunds/Returns	£21.99

Event / Fundraise Expend		-£999.99
Reimbursement Volunteer / Trustee		£0.00
Website Costs		-£18.00
Cosy for Chemo Fund		-£1,587.95
Misc		£0.00

Interest		£0.00
Other		£0.00
Donations Justgiving / Online		£2,609.14

Expenses

Date	Amount	Description	Category
03/01/2023	-£55.29	ASDA STORES 4791	Hamper Expend
03/01/2023	-£21.18	B&M	Hamper Expend
03/01/2023	-£12.77	Amazon.co.uk*160UF	Hamper Expend
05/01/2023	-£142.00	DUNELM LTD	Hamper Expend
09/01/2023	-£57.02	THE RANGE	Hamper Expend
09/01/2023	-£35.67	TESCO STORES	Hamper Expend
09/01/2023	-£20.97	ASDA STORES 4791	Hamper Expend
11/01/2023	-£1,587.95	ONLINEHOMESHOP.COM	Cosy for Chemo Fund
12/01/2023	-£8.50	THEWORKS	Hamper Expend
12/01/2023	-£995.99	RUNNING IMP - HAMPER MARCH MEDALS	Event / Fundraise Expend
16/01/2023	-£4.00	CANNOCK PRINT - COSY FOR CHEMO	Event / Fundraise Expend
19/01/2023	-£35.98	AMZNMktplace	Hamper Expend
23/01/2023	-£11.00	THEWORKS	Hamper Expend
23/01/2023	-£18.00	1 AND 1 IONOS LTD	Website Costs
23/01/2023	-£9.61	HOME BARGAINS	Hamper Expend
23/01/2023	-£42.30	ASDA STORES	Hamper Expend
25/01/2023	-£25.33	AMZNMktplace	Hamper Expend
30/01/2023	-£9.00	DUNELM LTD	Hamper Expend
30/01/2023	-£38.55	TESCO STORES	Hamper Expend
30/01/2023	-£8.95	TESCO STORES	Hamper Expend
30/01/2023	-£23.43	B&M	Hamper Expend
30/01/2023	-£61.77	ASDA STORES	Hamper Expend
30/01/2023	-£21.99	AMZNMktplace	Hamper Expend
31/01/2023	-£55.19	AMZNMktplace	Hamper Expend

Income

[illegible]

GET STARTED

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NOTE

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Try not to alter cells that contain a formula.

Feb 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount £95.95

Expenses

Total Expend -£1,506.10

Income

Total Income £1,602.05

Expenses

	Amount
Totals	-£1,506.10
Hamper Expend	-£624.10
Gifts / Experience Days	£0.00
Complimentary Therapy	£0.00
Charitable Donations	£0.00
Merchandise Purchases	-£864.00

Income

	Actual
Totals	£1,602.05
Donations General	£315.00
Donations Business / Org	£0.00
Merchandise Sales	£0.00
Fundraising / Events	£0.00
Purchase Refunds/Returns	£0.00

Event / Fundraise Expend		£0.00
Reimbursement Volunteer / Trustee		£0.00
Website Costs		-£18.00
Cosy for Chemo Fund		£0.00
Misc		£0.00

Interest		£0.00
Other		£0.00
Donations Justgiving / Online		£1,287.05

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
01/02/2023	-£15.99	AMZNMktplace	Hamper Expend
06/02/2023	-£19.92	THE RANGE	Hamper Expend
06/02/2023	-£24.50	TESCO STORES	Hamper Expend
06/02/2023	-£114.00	DUNELM LTD	Hamper Expend
08/02/2023	-£21.99	AMZNMktplace	Hamper Expend
13/02/2023	-£38.46	AMZNMktplace	Hamper Expend
16/02/2023	-£18.18	TESCO STORES	Hamper Expend
16/02/2023	-£95.70	AMZNMktplace	Hamper Expend
20/02/2023	-£17.98	AMZNMktplace	Hamper Expend
23/02/2023	-£19.00	THEWORKS	Hamper Expend
23/02/2023	-£23.73	HOME BARGAINS	Hamper Expend
23/02/2023	-£14.03	B&M	Hamper Expend
23/02/2023	-£18.00	1 AND 1 IONOS LTD	Website Costs
27/02/2023	-£119.40	DUNELM LTD	Hamper Expend
27/02/2023	-£42.00	MATALAN	Hamper Expend
27/02/2023	-£33.23	AMZNMktplace	Hamper Expend
27/02/2023	-£5.99	AMZNMktplace	Hamper Expend
28/02/2023	-£864.00	PREMIER BADGES - CHARITY BADGES	Merchandise Purchases

Income

Date	Amount	Description	Category
06/02/2023	£117.52	Stripe Payments UK	Donations Justgiving / Online
07/02/2023	£185.59	JUSTGIVING	Donations Justgiving / Online
13/02/2023	£413.51	JUSTGIVING	Donations Justgiving / Online
20/02/2023	£208.70	JUSTGIVING	Donations Justgiving / Online
20/02/2023	£40.03	Stripe Payments UK	Donations Justgiving / Online
23/02/2023	£20.00	P HAUGHEY - DONATIONS PAID IN	Donations General
27/02/2023	£23.07	Stripe Payments UK	Donations Justgiving / Online
27/02/2023	£23.07	Stripe Payments UK	Donations Justgiving / Online
27/02/2023	£23.07	Stripe Payments UK	Donations Justgiving / Online
27/02/2023	£20.00	CHEQUE VIA BMB REM	Donations General
27/02/2023	£155.00	FACEBOOK PAYMENT	Donations Justgiving / Online
28/02/2023	£20.00	P HAUGHEY - PAIN IN D WALKER DONATION	Donations General
28/02/2023	£255.00	P HAUGHEY - OLD BOYS QUIZ NIGHT PAID IN	Donations General
28/02/2023	£97.49	JUSTGIVING	Donations Justgiving / Online

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

March 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount £4,534.41

Expenses

Total Expend -£1,265.34

Income

Total Income £5,799.75

Expenses

	Amount
Totals	-£1,265.34
Hamper Expend	-£1,241.35
Gifts / Experience Days	£0.00
Complimentary Therapy	£0.00
Charitable Donations	£0.00
Merchandise Purchases	£0.00

Income

	Actual
Totals	£5,799.75
Donations General	£75.00
Donations Business / Org	£0.00
Merchandise Sales	£0.00
Fundraising / Events	£0.00
Purchase Refunds/Returns	£0.00

Event / Fundraise Expend	£0.00
Reimbursment Volunteer / Trustees	£0.00
Website Costs	-£18.00
Cosy for Chemo Fund	£0.00
Misc	-£5.99

Interest	£0.00
Other	£38.84
Donations Justgiving / Online	£5,685.91

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
02/03/2023	-£52.34	AMZNMktplace	Hamper Expend
03/03/2023	-£19.69	TESCO STORES	Hamper Expend
06/03/2023	-£9.00	B&M	Hamper Expend
06/03/2023	-£12.00	ASDA STORES	Hamper Expend
06/03/2023	-£92.27	AMZNMktplace	Hamper Expend
06/03/2023	-£100.00	Dunelm SoftFurnish	Hamper Expend
09/03/2023	-£31.72	TESCO STORES	Hamper Expend
09/03/2023	-£14.00	POUNDSTRETCHER	Hamper Expend
09/03/2023	-£36.00	DUNELM LTD	Hamper Expend
09/03/2023	-£47.30	B&M	Hamper Expend
10/03/2023	-£112.00	Dunelm SoftFurnish	Hamper Expend
10/03/2023	-£51.42	AMZNMktplace	Hamper Expend
10/03/2023	-£18.14	Amazon.co.uk	Hamper Expend
13/03/2023	-£66.80	DUNELM LTD	Hamper Expend
13/03/2023	-£20.10	ASDA STORES	Hamper Expend
13/03/2023	-£29.94	B&M	Hamper Expend
13/03/2023	-£13.98	WOLSELEY BRIDGE GA	Hamper Expend
13/03/2023	-£5.97	AMZNMktplace	Hamper Expend
13/03/2023	-£45.00	THEWORKS	Hamper Expend
13/03/2023	-£42.80	TESCO STORES	Hamper Expend
13/03/2023	-£10.94	HOME BARGAINS	Hamper Expend
13/03/2023	-£112.94	AMZNMktplace	Hamper Expend
13/03/2023	-£22.47	AMZNMktplace	Hamper Expend
17/03/2023	-£39.03	AMZNMktplace	Hamper Expend
20/03/2023	-£20.68	TESCO STORES	Hamper Expend

Income

[illegible]

22/03/2023	-£100.00	Dunelm SoftFurnish	Hamper Expend				
23/03/2023	-£23.15	HOME BARGAINS	Hamper Expend				
23/03/2023	-£22.68	ASDA STORES	Hamper Expend				
23/03/2023	-£18.00	1 AND 1 IONOS LTD	Website Costs				
23/03/2023	-£24.88	AMZNMktplace	Hamper Expend				
27/03/2023	-£5.99	CARD FACTORY	Misc				
30/03/2023	-£44.11	AMZNMktplace	Hamper Expend				

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

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NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

April 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount £4,590.95

Expenses

Total Expend -£1,188.32

Income

Total Income £5,779.27

Expenses

	Amount
Totals	-£1,188.32
Hamper Expend	-£841.87
Gifts / Experience Days	£0.00
Complimentary Therapy	£0.00
Charitable Donations	£0.00
Merchandise Purchases	-£289.80

Income

	Actual
Totals	£5,779.27
Donations General	£1,236.03
Donations Business / Org	£1,640.00
Merchandise Sales	£0.00
Fundraising / Events	£0.00
Purchase Refunds/Returns	£0.00

Event / Fundraise Expend	£0.00
Reimbursment Volunteer / Trustees	£0.00
Website Costs	-£18.00
Cosy for Chemo Fund	£0.00
Misc	-£38.65

Interest	£0.00
Other	£0.00
Donations Justgiving / Online	£2,903.24

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
03/04/2023	-£42.00	MATALAN	Hamper Expend
03/04/2023	-£32.25	ASDA STORES	Hamper Expend
03/04/2023	-£100.00	Dunelm SoftFurnish	Hamper Expend
04/04/2023	-£30.81	TESCO STORES	Hamper Expend
04/04/2023	-£185.84	AMZNMktplace	Hamper Expend
05/04/2023	-£34.10	ASDA STORES	Hamper Expend
11/04/2023	-£17.92	BOOTS	Hamper Expend
11/04/2023	-£64.40	MATALAN	Hamper Expend
12/04/2023	-£153.09	AMZNMktplace	Hamper Expend
13/04/2023	-£46.00	PRIMARK STAFFORD	Hamper Expend
13/04/2023	-£14.70	ASDA STORES	Hamper Expend
17/04/2023	-£34.23	AMZNMktplace	Hamper Expend
18/04/2023	-£13.99	Amazon.co.uk	Hamper Expend
24/04/2023	-£10.00	MATALAN	Hamper Expend
24/04/2023	-£19.61	AMZNMktplace	Hamper Expend
24/04/2023	-£7.75	THEWORKS	Hamper Expend
24/04/2023	-£22.94	TESCO STORES	Hamper Expend
24/04/2023	-£2.25	ASDA STORES	Hamper Expend
24/04/2023	-£18.00	1 AND 1 IONOS LTD	Website Costs
24/04/2023	-£9.99	AMZNMktplace	Hamper Expend
25/04/2023	-£35.15	POST OFFICE - MEDAL POSTAGE	Misc
25/04/2023	-£3.50	CANNOCK PRINT - LEAFLETS	Misc
28/04/2023	-£289.80	OWAYO - CYCLING JERSEY MERCH	Merchandise Purchases

Income

[illegible]

GET STARTED

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NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

May 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount -£376.57

Expenses

Total Expend -£958.80

Income

Total Income £582.23

Expenses

	Amount
Totals	-£958.80
Hamper Expend	-£682.40
Gifts / Experience Days	£0.00
Complimentary Therapy	£0.00
Charitable Donations	£0.00
Merchandise Purchases	-£77.25

Income

	Actual
Totals	£582.23
Donations General	£302.25
Donations Business / Org	£0.00
Merchandise Sales	£0.00
Fundraising / Events	£0.00
Purchase Refunds/Returns	£0.00

Event / Fundraise Expend		£0.00
Reimbursment Volunteer / Trustees		£0.00
Website Costs		-£18.00
Cosy for Chemo Fund		£0.00
Misc		-£181.15

Interest		£0.00
Other		£0.00
Donations Justgiving / Online		£279.98

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

[illegible]

Income

[illegible]

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

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June 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount £528.09

Expenses

Total Expend -£727.23

Income

Total Income £1,255.32

Expenses

	Amount
Totals	-£727.23
Hamper Expend	-£330.03
Gifts / Experience Days	£0.00
Complimentary Therapy	£0.00
Charitable Donations	£0.00
Merchandise Purchases	£0.00

Income

	Actual
Totals	£1,255.32
Donations General	£20.00
Donations Business / Org	£84.95
Merchandise Sales	£0.00
Fundraising / Events	£0.00
Purchase Refunds/Returns	£0.00

Event / Fundraise Expend		£0.00
Reimbursment Volunteer / Trustees		£0.00
Website Costs		-£397.20
Cosy for Chemo Fund		£0.00
Misc		£0.00

Interest		£0.00
Other		£0.00
Donations Justgiving / Online		£1,150.37

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

[illegible]

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

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July 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount £3,428.50

Expenses

Total Expend -£614.02

Income

Total Income £4,042.52

Expenses

	Amount
Totals	-£614.02
Hamper Expend	-£560.07
Gifts / Experience Days	£0.00
Complimentary Therapy	£0.00
Charitable Donations	£0.00
Merchandise Purchases	£0.00

Income

	Actual
Totals	£4,042.52
Donations General	£1,625.00
Donations Business / Org	£2,225.00
Merchandise Sales	£0.00
Fundraising / Events	£0.00
Purchase Refunds/Returns	£0.00

Event / Fundraise Expend		£0.00
Reimbursment Volunteer / Trustees		£0.00
Website Costs		-£53.95
Cosy for Chemo Fund		£0.00
Misc		£0.00

Interest		£0.00
Other		£0.00
Donations Justgiving / Online		£192.52

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
03/07/2023	-£25.58	AMZNMktplace	Hamper Expend
04/07/2023	-£15.59	TESCO STORES	Hamper Expend
06/07/2023	-£152.09	AMZNMktplace	Hamper Expend
12/07/2023	-£20.50	THEWORKS	Hamper Expend
12/07/2023	-£19.01	HOME BARGAINS	Hamper Expend
13/07/2023	-£35.95	DNH*GO DADDY EUROP	Website Costs
17/07/2023	-£34.05	AMZNMktplace	Hamper Expend
18/07/2023	-£4.85	TESCO STORES	Hamper Expend
19/07/2023	-£26.00	THEWORKS	Hamper Expend
19/07/2023	-£77.60	DUNELM LTD	Hamper Expend
20/07/2023	-£23.50	AMZNMktplace	Hamper Expend
24/07/2023	-£28.45	TESCO STORES	Hamper Expend
24/07/2023	-£18.00	1 AND 1 IONOS LTD	Website Costs
24/07/2023	-£48.57	AMZNMktplace	Hamper Expend
31/07/2023	-£31.79	B&M	Hamper Expend
31/07/2023	-£25.98	AMZNMktplace	Hamper Expend
31/07/2023	-£26.51	AMZNMktplace	Hamper Expend

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

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Only edit highlighted cells.

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Aug 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount £2,799.49

Expenses

Total Expend -£662.74

Income

Total Income £3,462.23

Expenses

	Amount
Totals	-£662.74
Hamper Expend	-£644.74
Gifts / Experience Days	£0.00
Complimentary Therapy	£0.00
Charitable Donations	£0.00
Merchandise Purchases	£0.00

Income

	Actual
Totals	£3,462.23
Donations General	£148.33
Donations Business / Org	£3,313.90
Merchandise Sales	£0.00
Fundraising / Events	£0.00
Purchase Refunds/Returns	£0.00

Event / Fundraise Expend		£0.00
Reimbursment Volunteer / Trustees		£0.00
Website Costs		-£18.00
Cosy for Chemo Fund		£0.00
Misc		£0.00

Interest		£0.00
Other		£0.00
Donations Justgiving / Online		£0.00

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
03/08/2023	-£12.00	TESCO STORES	Hamper Expend
07/08/2023	-£148.00	Dunelm SoftFurnish	Hamper Expend
07/08/2023	-£8.99	AMZNMktplace	Hamper Expend
08/08/2023	-£112.23	AMZNMktplace	Hamper Expend
10/08/2023	-£29.30	AMZNMktplace	Hamper Expend
14/08/2023	-£18.80	TESCO STORES	Hamper Expend
14/08/2023	-£51.00	THEWORKS	Hamper Expend
16/08/2023	-£19.02	ASDA STORES	Hamper Expend
21/08/2023	-£22.00	THEWORKS	Hamper Expend
21/08/2023	-£37.00	ASDA STORES	Hamper Expend
23/08/2023	-£18.00	IONOS CLOUD LTD	Website Costs
23/08/2023	-£130.93	AMZNMktplace	Hamper Expend
25/08/2023	-£31.39	AMZNMktplace	Hamper Expend
29/08/2023	-£24.08	TESCO STORES	Hamper Expend

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

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Sep 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount -£565.00

Expenses

Total Expend -£695.00

Income

Total Income £130.00

Expenses

	Amount
Totals	-£695.00
Hamper Expend	-£617.00
Gifts / Experience Days	£0.00
Complimentary Therapy	£0.00
Charitable Donations	£0.00
Merchandise Purchases	£0.00

Income

	Actual
Totals	£130.00
Donations General	£80.00
Donations Business / Org	£50.00
Merchandise Sales	£0.00
Fundraising / Events	£0.00
Purchase Refunds/Returns	£0.00

Event / Fundraise Expend		-£60.00
Reimbursment Volunteer / Trustees		£0.00
Website Costs		-£18.00
Cosy for Chemo Fund		£0.00
Misc		£0.00

Interest		£0.00
Other		£0.00
Donations Justgiving / Online		£0.00

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

[illegible]

Income

[illegible]

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

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Oct 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount -£1,351.25

Expenses

Total Expend -£1,529.88

Income

Total Income £178.63

Expenses

	Amount
Totals	-£1,529.88
Hamper Expend	-£1,451.88
Gifts / Experience Days	£0.00
Complimentary Therapy	£0.00
Charitable Donations	£0.00
Merchandise Purchases	£0.00

Income

	Actual
Totals	£178.63
Donations General	£30.00
Donations Business / Org	£0.00
Merchandise Sales	£0.00
Fundraising / Events	£0.00
Purchase Refunds/Returns	£15.74

Event / Fundraise Expend		£0.00
Reimbursment Volunteer / Trustee		£0.00
Website Costs		-£18.00
Cosy for Chemo Fund		£0.00
Misc		-£60.00

Interest		£0.00
Other		£0.00
Donations Justgiving / Online		£132.89

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
10/10/2023	-£88.60	AMZNMktplace	Hamper Expend
11/10/2023	-£19.51	THE RANGE	Hamper Expend
11/10/2023	-£16.04	TESCO STORES	Hamper Expend
11/10/2023	-£90.82	B&M	Hamper Expend
11/10/2023	-£29.96	B&M	Hamper Expend
11/10/2023	-£64.30	ASDA STORES	Hamper Expend
11/10/2023	-£100.58	HOME BARGAINS	Hamper Expend
11/10/2023	-£177.50	Dunelm Soft Furnis	Hamper Expend
11/10/2023	-£70.33	AMZNMktplace	Hamper Expend
11/10/2023	-£34.53	AMZNMktplace	Hamper Expend
12/10/2023	-£41.10	AMZNMktplace	Hamper Expend
13/10/2023	-£170.00	Dunelm SoftFurnish	Hamper Expend
13/10/2023	-£59.93	AMZNMktplace	Hamper Expend
16/10/2023	-£17.99	Amazon.co.uk	Hamper Expend
19/10/2023	-£16.23	TESCO STORES	Hamper Expend
19/10/2023	-£14.00	NEXT RETAIL	Hamper Expend
19/10/2023	-£19.75	ASDA STORES	Hamper Expend
20/10/2023	-£64.27	AMZNMktplace	Hamper Expend
23/10/2023	-£18.00	IONOS CLOUD LTD	Website Costs
25/10/2023	-£35.53	B&M	Hamper Expend
25/10/2023	-£59.80	POUNDLAND LTD	Hamper Expend
25/10/2023	-£72.00	Dunelm SoftFurnish	Hamper Expend
26/10/2023	-£43.40	AMZNMktplace	Hamper Expend
26/10/2023	-£16.57	AMZNMktplace	Hamper Expend
30/10/2023	-£60.00	BRADLEYS ACCOUNTANTS	Misc
30/10/2023	-£30.93	AMZNMktplace	Hamper Expend

Income

[illegible]

31/10/2023	-£98.21	AMZNMktplace	Hamper Expend				

GET STARTED

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Nov 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount -£354.53

Expenses

Total Expend -£852.28

Income

Total Income £497.75

Expenses

	Amount
Totals	-£852.28
Hamper Expend	-£815.08
Gifts / Experience Days	£0.00
Complimentary Therapy	£0.00
Charitable Donations	£0.00
Merchandise Purchases	£0.00

Income

	Actual
Totals	£497.75
Donations General	£110.00
Donations Business / Org	£307.00
Merchandise Sales	£0.00
Fundraising / Events	£0.00
Purchase Refunds/Returns	£0.00

Event / Fundraise Expend		£0.00
Reimbursment Volunteer / Trustee		£0.00
Website Costs		-£37.20
Cosy for Chemo Fund		£0.00
Misc		£0.00

Interest		£0.00
Other		£0.00
Donations Justgiving / Online		£80.75

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
02/11/2023	-£35.67	B&M	Hamper Expend
02/11/2023	-£165.00	Dunelm SoftFurnish	Hamper Expend
06/11/2023	-£140.00	Dunelm Soft Furnish	Hamper Expend
06/11/2023	-£52.97	B&M	Hamper Expend
06/11/2023	-£119.10	AMZNMktplace	Hamper Expend
10/11/2023	-£93.77	AMZNMktplace	Hamper Expend
13/11/2023	-£11.74	B&M	Hamper Expend
16/11/2023	-£30.97	AMZNMktplace	Hamper Expend
20/11/2023	-£9.95	TESCO STORES	Hamper Expend
20/11/2023	-£26.26	AMZNMktplace	Hamper Expend
21/11/2023	-£19.20	SQUARESPACE INC.	Website Costs
22/11/2023	-£14.00	TESCO STORES	Hamper Expend
22/11/2023	-£26.21	AMZNMktplace	Hamper Expend
23/11/2023	-£6.15	TESCO STORES	Hamper Expend
23/11/2023	-£18.00	IONOS CLOUD LTD	Website Costs
27/11/2023	-£28.67	AMZNMktplace	Hamper Expend
30/11/2023	-£12.95	TESCO STORES	Hamper Expend
30/11/2023	-£32.48	AMZNMktplace	Hamper Expend
30/11/2023	-£9.19	Amazon.co.uk	Hamper Expend

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

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Only edit highlighted cells.

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Dec 2023 Finance

(Including up to 01/01/2024)

The Katherine Allport Foundation

Total Monthly Amount £2,176.89

Expenses

Total Expend -£1,156.36

Income

Total Income £3,333.25

Expenses

	Amount
Totals	-£1,156.36
Hamper Expend	-£1,138.36
Gifts / Experience Days	£0.00
Complimentary Therapy	£0.00
Charitable Donations	£0.00
Merchandise Purchases	£0.00

Income

	Actual
Totals	£3,333.25
Donations General	£10.00
Donations Business / Org	£3,291.15
Merchandise Sales	£0.00
Fundraising / Events	£0.00
Purchase Refunds/Returns	£0.00

Event / Fundraise Expend		£0.00
Reimbursment Volunteer / Trustee		£0.00
Website Costs		-£18.00
Cosy for Chemo Fund		£0.00
Misc		£0.00

Interest		£0.00
Other		£0.00
Donations Justgiving / Online		£32.10

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
01/12/2023	-£96.29	AMZNMktplace	Hamper Expend
04/12/2023	-£168.00	Dunelm SoftFurnish	Hamper Expend
04/12/2023	-£11.99	AMZNMktplace	Hamper Expend
04/12/2023	-£36.81	B&M	Hamper Expend
04/12/2023	-£11.00	ASDA STORES	Hamper Expend
04/12/2023	-£30.27	AMZNMktplace	Hamper Expend
04/12/2023	-£21.19	AMZNMktplace	Hamper Expend
04/12/2023	-£73.43	AMZNMktplace	Hamper Expend
06/12/2023	-£34.01	AMZNMktplace	Hamper Expend
07/12/2023	-£100.00	Dunelm SoftFurnish	Hamper Expend
07/12/2023	-£17.99	AMZNMktplace	Hamper Expend
08/12/2023	-£43.46	AMZNMktplace	Hamper Expend
11/12/2023	-£90.11	TESCO STORES	Hamper Expend
11/12/2023	-£12.75	B&M	Hamper Expend
11/12/2023	-£75.90	AMZNMktplace	Hamper Expend
11/12/2023	-£33.30	TESCO STORES	Hamper Expend
14/12/2023	-£32.80	THEWORKS	Hamper Expend
14/12/2023	-£58.40	AMZNMktplace	Hamper Expend
18/12/2023	-£38.69	AMZNMktplace	Hamper Expend
18/12/2023	-£29.98	AMZNMktplace	Hamper Expend
19/12/2023	-£21.99	AMZNMktplace	Hamper Expend
27/12/2023	-£18.00	IONOS CLOUD LTD	Website Costs
28/12/2023	-£100.00	Dunelm SoftFurnish	Hamper Expend

Income

[illegible]

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02		-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	100,379	-	-	100,379	-
Total current assets		B10	100,379	-	-	100,379	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	100,379	-	-	100,379	-
Total assets less current liabilities		B13	100,379	-	-	100,379	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	100,379	-	-	100,379	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19			-	-	-
Revaluation reserve		B20				-	
Total funds		B21	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Scott Allport	31/10/24

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02		-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	100,379	-	-	100,379	-
Total current assets		B10	100,379	-	-	100,379	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	100,379	-	-	100,379	-
Total assets less current liabilities		B13	100,379	-	-	100,379	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	100,379	-	-	100,379	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19			-	-	-
Revaluation reserve		B20				-	
Total funds		B21	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Scott Allport	31/10/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE KATHERINE ALLPORT FOUNDATION

On accounts for the year
ended

1 JANUARY 2024

Charity no
(if any)

1191257

Set out on pages

ATTACHED

(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 01/01/2024.

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 (other than that disclosed below *) 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:

Date: 30/10/2024

Name:

P. Bradley, Bradleys Accountancy Practice

Relevant professional
qualification(s) or body

MAAT

(if any):

--

Address:

First Floor Offices
84-90 Market Street
Hednesford, Staffordshire, WS12 1AG

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.

--

The Katherine Allport Foundation
4 Beech Grove
Huntington
Cannock
Staffordshire
WS12 4QW

30th October 2024

Dear Trustees,

We have completed our independent review of the Financial Accounts for The Katherine Allport Foundation, for the period ended 1st January 2024 and find that the accounts for the period are a true and fair representation of the charities position.

Please find attached the completed independent examination report for the year ended 1st January 2024.

If you need any further assistance please do not hesitate to contact us.

Kind regards

Phil Bradley
Bradleys
Tax & Accountancy Services

Accounts

Trustees' Annual Report for the period

From 02/01/2022 - 01/01/2023

Charity name: The Katherine Allport Foundation

Charity registration number: 1191257

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>(a) providing free Cancer care hampers to those affected by Cancer within the Staffordshire area</i> <i>(b) promoting and assisting in additional support that provide relief from the effects of Cancer treatment such as, but not exclusively to Chemotherapy and Radiotherapy.</i> <i>(c) making grants from time to time to organisations within Staffordshire that provide care and or guidance, help and support to those affected by cancer</i> <i>(d) by raising awareness of all cancers to promote early Cancer detection and to save lives for the public benefit.</i> <i>(e) the provision of financial assistance, support, education and practical advice .</i>

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<i>The Foundation has supplied Care Hampers to those going through Cancer treatment in Staffordshire. They contain all the essential items they will need to start their Cancer journey.</i> <i>We have held a successful event called "The Hamper March" which allows people to walk a marathon over a one month period whilst raising funds and awareness for our Foundation. Upon completion they received a medal,</i> <i>We have made two grants to St Giles Hospice located in Whittington, Staffordshire.</i> <i>We have advertised the importance of self checking for Cancer on our social media and have also gone to Cancer groups to discuss our objectives and also the importance of self checking for Cancer.</i> <i>We have provided free extra warm fleeces to those going through Cancer so they can keep warm during the cost of living crisis. This was funded by a £5000 grant from the Community Foundation for Staffordshire</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>The trustees always ensure that we are following our charitable objectives to achieve our goals and that everything we do is for the public benefit. Our ambitions are to support those going through Cancer treatment in Staffordshire using the purposes stated above.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	- During this financial period we received 119 hamper requests from those going through Cancer treatment or received a referral from their friends or family member through our website. The hampers donated provide both a physical and much needed mental boost during a truly difficult time in their lives. The feedback we have received has been overwhelmingly positive and it really puts a smile on the recipients faces. - We ran our second "Hamper March" event where supporters walked the distance of a marahon throughout March whilst raising funds for our cause. - We distrubted nearly 300 extra warm fleeces to those going through Cancer tretment in Staffordshire. This was funded by a £5000 grant from The Community Foundation for Staffordshire. It was in response to the cost of living crisis experienced. - We also made 2 donations to St Giles Hospice in Whittington. One donation was £1500 and the other £2000. The donations allow us to be a 'corporate sponsor' of the St Giles memory tree that displays the names of loved ones who has passed away at St Giles. There is a plaque below the memory tree with our charity name on it.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21 ☐	INCOME <i>The income during this financial period was £33943. £9812 of this income came from donations from Businesses or organisations such as:-</i> - £5000 from Community Foundation for Staffordshire - £1585 from Rugeley British Legion Darts Team - £573 Gymphobics Ladies Gym - £600 Chase Colts FC Donation -£155 Jessups Dress down day - £140 Hednesford "Old Boys" Donation. - £8893 was donated in total through our Facebook page - £8700 was donated in total through Justgiving <i>Another major income came from our Hamper March Charity walk. The event raised approximately £7675. Due to income from the event coming from various platforms such as PayPal, Facebook, JustGiving, cash donations and donating through our website, it was a challenge to separate it from our regular income/donations being made.</i> <i>- We also held a Skydiving event in which we had 10 participants taking part. Each raising at least £450 to participate.</i> EXPENDITURE <i>The expenditure for this financial period totalled £17847 with a large expenditure (£8053) funding the items included within our Care Hampers. We researched carefully to find the cheapest supplier for our items whilst retaining the quality at all times. We also used websites such as inKind direct that supplies items to registered organisations for a significant reduced price. Due to the cost of living increase the hampers cost more to produce.</i> <i>Another large expenditure of £3411 was the purchasing of fleeces for our Cosy for Chemo Fund. The rest of the fund will be spent in the coming year.</i> <i>Our website also cost the charity £606. This also includes the cost of our charity email addresses and also the purchasing of the Cosy for Chemo website.</i>
--	--	--

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>The Foundation does not as yet have an official reserves policy.</i> <i>At the end of this financial year we have £85190.82 in our account which are unrestricted funds that we can use to achieve our charitable goals.</i>
Amount of reserves held	Para 1.22	£85190.82
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<i>The trustees do not have any concerns or uncertainties regarding the future of the Charity.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	<i>Constitution of a Charitable Incorporated Organisation (CIO) whose only voting members are its charity trustees.</i>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>Charitable Incorporated Organisation (CIO)</i>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<i>The eligibility to become a trustee is identified in our constitution and is as follows:-</i> <i>- The trustee must be a natural person</i> <i>- The trustee must be at least 16 years old</i> <i>- Potential Trustees must declare to our Foundation if they have a conflict of interest that would exclude them from being a trustee.</i> <i>- Every trustee must be appointed by a resolution passed at a properly convened meeting of charity trustees.</i> <i>- We would identify what skills are required for the CIO trusteeship role and ensure the person meets the criteria for the role.</i> <i>Once appointed the trustee would be provided with a copy of the charity constitution, a copy of the CIO latest trustee annual report and statement of accounts prior to their first meeting.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		
-------	--	--

Reference and Administrative details

Charity name	<i>The Katherine Allport Foundation</i>
Other name the charity uses	
Registered charity number	<i>1191257</i>
Charity's principal address	<i>The Katherine Allport Foundation</i> <i>4 Beech Grove, Huntington, Cannock, Staffs, WS12 4QW</i>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Scott Allport		Whole financial year	
2	Pauline Haughey		Whole financial year	
3	Elizabeth Haughey		Whole financial year	
	Claire Cale		Whole financial year	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Scott Allport

Position (eg
Secretary, Chair, etc)

Founding Trustee / Chair

Date

12/10/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE KATHERINE ALLPORT FOUNDATION

**On accounts for the year
ended**

1 JANUARY 2023

**Charity no
(if any)**

1191257

Set out on pages

ATTACHED

(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 01/01/2023.

**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 (other than that disclosed below *) 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:

Date:

30/10/2023

Name:

P. Bradley, Bradleys Accountancy Practice

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

MAAT

Address:

First Floor Offices

84-90 Market Street

Hednesford, Staffordshire, WS12 1AG

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.

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Jan 2022 Finance

The Katherine Allport Foundation

START BALANCE	END BALANCE
£0	-£432

Increase in total savings

-£432

Saved this month

Expenses

Planned	£0
---------	----

Actual	£2,071
--------	--------

Income

Planned	£0
---------	----

Actual	£1,638
--------	--------

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£2,071	-£2,071
Hamper Expend	£0	£553	-£553
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£1,500	-£1,500
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£0	£0
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£18	-£18
Tablet Computer Purchase	£0	£0	£0
Misc	£0	£0	£0

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£1,638	+£1,638
Donations General	£0	£100	+£100
Donations Business / Or	£0	£1,123	+£1,123
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£60	+£60
Food Sales	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£0	£0
Donations Justgiving / C		£356	+£356

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

[illegible]

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Feb 2022 Finance

The Katherine Allport Foundation

START BALANCE

£0

END BALANCE

£892

Increase in total savings

£892

Saved this month

Expenses

Planned £0

Actual £865

Income

Planned £0

Actual £1,758

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£865</i>	<i>-£865</i>
Hamper Expend	£0	£847	-£847
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£0	£0
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£18	-£18
Tablet Computer Purchase	£0	£0	£0
Misc	£0	£0	£0

Income

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£1,758</i>	<i>+£1,758</i>
Donations General	£0	£50	+£50
Donations Business / Or	£0	£18	+£18
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£0	£0
Food Sales	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£0	£0
Donations Justgiving / C		£1,690	+£1,690

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
03/02/2022	£15.43	The Range	Hamper Expend
04/02/2022	£27.66	Amazon personalised items	Hamper Expend
07/02/2022	£27.00	Matalan Blankets	Hamper Expend
07/02/2022	£53.00	Primark hamper items	Hamper Expend
07/02/2022	£9.00	Asda Hamper Items	Hamper Expend
07/02/2022	£5.00	Tesco Hamper Items	Hamper Expend
07/02/2022	£26.27	Tesco Hamper Items	Hamper Expend
09/02/2022	£61.04	Amazon Aveeno, E45, Lypsyl	Hamper Expend
14/02/2022	£15.96	Amazon Hamper Items	Hamper Expend
14/02/2022	£23.76	Tesco Hamper Items	Hamper Expend
17/02/2022	£30.00	Dunelm x 3 baskets	Hamper Expend
21/02/2022	£29.25	Amazon personalised items	Hamper Expend
21/02/2022	£22.00	The Works Hamper Items	Hamper Expend
21/02/2022	£11.54	Home Bargain Hamper Items	Hamper Expend
21/02/2022	£49.78	Tesco Hamper Items	Hamper Expend
21/02/2022	£21.60	Asda Hamper Items	Hamper Expend
21/02/2022	£11.99	Amazon Hamper Items	Hamper Expend
23/02/2022	£18.00	IONOS Webmail	Website Costs
24/02/2022	£48.41	B & M Hamper Items	Hamper Expend
25/02/2022	£91.43	Amazon hamper items	Hamper Expend
25/02/2022	£100.00	Dunelm baskets x 10	Hamper Expend
25/02/2022	£98.40	Primark Hamper Items	Hamper Expend
28/02/2022	£18.98	B & M Hamper Items	Hamper Expend
28/02/2022	£28.89	The Range Hamper Items	Hamper Expend
28/02/2022	£20.74	Amazon Hamper Items	Hamper Expend

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

March 2022 Finance

The Katherine Allport Foundation

START BALANCE

£0

END BALANCE

£3,586

Increase in total savings

£3,586

Saved this month

Expenses

Planned £0

Actual £665

Income

Planned £0

Actual £4,252

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£665	-£665
Hamper Expend	£0	£647	-£647
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£0	£0
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£18	-£18
Tablet Computer Purcha	£0	£0	£0
Misc	£0	£0	£0

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£4,252	+£4,252
Donations General	£0	£367	+£367
Donations Business / Or	£0	£0	£0
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£0	£0
Food Sales	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£0	£0
Donations Justgiving / C		£3,885	+£3,885

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
01/03/2022	£7.39	Tesco Hamper Items	Hamper Expend
05/03/2022	£26.94	Amazon Hamper Items	Hamper Expend
07/03/2022	£37.22	Amazon Hamper Items	Hamper Expend
08/03/2022	£20.89	Amazon Hamper Items	Hamper Expend
08/03/2022	£15.91	Tesco Hamper Items	Hamper Expend
14/03/2022	£23.00	Tesco Hamper Items	Hamper Expend
14/03/2022	£28.50	Asda Hamper Items	Hamper Expend
14/03/2022	£20.99	Amazon Hamper Items	Hamper Expend
14/03/2022	£4.75	Tesco Hamper Items	Hamper Expend
21/03/2022	£15.50	Tesco Hamper Items	Hamper Expend
21/03/2022	£100.00	Dunelm baskets x 10	Hamper Expend
21/03/2022	£36.92	Amazon Hamper Items	Hamper Expend
22/03/2022	£49.09	Home Bargain Hamper Items	Hamper Expend
22/03/2022	£47.05	Asda Hamper Items	Hamper Expend
22/03/2022	£52.45	Matalan Hamper Items	Hamper Expend
22/03/2022	£24.87	B &M Hamper Items	Hamper Expend
22/03/2022	£38.00	Dunelm Hamper Items	Hamper Expend
22/03/2022	£15.42	The Range Hamper Items	Hamper Expend
22/03/2022	£10.82	Tesco Hamper Items	Hamper Expend
23/03/2022	£23.09	Amazon Hamper Items	Hamper Expend
23/03/2022	£18.00	IONOS Webmail	Website Costs
28/03/2022	£23.68	Amazon Hamper Items	Hamper Expend
30/03/2022	£24.88	Amazon Hamper Items	Hamper Expend

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

April 2022 Finance

The Katherine Allport Foundation

START BALANCE

£0

END BALANCE

£7,104

Increase in total savings

£7,104

Saved this month

Expenses

Planned £0

Actual £1,116

Income

Planned £0

Actual £8,221

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£1,116	-£1,116
Hamper Expend	£0	£903	-£903
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£0	£0
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£18	-£18
Petty Cash	£0	£100	-£100
Misc	£0	£0	£0
Other	£0	£95	-£95

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£8,221	+£8,221
Donations General	£0	£96	+£96
Donations Business / Or	£0	£1,585	+£1,585
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£1,573	+£1,573
Justgiving Donations	£0	£908	+£908
Interest	£0	£0	£0
Other	£0	£0	£0
Facebook Donations		£3,169	+£3,169
Other Online Donations	£0	£0	£0
Stripe Payments		£890	+£890

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
01/04/2022	£25.91	Home Bargains Hamper Items	Hamper Expend
04/04/2022	£11.00	ASDA Hamper Items	Hamper Expend
04/04/2022	£50.00	Primark Hamper Items	Hamper Expend
04/04/2022	£100.00	Petty Cash Withdrawal	Petty Cash
05/04/2022	£101.95	Amazon Hamper Items	Hamper Expend
05/04/2022	£11.25	Etsy Personalised Hamper Item	Hamper Expend
07/04/2022	£15.00	ASDA Hamper Items	Hamper Expend
08/04/2022	£33.74	Tesco Hamper Items	Hamper Expend
11/04/2022	£40.96	B&M Hamper Items	Hamper Expend
11/04/2022	£150.00	Dunelm Hamper Baskets	Hamper Expend
11/04/2022	£14.00	B&Q Hamper Items	Hamper Expend
13/04/2022	£36.11	Amazon Hamper Items	Hamper Expend
13/04/2022	£95.00	S Tonks Skydive Refund	Other
14/04/2022	£55.05	Amazon Hamper Items	Hamper Expend
14/04/2022	£24.00	Matalan Hamper Items	Hamper Expend
14/04/2022	£46.50	ASDA Hamper Items	Hamper Expend
14/04/2022	£31.96	B&M Hamper Items	Hamper Expend
14/04/2022	£40.00	Tesco Hamper Items	Hamper Expend
19/04/2022	£6.00	Primark Hamper Items	Hamper Expend
20/04/2022	£85.02	Amazon Hamper Items	Hamper Expend
24/04/2022	£18.10	Tesco hamper products	Hamper Expend
25/04/2022	£18.00	Ionos Webmail	Website Costs
25/04/2022	£24.41	Inkind Direct Hamper Items	Hamper Expend
25/04/2022	£64.24	Amazon Hamper Items	Hamper Expend
25/04/2022	£18.10	Tesco Hamper Items	Hamper Expend

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

May 2022 Finance

The Katherine Allport Foundation

START BALANCE

£0

END BALANCE

£259

Increase in total savings

£259

Saved this month

Expenses

Planned £0

Actual £2,145

Income

Planned £0

Actual £2,404

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£2,145	-£2,145
Hamper Expend	£0	£423	-£423
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£1,703	-£1,703
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£18	-£18
Petty Cash	£0	£0	£0
Misc	£0	£2	-£2
Other	£0	£0	£0

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£2,404	+£2,404
Donations General	£0	£350	+£350
Donations Business / Or	£0	£326	+£326
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£180	+£180
Justgiving Donations	£0	£456	+£456
Interest	£0	£0	£0
Other	£0	£16	+£16
Facebook Donations		£880	+£880
Other Online Donations	£0	£0	£0
Stripe Payments		£197	+£197

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
03/05/2022	£52.50	Postage Hamper March Medals	Event / Fundraise Expend
03/05/2022	£2.00	Thank You Card, Card Factory	Misc
03/05/2022	£10.50	COOP Hamper Expend	Hamper Expend
13/05/2022	£102.34	Amazon Hamper Items	Hamper Expend
13/05/2022	£18.12	B&M Hamper Items	Hamper Expend
13/05/2022	£20.91	Tesco Hamper Items	Hamper Expend
13/05/2022	£29.25	ASDA Hamper Items	Hamper Expend
13/05/2022	£30.90	B&M Hamper Items	Hamper Expend
13/05/2022	£36.00	Matalan Hamper Items	Hamper Expend
16/05/2022	£7.68	Home Bargains Hamper Items	Hamper Expend
18/05/2022	£99.11	Amazon Hamper Items	Hamper Expend
20/05/2022	£16.98	Amazon Hamper Items	Hamper Expend
23/05/2022	£18.00	IONOS Webmail	Website Costs
23/05/2022	£1,650.00	Parachute Jump Payment	Event / Fundraise Expend
26/05/2022	£30.00	Matalan Hamper Items	Hamper Expend
27/05/2022	£21.00	Primark Hamper Items	Hamper Expend

Income

Date	Amount	Description	Category
03/05/2022	£5.00	PAYPAL Giving Fund	Donations Business / Org
03/05/2022	£20.00	Donnell Cheque	Donations General
03/05/2022	£20.00	Donnell Cheque	Donations General
03/05/2022	£20.00	Donnell Cheque	Donations General
04/05/2022	£123.17	Facebook Online Donations	Facebook Donations
09/05/2022	£15.79	Credit Amazon	Other
16/05/2022	£160.00	HART Ambulance Donation	Donations General
16/05/2022	£196.80	Stripe Online Donations	Stripe Payments
16/05/2022	£398.40	Justgiving Donations	Justgiving Donations
16/05/2022	£320.77	Cheque Paypal Giving Fund	Donations Business / Org
18/05/2022	£110.00	Cheque D Burns	Donations General
23/05/2022	£20.00	K Phillips Donation	Donations General
23/05/2022	£57.86	Justgiving Donations	Justgiving Donations
23/05/2022	£180.00	SkyDive Deposits	Fundraising / Events
23/05/2022	£86.40	Facebook Online Donations	Facebook Donations
23/05/2022	£670.00	Facebook Online Donations	Facebook Donations

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

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Try not to alter cells that contain a formula.

June 2022 Finance

The Katherine Allport Foundation

START BALANCE

£0

END BALANCE

£1,680

Increase in total savings

£1,680

Saved this month

Expenses

Planned £0

Actual £602

Income

Planned £0

Actual £2,282

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£602</i>	<i>-£602</i>
Hamper Expend	£0	£248	-£248
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£0	£0
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£354	-£354
Petty Cash	£0	£0	£0
Misc	£0	£0	£0
Other	£0	£0	£0

Income

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£2,282</i>	<i>+£2,282</i>
Donations General	£0	£0	£0
Donations Business / Or	£0	£0	£0
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£370	+£370
Justgiving Donations	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£0	£0
Facebook Donations		£1,912	+£1,912
Other Online Donations	£0	£0	£0
Stripe Payments		£0	£0

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
06/06/2022	£56.00	Dunelm Hamper Items	Hamper Expend
09/06/2022	£28.63	Amazon Hamper Items	Hamper Expend
20/06/2022	£7.10	Tesco Hamper Items	Hamper Expend
20/06/2022	£14.00	The Works Hamper Items	Hamper Expend
23/06/2022	£18.00	IONOS Webmail	Website Costs
23/06/2022	£45.40	Amazon Hamper Items	Hamper Expend
23/06/2022	£20.90	Tesco Hamper Items	Hamper Expend
24/06/2022	£26.20	Primark Hamper Items	Hamper Expend
27/06/2022	£17.97	Amazon Hamper Items	Hamper Expend
29/06/2022	£336.00	Website Renewal Costs	Website Costs
30/06/2022	£31.56	Home Bargains Hamper Items	Hamper Expend

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

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July 2022 Finance

The Katherine Allport Foundation

START BALANCE

£0

END BALANCE

£540

Increase in total savings

£540

Saved this month

Expenses

Planned £0

Actual £422

Income

Planned £0

Actual £962

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£422	-£422
Hamper Expend	£0	£369	-£369
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£0	£0
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£53	-£53
Petty Cash	£0	£0	£0
Misc	£0	£0	£0
Other	£0	£0	£0

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£962	+£962
Donations General	£0	£190	+£190
Donations Business / Or	£0	£194	+£194
Merchandise Sales	£0	£25	+£25
Fundraising / Events	£0	£0	£0
Justgiving Donations	£0	£333	+£333
Interest	£0	£0	£0
Other	£0	£13	+£13
Facebook Donations		£0	£0
Other Online Donations	£0	£0	£0
Stripe Payments		£207	+£207

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

[illegible]

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

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Aug 2022 Finance

The Katherine Allport Foundation

START BALANCE

£0

END BALANCE

£365

Increase in total savings

£365

Saved this month

Expenses

Planned £0

Actual £309

Income

Planned £0

Actual £673

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£309</i>	<i>-£309</i>
Hamper Expend	£0	£267	-£267
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£0	£0
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£18	-£18
Petty Cash	£0	£0	£0
Misc	£0	£24	-£24
Other	£0	£0	£0

Income

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£673</i>	<i>+£673</i>
Donations General	£0	£211	+£211
Donations Business / Or	£0	£240	+£240
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£0	£0
Justgiving Donations	£0	£76	+£76
Interest	£0	£0	£0
Other	£0	£14	+£14
Facebook Donations		£132	+£132
Other Online Donations	£0	£0	£0
Stripe Payments		£0	£0

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
01/08/2022	£17.98	Amazon Hamper Items	Hamper Expend
03/08/2022	£31.82	Amazon Hamper Items	Hamper Expend
03/08/2022	£24.00	Cannock Print Printing	Misc
05/08/2022	£14.96	Amazon Hamper Items	Hamper Expend
09/08/2022	£12.61	Amazon Hamper Items	Hamper Expend
09/08/2022	£8.25	Tesco Hamper Items	Hamper Expend
12/08/2022	£49.00	Matalan Hamper Items	Hamper Expend
15/08/2022	£79.91	Amazon Hamper Items	Hamper Expend
15/08/2022	£22.20	Primark Hamper Items	Hamper Expend
23/08/2022	£18.00	IONOS Webmail	Website Costs
30/08/2022	£26.92	Amazon Hamper Items	Hamper Expend
30/08/2022	£2.99	Home Bargains Hamper Items	Hamper Expend

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

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Sep 2022 Finance

The Katherine Allport Foundation

START BALANCE

£0

END BALANCE

£156

Increase in total savings

£156

Saved this month

Expenses

Planned £0

Actual £256

Income

Planned £0

Actual £412

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£256</i>	<i>-£256</i>
Hamper Expend	£0	£238	-£238
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£0	£0
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£18	-£18
Petty Cash	£0	£0	£0
Misc	£0	£0	£0
Other	£0	£0	£0

Income

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£412</i>	<i>+£412</i>
Donations General	£0	£170	+£170
Donations Business / Or	£0	£102	+£102
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£0	£0
Justgiving Donations	£0	£140	+£140
Interest	£0	£0	£0
Other	£0	£0	£0
Facebook Donations		£0	£0
Other Online Donations	£0	£0	£0
Stripe Payments		£0	£0

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

[illegible]

Income

[illegible]

GET STARTED

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Oct 2022 Finance

The Katherine Allport Foundation

START BALANCE	END BALANCE
£0	-£560

Increase in total savings

-£560

Saved this month

Expenses

Planned	£0
Actual	£771

Income

Planned	£0
Actual	£211

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£771	-£771
Hamper Expend	£0	£512	-£512
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£165	-£165
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£18	-£18
Petty Cash	£0	£0	£0
Misc	£0	£76	-£76
Other	£0	£0	£0

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£211	+£211
Donations General	£0	£100	+£100
Donations Business / Or	£0	£0	£0
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£0	£0
Justgiving Donations	£0	£111	+£111
Interest	£0	£0	£0
Other	£0	£0	£0
Facebook Donations		£0	£0
Other Online Donations	£0	£0	£0
Stripe Payments		£0	£0

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
06/10/2022	£165.00	Skydive Event	Event / Fundraise Expend
10/10/2022	£100.00	Dunelm Hamper Items	Hamper Expend
12/10/2022	£62.36	Amazon Hamper Items	Hamper Expend
12/10/2022	£7.00	Printing - Cannock Print	Misc
12/10/2022	£8.50	Acorn Florists	Misc
13/10/2022	£17.00	Matalan Hamper Items	Hamper Expend
13/10/2022	£63.56	Tesco Hamper Items	Hamper Expend
14/10/2022	£60.00	Primark Hamper Items	Hamper Expend
17/10/2022	£19.00	The Works Hamper Items	Hamper Expend
17/10/2022	£19.50	Tesco Hamper Items	Hamper Expend
17/10/2022	£34.00	B&M Hamper Items	Hamper Expend
17/10/2022	£54.47	B&M Hamper Items	Hamper Expend
21/10/2022	£55.90	Amazon Hamper Items	Hamper Expend
24/10/2022	£18.00	IONOS Webmail	Website Costs
27/10/2022	£26.70	The Range Hamper Items	Hamper Expend
31/10/2022	£60.00	Bradleys Account Services	Misc

Income

[illegible]

GET STARTED

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Nov 2022 Finance

The Katherine Allport Foundation

START BALANCE	END BALANCE
£0	-£2,566

Increase in total savings

-£2,566

Saved this month

Expenses

Planned	£0
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Actual	£3,563
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Income

Planned	£0
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Actual	£997
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Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£3,563	-£3,563
Hamper Expend	£0	£1,545	-£1,545
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£2,000	-£2,000
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£0	£0
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£18	-£18
Petty Cash	£0	£0	£0
Misc	£0	£0	£0
Other	£0	£0	£0

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£997	+£997
Donations General	£0	£78	+£78
Donations Business / Or	£0	£624	+£624
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£0	£0
Justgiving Donations	£0	£290	+£290
Interest	£0	£0	£0
Other	£0	£0	£0
Facebook Donations		£0	£0
Other Online Donations	£0	£0	£0
Stripe Payments		£5	+£5

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
01/11/2022	£14.10	Amazon Hamper Items	Hamper Expend
01/11/2022	£80.93	Amazon Hamper Items	Hamper Expend
03/11/2022	£21.58	Amazon Hamper Items	Hamper Expend
03/11/2022	£78.50	Dunelm Hamper Items	Hamper Expend
03/11/2022	£84.53	Amazon Hamper Items	Hamper Expend
03/11/2022	£10.35	HobbyCraft Hamper Items	Hamper Expend
03/11/2022	£16.00	Matalan Hamper Items	Hamper Expend
03/11/2022	£40.80	ASDA Hamper Items	Hamper Expend
04/11/2022	£24.20	Tesco Hamper Items	Hamper Expend
07/11/2022	£98.00	Matalan Hamper Items	Hamper Expend
08/11/2022	£2,000.00	St Giles Donation	Charitable Donations
09/11/2022	£34.73	Amazon Hamper Items	Hamper Expend
09/11/2022	£15.90	Home Bargains Hamper Items	Hamper Expend
09/11/2022	£29.20	Tesco Hamper Items	Hamper Expend
09/11/2022	£62.88	Aldi Hamper Items	Hamper Expend
10/11/2022	£28.67	The Range Hamper Items	Hamper Expend
11/11/2022	£25.85	Amazon Hamper Items	Hamper Expend
14/11/2022	£59.99	Argos Hamper Items	Hamper Expend
14/11/2022	£98.00	Amazon Hamper Items	Hamper Expend
14/11/2022	£48.60	Tesco Hamper Items	Hamper Expend
17/11/2022	£50.25	Matalan Hamper Items	Hamper Expend
17/11/2022	£11.94	The Range Hamper Items	Hamper Expend
17/11/2022	£48.00	Dunelm Hamper Items	Hamper Expend
18/11/2022	£65.58	Amazon Hamper Items	Hamper Expend
18/11/2022	£7.00	Dunelm Hamper Items	Hamper Expend
18/11/2022	£38.57	B&M Hamper Items	Hamper Expend
21/11/2022	£47.55	ASDA Hamper Items	Hamper Expend
22/11/2022	£25.54	Amazon Hamper Items	Hamper Expend

Income

Date	Amount	Description	Category
11/11/2022	£10.00	Donation Paid in - Pauline	Donations General
14/11/2022	£232.03	Justgiving Donations	Justgiving Donations
15/11/2022	£18.60	Amazon Donations	Donations Business / Org
16/11/2022	£85.00	G Force Netball Donation	Donations Business / Org
16/11/2022	£41.34	Paypal Giving Fund Cheque	Donations Business / Org
21/11/2022	£4.73	Stripe Payments	Stripe Payments
21/11/2022	£20.00	Cash Donations Paid In	Donations General
28/11/2022	£57.86	Justgiving Donations	Justgiving Donations
29/11/2022	£100.00	Belt Road Club Donation	Donations Business / Org
29/11/2022	£379.00	Gymphobics Donation	Donations Business / Org
29/11/2022	£28.00	Cash Donations Paid In	Donations General
30/11/2022	£20.00	Cash Donations Paid In	Donations General

23/11/2022	£18.00	IONOS Webmail	Website Costs
25/11/2022	£77.53	Amazon Hamper Items	Hamper Expend
28/11/2022	£70.85	Amazon Hamper Items	Hamper Expend
28/11/2022	£11.04	Home Bargains Hamper Items	Hamper Expend
28/11/2022	£18.00	Dunelm Hamper Items	Hamper Expend
28/11/2022	£20.63	B&M Hamper Items	Hamper Expend
28/11/2022	£21.10	Tesco Hamper Items	Hamper Expend
28/11/2022	£46.00	Primark Hamper Items	Hamper Expend
28/11/2022	£74.00	Dunelm Hamper Items	Hamper Expend
29/11/2022	£38.50	Amazon Hamper Items	Hamper Expend

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Dec 2022 (Inc 01/01/2023) Finance

The Katherine Allport Foundation

START BALANCE

£0

END BALANCE

£4,918

Increase in total savings

£4,918

Saved this month

Expenses

Planned £0

Actual £5,062

Income

Planned £0

Actual £9,980

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£5,062	-£5,062
Hamper Expend	£0	£1,501	-£1,501
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£0	£0
Cosy for Chemo Fund	£0	£3,484	-£3,484
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£37	-£37
Petty Cash	£0	£0	£0
Misc	£0	£40	-£40
Other	£0	£0	£0

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£9,980	+£9,980
Donations General	£0	£3,489	+£3,489
Donations Business / Or	£0	£5,600	+£5,600
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£0	£0
Justgiving Donations	£0	£455	+£455
Interest	£0	£0	£0
Other	£0	£90	+£90
Facebook Donations		£109	+£109
Other Online Donations	£0	£0	£0
Stripe Payments		£238	+£238

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
01/12/2022	£57.00	Tesco Hamper Items	Hamper Expend
02/12/2022	£90.00	Matalan Hamper Items	Hamper Expend
02/12/2022	£20.00	Cosy for Chemo Fund Fleece Prim: Cosy for Chemo Fund	
05/12/2022	£55.75	Amazon Hamper Items	Hamper Expend
05/12/2022	£160.00	Cosy for Chemo Fund Fleeces	Cosy for Chemo Fund
05/12/2022	£3.79	B&M Hamper Items	Hamper Expend
06/12/2022	£19.20	Cosy for Chemo Website	Website Costs
06/12/2022	£600.00	Cosy for Chemo Fund Fleeces	Cosy for Chemo Fund
06/12/2022	£39.99	Engraving Company	Misc
08/12/2022	£10.54	The Range Hamper Items	Hamper Expend
08/12/2022	£13.50	ASDA Hamper Items	Hamper Expend
08/12/2022	£28.00	Matalan Hamper Items	Hamper Expend
09/12/2022	£140.00	Matalan Hamper Items	Hamper Expend
12/12/2022	£40.97	Tesco Hamper Items	Hamper Expend
12/12/2022	£63.33	Amazon Hamper Items	Hamper Expend
12/12/2022	£25.00	The Works Hamper Items	Hamper Expend
12/12/2022	£36.50	Tesco Hamper Items	Hamper Expend
12/12/2022	£67.02	Tesco Hamper Items	Hamper Expend
12/12/2022	£96.50	Dunelm Hamper Items	Hamper Expend
14/12/2022	£16.49	Bags Cosy for Chemo Fund	Cosy for Chemo Fund
14/12/2022	£116.98	Amazon Hamper Items	Hamper Expend
14/12/2022	£6.99	Kiss n Make Up Hamper Items	Hamper Expend
14/12/2022	£9.00	Printing Cosy For Chemo - Cannoc	Cosy for Chemo Fund
14/12/2022	£14.77	Tesco Hamper Items	Hamper Expend
14/12/2022	£22.00	The Works Hamper Items	Hamper Expend
15/12/2022	£35.17	B&M Hamper Items	Hamper Expend
15/12/2022	£40.00	Cosy for Chemo Fund Fleeces	Cosy for Chemo Fund
15/12/2022	£83.00	Dunelm Hamper Items	Hamper Expend
16/12/2022	£24.15	Amazon Hamper Items	Hamper Expend

Income

Date	Amount	Description	Category
05/12/2022	£107.66	Stripe Payments	Stripe Payments
05/12/2022	£90.00	Refund Matalan	Other
05/12/2022	£109.07	Facebook Donations	Facebook Donations
06/12/2022	£319.70	Justgiving Donations	Justgiving Donations
07/12/2022	£1,078.54	Paypal Donations	Donations General
12/12/2022	£9.66	Stripe Payments	Stripe Payments
12/12/2022	£130.22	Justgiving Donations	Justgiving Donations
13/12/2022	£600.00	Chase Colts Donation	Donations Business / Org
14/12/2022	£60.00	Cash Donations Paid In	Donations General
19/12/2022	£107.26	Stripe Payments	Stripe Payments
23/12/2022	£5,000.00	Community Foundation Staffs - Cosy for Chemo Fui	Donations Business / Org
28/12/2022	£13.40	Stripe Payments	Stripe Payments
28/12/2022	£2,350.00	Cash Donations Paid In	Donations General
29/12/2022	£4.70	Justgiving Donations	Justgiving Donations

16/12/2022	£247.39	Cosy for Chemo Fleeces New Look	Cosy for Chemo Fund
19/12/2022	£340.00	Cosy for Chemo Fleeces Online Hc	Cosy for Chemo Fund
19/12/2022	£2,024.10	Cosy for Chemo Fleeces New Look	Cosy for Chemo Fund
19/12/2022	£20.00	Cosy for Chemo Fleeces Primark	Cosy for Chemo Fund
19/12/2022	£41.00	Primark Hamper Items	Hamper Expend
21/12/2022	£3.29	Fleece Postage Hermes	Cosy for Chemo Fund
21/12/2022	£3.29	Fleece Postage Hermes	Cosy for Chemo Fund
23/12/2022	£18.00	IONOS Webmail	Website Costs
28/12/2022	£149.19	Amazon Hamper Items	Hamper Expend
28/12/2022	£280.00	Matalan Hamper Items	Hamper Expend

Section B Balance sheet

		Guidance Notes	Restricted					
			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year	
			£	£	£	£	£	
			F01	F02	F03	F04	F05	
Fixed assets								
Intangible assets	(Note 15)	B01	-	-	-	-	-	
Tangible assets	(Note 14)	B02		-	-	-	-	
Heritage assets	(Note 16)	B03	-	-	-	-	-	
Investments	(Note 17)	B04	-	-	-	-	-	
Total fixed assets		B05	-	-	-	-	-	
Current assets								
Stocks	(Note 18)	B06	-	-	-	-	-	
Debtors	(Note 19)	B07	-	-	-	-	-	
Investments	(Note 17.4)	B08	-	-	-	-	-	
Cash at bank and in hand	(Note 24)	B09	84,968	-	-	84,968	-	
Total current assets		B10	84,968	-	-	84,968	-	
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-	
Net current assets/(liabilities)			B12	84,968	-	-	84,968	-
Total assets less current liabilities			B13	84,968	-	-	84,968	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-	
Provisions for liabilities		B15	-	-	-	-	-	
Total net assets or liabilities			B16	84,968	-	-	84,968	-
Funds of the Charity								
Endowment funds	(Note 27)	B17	-			-	-	
Restricted income funds	(Note 27)	B18		-		-	-	
Unrestricted funds		B19			-	-	-	
Revaluation reserve		B20				-		
Total funds		B21	-	-	-	-	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Scott Allport	31/10/23

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
84,968	67,989
-	-
84,968	67,989

Accounts

Trustees' Annual Report for the period

From 14/09/2020 - 01/01/2022

Charity name: The Katherine Allport Foundation

Charity registration number: 1191257

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>(a) providing free Cancer care hampers to those affected by Cancer within the Staffordshire area</i> <i>(b) promoting and assisting in additional support that provide relief from the effects of Cancer treatment such as, but not exclusively to Chemotherapy and Radiotherapy.</i> <i>(c) making grants from time to time to organisations within Staffordshire that provide care and or guidance, help and support to those affected by cancer</i> <i>(d) by raising awareness of all cancers to promote early Cancer detection and to save lives for the public benefit.</i> <i>(e) the provision of financial assistance, support, education and practical advice .</i>

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<i>The Foundation has supplied Care Hampers to those going through Cancer treatment in Staffordshire. They contain all the essential items they will need to start their Cancer journey.</i> <i>We have held a successful event called "The Hamper March" which allows people to walk a marathon over a one month period whilst raising funds and awareness for our Foundation. Upon completion they received a medal,</i> <i>We have made two grants to St Giles Hospice located in Whittington, Staffordshire.</i> <i>We have advertised the importance of self checking for Cancer on our social media and have also gone to Cancer groups to discuss our objectives and also the importance of self checking for Cancer. During Covid we especially prompted people to contact their GP to discuss any abnormal symptoms they may have.</i> <i>We have also distributed tablet computers to ensure isolated people going through Cancer can still video call and interact with their family members and health care professionals. This was achieved due to us receiving a grant from the South Staffs District Community Innovation Fund.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>The trustees always ensure that we are following our charitable objectives to achieve our goals and that everything we do is for the public benefit. Our ambitions are to support those going through Cancer treatment in Staffordshire using the purposes stated above.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	- During this financial period we received 184 hamper requests from those going through Cancer treatment or received a referral from their friends or family member through our website. The hampers donated provide both a physical and much needed mental boost during a truly difficult time in their lives. The feedback we have received has been overwhelmingly positive and it really puts a smile on the recipients faces. - Due to covid we created a very successful virtual marathon walk called "The Hamper March". The participants walked the distance of a marathon during the month of March whilst raising funds and awareness of our Foundation. Our personal and corporate social media platforms we inundated with those taking part in - During covid we applied for and received a grant from the South Staffs Community Innovation Fund of nearly £10000 to provide free tablet computers to those isolated due to covid and going through Cancer treatment. This allowed them to "see" their loved ones using video messaging so they did not feel isolated and alone during a time when they need support the most. Staff from the local chemotherapy unit in Cannock also applied on patients behalf for our tablet computers. We also donated 20 of these tablet computers to St Giles Hospice and Katherine House Hospice to ensure end of life patients could see loved ones during their hospice admission. - During covid we especially promoted the importance of self checking for Cancers and outlining the importance of raising any concerns, no matter how small, with their GP. We did this through word of mouth but mainly through our social media (due to covid restrictions) - We also made 2 donations to St Giles Hospice in Whittington. One donation was £1000 and the other £1500. The latter donation allowed us to become a 'corporate sponsor' of the St Giles memory tree that displays the names of loved ones who has passed away at St Giles. There is a plaque below the memory tree with our charity name on it. - We have been invited to and spoken to those going through Cancer including the Burntwood Breast Care support group. This allowed us to spread the word of our Foundation and also offering any advice they may need.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	INCOME <i>The income during this financial period was £87,578. £22510 of this income came from donations from Businesses or organisations such as:-</i> - £2000 from Mid Counties COOP - £1600 from Card Factory Foundation - £2000 Central England COOP - £9899.25 Community Foundation for Staffordshire (Tablet Computer Fund) - £1600 from DPD Group - £1000 Arnold Clark Autos - £500 Eaton Electrical - £1055 Littleton Arms Pub, Huntington, following a charity T-Shirt night <i>Another major income came from our Hamper March Charity walk. The event raised approximately £31,500. Due to income from the virtual event coming from various platforms such as PayPal, Facebook, JustGiving, cash donations and donating through our website, it was a challenge to separate it from our regular income/donations being made. Due to the event however our income increased significantly during the months of Feb, March, April 2021.</i> EXPENDITURE <i>The expenditure for this financial period totalled £26989 with a large expenditure (£8926) funding the items included within our Care Hampers. We researched carefully to find the cheapest supplier for our items whilst retaining the quality at all times. We also used websites such as inKind direct that supplies items to registered organisations for a significant reduced price.</i> <i>Another large expenditure of £9694 was the purchasing of tablet computers that we donated to isolated Cancer patients during Covid. This was funded by the Community Foundation for Staffordshire.</i> <i>We also purchased merchandise to sell on to raise awareness and funds for our charity. The larger merchandise purchases were as follows:-</i> - Sep 2020 - Silicone Charity Wristbands £207 - Sep 2020 - Embroidered Fleeces £419 - May 2021 - Enamel Charity Badges x 500 - Dec 2021 - Hamper March Medals x 400 for Hamper March 2022 event. <i>Our website also cost the charity £575 to set up and operate over the financial period. A volunteer kindly made the website for free for us and allows us to advertise our charity and also accept online donations through our website.</i>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>The Foundation does not as yet have an official reserves policy.</i> <i>At the end of this financial year we have £67,989 in our account which are unrestricted funds that we can use to achieve our charitable goals. A second account holds £153.68 which is the money left over from the tablet computer funds as identified above. This was to ensure this donation was spent in full and so that trustees could see how much of the donation we had left to spend.</i>
Amount of reserves held	Para 1.22	£67,989
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<i>The trustees do not have any concerns or uncertainties regarding the future of the Charity.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	<i>Constitution of a Charitable Incorporated Organisation (CIO) whose only voting members are its charity trustees.</i>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>Charitable Incorporated Organisation (CIO)</i>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<i>The eligibility to become a trustee is identified in our constitution and is as follows:-</i> <i>- The trustee must be a natural person</i> <i>- The trustee must be at least 16 years old</i> <i>- Potential Trustees must declare to our Foundation if they have a conflict of interest that would exclude them from being a trustee.</i> <i>- Every trustee must be appointed by a resolution passed at a properly convened meeting of charity trustees.</i> <i>- We would identify what skills are required for the CIO trusteeship role and ensure the person meets the criteria for the role.</i> <i>Once appointed the trustee would be provided with a copy of the charity constitution, a copy of the CIO latest trustee annual report and statement of accounts prior to their first meeting.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		
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Reference and Administrative details

Charity name	<i>The Katherine Allport Foundation</i>
Other name the charity uses	
Registered charity number	<i>1191257</i>
Charity's principal address	<i>The Katherine Allport Foundation</i> <i>4 Beech Grove, Huntington, Cannock, Staffs, WS12 4QW</i>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Scott Allport		Whole financial year	
2	Pauline Haughey		Whole financial year	
3	Elizabeth Haughey		Appointed 18/01/2021	
4	Claire Cale		Appointed 08/03/2021	
5				
6				
7				
8				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Scott Allport	
---------------	--

Position (eg
Secretary, Chair, etc)

Founding Trustee / Chair	
--------------------------	--

Date

05/10/2022

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Sep 2020 Account

Balance start of month £12,474.00

The Katherine Allport Foundation

Expenses

Planned £0

Actual £1,037

Income

Planned £0

Actual £4,640

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£1,037	-£1,037
Hamper Expend	£0	£285.05	-£285.05
Gifts / Experience Days	£0	£25.00	-£25.00
Complimentary Therapy	£0	£0.00	£0.00
Charitable Donations	£0	£0.00	£0.00
Merchandise Purchases	£0	£625.76	-£625.76
Charitable Donations	£0	£0.00	£0.00
Event / Fundraise Expen	£0	£0.00	£0.00
Food For Charity Boxes	£0	£0.00	£0.00
Website Costs	£0	£48.00	-£48.00
Misc	£0	£53.12	-£53.12

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£4,640	+£4,640
Donations General	£0	£519.38	£519.38
Donations Business / Or	£0	£2,000.00	£2,000.00
Merchandise Sales	£0	£129.02	£129.02
Fundraising / Events	£0	£218.00	£218.00
Food Sales	£0	£0.00	£0.00
Interest	£0	£0.00	£0.00
Donations Justgiving / C	£0	£1,773.14	£1,773.14
Other	£0	£0.00	£0.00

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
03/09/2020	£207.00	Silicone Wristband Child - All Merchandise Purc	
05/09/2020	£8.00	Cookbook	Hamper Expend
09/09/2020	£81.53	Hamper Products	Hamper Expend
10/09/2020	£418.76	FizzBizz Clothing/Merch	Merchandise Purc
11/09/2020	£60.00	Baskets x 6 Dunelm	Hamper Expend
12/09/2020	£25.00	Flowers CASH	Gifts / Experience
13/09/2020	£18.13	Amazon Personalised	Hamper Expend
16/09/2020	£18.39	Bodycare Products	Hamper Expend
17/09/2020	£11.05	Amazon Gift Bows	Hamper Expend
20/09/2020	£12.00	Hobbycraft	Hamper Expend
20/09/2020	£5.39	Ribbon Amazon	Hamper Expend
22/09/2020	£48.00	Squarespace Domain Transfe	Website Costs
23/09/2020	£7.99	The Range personalise	Hamper Expend
23/09/2020	£5.10	B&M herbal tea envelopes	Hamper Expend
24/09/2020	£29.17	Stamps & Envelopes	Misc
24/09/2020	£22.80	Square Reader & Marketing t	Misc
25/09/2020	£1.15	1st class postage for merch	Misc
24/09/2020	£24.00	4 neck pillow Matalan	Hamper Expend
27/09/2020	£5.00	Walking Book, The Works	Hamper Expend
28/09/2020	£5.00	Queen Book, The Works	Hamper Expend
28/09/2020	£3.47	Biscuit Selection, Home Barg	Hamper Expend
28/09/2020	£20.00	Dunelm. Hedgehog Jar & Rat	Hamper Expend

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Oct 2020 Account

Balance start of month £16,069.59

The Katherine Allport Foundation

Expenses

Planned £0

Actual £703

Income

Planned £0

Actual £369

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£703</i>	<i>-£703</i>
Hamper Expend	£0	£256.03	-£256.03
Gifts / Experience Days	£0	£0.00	£0.00
Complimentary Therapy	£0	£0.00	£0.00
Charitable Donations	£0	£0.00	£0.00
Merchandise Purchases	£0	£0.00	£0.00
Charitable Donations	£0	£0.00	£0.00
Event / Fundraise Expen	£0	£433.59	-£433.59
Food For Charity Boxes	£0	£10.17	-£10.17
Website Costs	£0	£0.00	£0.00
Misc	£0	£3.70	-£3.70
	£0		
	£0		
	£0		
	£0		

Income

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£369</i>	<i>+£369</i>
Donations General	£0	£320.58	£320.58
Donations Business / Or	£0	£0.00	£0.00
Merchandise Sales	£0	£48.34	£48.34
Fundraising / Events	£0	£0.00	£0.00
Food Sales	£0	£0.00	£0.00
Interest	£0	£0.00	£0.00
Donations Justgiving / C	£0	£0.00	£0.00
Other	£0	£0.00	£0.00

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
05/10/2020	£3.70	postage 1st class. L fleece. Jo	Misc
10/10/2020	£12.24	tesco hamper stuff	Hamper Expend
11/10/2020	£12.00	Matalan 2 pillows	Hamper Expend
12/10/20	£21.21	home bargain	Hamper Expend
13/10/2020	£16.98	The Range	Hamper Expend
13/10/2020	£7.00	socks B&M	Hamper Expend
13/10/2020	£12.00	blankets Dunhelm	Hamper Expend
13/10/2020	£10.74	Tesco personalise	Hamper Expend
16/10/2020	£8.00	Hamper Dunelm	Hamper Expend
16/10/2020	£10.00	Large Hamper Dunelm / Xma Event / Fundraise	
19/10/2020	£423.59	Hamper March 2021 Medals Event / Fundraise	
19/10/2020	£3.98	Bodycare	Hamper Expend
19/10/2020	£4.00	The works	Hamper Expend
20/10/2020	£24.66	In Kind Direct - Order 20000	Hamper Expend
21/10/2820	£6.00	Sports Direct	Hamper Expend
21/10/2020	£10.90	Home Bargain	Hamper Expend
26/10/2020	£10.17	Home Bargain Charity Food f	Food For Charity E
28/10/2020	£11.92	Bodycare	Hamper Expend
28/10/2020	£4.98	home bargains	Hamper Expend
26/10/2020	£6.99	Amazon	Hamper Expend
28/10/2820	£10.79	B&M	Hamper Expend
29/10/2020	£16.16	Amazon	Hamper Expend
30/10/2020	£3.50	Tesco Xmas hamper	Hamper Expend

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Nov 2020 Account

Balance start of month £15,765.80

The Katherine Allport Foundation

Expenses

Planned £0

Actual £1,229

Income

Planned £0

Actual £967

Expenses

	Planned	Actual	Diff.
Totals	£0	£1,229	-£1,229
Hamper Expend	£0	£171.66	-£171.66
Gifts / Experience Days	£0	£0.00	£0.00
Complimentary Therapy	£0	£0.00	£0.00
Charitable Donations	£0	£1,000.00	-£1,000.00
Merchandise Purchases	£0	£0.00	£0.00
Event / Fundraise Expen	£0	£57.31	-£57.31
Food For Charity Boxes	£0	£0.00	£0.00
Website Costs	£0	£0.00	£0.00
Misc	£0	£0.00	£0.00

£0
£0
£0
£0

Income

	Planned	Actual	Diff.
Totals	£0	£967	+£967
Donations General	£0	£465.00	£465.00
Donations Business / Or	£0	£0.00	£0.00
Merchandise Sales	£0	£25.00	£25.00
Fundraising / Events	£0	£0.00	£0.00
Food Sales	£0	£0.00	£0.00
Interest	£0	£0.00	£0.00
Donations Justgiving / C	£0	£477.07	£477.07
Other	£0	£0.00	£0.00

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
02/11/2020	£16.16	amazon hamper expend	Hamper Expend
02/11/2020	£3.50	tesco	Hamper Expend
02/11/2020	£9.98	amazion hamper exoend	Hamper Expend
02/11/2020	£8.99	Hamper Expend b&m	Hamper Expend
02/11/2020	£42.00	Matalan Hamper Items	Hamper Expend
05/11/2020	£15.30	Tesco Hamper Items	Hamper Expend
09/11/2020	£6.50	tesco	Hamper Expend
10/11/2020	£9.24	cook book am	Hamper Expend
20/11/2020	£6.00	Facebook Fundraiser Charge Event / Fundraise	
20/11/2020	£1,000.00	St Giles Donation	Charitable Donati
23/11/2020	£51.31	Tesco Xmas hampers	Event / Fundraise
26/11/2020	£9.98	Amazon hamper	Hamper Expend
27/11/2020	£5.00	Tesco hamper	Hamper Expend
28/11/2020	£4.99	Amazon book	Hamper Expend
28/11/2020	£7.95	Asda personalise	Hamper Expend
28/11/2020	£19.08	B&M hamper items	Hamper Expend
28/11/2020	£12.99	Amazon Photo Frame Person Hamper Expend	

Income

Date	Amount	Description	Category
02/11/2020	£20.00	Cash - Linda - St Giles Doi	Donations General
02/11/2020	£20.00	Cheque - Kenyon - St Gile	Donations General
04/11/2020	£20.00	Cash - Pat. Wilko - St Gile	Donations General
04/11/2020	£10.00	General Donation	Donations General
12/11/2020	£38.34	Justgiving Online Donatic	Donations Justgiving
16/11/2020	£20.00	General Donation	Donations General
20/11/2020	£438.73	Facebook Fundraisers	Donations Justgiving
25/11/2020	£180.00	Cash Donation - Celebrat	Donations General
29/11/2020	£25.00	Cash - Large White Hoodi	Merchandise Sales
29/11/2020	£15.00	Cash Donation - Vicky Sai	Donations General
29/11/2020	£180.00	Cash Donation - Kevin La	Donations General

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Dec 2020 Account

Balance start of month £15,287

The Katherine Allport Foundation

Expenses

Planned £0

Actual £1,110

Income

Planned £0

Actual £4,052

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£1,110</i>	<i>-£1,110</i>
Hamper Expend	£0	£686	-£686
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£107	-£107
Event / Fundraise Expen	£0	£188	-£188
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£28	-£28
Website Costs	£0	£72	-£72
Misc	£0	£30	-£30

Income

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£4,052</i>	<i>+£4,052</i>
Donations General	£0	£314	+£314
Donations Business / Or	£0	£1,950	+£1,950
Merchandise Sales	£0	£95	+£95
Fundraising / Events	£0	£986	+£986
Food Sales	£0	£12	+£12
Interest	£0	£0	£0
Other	£0	£23	+£23
Donations Justgiving / C		£672	+£672

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
02/12/2020	£38.00	pillows/blankets	Hamper Expend
02/12/2020	£4.99	tesco golf mag	Hamper Expend
03/12/2020	£5.75	Amazon book	Hamper Expend
03/12/2020	£5.00	CASH - 2 x Christmas bottles. Joyce Meredith	Event / Fundraise Expend
04/12/2020	£71.86	Email Account Setup - Liz	Website Costs
07/12/2020	£6.00	Facebook Transfer Charge	Misc
07/12/2020	£3.00	Raffle Tickets x 3 Pound Land	Event / Fundraise Expend
07/12/2020	£106.55	Assorted Clothing Fizz Bizz	Merchandise Purchases
07/12/2020	£180.00	Hats x 40 - Hamper March 2020 - Fizz Bizz	Event / Fundraise Expend
08/12/2020	£6.95	Amazon book	Hamper Expend
07/12/2020	£7.85	Tesco personal items	Hamper Expend
08/12/2020	£12.99	Amazon photo frame	Hamper Expend
09/12/2020	£9.00	Tesco	Hamper Expend
09/12/2020	£7.50	Asda	Hamper Expend
12/12/2020	£7.59	Amazon book	Hamper Expend
12/12/2020	£62.00	Dunelm baskets/blankets	Hamper Expend
12/12/2020	£81.54	InKind Direct Order # 2000051649	Hamper Expend
12/12/2020	£40.58	Home Bargain Various Hamper Items	Hamper Expend
12/12/2020	£18.60	Tesco Various Hamper Items	Hamper Expend
12/12/2020	£100.00	Dunelm 10 baskets	Hamper Expend
13/12/2020	£9.00	Morrisons hamper stuff	Hamper Expend
13/12/2020	£44.91	Amazon personal gifts	Hamper Expend
13/12/2020	£5.69	Amazon book	Hamper Expend
15/12/2020	£13.98	Amazon anti sick bands	Hamper Expend
16/12/2020	£11.39	Amazon book	Hamper Expend
16/12/2020	£21.57	Tesco hamper stuff	Hamper Expend
18/12/2020	£9.40	Amazon chemo cookbook	Hamper Expend

Income

Date	Amount	Description	Category
02/12/2020	£4.99	Refund Amazon Book	Other
02/12/2020	£24.45	Judith Stewart £25 Online Donation Less Fees	Donations General
07/12/2020	£350.00	Mike Carr - Ryu Shotokan, Cannock Donation	Donations Business / Org
07/12/2020	£188.98	Facebook Donations	Donations Justgiving / Online
07/12/2020	£20.00	Navy Fleece Scott Allport (Reduced Price)	Merchandise Sales
08/12/2020	£10.00	Xmas Card Donation (Pauline)	Donations General
08/12/2020	£20.00	Grey Fleece Sian Haughey (Reduced Price)	Merchandise Sales
08/12/2020	£20.00	L+MS Simms cash donation (bank transfered in	Donations General
10/12/2020	£116.91	Online Stripe Payments. Xmas Raffle 2020 (less Fundraising / Events	
10/12/2020	£55.00	Linda / Sue / Pauline 2 x fleece 1 x polo	Merchandise Sales
11/12/2020	£19.52	Online Stripe Payments. Xmas Raffle 2020 (less Fundraising / Events	
12/12/2020	£20.00	D Bulmer x 20 Raffle Tickets (Transfer from S A Fundraising / Events	
12/12/2020	£20.00	T Allport x 20 Raffle Tickets (Transfer from S A Fundraising / Events	
12/12/2020	£10.00	Cash Donation - Transferred from S Allport Accc	Donations General
12/12/2020	£5.00	x 5 Raffle Ticket. M Allport. Bank Transfer from	Fundraising / Events
14/12/2020	£19.52	Online Stripe Payments. Xmas Raffle 2020 (Les Fundraising / Events	
14/12/2020	£39.22	Online Stripe Payments. Xmas Raffle 2020 (Les Fundraising / Events	
14/12/2020	£269.81	Online Paypal Payments, Xmas Raffle 2020 (Les Fundraising / Events	
14/12/2020	£19.52	Online Stripe Payments. Xmas Raffle 2020 (Les Fundraising / Events	
14/12/2020	£1,600.00	Card Factory Foundation Grant	Donations Business / Org
16/12/2020	£9.66	Online Stripe Payments, Xmas Raffle 2020 (Les Fundraising / Events	
18/12/2020	£24.05	Online Stripe Payments, Xmas Raffle 2020 (Les Fundraising / Events	
18/12/2020	£200.00	E A Haughey - Bank Transfer & Cash Payments	Fundraising / Events
18/12/2020	£66.95	Online Paypal Payments, Xmas Raffle 2020 (Les Fundraising / Events	
19/12/2020	£20.00	Cheque L Clews Donation	Donations General
19/12/2020	£10.00	Cash Donation - V Kenyon - Transferred from S /	Fundraising / Events
19/12/2020	£12.00	Flapjack Work Sales - Cash Donations - Transfe	Food Sales

18/12/2020	£5.30	Tesco biscuits, hot choc etc.	Hamper Expend
19/12/2020	£30.89	Home Bargain	Hamper Expend
21/12/2020	£6.00	Facebook Transfer Charge	Misc
21/12/2020	£17.99	3 x Hampers Amazon (Test size)	Hamper Expend
21/12/2020	£11.60	Tesco General Hamper Purchases	Hamper Expend
21/12/2020	£59.08	InKind Direct Order #2000052263	Hamper Expend
22/12/2020	£28.00	Pauline Haughey Reimbursement - Hamper Item	Reimbursement Volunteer / Tr
23/12/2020	£8.00	Asda 2 blankets	Hamper Expend
29/12/2020	£3.49	HP Instant Ink	Misc
29/12/2020	£15.87	Amazon personal gifts	Hamper Expend
30/12/2020	£6.50	Tesco Hamper Items	Hamper Expend
30/12/2020	£11.70	Sports Direct personalise	Hamper Expend
31/12/2020	£14.08	2nd Class Large Letter Stamps x 4 Books	Misc

21/12/2020	£482.75	Facebook Donations	Donations Justgiving / Online
21/12/2020	£49.10	Online Stripe Payments, Xmas Raffle 2020 (Les	Fundraising / Events
21/12/2020	£50.00	£50 Cash Donation - Davies family - PAID IN A1	Donations General
21/12/2020	£140.00	£140 Cash - General Donations - Transferred frc	Donations General
23/12/2020	£20.00	£20 Cash Donation - P Haughey Bank Transfer	Donations General
23/12/2020	£17.99	Refund - 3 x Hampers Amazon (Test Size) - Too ! Other	
29/12/2020	£20.00	Christmas Card Donation - Liz Haughey - Bank	Donations General
29/12/2020	£96.59	Online Stripe Payments, Xmas Raffle 2020 (Les	Fundraising / Events

GET STARTED

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Jan 2021 Finance

Balance start of month £18,204

The Katherine Allport Foundation

Expenses

Planned £0

Actual £1,722

Income

Planned £0

Actual £3,336

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£1,722	-£1,722
Hamper Expend	£0	£670	-£670
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£247	-£247
Event / Fundraise Expen	£0	£701	-£701
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£39	-£39
Website Costs	£0	£0	£0
Misc	£0	£65	-£65

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£3,336	+£3,336
Donations General	£0	£350	+£350
Donations Business / Or	£0	£500	+£500
Merchandise Sales	£0	£175	+£175
Fundraising / Events	£0	£2,191	+£2,191
Food Sales	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£0	£0
Donations Justgiving / C		£120	+£120

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
01/01/2021	£16.99	Amazon book	Hamper Expend
02/01/2021	£38.14	H Bargain hamper essential	Hamper Expend
02/01/2021	£5.00	Tesco choc and biscuits	Hamper Expend
04/01/2021	£5.50	Tesco Hamper Items	Hamper Expend
05/01/2021	£20.80	4 Reels Curling Ribbon Amazon	Hamper Expend
05/01/2021	£189.00	100 x Neck Pillows - Something Different Who	Hamper Expend
06/01/2021	£6.00	Facebook Money Transfer Charges	Misc
06/01/2021	£100.00	10 x Hamper Baskets Dunelm	Hamper Expend
11/01/2021	£27.90	Amazon photo frame and hamper wrap	Hamper Expend
11/01/2021	£50.00	ERROR - P,Office Withdrew Instead of paying i	Misc
12/01/2021	£10.00	Tesco hamper products	Hamper Expend
13/01/2021	£12.98	Amazon adult jigsaw	Hamper Expend
13/01/2021	£4.20	Tesco pencils and biscuits	Hamper Expend
13/01/2021	£49.96	B & M blankets, water bottles,eye masks	Hamper Expend
13/01/2021	£243.59	100 x Hamper March Medals - Running Imp	Event / Fundraise Expend
14/01/2021	£6.45	Asda chocolate, biscuits, hot choc	Hamper Expend
14/01/2021	£28.08	Inkind direct	Hamper Expend
16/01/2021	£32.15	Amazon bike calendar, sickness bands, bows	Hamper Expend
16/01/2021	£39.55	Home Bargain hamper essentials	Hamper Expend
17/01/2021	£6.99	Printing, Prism Print. Hamper March Forms	Event / Fundraise Expend
19/01/2021	£39.23	Reimbursement - S Allport, Envelope Purchase	Reimbursement Volunteer / Tr
19/01/2021	£17.07	Tesco hot choc, choc, biscuits	Hamper Expend
20/01/2021	£6.00	Facebook Money Transfer Charges	Misc
20/01/2021	£16.42	Hamper Items Tesco	Hamper Expend
21/01/2021	£450.00	100 x Hamper March Beanie Hats - Fizzbuzz	Event / Fundraise Expend
21/01/2021	£175.41	9 x Hoodies Fizzbuzz	Merchandise Purchases
29/01/2021	£16.00	B & M 2 storage boxes large	Hamper Expend

Income

[illegible]

31/01/2021	£33.63	Amazon personalised items	Hamper Expend
27/01/2021	£8.95	Hamper March T Shirt - Youriconicdesign ETS\ Merchandise Purchases	
27/01/2021	£8.95	Hamper March T Shirt - Youriconicdesign ETS\ Merchandise Purchases	
27/01/2021	£8.95	Hamper March T Shirt - Youriconicdesign ETS\ Merchandise Purchases	
27/01/2021	£8.95	Hamper March T Shirt - Youriconicdesign ETS\ Merchandise Purchases	
27/01/2021	£17.90	2 x Hamper March T Shirt - Youriconicdesign E Merchandise Purchases	
27/01/2021	£17.90	2 x Hamper March T Shirt - Youriconicdesign E Merchandise Purchases	
28/01/2021	£3.49	HP Instant Ink	Misc

GET STARTED

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Feb 2021 Finance

Balance start of month £19,868

The Katherine Allport Foundation

Expenses

Planned £0

Actual £9,599

Income

Planned £0

Actual £20,970

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£9,599	-£9,599
Hamper Expend	£0	£722	-£722
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£273	-£273
Event / Fundraise Expen	£0	£27	-£27
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£6	-£6
Tablet Computer Purchase	£0	£8,517	-£8,517
Misc	£0	£54	-£54

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£20,970	+£20,970
Donations General	£0	£190	+£190
Donations Business / Or	£0	£12,149	+£12,149
Merchandise Sales	£0	£152	+£152
Fundraising / Events	£0	£8,467	+£8,467
Food Sales	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£12	+£12
Donations Justgiving / C		£0	£0

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
01/02/2021	£44.54	B & M hamper supplies	Hamper Expend
01/02/2021	£8.75	Tesco hamper supplies	Hamper Expend
02/02/2021	£31.44	Amazon personalised items	Hamper Expend
02/02/2021	£4.00	Poundland - Printer paper and highlighter pens	Misc
02/02/2021	£27.45	Postage x 15 Hamper March Packs - 1st Class	Event / Fundraise Expend
04/02/2021	£6.00	Facebook Fundraiser Transfer Fee	Misc
05/02/2021	£5.10	Tesco choc, biscuits hot choc	Hamper Expend
07/02/2021	£100.00	Dunelm 10 baskets	Hamper Expend
09/02/2021	£25.92	Inkind Direct	Hamper Expend
09/02/2021	£26.40	Costco Signup	Misc
10/02/2021	£22.48	Amazon hamper products	Hamper Expend
10/02/2021	£96.80	Home Bargain hamper products	Hamper Expend
10/02/2021	£5.99	Home Bargain personalise product	Hamper Expend
10/02/2021	£13.00	Tesco personal products	Hamper Expend
10/02/2021	£14.97	The Range craft sets	Hamper Expend
11/02/2021	£16.46	Amazon personalised gifts	Hamper Expend
13/02/2021	£5.00	Tesco hot chocolate/chocolate	Hamper Expend
14/02/2021	£14.50	Amazon personalised items	Hamper Expend
15/02/2021	£32.08	Amazon personalised items	Hamper Expend
15/02/2021	£3,599.70	Argos 30 WIFI tablets	Tablet Computer Purchases (\$
16/02/2021	£4,917.00	Vodafone 33 PAYG tablets	Tablet Computer Purchases (\$
16/02/2021	£11.95	Amazon bags for tablets	Misc
18/02/2021	£6.00	ionos email hosting	Website Costs
19/02/2021	£12.99	Amazon personalised items	Hamper Expend
20/02/2021	£15.00	B & M 3 blankets	Hamper Expend
20/02/2021	£37.64	Home Bargain hamper items	Hamper Expend
22/02/2021	£6.00	Facebook Fundraiser Transfer Fee	Misc
22/02/2021	£7.90	Tesco hamper products	Hamper Expend
24/02/2021	£9.09	Asda personalise items	Hamper Expend

Income

Date	Amount	Description	Category
01/02/2021	£50.00	Aimme and Liv Hoodie	Merchandise Sales
01/02/2021	£30.00	L Wooley Donation - Cheque	Donations General
01/02/2021	£101.78	Stripe Payments - Hamper March T Shirt x 7 Le	Merchandise Sales
01/02/2021	£15.87	Stripe Payments - Hamper March 2021 (Split fr	Fundraising / Events
03/02/2021	£160.00	B Lester - Cheque Donation	Donations General
04/02/2021	£2,048.94	Facebook Fundraisers - Hamper March 2021 M	Fundraising / Events
04/02/2021	£2,000.00	Central England Coop Grant	Donations Business / Org
08/02/2021	£84.93	Stripe Payments - Hamper March 2021	Fundraising / Events
10/02/2021	£9,899.25	Tablet Grant, Community Foundation for Staffo	Donations Business / Org
15/02/2021	£72.94	Stripe Payments - Hamper March 2021	Fundraising / Events
22/02/2021	£11.95	Refund Amazon bags for tablets	Other
22/02/2021	£250.00	Connektred Dontation	Donations Business / Org
22/02/2021	£6,033.37	Facebook Fundraisers - Hamper March 2021 M	Fundraising / Events
22/02/2021	£10.65	Stripe Payments	Fundraising / Events
26/02/2021	£200.00	Tyler Davies Hamper March Key Ring Fundraise	Fundraising / Events

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

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NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

March 2021 Financ

Balance start of month £21,420

The Katherine Allport Foundation

Expenses

Planned £0

Actual £1,339

Income

Planned £0

Actual £11,365

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£1,339	-£1,339
Hamper Expend	£0	£1,213	-£1,213
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£22	-£22
Merchandise Purchases	£0	£64	-£64
Event / Fundraise Expen	£0	£18	-£18
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£6	-£6
Tablet Computer Purcha	£0	£0	£0
Misc	£0	£16	-£16

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£11,365	+£11,365
Donations General	£0	£230	+£230
Donations Business / Or	£0	£1,600	+£1,600
Merchandise Sales	£0	£337	+£337
Fundraising / Events	£0	£9,198	+£9,198
Food Sales	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£0	£0
Donations Justgiving / C		£0	£0

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
01/03/2021	£3.49	HP Instant Ink	Misc
01/03/2021	£4.45	Tesco hamper foods	Hamper Expend
03/03/2021	£13.95	Amazon personalised gift	Hamper Expend
03/03/2021	£9.97	Tesco hamper products	Hamper Expend
03/03/2021	£20.00	4 x Hamper Baskets Poundland	Hamper Expend
03/03/2021	£5.28	The Range personal gifts	Hamper Expend
06/03/2021	£47.54	B&M hamper items	Hamper Expend
06/03/2021	£22.97	Wolesley garden centre personalis	Hamper Expend
06/03/2021	£3.20	Postage for Merch and 2 x Badge	Misc
08/03/2021	£6.90	Tesco mens toiletries	Hamper Expend
08/03/2021	£14.00	Bag a bargain shower gel	Hamper Expend
08/03/2021	£53.69	Home Bsrgain hamper products	Hamper Expend
09/03/2021	£23.00	B & M blankets	Hamper Expend
10/03/2021	£22.00	Poundland 4 baskets + sweets	Hamper Expend
11/03/2021	£31.52	Amazon personalised items + anti :	Hamper Expend
12/03/2021	£13.99	Tesco personal hamper gifts	Hamper Expend
12/03/2021	£15.00	B&M hamper items	Hamper Expend
17/03/2021	£19.43	Home Bargains mens pillows/toilel	Hamper Expend
17/03/2021	£4.99	pets at home dog plaque	Hamper Expend
17/03/2021	£19.56	Poundstetcher mens items	Hamper Expend
19/03/2021	£22.45	Tesco food items	Hamper Expend
19/03/2021	£156.60	Home Bargain hamper items	Hamper Expend
20/03/2021	£16.48	Amazon Newcastle Utd glass	Hamper Expend
20/03/2021	£114.29	Amazon personalised items	Hamper Expend
20/03/2021	£22.25	Tesco hamper products	Hamper Expend
09/03/2821	£47.05	Amazon personalised items	Hamper Expend
09/03/2821	£20.97	Amazon anti sickness bands	Hamper Expend
17/03/2821	£99.36	Inkind direct toiletries	Hamper Expend

Income

Date	Amount	Description	Category
01/03/2021	£19.32	Stripe Payments Hamper March	Fundraising / Events
01/03/2021	£25.00	Pauline hoody	Merchandise Sales
01/03/2021	£25.00	Liz hoody	Merchandise Sales
02/03/2021	£25.00	Jane Hale hoody	Merchandise Sales
02/03/2021	£50.00	Claire Cale hoody	Merchandise Sales
02/03/2021	£50.00	Joanne Wells hoody	Merchandise Sales
03/03/2021	£17.90	2 x Hamper March T Shirt Sales - Youriconicdesign	Merchandise Sales
03/03/2021	£8.95	1 x Hamper March T Shirt Sales - Youriconicdesign	Merchandise Sales
04/03/2021	£4,669.83	Facebook Fundraiser Payments	Fundraising / Events
05/03/2021	£50.00	Alison hoodys	Merchandise Sales
08/03/2021	£391.13	Stripe Payments Hamper March	Fundraising / Events
15/03/2021	£29.28	Stripe Payments Hamper March	Fundraising / Events
18/03/2021	£4,014.81	Facebook Fundraiser Payments	Fundraising / Events
18/03/2021	£210.42	Hart School Donation	Donations General
19/03/2021	£1,600.00	DPD Group Donation	Donations Business / Org
22/03/2021	£24.45	Stripe Payments Hamper March	Fundraising / Events
28/03/2021	£48.90	Stripe Payments Hamper March	Fundraising / Events
29/03/2021	£20.00	D Laverne Donation	Donations General
29/03/2021	£10.00	Hat Sale J Tranter	Merchandise Sales
29/03/2021	£75.00	Deb Hoodie Sales x 3	Merchandise Sales

17/03/2021	£4.00	Asda water bottles	Hamper Expend
17/03/2021	£63.50	Fizz Bizz Beanie Hats	Merchandise Purchases
18/03/2021	£6.00	Facebook Bank Transfer Charges	Misc
22/03/2021	£6.00	IONOS Email	Website Costs
23/03/2021	£36.00	Tesco water bottles and mugs	Hamper Expend
23/03/2021	£21.85	Tesco Easter eggs donations	Charitable Donations
23/03/2021	£5.00	Poundland one basket	Hamper Expend
24/03/2021	£12.71	The Range hamper items	Hamper Expend
24/03/2021	£86.35	Home Bargain hamper items Avee	Hamper Expend
27/03/2021	£9.49	The Range items for boys hamper	Hamper Expend
28/03/2021	£3.50	Asda items for boys hamper	Hamper Expend
28/03/2021	£32.35	B&M items for boys hamper	Hamper Expend
28/03/2021	£18.00	Tesco items for boys hamper	Hamper Expend
28/03/2021	£20.99	Amazon items for boys hamper	Hamper Expend
29/03/2021	£3.49	HP Instant Ink	Misc
31/03/2021	£40.00	Dunelm baskets x5	Hamper Expend
31/03/2021	£8.00	Poundland hamper items	Hamper Expend
31/03/2021	£7.57	B&M hot choc, book	Hamper Expend
31/03/2021	£18.98	Wolseley garden centre personalis	Hamper Expend
31/03/2021	£30.19	Tesco hamper products	Hamper Expend
31/03/2021	£32.19	Amazon personalised items	Hamper Expend
31/03/2021	£17.98	Amazon Pink Medal Envelopes	Event / Fundraise Expend

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

April 2021 Finance

Balance start of month £39,906

The Katherine Allport Foundation

#N/A

Expenses

Planned £0

Actual £683

Income

Planned £0

Actual £20,974

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£683	-£683
Hamper Expend	£0	£503	-£503
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£139	-£139
Event / Fundraise Expen	£0	£20	-£20
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£6	-£6
Tablet Computer Purchase	£0	£0	£0
Misc	£0	£14	-£14

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£20,974	+£20,974
Donations General	£0	£20	+£20
Donations Business / Or	£0	£870	+£870
Merchandise Sales	£0	£170	+£170
Fundraising / Events	£0	£19,914	+£19,914
Food Sales	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£0	£0
Donations Justgiving / C		£0	£0

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

[illegible]

Income

Date	Amount	Description	Category
06/04/2021	£7,124.60	Facebook Fundraiser Payments	Fundraising / Events
06/04/2021	£30.00	Hats	Merchandise Sales
06/04/2021	£75.00	Hoodys	Merchandise Sales
06/04/2021	£20.00	D. Harrison donation	Donations General
06/04/2021	£70.00	Assorted sponsors	Fundraising / Events
08/04/2021	£720.00	South Staffs District Council Community Innovation	Donations Business / Org
09/04/2021	£35.00	L Whitehouse sponsor	Fundraising / Events
09/04/2021	£50.00	L Whitehouse sponsor cheque	Fundraising / Events
09/04/2021	£210.00	Finlay sponsor money	Fundraising / Events
09/04/2021	£115.00	Sian sponsor money	Fundraising / Events
09/04/2021	£40.00	Pauline sponsor money	Fundraising / Events
09/04/2021	£150.00	Heineken Grant - The Neighborly Foundation	Donations Business / Org
12/04/2021	£520.36	Stripe Payments	Fundraising / Events
12/04/2021	£1,850.00	Hamper March Cash Donations	Fundraising / Events
14/04/2021	£250.00	W/G Haughey Hamper March Donations	Fundraising / Events
19/04/2021	£899.22	Stripe Payments	Fundraising / Events
19/04/2021	£1,230.00	Hamper March Cash Donations	Fundraising / Events
23/04/2021	£310.00	W/G Haughey Hamper March Donations	Fundraising / Events
23/04/2021	£742.00	Hamper March Cash Donations	Fundraising / Events
23/04/2021	£642.00	Hamper March Cash Donations	Fundraising / Events
26/04/2021	£5,482.05	Facebook Fundraiser Payments	Fundraising / Events
26/04/2021	£163.28	Stripe Payments	Fundraising / Events
28/04/2021	£80.00	Tessa Hopcott Hamper March (Liz BT)	Fundraising / Events
28/04/2021	£50.00	Claire Cale hoodys x 2	Merchandise Sales
30/04/2021	£15.00	Tablet Holder - Liz Haughey	Merchandise Sales
30/04/2021	£100.00	D Adams-Hall Hamper March Bank Transfer	Fundraising / Events

GET STARTED

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May 2021 Finance

Balance start of month £59,514

The Katherine Allport Foundation

Expenses

Planned £0

Actual £673

Income

Planned £0

Actual £3,509

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£673</i>	<i>-£673</i>
Hamper Expend	£0	£241	-£241
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£402	-£402
Event / Fundraise Expen	£0	£0	£0
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£18	-£18
Tablet Computer Purcha	£0	£0	£0
Misc	£0	£12	-£12

Income

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£3,509</i>	<i>+£3,509</i>
Donations General	£0	£623	+£623
Donations Business / Or	£0	£0	£0
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£2,886	+£2,886
Food Sales	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£0	£0
Donations Justgiving / C		£0	£0

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

[illegible]

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

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June 2021 Finance

Balance start of month £62,275

The Katherine Allport Foundation

Expenses

Planned £0

Actual £895

Income

Planned £0

Actual £1,344

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£895</i>	<i>-£895</i>
Hamper Expend	£0	£524	-£524
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£58	-£58
Event / Fundraise Expen	£0	£0	£0
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£306	-£306
Tablet Computer Purcha	£0	£0	£0
Misc	£0	£6	-£6

Income

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£1,344</i>	<i>+£1,344</i>
Donations General	£0	£209	+£209
Donations Business / Or	£0	£0	£0
Merchandise Sales	£0	£75	+£75
Fundraising / Events	£0	£0	£0
Food Sales	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£0	£0
Donations Justgiving / C		£1,061	+£1,061

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
01/06/2021	£23.49	Amazon personalised items	Hamper Expend
02/06/2021	£5.97	The Range books	Hamper Expend
02/06/2021	£10.00	Asda 2 blankets	Hamper Expend
02/06/2021	£58.47	3 x fleece FizzBizz	Merchandise Purchases
03/06/2021	£100.00	Dunelm baskets x 10	Hamper Expend
05/06/2021	£10.00	Matalan lolly moulds	Hamper Expend
08/06/2021	£39.92	Amazon hamper items	Hamper Expend
09/06/2021	£16.47	Tesco hamper items	Hamper Expend
10/06/2021	£20.00	Primark personalised items	Hamper Expend
10/06/2021	£17.50	Asda personalised items	Hamper Expend
12/06/2021	£10.39	New Look personalised items	Hamper Expend
12/06/2021	£37.17	Asda hamper items	Hamper Expend
13/06/2021	£10.68	B & M hamper items	Hamper Expend
14/06/2021	£41.34	Amazon Hamper items	Hamper Expend
18/06/2021	£15.72	Amazon personalised items	Hamper Expend
19/06/2021	£10.14	Tesco hamper products	Hamper Expend
20/06/2021	£42.61	B&M hamper items	Hamper Expend
21/06/2021	£6.00	Facebook Bank Transfer Charge	Misc
23/06/2021	£1.24	Amazon Hamper items	Hamper Expend
23/06/2021	£18.00	Ionos Email Accounts	Website Costs
24/06/2021	£3.00	kiss and make up personal hamper	Hamper Expend
24/06/2021	£36.00	Asda hamper items	Hamper Expend
24/06/2021	£52.97	Home Bargain hamper items	Hamper Expend
24/06/2021	£4.80	Tesco hamper products	Hamper Expend
24/06/2021	£5.00	The works books	Hamper Expend
25/06/2021	£10.00	Amazon book	Hamper Expend
28/06/2021	£288.00	Website Renewal	Website Costs

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

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Try not to alter cells that contain a formula.

July 2021 Finance

Balance start of month £62,624

The Katherine Allport Foundation

Expenses

Planned £0

Actual £603

Income

Planned £0

Actual £2,034

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£603</i>	<i>-£603</i>
Hamper Expend	£0	£491	-£491
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£53	-£53
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£53	-£53
Tablet Computer Purcha	£0	£0	£0
Misc	£0	£6	-£6

Income

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£2,034</i>	<i>+£2,034</i>
Donations General	£0	£210	+£210
Donations Business / Or	£0	£1,500	+£1,500
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£150	+£150
Food Sales	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£0	£0
Donations Justgiving / C		£174	+£174

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

R

[illegible]

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

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Only edit highlighted cells.

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August 2021 Finan

Balance start of month £64,076

The Katherine Allport Foundation

Expenses

Planned £0

Actual £1,955

Income

Planned £0

Actual £701

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£1,955	-£1,955
Hamper Expend	£0	£681	-£681
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£28	-£28
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£18	-£18
Tablet Computer Purchase	£0	£1,229	-£1,229
Misc	£0	£0	£0

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£701	+£701
Donations General	£0	£197	+£197
Donations Business / Or	£0	£19	+£19
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£240	+£240
Food Sales	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£58	+£58
Donations Justgiving / C		£187	+£187

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
04/08/2021	£18.00	The works hamper items	Hamper Expend
04/08/2021	£21.00	Primark personalise items	Hamper Expend
04/08/2021	£12.84	Home Bargain items for hamper	Hamper Expend
05/08/2021	£8.52	E Bay donation pots	Event / Fundraise Expend
06/08/2021	£7.50	Tesco hamper products	Hamper Expend
07/08/2021	26..53	Tesco hamper products	Hamper Expend
07/08/2021	£5.25	Matalan ice lolly moulds	Hamper Expend
07/08/2021	£61.49	Home Bargain hamper items	Hamper Expend
08/08/2021	£17.94	The Range hamper items	Hamper Expend
08/08/2021	£23.83	Amazon personalised items	Hamper Expend
09/08/2021	£30.00	Dunelm baskets x3	Hamper Expend
09/08/2021	£19.97	Amazon sample baskets	Hamper Expend
15/08/2021	£16.85	Amazon hamper items	Hamper Expend
16/08/2021	£1,229.00	Amazon 7 tablets 4 portals	Tablet Computer Purchases (S
18/08/2021	£13.75	Tesco chocs for Xmas raffle	Event / Fundraise Expend
18/08/2021	£19.31	B&M hamper toiletries	Hamper Expend
18/08/2021	£30.00	Matalan blankets x 6	Hamper Expend
19/08/2021	£2.79	t shirt for fundraiser	Event / Fundraise Expend
19/08/2021	£2.50	transfers for the shirt	Event / Fundraise Expend
20/08/2021	£10.00	Dunelm basket x 1	Hamper Expend
23/08/2021	£18.00	IONOS Email Account	Website Costs
25/08/2021	£18.48	Amazon personalised items	Hamper Expend
25/08/2021	£29.97	B & M hamper items	Hamper Expend
25/08/2021	£14.00	Tesco hamper items	Hamper Expend
25/08/2021	£38.42	Asda hamper items	Hamper Expend
25/08/2021	£18.50	Matalan hamper items	Hamper Expend
27/08/2021	£38.40	Dunelm baskets x 4	Hamper Expend
28/08/2021	£33.94	Asda hamper items	Hamper Expend

Income

[illegible]

GET STARTED

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September 2021 F

Balance start of month £62,795

The Katherine Allport Foundation

Expenses

Planned £0

Actual £909

Income

Planned £0

Actual £3,080

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£909</i>	<i>-£909</i>
Hamper Expend	£0	£889	-£889
Gifts / Experience Days	£0	£2	-£2
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£0	£0
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£18	-£18
Tablet Computer Purchase	£0	£0	£0
Misc	£0	£0	£0

Income

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£3,080</i>	<i>+£3,080</i>
Donations General	£0	£440	+£440
Donations Business / Or	£0	£845	+£845
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£0	£0
Food Sales	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£0	£0
Donations Justgiving / C		£1,795	+£1,795

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
01/09/2021	£11.10	Tesco chocolate etc.	Hamper Expend
04/09/2021	£83.15	Amazon personalised items	Hamper Expend
06/09/2021	£28.95	Amazon hamper items	Hamper Expend
08/09/2021	£19.61	Amazon personalised items	Hamper Expend
09/09/2021	£52.31	Amazon personalised items	Hamper Expend
09/09/2021	£92.58	Amazon Aveeno, E45 + toiletries	Hamper Expend
10/09/2021	£10.00	Newlife Cancer Socks x 9	Hamper Expend
10/09/2021	£16.00	Matalan pillows x 3	Hamper Expend
10/09/2021	£44.27	B&M Hamper items	Hamper Expend
10/09/2021	£63.92	The Range hamper items	Hamper Expend
10/09/2021	£42.00	Primark hamper items	Hamper Expend
11/09/2021	£6.00	Tesco biscuits	Hamper Expend
11/09/2021	£20.65	B&M hamper items	Hamper Expend
13/09/2021	£67.51	Amazon personalised items	Hamper Expend
15/09/2021	£8.00	Dunelm	Hamper Expend
15/09/2021	£26.59	B&M hamper items	Hamper Expend
15/09/2021	£9.50	Tesco chocolate and biscuits	Hamper Expend
16/09/2021	£2.00	Deposit FIFA 22 for Gift	Gifts / Experience Days
18/09/2021	£18.00	IONOS Email	Website Costs
26/09/2021	£5.00	The Works Colouring books	Hamper Expend
26/09/2021	£5.47	Home Bargain hamper items	Hamper Expend
08/09/2821	£100.00	Dunelm baskets x 10	Hamper Expend
10/09/2821	£72.98	Home Bargain hamper items	Hamper Expend
15/09/2821	£8.99	Amazon personalised items	Hamper Expend
15/09/2821	£26.55	Asda personalised items	Hamper Expend
15/09/2821	£12.00	Matalan hamper items	Hamper Expend
26/09/2821	£55.65	Tesco hamper items	Hamper Expend

Income

[illegible]

GET STARTED

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October 2021 Fina

Balance start of month £66,029

The Katherine Allport Foundation

Expenses

Planned £0

Actual £2,765

Income

Planned £0

Actual £526

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£2,765	-£2,765
Hamper Expend	£0	£453	-£453
Gifts / Experience Days	£0	£53	-£53
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£922	-£922
Event / Fundraise Expen	£0	£1,320	-£1,320
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£18	-£18
Tablet Computer Purchase	£0	£0	£0
Misc	£0	£0	£0

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£526	+£526
Donations General	£0	£20	+£20
Donations Business / Or	£0	£0	£0
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£200	+£200
Food Sales	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£0	£0
Donations Justgiving / C		£306	+£306

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
04/10/2021	£52.99	GAME FIFA 22 - Gift	Gifts / Experience Days
06/10/2021	£921.60	Rocket Merchandise - Pens / Air fr	Merchandise Purchases
13/10/2021	£22.75	Asda hamper items	Hamper Expend
13/10/2021	£21.98	Tesco hamper products	Hamper Expend
13/10/2021	£19.46	B&M hamper items	Hamper Expend
13/10/2021	£34.00	Primark hamper items	Hamper Expend
13/10/2021	£18.00	Matalan blankets	Hamper Expend
13/10/2021	£106.68	Amazon personalised items	Hamper Expend
13/10/2021	£14.98	Amazon personalised items	Hamper Expend
14/10/2021	£500.00	cash for curry night	Event / Fundraise Expend
15/10/2021	£250.00	cash for curry night	Event / Fundraise Expend
15/10/2021	£250.00	cash for curry night	Event / Fundraise Expend
16/10/2021	£250.00	cash for curry night	Event / Fundraise Expend
16/10/2021	£14.69	Tesco hamper products	Hamper Expend
17/10/2021	£70.00	cash for curry night	Event / Fundraise Expend
22/10/2021	£22.98	Amazon personalised items	Hamper Expend
22/10/2021	£10.39	Tesco hamper products	Hamper Expend
25/10/2021	£100.00	Dunelm baskets x 10	Hamper Expend
25/10/2021	£18.00	Ionos Webmail	Website Costs
27/10/2021	£24.00	Matalan online x 4 pillows	Hamper Expend
27/10/2021	£6.00	Matalan blanket man's	Hamper Expend
27/10/2021	£20.41	Home Bargain hamper items	Hamper Expend
27/10/2021	£16.37	Amazon personalised items	Hamper Expend

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

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Only edit highlighted cells.

Try not to alter cells that contain a formula.

Nov 2021 Finance

Balance start of month £63,842

The Katherine Allport Foundation

Expenses

Planned £0

Actual £1,137

Income

Planned £0

Actual £3,803

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£1,137</i>	<i>-£1,137</i>
Hamper Expend	£0	£887	-£887
Gifts / Experience Days	£0	£121	-£121
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£11	-£11
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£18	-£18
Tablet Computer Purcha	£0	£0	£0
Misc	£0	£100	-£100

Income

	Planned	Actual	Diff.
<i>Totals</i>	<i>£0</i>	<i>£3,803</i>	<i>+£3,803</i>
Donations General	£0	£0	£0
Donations Business / Or	£0	£1,055	+£1,055
Merchandise Sales	£0	£0	£0
Fundraising / Events	£0	£2,307	+£2,307
Food Sales	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£0	£0
Donations Justgiving / C		£441	+£441

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

Date	Amount	Description	Category
02/11/2021	£100.00	petty cash	Misc
02/11/2021	£21.48	B&M	Hamper Expend
02/11/2021	£3.99	Amazon personalised	Hamper Expend
03/11/2021	£10.99	Amazon	Event / Fundraise Expend
08/11/2021	£56.23	Amazon	Hamper Expend
10/11/2021	£39.00	Mstalan	Hamper Expend
10/11/2021	£32.09	B&M	Hamper Expend
10/11/2021	£6.79	Tesco	Hamper Expend
10/11/2021	£52.70	Asda	Hamper Expend
10/11/2021	£15.00	Dunelm baskets	Hamper Expend
11/11/2021	£68.22	Amazon	Hamper Expend
11/11/2021	£24.38	The Range	Hamper Expend
13/11/2021	£20.00	Primark	Hamper Expend
14/11/2021	£9.28	Tesco	Hamper Expend
14/11/2021	£5.00	B&M	Hamper Expend
15/11/2021	£70.99	WBA football kit	Gifts / Experience Days
16/11/2021	£14.99	Amazon	Hamper Expend
17/11/2021	£37.82	Amazon	Hamper Expend
17/11/2021	£21.50	B&M	Hamper Expend
17/11/2021	£24.00	Amazon	Hamper Expend
17/11/2021	£16.80	Matalan	Hamper Expend
19/11/2021	£50.00	WBA Gift	Gifts / Experience Days
20/11/2021	£38.03	Amazon personalised	Hamper Expend
21/11/2021	£46.49	B&M	Hamper Expend
22/11/2021	£78.26	Amazon	Hamper Expend
23/11/2021	£18.00	Ionos Email	Website Costs
24/11/2021	£7.99	Amazon personalised	Hamper Expend
24/11/2021	£10.49	B&M HAMPER	Hamper Expend

Income

[illegible]

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Dec 2021 Finance (Including 01/01/2022)

Balance start of month £66,509

The Katherine Allport Foundation

Expenses

Planned £0

Actual £1,448

Income

Planned £0

Actual £6,298

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	£0	£1,448	-£1,448
Hamper Expend	£0	£253	-£253
Gifts / Experience Days	£0	£0	£0
Complimentary Therapy	£0	£0	£0
Charitable Donations	£0	£0	£0
Merchandise Purchases	£0	£0	£0
Event / Fundraise Expen	£0	£1,177	-£1,177
Food For Charity Boxes	£0	£0	£0
Reimbursement Volunteer	£0	£0	£0
Website Costs	£0	£18	-£18
Tablet Computer Purchase	£0	£0	£0
Misc	£0	£0	£0

Income

	Planned	Actual	Diff.
<i>Totals</i>	£0	£6,298	+£6,298
Donations General	£0	£2,077	+£2,077
Donations Business / Or	£0	£22	+£22
Merchandise Sales	£0	£85	+£85
Fundraising / Events	£0	£2,858	+£2,858
Food Sales	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£0	£0
Donations Justgiving / C		£1,255	+£1,255

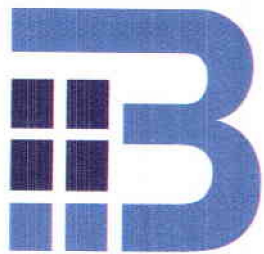
Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

[illegible]

Income

[illegible]



BRADLEYS
TAX & ACCOUNTANCY SERVICES

Registered Office:
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Hednesford, Staffordshire, WS12 1AG

Telephone: 01543 426271

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Email: accounts@bradleys-ltd.co.uk

Web: www.bradleys-ltd.co.uk

[@BradleysAndCo](https://twitter.com/BradleysAndCo)

The Katherine Allport Foundation
4 Beech Grove
Huntington
Cannock
Staffordshire
WS12 4QW

25th October 2022

Dear Trustees,

We have completed our audit of the Financial Accounts for The Katherine Allport Foundation, for the period ended 1st January 2022 and find that the accounts for the period are a true and fair representation of the charities position.

If you need any further assistance, please do not hesitate to contact us.

Kind regards

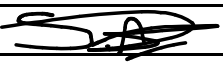
G. Lawton
BA (Hons), FMAAT.
Bradleys Accountancy Practice



Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02		-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	67,989	-	-	67,989	-
Total current assets		B10	67,989	-	-	67,989	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	67,989	-	-	67,989	-
Total assets less current liabilities		B13	67,989	-	-	67,989	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	67,989	-	-	67,989	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19			-	-	-
Revaluation reserve		B20				-	
Total funds		B21	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Scott Allport	31/10/23

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
67,989	-
-	-
67,989	-



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE KATHERINE ALLPORT FOUNDATION

On accounts for the year
ended

1 JANUARY 2022

Charity no
(if any)

1191257

Set out on pages

ATTACHED

(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 01/01/2023.

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 (other than that disclosed below *) 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:

Date:

30/10/2023

Name:

P. Bradley, Bradleys Accountancy Practice

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

MAAT

Address:

First Floor Offices

84-90 Market Street

Hednesford, Staffordshire, WS12 1AG

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.