

## 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	<p><i>(a) providing free Cancer care hampers to those affected by Cancer within the Staffordshire area</i></p> <p><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></p> <p><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></p> <p><i>(d) by raising awareness of all cancers to promote early Cancer detection and to save lives for the public benefit.</i></p> <p><i>(e) the provision of financial assistance, support, education and practical advice .</i></p>

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	<p><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></p> <p><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></p> <p><i>We have made two grants to St Giles Hospice located in Whittington, Staffordshire.</i></p> <p><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></p> <p><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></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><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></p>

### **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	<ul style="list-style-type: none"> <li>- 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.</li> <li>- 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</li> <li>- 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.</li> <li>- 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)</li> <li>- 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.</li> <li>- 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.</li> </ul>

**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

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>INCOME</b></p> <p><i>The income during this financial period was £87,578. £22510 of this income came from donations from Businesses or organisations such as:-</i></p> <ul style="list-style-type: none"> <li>- £2000 from Mid Counties COOP</li> <li>- £1600 from Card Factory Foundation</li> <li>- £2000 Central England COOP</li> <li>- £9899.25 Community Foundation for Staffordshire (Tablet Computer Fund)</li> <li>- £1600 from DPD Group</li> <li>- £1000 Arnold Clark Autos</li> <li>- £500 Eaton Electrical</li> <li>- £1055 Littleton Arms Pub, Huntington, following a charity T-Shirt night</li> </ul> <p><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></p> <p><b>EXPENDITURE</b></p> <p><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></p> <p><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></p> <p><i>We also purchased merchandise to sell on to raise awareness and funds for our charity. The larger merchandise purchases were as follows:-</i></p> <ul style="list-style-type: none"> <li>- Sep 2020 - Silicone Charity Wristbands £207</li> <li>- Sep 2020 - Embroidered Fleeces £419</li> <li>- May 2021 - Enamel Charity Badges x 500</li> <li>- Dec 2021 - Hamper March Medals x 400 for Hamper March 2022 event.</li> </ul> <p><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></p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><i>The Foundation does not as yet have an official reserves policy.</i></p> <p><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></p>
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	<p><i>The eligibility to become a trustee is identified in our constitution and is as follows:-</i></p> <ul style="list-style-type: none"> <li><i>- The trustee must be a natural person</i></li> <li><i>- The trustee must be at least 16 years old</i></li> <li><i>- Potential Trustees must declare to our Foundation if they have a conflict of interest that would exclude them from being a trustee.</i></li> <li><i>- Every trustee must be appointed by a resolution passed at a properly convened meeting of charity trustees.</i></li> <li><i>- We would identify what skills are required for the CIO trusteeship role and ensure the person meets the criteria for the role.</i></li> </ul> <p><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></p>

### 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	
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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

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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)

	
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Full name(s)

Scott Allport	
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Position (eg  
Secretary, Chair, etc)

Founding Trustee / Chair	
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Date

05/10/2022
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### 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

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## 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 2000C	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]

31/10/2020	£42.00	Matalan	Hamper Expend
31/10/2020	£9.98	Amazon anti sick bands	Hamper Expend

#### GET STARTED

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## 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

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### 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>	£0	£1,110	-£1,110
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>	£0	£4,052	+£4,052
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 Reimbursment - Hamper Item	Reimbursment 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

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.

## 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>	<i>£0</i>	<i>£1,722</i>	<i>-£1,722</i>
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>	<i>£0</i>	<i>£3,336</i>	<i>+£3,336</i>
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 - Fizzbizz	Event / Fundraise Expend
21/01/2021	£175.41	9 x Hoodies Fizzbizz	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

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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Try not to alter cells that contain a formula.

## 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

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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.

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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

Date	Amount	Description	Category
06/04/2021	£6.00	Facebook Bank Transfer Charges	Misc
06/04/2021	£12.49	Amazon personalised items	Hamper Expend
07/04/2021	£11.98	Tesco hamper products	Hamper Expend
07/04/2021	£20.84	The Range hamper items	Hamper Expend
07/04/2021	£31.76	B&M hamper items	Hamper Expend
07/04/2021	£36.29	Asda hamper items	Hamper Expend
10/04/2021	£25.48	Amazon personalised items	Hamper Expend
12/04/2021	£100.00	Dunelm x 10 baskets	Hamper Expend
12/04/2021	£59.28	InKind Direct Hamper Items	Hamper Expend
14/04/2021	£31.03	Home Bargain hamper items	Hamper Expend
14/04/2021	£13.50	Primark hamper items	Hamper Expend
14/04/2021	£1.92	2 x 2nd Class stamps (merch posta)	Misc
15/04/2021	£36.52	Amazon personalised items +wrap	Hamper Expend
17/04/2021	£42.89	Home Bargain hamper items	Hamper Expend
17/04/2021	£20.41	Hamper March Medal Postage	Event / Fundraise Expend
18/04/2021	£11.20	Tesco hamper products	Hamper Expend
18/04/2021	£31.46	Asda hamper items	Hamper Expend
21/04/2021	£16.50	Primark hamper items	Hamper Expend
23/04/2021	£100.00	withdrawn petty cash float	Merchandise Purchases
23/04/2021	£6.00	IONOS Email	Website Costs
24/04/2021	£22.18	Amazon personalised items	Hamper Expend
26/04/2021	£6.00	Facebook Bank Transfer Charges	Misc
28/04/2021	£38.98	FizzBizz Merchandise	Merchandise Purchases

## 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

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.

## 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 Purchase	£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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#### NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

## 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>	£0	£895	-£895
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>	£0	£1,344	+£1,344
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.

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Only edit highlighted cells.

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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## 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

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.

## 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>	£0	£909	-£909
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>	£0	£3,080	+£3,080
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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Only edit highlighted cells.

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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>	<i>£0</i>	<i>£2,765</i>	<i>-£2,765</i>
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>	<i>£0</i>	<i>£526</i>	<i>+£526</i>
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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## NOTE

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 Purchase	£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.

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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>	<i>£0</i>	<i>£1,448</i>	<i>-£1,448</i>
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>	<i>£0</i>	<i>£6,298</i>	<i>+£6,298</i>
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.*

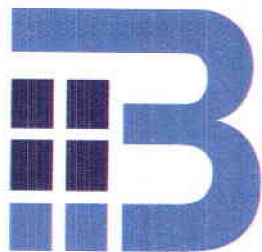
## Expenses

[illegible]

## Income

[illegible]





**BRADLEYS**  
TAX & ACCOUNTANCY SERVICES

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Web: [www.bradleys-ltd.co.uk](http://www.bradleys-ltd.co.uk)

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

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

25<sup>th</sup> October 2022

Dear Trustees,

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

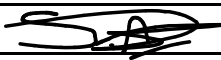
If you need any further assistance, please do not hesitate to contact us.

Kind regards

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



**Section B Balance sheet**

		Guidance Notes	Restricted				
			Unrestrict	income	Endowment	Total this	Total last
			d funds	funds	funds	year	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.