

## 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	<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.</i></p> <p><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></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	<p>- 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.</p> <p>- We ran our second "Hamper March" event where supporters walked the distance of a marahon throughout March whilst raising funds for our cause.</p> <p>- 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.</p> <p>- 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.</p>

**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><input type="checkbox"/></p>	<p><b>INCOME</b></p> <p><i>The income during this financial period was £33943. £9812 of this income came from donations from Businesses or organisations such as:-</i></p> <ul style="list-style-type: none"> <li>- £5000 from Community Foundation for Staffordshire</li> <li>- £1585 from Rugeley British Legion Darts Team</li> <li>- £573 Gymphobics Ladies Gym</li> <li>- £600 Chase Colts FC Donation</li> <li>-£155 Jessups Dress down day</li> <li>- £140 Hednesford "Old Boys" Donation.</li> <li>- £8893 was donated in total through our Facebook page</li> <li>- £8700 was donated in total through Justgiving</li> </ul> <p><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></p> <p><i>- We also held a Skydiving event in which we had 10 participants taking part. Each raising at least £450 to participate.</i></p> <p><b>EXPENDITURE</b> <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></p> <p><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></p> <p><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></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 £85190.82 in our account which are unrestricted funds that we can use to achieve our charitable goals.</i></p>
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	<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		Whole financial year	
	Claire Cale		Whole financial year	
5				
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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

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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

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

**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
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Actual	£2,071
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#### Income

Planned	£0
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Actual	£1,638
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## 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

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## 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>	£0	£865	-£865
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>	£0	£1,758	+£1,758
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

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## 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

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#### NOTE

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## 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

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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>	<i>£0</i>	<i>£2,145</i>	<i>-£2,145</i>
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>	<i>£0</i>	<i>£2,404</i>	<i>+£2,404</i>
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

Only edit highlighted cells.

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.

### NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

## 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.

#### NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

## 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.

#### NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

## 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

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 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>	<i>£0</i>	<i>£771</i>	<i>-£771</i>
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>	<i>£0</i>	<i>£211</i>	<i>+£211</i>
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

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 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	<b>£18.00</b>	IONOS Webmail	Website Costs
25/11/2022	<b>£77.53</b>	Amazon Hamper Items	Hamper Expend
28/11/2022	<b>£70.85</b>	Amazon Hamper Items	Hamper Expend
28/11/2022	<b>£11.04</b>	Home Bargains Hamper Items	Hamper Expend
28/11/2022	<b>£18.00</b>	Dunelm Hamper Items	Hamper Expend
28/11/2022	<b>£20.63</b>	B&M Hamper Items	Hamper Expend
28/11/2022	<b>£21.10</b>	Tesco Hamper Items	Hamper Expend
28/11/2022	<b>£46.00</b>	Primark Hamper Items	Hamper Expend
28/11/2022	<b>£74.00</b>	Dunelm Hamper Items	Hamper Expend
29/11/2022	<b>£38.50</b>	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
Reimbursment 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	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02		-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
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	-
<b>Total current assets</b>		B10	84,968	-	-	84,968	-
<b>Creditors: amounts falling due within one year (Note 20)</b>							
		B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B12	84,968	-	-	84,968	-
<b>Total assets less current liabilities</b>		B13	84,968	-	-	84,968	-
<b>Creditors: amounts falling due after one year (Note 20)</b>							
		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	84,968	-	-	84,968	-
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19			-	-	-
Revaluation reserve		B20				-	
<b>Total funds</b>		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

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	84,968	67,989
Other	-	-
Total	84,968	67,989