

Trustees' Annual Report for the period

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

Charity name: The Katherine Allport Foundation

Charity registration number: 1191257

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(a) providing free Cancer care hampers to those affected by Cancer within the Staffordshire area</p> <p>(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.</p> <p>(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</p> <p>(d) by raising awareness of all cancers to promote early Cancer detection and to save lives for the public benefit.</p> <p>(e) the provision of financial assistance, support, education and practical advice .</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>The Foundation has supplied Care Hampers to those going through Cancer treatment in Staffordshire. The hampers contain all the essential items one would need to start treatment.</p> <p>We have held a successful event called "The Hamper March" which allows people to walk a marathon over a one month period whilst</p>

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

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

Review of the charity's financial position at the end of the period	Para 1.21	<p>INCOME</p> <p>The income during this financial period was £29,692.73.</p> <p>£11,280.60 of this income came from donations from Businesses or organisations. Some of the larger donations were:-</p> <ul style="list-style-type: none"> - £1125 donation from Tesco. This was following members of the public choosing to vote for us using their "blue tokens" after shopping. We came first and won the top prize which was really heartwarming and the trustees are truly thankful for this. - £515 donation from the Rugeley Womens Darts Team. <p>£3250 was donated by the Staffordshire County Council Members Fund. The breakdown was as follows:- Cllr Phil Hewitt £500, Cllr Samantha Thompson (£250), Cllr Phillipa Haden (£500), Cllr Mike Sutherland (£500), Cllr Paul Snape (£500), Cllr Peter Kruskonjic (£500), Cllr Johnny McMahon (£500).</p> <ul style="list-style-type: none"> - £2710.85 was donated by The SongBirds in Harmony. They held a concert and donated profits to our cause. It was a lovely night.
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		<p>- £2225 was donated by The Chase Social Club. They held a fundraiser which included a comedian and was a great success.</p> <p>£7844.34 was donated to us through the giving platform JustGiving.</p> <p>£4043.94 was donated to us through Facebook.</p> <p>EXPENDITURE</p> <p>The expenditure for the financial year was £14,458.51.</p> <p>Our largest expenditure was purchasing the items for our Hampers. This totalled £9643.38 (up from £8053 last year). Due to the cost of living crisis the cost of each hamper has increased. The trustees however always shop around to get the best deals for the Foundation.</p> <p>£995.99 was spent on purchasing medals for our Hamper March event through "Running Imp". These were distributed to participants after they had completed the challenge of walking the distance of a marathon throughout March.</p> <p>£1587.95 was spent on the website ONLINEHOMESHOP.COM which was the purchase of fleeces for our "Cosy for Chemo" initiative.</p> <p>Our website (www.TheKatherineAllport.Foundation) and email running costs were £650.35. Our email provider is IONOS and we are billed £18 month for this. Our domain name is hosted by squarespace.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Foundation does not as yet have an official reserves policy.</p> <p>At the end of this financial year we have £100,378.90 in our account which are funds we can use to achieve our charitable goals.</p>

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

constituted? (e.g unincorporated association, CIO)		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The eligibility to become a trustee is identified in our constitution and is as follows:-</p> <ul style="list-style-type: none"> - The trustee must be a natural person - The trustee must be at least 16 years old - Potential Trustees must declare to our Foundation if they have a conflict of interest that would exclude them from being a trustee. - Every trustee must be appointed by a resolution passed at a properly convened meeting of charity trustees. - We would identify what skills are required for the CIO trusteeship role and ensure the person meets the criteria for the role. <p>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</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		

Reference and Administrative details

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

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Scott Allport			
2	Pauline Haughey			
3	Elizabeth Haughey			
4	Claire Cale			
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

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

Exemptions from disclosure


Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

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

GET STARTED

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

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

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Jan 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount -£272.71

Expenses

Total Expend -£3,302.44

Income

Total Income £3,029.73

Expenses

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

Income

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

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

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

Expenses

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

Income

[illegible]

GET STARTED

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Feb 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount £95.95

Expenses

Total Expend -£1,506.10

Income

Total Income £1,602.05

Expenses

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

Income

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

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

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

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

Expenses

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

Income

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

GET STARTED

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March 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount £4,534.41

Expenses

Total Expend -£1,265.34

Income

Total Income £5,799.75

Expenses

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

Income

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

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

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

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

Expenses

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

Income

[illegible]

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

GET STARTED

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April 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount £4,590.95

Expenses

Total Expend -£1,188.32

Income

Total Income £5,779.27

Expenses

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

Income

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

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

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

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

Expenses

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

Income

[illegible]

GET STARTED

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

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

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

May 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount -£376.57

Expenses

Total Expend -£958.80

Income

Total Income £582.23

Expenses

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

Income

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

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

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

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

Expenses

[illegible]

Income

[illegible]

[illegible]

GET STARTED

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June 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount £528.09

Expenses

Total Expend -£727.23

Income

Total Income £1,255.32

Expenses

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

Income

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

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

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

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

Expenses

[illegible]

Income

[illegible]

GET STARTED

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

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

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

July 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount £3,428.50

Expenses

Total Expend -£614.02

Income

Total Income £4,042.52

Expenses

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

Income

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

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

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

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

Expenses

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

Income

[illegible]

GET STARTED

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

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

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Aug 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount £2,799.49

Expenses

Total Expend -£662.74

Income

Total Income £3,462.23

Expenses

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

Income

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

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

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

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

Expenses

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

Income

[illegible]

GET STARTED

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

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 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount -£565.00

Expenses

Total Expend -£695.00

Income

Total Income £130.00

Expenses

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

Income

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

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

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

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

Expenses

[illegible]

Income

[illegible]

[illegible]

GET STARTED

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

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 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount -£1,351.25

Expenses

Total Expend -£1,529.88

Income

Total Income £178.63

Expenses

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

Income

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

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

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

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

Expenses

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

Income

[illegible]

31/10/2023	-£98.21	AMZNMktplace	Hamper Expend				

GET STARTED

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 2023 Finance

The Katherine Allport Foundation

Total Monthly Amount -£354.53

Expenses

Total Expend -£852.28

Income

Total Income £497.75

Expenses

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

Income

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

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

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

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

Expenses

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

Income

[illegible]

GET STARTED

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

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 2023 Finance

(Including up to 01/01/2024)

The Katherine Allport Foundation

Total Monthly Amount £2,176.89

Expenses

Total Expend -£1,156.36

Income

Total Income £3,333.25

Expenses

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

Income

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

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

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

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

Expenses

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


Income

[illegible]

Section B Balance sheet

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


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

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

Section B Balance sheet

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

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

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



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE KATHERINE ALLPORT FOUNDATION

On accounts for the year
ended

1 JANUARY 2024

Charity no
(if any)

1191257

Set out on pages

ATTACHED

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/01/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 30/10/2024

Name:

P. Bradley, Bradleys Accountancy Practice

Relevant professional
qualification(s) or body

MAAT

(if any):

Address:

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

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

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

30th October 2024

Dear Trustees,

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

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

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

Kind regards

Phil Bradley
Bradleys
Tax & Accountancy Services