

# THE STEPHANIE JEANNE GLYNN FOUNDATION

England & Wales · Charity number 1197871

## Details

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Other names	WITH LOVE, STEPH
Status	Registered
Legal form	CIO
Registered	2022-02-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	56 Reading Drive Sale M33 5DL
Phone	07799665895
Email	<a href="mailto:HELLO@WITHLOVESTEPH.ORG.UK">HELLO@WITHLOVESTEPH.ORG.UK</a>
Website	<a href="http://WWW.WITHLOVESTEPH.ORG.UK">WWW.WITHLOVESTEPH.ORG.UK</a>

## Activities

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**Objects:** TO FURTHER SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) FOR THE PUBLIC BENEFIT AS THE TRUSTEES SEE FIT FROM TIME TO TIME, IN PARTICULAR BUT NOT LIMITED TO ADVANCING THE HEALTH AND EDUCATION OF CHILDREN THROUGH THE MAKING OF GRANTS.

**Activities:** The Foundation makes grants to charities that are focused on helping young people under the age of twenty nine, particularly in relation to:- Improving child patient care, experience, and environment - Funding research into better treatments for childhood diseases - Support for children suffering from extreme financial hardship- Education and training for children to pursue their goals

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,122	£38,151	-	-
2024-03-31	£40,136	£37,574	-	-
2023-03-31	£34,087	£31,364	-	-

## Trustees

Name	Role	Appointed
TREVOR GLYNN	Chair	2022-04-01
ANNE-MARIE FOX		2023-03-31
Christine Yeates		2023-04-01
JOHN GLYNN		2022-04-01

**THE STEPHANIE JEANNE GLYNN FOUNDATION**

England & Wales - Charity number 1197871

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	03	2024	31	03	2025

## Section A Reference and administration details

Charity name

The Stephanie Jeanne Glynn Foundation

Other names charity is known by

With Love, Steph

Registered charity number (if any)

1197871

Charity's principal address

56 Reading Drive

Sale

M33 5DL

### 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	Trevor Glynn	Chairman		
2	Anne Marie Fox	Trustee		
3	Christine Yeates	Trustee/Treasurer		
4	John Glynn	Trustee		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg: trust deed, constitution)</small>	Constitution
CIO	Yes
Trustee selection methods <small>(eg: appointed by, elected by)</small>	Appointed by trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Regulated charity number (if any) (1/2018)

Charity's principal address

Names of the charity trustees who manage the charity

Name	Date when first elected or appointed	Date when last elected or appointed	Role

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

TO FURTHER SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) FOR THE PUBLIC BENEFIT AS THE TRUSTEES SEE FIT FROM TIME TO TIME, IN PARTICULAR BUT NOT LIMITED TO ADVANCING THE HEALTH AND EDUCATION OF CHILDREN THROUGH THE MAKING OF GRANTS.

Type of adviser      Name      Address

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

### Fund Raising Activities

Launch/Anniversary Event

\*Autumn Ball

Auction Event

Coffee Mornings

Cinema event

St Peters Winter wonderland

St Peters Gala

Quiz night

\*Trinity event

\*Inflatables 5K

Fundraising efforts were undertaken to fulfil grant requests from Children's Charities and organisations focused on helping children, that meet our grant-making criteria and in order to achieve our objectives (for the public benefit).

Because of the way these events were reported at the time, it would appear that 3 events made a loss. However, on checking the donations these events generated a lot of donations which were not separated out for the events. In future, we need to be more diligent in identifying donations specific to an event and this is an action we take forward to 2025/26

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

### Donations/Grants

We made donations to the following children's charities:

**Little Princess Trust** (£2,395)

**Happy Days Children's Charity** (£1,700)

**Early Essentials** (£2,400)

**The Toy Appeal** (£6,250)

**Children's Heart Foundation** (£10,830)

**Jump** (£1,000)

**Wood Street Mission** (£500)

**Panathlon** (£1,000)

**Ruby's Foundation** (£3,650)

**Children's adventure** (£4,800)

**Give a Duck Foundation** (£2,500)

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Any funds not used in the current year are held in reserve at the end of year will to enable us to fund raise and continue to give grants to children's charities in the following year and/or to form part of our next grant.

Details of any funds materially in deficit

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our current assets are £10,256

Our main source of income came from donations (£32,852). Fund raising raised £10,270 so our total income was £43,122 which is an increase of £2,986 from the previous year.

No-one is paid for any of the work done for the charity - all time is given voluntarily.

In total we gave grants/donations to children's charities of £37,025

Other expenditure was less than 3% of total costs which whilst higher than last year was still below our expectations of 5%

**Section F**

**Other optional information**

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Approved	Approved
<b>Full name(s)</b>	Trevor Glynn	Christine Yeates

<b>Position (eg Secretary, Chair, etc)</b>	Chairman 	Treasurer 
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Date 8/9/2025

With Love Steph 2024/2025 Financial Summary

<b>Income &amp; Expenditure Account</b>	<b>###</b>	<b>For 2025</b>	<b>###</b>	<b>###</b>
<b><u>Income</u></b>				
Donations	£32,852	<b>£32,852</b>	£27,075	<b>£27,075</b>
<b><u>Fund Raising</u></b>				
Launch/Anniversary event	£585		-£778	£850
Football and Rugby event (none 2024/2)	£0			£1,680
Disco Event (2022/23 only)	£0			£0
Autumn Ball	-£435			£666
Auction	£1,285			£1,300
Coffee mornings	£6,013			£4,666
Hair cut (2022/23 only)	£0			£0
Fashion Show (2022/23 only)	£0			£0
Christmas Fair	£0		£1,457	
Cinema	£892			£0
Hoedown	£0			£985
Christmas wreath making	£0			£669
St Peters winter wonderland	£1,228			£443
Darts tournament	£0			£518
Spring sizzle	£0			£605
St Peters Gala	£1,076			£0
Quiz	£135			£0
Trinity	-£38			£0
Inflatables 5K	-£470			£0
		<b>£10,270</b>		<b>£13,061</b>
<b>Total income</b>				<b>£40,136</b>
				<b>£22,089</b>
				<b>###</b>
<b><u>Grants &amp; Donations</u></b>				
Little princess trust	£2,395			£700
Happy days	£1,700			£5,400
Super shoes	£0			£2,500
Forget me not (2022/23 only)	£0			
Francis House	£0			
Early essentials	£2,400			£2,000
The toy appeal	£6,250			£5,000
Children's Heart Federation	£10,830			
Francis House	£0			£1,000
Starlight	£0			£7,000
Jump	£1,000			£2,000
Everyone can	£0			£4,000
Wood street mission	£500			£2,500
Panathlon	£1,000			£2,000
One community	£0			£3,000
Rubys foundation	£3,650			
Children's Adventure	£4,800			
Give a Duck foundation	£2,500			
		<b>£37,025</b>		<b>£37,100</b>
				<b>£29,380</b>
<b><u>Other Expenditure</u></b>				
Marketing	£745			£346
Fees	£266			
Logistics	£19			£32
Insurance	£96			£96
		<b>£1,126</b>		<b>£474</b>
<b>Total Expenditure</b>				<b>£37,574</b>
				<b>£1,918</b>
				<b>###</b>
<b><u>BANK ACCOUNT</u></b>				
<b><u>Start of year</u></b>		£5,285		£2,723
Credits		£43,122		£40,136
Debit		£38,151		£37,574
<b><u>End of year</u></b>		<b>£10,256</b>		<b>£5,285</b>
				<b>£2,723</b>

Costs for 2025 anniversary event came out of 2024 finances (this covers the £778 cost)  
 Although the Autumn ball looks like it made a loss the auction at the ball made a profit and overall the event made a £1,966 profit. It should be noted that at the ball one guest sent their auction bid £450 to the wrong charity (should come in the 2025 finances) and one auction bid of £520 was never received

MONTH	#	CREDIT	DEBIT	CREDIT														
				TOTAL CREDIT	TOTAL DEBIT	DONATION	Coffee mornings	Cinema	ST Peters Gala	Inflatables SK	Autumn Ball	Auction	Quiz	St Peters W Wonder	Anniversary event 2024	Trinity Event	GRANTS & DONATIONS Children's Heart Foundation      Ruby's fund	
B/F	1	£5,285.00																
		<b>£5,285.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
April	2	£160.86		£160.86														
	3	£13.06		£13.06														
	4		£30.00															
	5	£500.00		£500.00														
	6	£845.38		£845.38														
	7		£250.00						-£250.00									
	8	£5.50		£5.50														
	9	£535.00			£535.00													
	10	£500.00		£500.00														
	11		£50.00															
	12	£200.00		£200.00														
	13	£177.20		£177.20														
	14	£868.62		£868.62														
	15	£335.00		£335.00														
	16	£81.90		£81.90														
		<b>£4,222.52</b>	<b>£330.00</b>	<b>£3,687.52</b>	<b>£535.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£250.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
May	17	£50.00											£50.00					
	18		£82.50										-£82.50					
	19	£174.99		£174.99														
	20	£179.48		£179.48														
	21	£1,000.00		£1,000.00														
	22	£1,498.24		£1,498.24														
	23	£45.50		£45.50														
	24	£28.48		£28.48														
	25	£10.00											£10.00					
	26		£45.00															
	27		£18.00															
	28	£695.00											£695.00					
	29	£905.00			£905.00													
	30	£925.00		£925.00														
	31	£79.57		£79.57														
	32		£10,830.00															
	33	£10.00		£10.00														
	34	£28.50				£28.50												
	35	£500.00		£500.00														
	36		£18.95															
	37	£28.50				£28.50												
	38	£9.61		£9.61														
		<b>£6,167.87</b>	<b>£10,994.45</b>	<b>£4,450.87</b>	<b>£905.00</b>	<b>£57.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£672.50</b>	<b>£0.00</b>	<b>£10,830.00</b>	<b>£0.00</b>	<b>£0.00</b>	
June	39	£20.00																
	40	£20.00																
	41		£20.00															
	42		£295.00															
	43		£44.95															
	44		£22.76															
	45	£9.50																
	46	£10.00		£10.00														
	47	£38.00		£38.00														
	48	£20.00				£20.00												
	49	£20.00				£20.00												
	50	£80.00								£80.00								
	51	£252.00		£252.00														
	52	£9.50																
	53	£9.50				£9.50												
	54	£9.50				£9.50												
	55	£20.00				£20.00												
	56	£50.00				£50.00												
	57	£9.50				£9.50												
	58		£18.00															

	59		£18.00														
	60	£550.00			£550.00												
	61	£500.00		£500.00													
	62		£96.00														
July	63	<b>£1,627.50</b>	<b>£514.71</b>	<b>£800.00</b>	<b>£0.00</b>	<b>£747.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£80.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£87.71</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	64	£34.00		£34.00													
	65	£265.00		£265.00													
	66	£1,076.00				£1,076.00											
	67		£21.61	£21.61													
	68																
	69		£27.97														
	70		£17.98														
	71		£7.99														
	72	£7.00															
	73	£70.00															
	74	£10.00															
	75	£92.31		£92.31													
	76	£160.00		£160.00													
	77	£655.00				£655.00											
	78	£50.00												£50.00			
	79	£35.00		£35.00													
	80	£35.00	£405.00											-£405.00			
	81	£50.00		£35.00													
	82	£20.00		£20.00													
	83	£626.30		£626.30													
	84	£15.00		£15.00													
	85	£73.59		£73.59													
	86		£3,650.00														£3,650.00
	87	£15.00		£15.00													
	88		£18.00														
	89		£152.75														
	90	£576.28		£576.28													
	91		£11.75														
	92	£71.22		£71.22													
	93	£350.00		£350.00													
August	94	<b>£4,308.31</b>	<b>£4,291.44</b>	<b>£2,390.31</b>	<b>£601.06</b>	<b>£87.00</b>	<b>£1,076.00</b>	<b>-£469.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,650.00</b>
	95	£232.83		£232.83													
	96	£113.93		£113.93													
	97	£1,109.05		£1,109.05													
	98	£46.12		£46.12													
	99	£64.09		£64.09													
	100	£23.56		£23.56													
	101		£390.00														
	102	£274.08		£274.08													
	103	£180.00															
	104		£128.00														
	105		£18.00														
	106	£318.58		£318.58													
	107	<b>£2,362.24</b>	<b>£536.00</b>	<b>£2,182.24</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£338.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
September	108	£9.61		£9.61													
	109	£2.37		£2.37													
	110	£60.00															
	111		£2,100.00														
	112	£10.00															
	113	£336.00		£336.00													
	114	£5.00															
	115	£120.00		£120.00													
	116	£295.00		£295.00													
	117	£695.00				£695.00											
	118	£34.38		£34.38													
	119	£660.00															
	120																
	121																
	122																
	123																
	124																
	125																
	126																
	127																
	128																
	129																
	130																

117	£120.00								£120.00								
118	£120.00								£120.00								
119		£42.74							<b>-£42.74</b>								
120	£60.00								£60.00								
121	£120.00								£120.00								
122	£120.00								£120.00								
123	£240.00								£240.00								
124	£1,320.00								£1,320.00								
125		£30.00															
126	£120.00								£120.00								
127	£240.00								£240.00								
128	£60.00								£60.00								
129	£150.00		£150.00														
130	£120.00								£120.00								
131		£4,070.00							<b>-£4,070.00</b>								
132	£15.00		£15.00														
133	£120.00								£120.00								
134	£180.00								£180.00								
135		£300.00							<b>-£300.00</b>								
136	£600.00								£600.00								
137	£1,500.00		£1,500.00														
138		£18.00															
139	£49.10		£49.10														
140	£180.00								£180.00								
141	£180.00								£180.00								
142		£1,560.00							<b>-£1,560.00</b>								
143	£180.00								£180.00								
144	£1,000.00		£1,000.00														
145		£350.00							<b>-£350.00</b>								
146	£180.00								£180.00								
147	£180.00								£180.00								
148		£184.15							<b>-£184.15</b>								
149		£22.76							<b>-£22.76</b>								
150		£20.01							<b>-£20.01</b>								
151	£120.00								£120.00								
152	£600.00								£600.00								
153		£904.00							<b>-£904.00</b>								
154	£120.00								£120.00								
155	£60.00								£60.00								
156	£600.00		£600.00														
October	£10,881.46	£9,601.66	£3,991.46	£695.00	£0.00	£0.00	£0.00	<b>-£1,258.66</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
157		£370.00							<b>-£370.00</b>								
158	£120.00		£120.00														
159		£2,500.00															
160		£44.10							<b>-£44.10</b>								
161	£680.00		£680.00														
162		£60.00							<b>-£60.00</b>								
163	£6,307.38		£6,307.38														
164	£100.00		£100.00														
165		£4,800.00															
166		£570.00															
167	£161.50		£161.50														
168		£10.82							<b>-£10.82</b>								
169	£499.45								£499.45								
170	£20.00								£20.00								
171	£5.00		£5.00														
172	£20.00								£20.00								
173	£10.00								£10.00								
174	£55.87		£55.87														
175	£135.00																
176	£630.00																
177	£1,270.00								£1,270.00								
178		£18.00															
179	£200.00																
180	£450.00		£450.00														
181	£1,075.81		£1,075.81														
	£11,740.01	£8,372.92	£8,955.56	£585.08	£0.00	£0.00	£0.00	£1,379.45	£200.00	£135.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

November	182	£100.00		£100.00														
	183	£150.00		£150.00														
	184	£200.00		£200.00														
	185	£1,085.00							£1,085.00									
	186	£220.00		£220.00														
	187		£48.00						-£48.00									
	188	£24.31		£24.31														
	189		£1,000.00															
	190	£104.14		£104.14														
	191	£120.00		£120.00														
	192	£531.00			£531.00													
	193	£50.00		£50.00														
	194		£18.00															
	195		£46.17															-£46.17
	196	£100.00		£100.00														
	197	£10.00		£10.00														
	198	£250.00		£250.00														
	199	£10.00		£10.00														
	200	£24.22		£24.22														
		<b>£2,978.67</b>		<b>£1,112.17</b>	<b>£1,362.67</b>	<b>£531.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£48.00</b>	<b>£1,085.00</b>	<b>£0.00</b>	<b>-£46.17</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
December	201	£48.63		£48.63														
	202	£5.94		£5.94														
	203	£100.00											£100.00					
	204	£10.00		£10.00														
	205	£15.00												£15.00				
	206	£20.00												£20.00				
	207	£20.00												£20.00				
	208	£2.37		£2.37														
	209	£562.96		£562.96														
	210		£1,000.00															
	211	£145.38		£145.38														
	212	£10.00												£10.00				
	213	£20.00												£20.00				
	214	£30.00												£30.00				
	215		£1,700.00															
	216	£149.00												£149.00				
	217	£640.00			£640.00													
	218	£846.00												£846.00				
	219	£10.00												£10.00				
	220	£14.00												£14.00				
	221	£40.00												£40.00				
	222	£100.00			£100.00													
	223	£10.00			£10.00													
	224	£2.00			£2.00													
	225	£10.00			£10.00													
	226	£10.00			£10.00													
	227	£10.00			£10.00													
	228	£10.00			£10.00													
	229	£6.00			£6.00													
	230	£480.00			£480.00													
	231	£20.00			£20.00													
	232	£20.00			£20.00													
	233		£6,250.00															
234	£9.51			£9.51														
235	£30.00			£30.00														
236	£10.00			£10.00														
237		£18.00																
	<b>£3,416.79</b>		<b>£8,968.00</b>	<b>£1,502.79</b>	<b>£640.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,274.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
January	238	£1,500.00		£1,500.00														
	239	£20.00		£20.00														
	240	£34.07		£34.07														
	241		£70.00															
	242		£18.00															
	243		£38.12															
	244	£70.00		£70.00														
	245	£66.00		£66.00														
	246	£96.00		£96.00														
	247	£264.00		£264.00														

	248	£626.00		£626.00												
		<b>£2,676.07</b>	<b>£126.12</b>	<b>£2,050.07</b>	<b>£626.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£38.12</b>	<b>£0.00</b>	<b>£0.00</b>
February	249		£2,400.00													
	250	£720.00		£720.00												
	251	£60.33		£60.33												
	252		£18.00													
		<b>£780.33</b>	<b>£2,418.00</b>	<b>£780.33</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
March	253	£89.70		£89.70												
	254		£500.00													
	255	£136.44		£136.44												
	256	£33.25		£33.25												
	257	£20.00		£20.00												
	258	£5.00		£5.00												
	259	£3.50		£3.50												
	260	£227.12		£227.12												
	261		£18.00													
	262	£48.13		£48.13												
	263	£4.75		£4.75												
	264	£895.00		£895.00												
	265	£49.87		£49.87												
	266	£80.00		£80.00												
		<b>£1,592.76</b>	<b>£518.00</b>	<b>£697.76</b>	<b>£895.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
		<b>TOTALS</b>		<b>£32,852</b>	<b>£6,013</b>	<b>£892</b>	<b>£1,076</b>	<b>-£470</b>	<b>-£435</b>	<b>£1,285</b>	<b>£135</b>	<b>£1,228</b>	<b>£585</b>	<b>-£38</b>	<b>£10,830</b>	<b>£3,650</b>

**BANK ACCOUNT**

START OF YEAR	£5,285
Credits	£43,122
Debits	£38,151
<b>END OF YEAR</b>	<b>£10,256</b>



												£18.00	
£0.00	£0.00	£0.00	£295.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£96.00	£36.00
												£96.00	

													£18.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18.00

													£18.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18.00

£2,100.00

									£30.00			
											£18.00	
£0.00	£0.00	£0.00	£2,100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£0.00	£0.00	£18.00
								£2,500.00				
							£4,800.00		£570.00			
												£18.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,800.00	£2,500.00	£570.00	£0.00	£0.00	£18.00

						£1,000.00						£18.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18.00
£1,000.00					£1,700.00							
£1,000.00	£0.00	£6,250.00	£0.00	£0.00	£1,700.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18.00
									£70.00			£18.00

£0.00	£0.00	£0.00	£0.00	£0.00 £2,400.00	£0.00	£0.00	£0.00	£0.00	£70.00	£0.00	£0.00	£18.00
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£0.00	£0.00	£0.00	£0.00	£2,400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18.00 £18.00
	£500.00											

£18.00

£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18.00
£1,000	£500	£6,250	£2,395	£2,400	£1,700	£1,000	£4,800	£2,500	£745	£19	£96	£266

MONTH	#	CREDIT	DEBIT		CREDIT												
		TOTAL CREDIT	TOTAL DEBIT	DONATION	Hoedown	Coffee mornings	Woolston FC Tournament	Autumn Ball	Auction	Xmas Fair	Xmas wreath	St Peters W Wonder	Anniversary event	Anniversary event 2024	Darts tournament	Spring sizzle	
B/F	1	£2,723.11															
		<b>£2,723.11</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
April	2	£5.00				£5.00											
	3	£14.00		£14.00													
	4	£20.00				£20.00											
	5	£39.00				£39.00											
	6	£11.87		£11.87													
	7	£300.00		£300.00													
	8	£40.00				£40.00											
	9	£100.00		£100.00													
	10	£795.00				£795.00											
	11	£242.65		£242.65													
	12	£49.12		£49.12													
	13	£4.75		£4.75													
	14		£102.00														
	15	£41.57		£41.57													
	16	£716.31		£716.31													
	17	£73.59		£73.59													
	18	£30.00		£30.00													
	19	£15.00			£15.00												
	20	£15.00			£15.00												
	21	£15.00			£15.00												
	22	£30.00			£30.00												
	23	£30.00			£30.00												
	24	£30.00			£30.00												
	25	£30.00			£30.00												
	26	£30.00			£30.00												
	27	£96.10		£96.10													
	28	£208.91		£208.91													
		<b>£2982.87</b>	<b>£102.00</b>	<b>£1888.87</b>	<b>£195.00</b>	<b>£899.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
May	29	£60.00			£60.00												
	30	£230.00		£230.00													
	31	£850.00											£850.00				
	32	£30.00			£30.00												
	33	£30.00			£30.00												
	34	£30.00			£30.00												
	35	£45.00			£45.00												
	36	£30.00			£30.00												
	37	£30.00			£30.00												
	38	£53.15		£53.15													
	39	£39.16		£39.16													
	40	£129.23		£129.23													
	41	£78.08		£78.08													
	42	£596.00				£596.00											
	43	£1,015.00		£1,015.00													
	44	£22.10		£22.10													
	45	£18.99		£18.99													
	46	£45.00				£45.00											
	47	£676.29		£676.29													
		<b>£4008.00</b>	<b>£0.00</b>	<b>£2262.00</b>	<b>£255.00</b>	<b>£641.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£850.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
June	48	£7.12		£7.12													
	49		£7,000.00														
	50		£94.89														
	51	£15.00			£15.00												
	52	£15.00			£15.00												
	53	£30.00			£30.00												
	54	£30.00			£30.00												
	55	£30.00			£30.00												
	56	£30.00			£30.00												
	57	£15.00			£15.00												
	58	£15.00				£15.00											

	59	£30.00		£30.00												
	60	£30.00		£30.00												
	61	£239.97	£239.97													
	62	£30.00		£30.00												
	63	£30.00		£30.00												
	64	£20.00		£20.00												
	65	£4.91	£4.91													
	66	£4.86														
	67		£2,000.00													
	68	£9.61		£9.61												
	69	<b>£586.47</b>	<b>£9,094.89</b>	<b>£261.61</b>	<b>£305.00</b>	<b>£15.00</b>	<b>-£94.89</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
July	70	£230.00		£230.00												
	71	£545.00				£545.00										
	72	£40.02		£40.02												
	73	£85.00		£85.00												
	74	£1,805.00					£1,805.00									
	75		£30.00				<b>-£30.00</b>									
	76	£2.37		£2.37												
	77		£96.00													
	78	£30.00		£30.00												
	79	£22.58		£22.58												
	80	£100.00		£100.00												
	81	£160.00		£160.00												
	82	£165.00		£165.00												
	83	£19.22		£19.22												
	84	<b>£3,204.19</b>	<b>£126.00</b>	<b>£624.19</b>	<b>£230.00</b>	<b>£545.00</b>	<b>£1,775.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
August	85	£535.74		£535.74												
	86	£79.55		£79.55												
	87	£194.00		£194.00												
	88	£263.00						£263.00								
	89	£46.29		£46.29												
	90	£23.30		£23.30												
	91		£4,000.00													
	92	£26.11		£26.11												
	93	£755.00				£755.00										
	94	£34.96		£34.96												
	95	£14.23		£14.23												
	96	£106.71		£106.71												
	97	£20.44		£20.44												
	98	<b>£2,099.33</b>	<b>£4,000.00</b>	<b>£1,081.33</b>	<b>£0.00</b>	<b>£755.00</b>	<b>£0.00</b>	<b>£263.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
September	99	£23.30		£23.30												
	100	£19.42		£19.42												
	101	£5.00		£5.00												
	102	£46.47		£46.47												
	103	£1,522.66		£1,522.66												
	104	£136.96		£136.96												
	105		£128.03					<b>-£128.03</b>								
	106	£2,791.96		£2,791.96												
	107	£330.72		£330.72												
	108		£2,500.00													
	109		£2,000.00													
	110		£26.00													
	111	£46.84		£46.84												
	112	£679.16		£679.16												
	113		£200.00					<b>-£200.00</b>								
	114	£370.30		£370.30												
	115	£420.00						£420.00								
	116	£650.00		£650.00												
	117	£800.00		£800.00												
	118	£468.40		£468.40												
	119	£34.31		£34.31												



	182	£35.00									£35.00				
	183	£32.23		£32.23											
	184	£5.00		£5.00											
	185	£35.00									£35.00				
	186	£70.00									£70.00				
December		<b>£2,406.65</b>	<b>£314.57</b>	<b>£488.42</b>	<b>£0.00</b>	<b>£606.14</b>	<b>£0.00</b>	<b>£408.23</b>	<b>£0.00</b>	<b>£484.14</b>	<b>£210.00</b>	<b>-£104.85</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	187	£9.61		£9.61											
	188	£35.00									£35.00				
	189	£35.00									£35.00				
	190		£5,000.00												
	191	£172.81		£172.81											
	192	£5.00		£5.00											
	193	£20.00									£20.00				
	194	£50.00				£50.00									
	195	£10.00		£10.00											
	196	£400.00		£400.00											
	197	£21.00		£21.00											
	198	£35.00									£35.00				
	199	£35.00									£35.00				
	200	£219.00									£219.00				
	201	£548.00										£548.00			
	202	£993.00													
	203	£166.05		£166.05						£993.00					
	204	£550.00		£550.00											
	205	£30.00		£30.00											
	206	£33.93		£33.93											
January		<b>£3,368.40</b>	<b>£5,000.00</b>	<b>£1,398.40</b>	<b>£0.00</b>	<b>£50.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£993.00</b>	<b>£379.00</b>	<b>£548.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	207		£32.29												
	208	£5.00		£5.00											
	209		£36.00												
	210		£17.94			-£17.94									
	211	£233.83		£233.83											
	212		£250.00										-£250.00		
	213	£58.18		£58.18											
	214	£20.00		£20.00											
	215	£11.98		£11.98											
	216		£2,000.00												
	217	£230.00		£230.00											
	218	£575.00				£575.00									
	219	£500.00		£500.00											
	220	£131.83		£131.83											
	221		£79.95												
February		<b>£1,765.82</b>	<b>£2,416.18</b>	<b>£1,190.82</b>	<b>£0.00</b>	<b>£557.06</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£250.00</b>	<b>£0.00</b>
	222	£87.29		£87.29											
	223		£55.00												
	224	£40.37		£40.37											
	225	£195.00		£195.00											
	226	£83.47		£83.47											
	227	£42.74		£42.74											
	228	£4.75		£4.75											
	229	£126.73		£126.73											
	230	£500.00		£500.00											
	231		£27.24			-£27.24									
	232		£528.00											-£528.00	
March		<b>£1,080.35</b>	<b>£610.24</b>	<b>£1,080.35</b>	<b>£0.00</b>	<b>-£27.24</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£528.00</b>	<b>£0.00</b>
	233	£25.00		£25.00											
	234	£25.00		£25.00											
	235		£66.77												-£66.77
	236	£28.49		£28.49											
	237	£103.13		£103.13											
	238	£80.00									£80.00				
	239	£585.00												£585.00	
	240	£605.00													£605.00
	241	£68.75		£68.75											
	242	£268.00		£268.00											
	243	£20.00		£20.00											
	244	£20.00		£20.00											

245	£5.00		£5.00												
246	£11.87		£11.87												
247	£131.14		£131.14												
248		£3,000.00													
249	£156.03		£156.03												
250	£4.75		£4.75												
251	£50.00		£50.00												
252	£10.00				£10.00										
253	£500.00		£500.00												
254		£1,000.00													
255		£500.00													
256	£500.00		£500.00												
257	£5.00				£5.00										
258	£33.23		£33.23												
259	£92.59		£92.59												
	<b>£3,327.98</b>	<b>£4,566.77</b>	<b>£2,042.98</b>	<b>£0.00</b>	<b>£15.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£80.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£518.23</b>	<b>£605.00</b>
	<b>TOTALS</b>		<b>£27,075</b>	<b>£985</b>	<b>£4,666</b>	<b>£1,680</b>	<b>£666</b>	<b>£1,300</b>	<b>£1,457</b>	<b>£669</b>	<b>£443</b>	<b>£850</b>	<b>-£778</b>	<b>£518</b>	<b>£605</b>

**BANK ACCOUNT**

START OF YEAR	£2,723
Credits	£40,136
Debits	£37,574
<b>END OF YEAR</b>	<b>£5,285</b>

DEBIT

GRANTS & DONATIONS

Starlight Donation	Jump Donation	Everyone can	Supershoes Donation	Wood street mission	The toy appeal	Little princess trust	Early essentials	Happy Days	Panathlon donation	Francis House	One community	MARKETING	LOGISTICS	INSURANCE
												Marketing	Logistics	Insurance
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£102.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£7,000.00														

													-£4.86		
	£2,000.00														
£7,000.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£4.86	£0.00	£0.00

£96.00

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£96.00
-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------

£4,000.00

£0.00	£0.00	£4,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
-------	-------	-----------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

£2,500.00

£2,000.00

£26.00

£0.00    £0.00    £0.00    £2,500.00    £2,000.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £26.00    £0.00    £0.00

£700.00

£2,000.00

£5,400.00

£52.00

£0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £700.00    £2,000.00    £5,400.00    £0.00    £0.00    £0.00    £52.00    £0.00    £0.00

£0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00

£5,000.00

£0.00    £0.00    £0.00    £0.00    £0.00    £5,000.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00

£32.29

£36.00

£2,000.00

£0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £2,000.00    £0.00    £0.00    £79.95    £32.29    £0.00

£115.95

£55.00

£0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £55.00    £0.00    £0.00

											£3,000.00			
				£500.00						£1,000.00				
£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£3,000.00	£0.00	£0.00	£0.00
£7,000	£2,000	£4,000	£2,500	£2,500	£5,000	£700	£2,000	£5,400	£2,000	£1,000	£3,000	£346	£32	£96

MONTH	#	CREDIT	DEBIT	CREDIT										
				FUND RAISING										
B/F		TOTAL CREDIT	TOTAL DEBIT	DONATION	Launch/ Anniversary event	Football & Rugby event	Colour Run	Disco Event	Autumn ball	Auction eveni	Coffee morning (s)	Hair Cuts	Fashion show	Christmas fair
	1	£0.00												
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
April	2	£120.00				£120.00								
	3	£500.00				£500.00								
	4	£0.98				£0.98								
	5	£420.00				£420.00								
	6	£2,605.00				£2,605.00								
	7	£100.00		£100.00										
	8	£15.00		£15.00										
	9	£500.00		£500.00										
	10	£100.00		£100.00										
		<b>£4360.98</b>	<b>£0.00</b>	<b>£715.00</b>	<b>£3645.98</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
May	11	£100.00		£100.00										
	12		£3,850.00											
	13	£224.63		£224.63										
	14		£36.00											
	15		£236.07											
	16	£75.00		£75.00										
	17	£116.32		£116.32										
	18	£217.72		£217.72										
	19	£500.00		£500.00										
	20	£50.00		£50.00										
	21	£75.00		£75.00										
	22	£164.96		£164.96										
		<b>£1523.63</b>	<b>£4122.07</b>	<b>£1523.63</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
June	23		£58.99			<b>-£58.99</b>								
	24		£34.77			<b>-£34.77</b>								
	25		£25.98			<b>-£25.98</b>								
	26		£12.99			<b>-£12.99</b>								
	27	£15.00		£15.00										
	28		£364.00											
	29		£25.79			<b>-£25.79</b>								
	30	£20.00		£20.00										
	31		£69.99			<b>-£69.99</b>								
	32		£69.99			<b>-£69.99</b>								
	33		£69.99			<b>-£69.99</b>								
	34		£69.99			<b>-£69.99</b>								
	35		£69.99			<b>-£69.99</b>								
	36		£69.99			<b>-£69.99</b>								
	37		£69.99			<b>-£69.99</b>								
	38		£69.99			<b>-£69.99</b>								
	39		£31.98			<b>-£31.98</b>								
	40		£7.95			<b>-£7.95</b>								
	41		£199.90			<b>-£199.90</b>								

	42		£65.55		-£65.55													
	43		£58.99		-£58.99													
	44		£25.98		-£25.98													
	45		£14.99		-£14.99													
	46		£34.77		-£34.77													
	47	£97.10		£97.10														
	48		£73.77															
	49		£54.95		-£54.95													
	50	£1.47		£1.47														
	51		£68.95		-£68.95													
	52	£20.00		£20.00														
	53	£10.00		£10.00														
	54	£24.50		£24.50														
	55	£25.00		£25.00														
	56	£50.00		£50.00														
	57	£82.18		£82.18														
	58	£1,840.00				£1,840.00												
	59	£133.05				£133.05												
	60		£2,000.00															
	61	£34.77				£34.77												
	62	£34.77				£34.77												
	63	£20.00		£20.00														
	64	£25.00		£25.00														
	65	£25.00		£25.00														
	66		£350.00															
	67	£333.48		£333.48		-£333.48												
	68		£333.48															
	69	£25.00		£25.00														
	70	£70.00		£70.00														
	71	£215.00		£215.00														
	72	<b>£3,101.32</b>	<b>£4,403.70</b>	<b>£1,058.73</b>	<b>-£1,017.30</b>	<b>£1,443.96</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
July	72	£420.00				£420.00												
	73	£70.00		£70.00														
	74		£490.00															
	75	£45.18				£45.18												
	76	£495.00				£495.00												
	77		£96.00															
	78	£250.00				£250.00												
	79		£495.00			-£495.00												
	80	£97.30		£97.30														
	81	£70.00		£70.00														
	82		£60.59		-£60.59													
	83	£150.00		£150.00														
	84	£77.27		£77.27														
	85		£228.50															
	86		£18.00															
	87	£321.00		£321.00														
	88	£1,360.00				£1,360.00												
	89	£39.77				£39.77												
	90		£1,400.00															
	91	£70.00		£70.00														
	92	£379.38		£379.38														
	92	<b>£3,844.90</b>	<b>£2,788.09</b>	<b>£1,234.95</b>	<b>-£60.59</b>	<b>£2,114.95</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
August	93		£48.00															

	94	£89.16												
	95	£35.00						£35.00						
	96	£50.00						£50.00						
	97	£25.00						£25.00						
	98	£1,387.49		£1,387.49										
	99	£40.00						£40.00						
	100	£20.00						£20.00						
	101	£20.00						£20.00						
	102	£93.00								£93.00				
	103	£15.00						£15.00						
	104	£15.00						£15.00						
	105	£126.93		£126.93										
	106		£700.00											
	107	£225.00						£225.00						
	108	£31.45				£31.45								
	109	£19.64						£19.64						
	110	£40.00												
	111	£200.00						£200.00						
	112		£210.00					£50.00						
	113	£50.00												
	114	£214.42		£214.42										
	115	£345.45		£345.45										
	116	£90.00						£90.00						
	September	£3,132.54	£958.00	£2,074.29	£0.00	£31.45	£0.00	£714.64	£90.00	£0.00	£93.00	£0.00	£0.00	£0.00
	117		£2,530.00					£90.00						
	118		£630.00											
	119	£650.00								£650.00				
	120	£90.00						£90.00						
	121	£97.90		£97.90										
	122	£225.00						£225.00						
	123	£40.36		£40.36										
	124	£45.00						£45.00						
	125	£90.00						£90.00						
	126	£90.00						£90.00						
	127	£90.00						£90.00						
	128	£90.00						£90.00						
	129	£450.00						£450.00						
	130		£18.00											
	131	£90.00						£90.00						
	132	£135.00						£135.00						
	133	£702.51		£702.51										
	134	£675.00						£675.00						
	135	£54.62		£54.62										
	136	£180.00						£180.00						
	137	£90.00						£90.00						
	138	£370.00								£370.00				
	139	£45.00						£45.00						
	140	£70.00		£70.00										
	141	£90.00						£90.00						
	142	£90.00						£90.00						
	143	£315.00						£315.00						
	144	£360.00						£360.00						
	145	£90.00						£90.00						

	146	£270.00								£270.00				
	147	£90.00								£90.00				
	148	£475.00								£475.00				
	149	£154.35		£154.35										
	150	£1,181.60		£1,181.60										
	151	£90.00								£90.00				
	152	£90.00								£90.00				
	153	£90.00								£90.00				
	154	£135.00								£135.00				
	155		£1,120.00											
	156	£45.00								£45.00				
	157	£90.00								£90.00				
	158	£90.00								£90.00				
	159	£90.00								£90.00				
	160	£45.00								£45.00				
	161	£45.12		£45.12										
	162	£180.00								£180.00				
	163	£253.86		£253.86										
	164	£90.00								£90.00				
	165	£95.00								£95.00				
	166	£90.00								£90.00				
	167	£90.00								£90.00				
	168		£198.00							<b>-£198.00</b>				
	169	£210.00								£210.00				
	170	£325.00								£325.00				
	171	£750.00								£750.00				
	172	£865.00								£865.00				
	173	£1,000.00								£1,000.00				
	174	£1,300.00								£1,300.00				
	175		£198.00							<b>-£198.00</b>				
	176	£19.42		£19.42										
		<b>£13,564.74</b>	<b>£4,694.00</b>	<b>£2,619.74</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£9,529.00</b>	<b>£0.00</b>	<b>£650.00</b>	<b>£370.00</b>	<b>£0.00</b>	<b>£0.00</b>
October	177		£475.00											
	178	£152.27		£152.27										
	179	£11.87		£11.87										
	180	£350.00								£350.00				
	181	£110.00								£110.00				
	182		£4,310.00							<b>-£4,310.00</b>				
	183	£130.00								£130.00				
	184	£419.24		£419.24										
	185	£250.00								£250.00				
	186	£1,603.00									£1,603.00			
	187		£524.00											
	188	£429.34									£429.34			
	189	£500.00								£500.00				
	190		£6,000.00											
	191	£80.00								£80.00				
	192		£2,000.00											
	193	£356.00								£356.00				
	194	£19.22		£19.22										
		<b>£4,410.94</b>	<b>£13,309.00</b>	<b>£602.60</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£2,890.00</b>	<b>£2,388.34</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
November	195		£250.00											
	196	£78.59		£78.59										
	197	£69.27		£69.27										
	198	£55.02											£55.02	
	199	£25.00		£25.00										
	200	£99.19									£99.19			

	201	£122.00											£122.00	
	202	£510.00									£510.00			
	203	£9.61		£9.61										
	204	£1,355.00												£1,355.00
December		<b>£2,323.68</b>	<b>£250.00</b>	<b>£182.47</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£609.19</b>	<b>£0.00</b>	<b>£177.02</b>	<b>£1,355.00</b>
	205		£2,500.00											
	206	£300.00		£300.00										
	207	£9.61		£9.61										
	208		£75.00											
January		<b>£309.61</b>	<b>£2,575.00</b>	<b>£309.61</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	209	£50.00		£50.00										
	210		£18.00											
	211	£18.00												
	212		£18.00											
	213	£18.00												
	214	£60.00		£60.00										
	215	£9.61		£9.61										
	216	£88.01		£88.01										
	217		£166.00											
February		<b>£243.62</b>	<b>£202.00</b>	<b>£207.62</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	218		£125.00		<b>-£125.00</b>									
	219	£41.26									£41.26			
	220	£421.33		£421.33										
	221	£26.10		£26.10										
	222	£841.00									£841.00			
	223	£95.00												
	224		£2,550.00											
	225	£125.00		£125.00										
	226	£53.39		£53.39										
	227	£51.00												
	228	£9.50												
	229	£27.00												
	230	£10.00												
	231	£320.00		£320.00										
	232	£4.75		£4.75										
	233	£20.00												
	234	£38.64		£38.64										
	235		£238.80											
	236	£10.00												
March		<b>£2,093.97</b>	<b>£2,913.80</b>	<b>£989.21</b>	<b>-£125.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£882.26</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	237	£5.00		£5.00										
	238	£30.00												
	239	£40.00												
	240	£20.00												
	241	£50.00												
	242	£30.00												
	243	£2.37		£2.37										
	244	£170.00		£170.00										
	245	£40.00		£40.00										
	246	£300.00												
	247	£75.00												
	248	£40.00												
	249	£1,530.00												
	250	£77.48		£77.48										
	251	£19.64		£19.64										
	252		£2,500.00											

253	£11.86		£11.86											
254	£87.49		£87.49											
	£2,528.84	£2,500.00	£413.84	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		TOTALS	£11,932	£2,443	£3,590	£0	£715	£6,729	£2,388	£2,234	£370	£177	£1,355	

**BANK ACCOUNT**

START OF YEAR	£0
Credits	£34,021
Debits	£31,298
<b>END OF YEAR</b>	<b>£2,723</b>

DEBIT

Cinema (Mamma mia)	GRANTS & DONATIONS						MARKETING PRIME					
	Little Princess trust donation	Happy Days Donation	Supershoes Donation	Forget me not	Alex's wish	Everyday essentials	The toy appeal	Children's heart federation	Francis house	Marketing	Fees	
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	£3,850.00											
										£36.00		
										£236.07		
£0.00	£3850.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£272.07	£0.00	
										£364.00		

										£73.77	
		£2,000.00									
			£350.00								
£0.00	£0.00	£2,000.00	£350.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£437.77	£0.00
			£490.00								
											£96.00
										£228.50	
										£18.00	
			£1,400.00								
£0.00	£0.00	£0.00	£1,890.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£246.50	£96.00
											£48.00



£1,120.00

£0.00	£0.00 £475.00	£0.00	£1,750.00	£2,530.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18.00	£0.00
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£524.00

£6,000.00

£2,000.00

£0.00 -£250.00	£475.00	£0.00	£0.00	£0.00	£6,000.00	£2,000.00	£0.00	£0.00	£0.00	£524.00	£0.00
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-£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
							£0.00 £2,500.00				
£0.00	£75.00 £75.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,500.00	£0.00	£0.00	£0.00	£0.00
										£18.00 -£18.00 £18.00 -£18.00	
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£166.00 £166.00	£0.00
£95.00								£2,550.00			
£51.00 £9.50 £27.00 £10.00											
£20.00											
£10.00										£238.80	
£222.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,550.00	£0.00	£238.80	£0.00
£30.00 £40.00 £20.00 £50.00 £30.00											
£300.00 £75.00 £40.00 £1,530.00											
											£2,500.00

£2,115.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,500.00	£0.00	£0.00
£2,088	£4,400	£2,000	£4,900	£2,530	£6,000	£2,000	£2,500	£2,550	£2,500	£1,903	£15	

Miss JH Dorricott CGMA  
41 Worcester Road,  
Swinton,  
Manchester  
M27 9RP  
7<sup>th</sup> September 2025

Christine Yeates  
Treasurer – With Love Steph

Dear Christine,

Many thanks for the opportunity to independently examine the 2024/5 Accounts for the With Love Steph charity. I am able to confirm that I have reviewed, and sample checked the attached Accounts and supporting documentation and believe they represent a true and fair view of the financial activities of the With Love Steph charity in 2024/25

The accounts remain in good control and the charity is doing an admirable job given the current economic climate.

The only point to raise is the profitability of a couple of the events, namely the inflatables £5k, Autumn Ball and Trinity event. These three events actually lost money of nearly £1k, please re-consider these events if running in the future as this is lost money that could have been donated to one of your worthwhile charities.

I look forward to examining the 2025/26 Accounts in the future.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Jo Dorricott', with a stylized flourish at the end.

Jo Dorricott CGMA

**THE STEPHANIE JEANNE GLYNN FOUNDATION**

England & Wales - Charity number 1197871

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# Accounts

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## Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	04	2023	31	03	2024

### Section A Reference and administration details

Charity name **The Stephanie Jeanne Glynn Foundation**

Other names charity is known by **With Love, Steph**

Registered charity number (if any) **1197871**

Charity's principal address **56 Reading Drive**

**Sale**

**M33 5DL**

#### 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	Trevor Glynn	Chairman		
2	Anne Marie Fox	Trustee		
3	Christine Yeates	Trustee/Treasurer		
4	John Glynn	Trustee		

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
CIO	Yes
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by trustees

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.


## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO FURTHER SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) FOR THE PUBLIC BENEFIT AS THE TRUSTEES SEE FIT FROM TIME TO TIME, IN PARTICULAR BUT NOT LIMITED TO ADVANCING THE HEALTH AND EDUCATION OF CHILDREN THROUGH THE MAKING OF GRANTS.

### **Fund Raising Activities**

Launch/Anniversary Event

Football & Rugby Events

Summer Disco

Autumn Ball

Auction Event

Coffee Mornings

Christmas Fair

Hoedown

Christmas Wreath Making

St Peters Winter wonderland

Darts Tournament

Spring Sizzle

Fundraising efforts were undertaken to fulfil grant requests from Children's Charities and organisations focused on helping children, that meet our grant-making criteria and in order to achieve our objectives (for the public benefit).

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

### **Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

**Donations/Grants**

We made donations to the following children's charities:

**Little Princess Trust (£700)**

Funding a real hair wig for a child that has lost their own through cancer treatment

**Happy Days Children's Charity (£5,400)**

Funding four Christmas pantomime performances for 450 pupils from additional needs schools

**Supershoes (£2,500)**

To fund 25 pairs of personalised, customised Converse trainers to boost children facing cancer

**Early Essentials (£2,000)**

Funding a years supply of nappies for vulnerable newborns

**The Toy Appeal (5,000)**

Funding 200 sacks of toys for children living in poverty

**Francis House Children's Hospice (£1,000)**

Funding a month of professional sensory play sessions at the hospice

**Starlight (£7,000)**

Funding a special snowday on an indoor ski slope for 14 children with a range of severe disabilities

**Jump (£2,000)**

Funding a family funday for children with life-limiting conditions and their families

**Everyone can (£4,000)**

Funding a 3D printer and assistive/adaptive technology, to enable children with disabilities to enjoy gaming with their friends

**Wood Street Mission (£2,500)**

Funding 50 new school uniform packs and 250 books to support children living in poverty

**Panathlon (£2,000)**

Funding five sports days for 242 children chosen from 43 schools to encourage their development

**One community (£3,000)**

Funding mental health training for 10 teachers across 8 schools, to deliver Mindfulness classes to thousands of children

**Brief statement of the charity's policy on reserves**

Any funds not used in the current year are held in reserve at the end of year will to enable us to fund raise and continue to give grants to children's charities in the following year and/or to form part of our next grant.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our current assets are £5,285

Our main source of income came from donations (£27,080). Fundraising raised £13,061 so our total income was £40,141 which is an increase of £6,120 from the previous year.

No-one is paid for any of the work done for the charity - all time is given voluntary.

In total we gave grants/donations to children's charities of £37,100

We reduced our other expenditure as planned and last year it was just over 1% of our costs (far less than anticipated)

**Section F Other optional information**

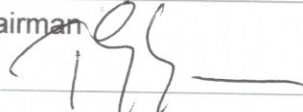
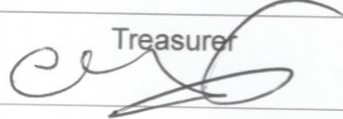
[Empty box for optional information]

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Approved	Approved
<b>Full name(s)</b>	Trevor Glynn	Christine Yeates

<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer
		

Date 21/10/24

With Love Steph 2022/2023 Financial Summary						
Income & Expenditure Account	For 2025	March 2024		March 2023		
<b>Income</b>						
Donations		£27,075	£27,075	£11,932	£11,932	
Fund Raising						
Launch/Anniversary event	-£778	£850		£2,443.09		
Football and Rugby event		£1,680		£3,590.36		
Disco Event (2022/23 only)				£714.64		
Autumn Ball		£666		£6,729.00		
Auction		£1,300		£2,388.34		
Coffee mornings		£4,666		£2,234.45		
Hair cut (2022/23 only)				£370.00		
Fashion Show (2022/23 only)				£177.02		
Christmas Fair		£1,457		£1,355.00		
Cinema (2022/23 only)				£2,087.50		
Hoedown		£985				
Christmas wreath making		£669				
St Peters winter wonderland		£443				
Darts tournament		£518				
Spring sizzle		£605				
<b>Total income</b>			£13,061		£22,089	
				£40,136		£34,021
<b>Grants &amp; Donations</b>						
Little princess trust		£700		£4,400		
Happy days		£5,400		£2,000		
Super shoes		£2,500		£4,900		
Forget me not (2022/23 only)				£2,530		
Alex's wish (2022/23 only)				£6,000		
Early essentials		£2,000		£2,000		
The toy appeal		£5,000		£2,500		
Children's Heart Federation (2022/23 only)				£2,550		
Francis House		£1,000		£2,500		
Starlight		£7,000				
Jump		£2,000				
Everyone can		£4,000				
Wood street mission		£2,500				
Panathlon		£2,000				
One community		£3,000				
<b>Other Expenditure</b>			£37,100		£29,380	
Marketing		£346		£1,903		
Fees				£15		
Logistics		£32				
Insurance		£96				
<b>Total Expenditure</b>			£474		£1,918	
				£37,574		£31,298
<b>BANK ACCOUNT</b>						
<b>Start of year</b>			£2,723	£0		
Credits			£40,136	£34,021		
Debit			£37,574	£31,298		
<b>End of year</b>					£5,285	£2,723

Costs for 2025 anniversary event came out of 2024 finances (this covers the £778 cost)  
 There is an auction element to both the autumn ball and a separate auction event. All auction money made at the ball has been attributed to the ball. It should be noted that at the ball one guest sent their auction bid £450 to the wrong charity (should come in the 2025 finances) and one auction bid of £520 was never received but the auction lot was taken

*[Handwritten signature]*  
 21/10/24  
*[Handwritten signature]*

Miss JH Dorricott CGMA  
41 Worcester Road,  
Swinton,  
Manchester  
M27 9RP  
14<sup>th</sup> December 2024

Christine Yeates  
Interim Treasurer –  
With Love Steph

Dear Christine,

Many thanks for the opportunity to independently examine the 2023/4 Accounts for the With Love Steph charity. I am able to confirm that I have reviewed, and sample checked the attached Accounts and supporting documentation and believe they represent a true and fair view of the financial activities of the With Love Steph charity in 2024. There have been significant improvements control and auditability with receipts present for those costs tested.

I have noticed there have been a couple of months where funds have become quite low, it may be worth considering creating a reserve account especially if you have already committed to future events. Donations and their timing cannot always be relied on and at some point, could become a challenge to pay for events committed to. Keep up the good work and I look forward to examining the 2024/25 Accounts in the future.

Yours sincerely



Jo Dorricott CGMA