



Kirsty Louise Streek

F O U N D A T I O N

Kirsty Louise Streek Foundation

Annual Report

Sept 2023-December 2024

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Mission Statement

1. Providing grants to organisations focusing on the advancement in understanding and treatment of Sarcoma Cancer and Multiple Sclerosis.
2. Providing grants to organisations to support hair care after undergoing chemotherapy treatments through the provision of wigs and general hair care services to support recovery.

Why the Foundation was formed

The Kirsty Louise Streek Foundation is a grant giving foundation. We specifically raise money to grant to organisations supporting Multiple Sclerosis, Cancer and Sarcoma. We also provide grants for individuals with Cancer who need support with better quality wigs, wig styling, hair care and beauty treatment, to ensure Cancer patients have the confidence to enjoy their lives.

We are also here to put people in touch with those who can help Cancer patients get the support they need to feel confident to get out and have fun!

Why? Because we know how much support these illnesses require and we want to keep giving the best opportunities for those living life with Cancer or Multiple Sclerosis. We saw the confidence Kirsty had gained from keeping her hair during Chemo and having it looked after.

Kirsty Louise Streek, was a vibrant individual, that happened to achieve so much in a short space of time. From graduating at University, travelling the world and obtaining a position in the NHS. Kirsty was very family orientated and her friends were not just friends but her family too. Kirsty was always there for everyone, from the smallest of gestures; making sure you had a birthday card, to checking in on you to see how you were doing, even when she was facing challenges herself. Kirsty became a qualified Physiotherapist, obtaining her last promotion in 2021. As a paediatric physio, Kirsty was loved by many children and their families, assisting with supporting them with challenging medical conditions.

Kirsty's personality and compassion meant that she had many thank you letters from families that she supported. Kirsty volunteered for the Paralympics in 2012, which was a trait that she continued in giving up her time. Although working hard for the NHS, Kirsty gave her time to a local rugby team, Locks Heath Pumas, and as the medical Physio, would ensure that the team were fit and able to battle it out on the field every Saturday.

However, in June 2017, Kirsty was diagnosed with Angio Sarcoma. An operation was undertaken in July 2017, at which point Kirsty was then deemed cancer free. Due to the nature of this disease, it meant several check-ups would still be needed for the next 10 years. On top of this, Kirsty was also diagnosed with MS. Unfortunately, in January 2022 Kirsty's Angio Sarcoma cancer was back, this then meant it was a life limiting disease and Kirsty passed away in October 2022 at the age of 32.

KIRSTY REMAINED STRONG

Living the final months of her life with positivity, getting married, sharing time with friends and family, going on several trips and even returning to work for a short time. As previously mentioned, Kirsty always put others before her, therefore, we are wanting to establish a charity that enables her to continue to do this. Kirsty volunteered to support the Royal Marsden (where she started her treatment), doing the annual charity walk, as well as supporting several charity events after her first diagnosis. She didn't let anything get in the way of her kind nature.

We want to continue her legacy and build a Foundation that focuses on supporting the charities close to her heart (The Royal Marsden Cancer Charity, Sarcoma UK and MS Society UK). We will also support young people with terminal cancer, by supporting Kirsty's close friend, who is finding new ways to style and colour wigs for those undergoing chemotherapy. We will also support young people with advice, places of support and facilities in hospitals. Our other goal is to support the friends & families of those who passed at a young age due to cancer by offering support groups.

Update on the Foundation

The Kirsty Louise Streek Foundation – Annual Update (2023–2024)

Overview

Since its establishment, the Kirsty Louise Streek Foundation has continued to grow in impact, visibility, and community engagement. Our mission remains to support individuals affected by sarcoma and provide practical and emotional help through wig grants, specialist nursing support, and community outreach.

Over the course of 2023 and 2024, the Foundation has made significant progress in funding support, partnerships, and event development, while continuing to strengthen our operational structure and fundraising base.

Key Achievements

Grants and Funding Support

- **Two full wig grants** awarded to individuals in need totalling **£1,261.12**.
 - **Funded the Sarcoma Nurse Line for 16 weeks** with a donation of **£10,231**, ensuring vital support for sarcoma patients and families.
 - **Granted £8,000 to The Royal Marsden** to fund a **sarcoma-specific nurse** for a number of weeks, expanding access to expert care.
 - Strengthened partnerships with **local hospitals** to streamline referrals and support for wig grants.
-

Partnerships and Relationships

- Established solid working relationships with **Sarcoma UK, The Royal Marsden**, and **MS** charities to ensure collaborative patient support.
 - Continued to engage with **local hospitals** and community groups to raise awareness and increase reach.
-

Financial Growth and Development

- Set a strategic goal to **reach £100,000 in total funds** within the next accounting year—an impressive milestone within just three years of operation.
 - Secured a **£5,000 community champion company grant**, further strengthening financial sustainability.
 - Introduced **card and website payment options** in 2024 to simplify donations and event payments.
-

Events and Community Engagement

We successfully established and grew our **core annual fundraising events**:

- **Golf Day** – attracted **60 participants** in 2023 and **65** in 2024.
- **Forever 32 Walk** – saw **32 walkers** in 2023 and **37** in 2024.
- **Charity Ball** – hosted **178 attendees** in 2023 and **134** in 2024, with full table sponsorship in the latter year.
- **Raffle** – continued as a key community fundraiser.

New events introduced in 2024:

- **Plane Pull** – our first external event entry, with **20 participants**.
- **Tough Muddler Challenge** – involved **9 participants**.

External fundraisers (2024):

- Supporters and local businesses took part in **Southampton Marathon, Ford 100 Bike Ride, Walk Around Jersey, Triathlon, Quiz Night, 10 day 10 mile a day, Sponsored Walk, and Cheesecake Sales.**
 - We also benefited from a **company Advent Calendar donation** and a **private leaving gift**, with **8 individuals and businesses** fundraising independently for the Foundation.
-

Branding and Communications

- Developed and implemented a **comprehensive branding package** including logos and colour schemes.
 - Expanded merchandise range:
 - **2023:** mugs, travel cups, tops, and hoodies.
 - **2024:** introduced branded **pins and pens.**
 - **Social media following** grew to **over 1,000 followers**, increasing awareness and engagement.
-

Volunteers and Governance

- **2023:** 9 volunteers
 - **2024:** 13 volunteers
 - Experienced natural trustee turnover, **losing two trustees** and **recruiting two replacements**, maintaining a strong and committed board.
-

Sponsorships and Business Partnerships

- Began offering **sponsorship packages** for fundraising events in 2023, expanding these further in 2024.
 - Secured sponsorships for **Golf Day** and **Charity Ball** events, along with multiple **raffle prize donations**.
 - **All tables** at the 2024 Ball were fully sponsored, and 2023 tables were **oversubscribed**, generating additional charitable donations.
-

Looking Ahead

As we move into our third year of operation, the Foundation aims to:

- Reach the **£100,000 fundraising milestone**.
 - Continue expanding community fundraising opportunities and sponsorship partnerships.
 - Strengthen long-term collaborations with hospitals and specialist sarcoma organisations.
 - Increase volunteer and supporter engagement through new initiatives and digital outreach.
-

Fundraising Highlights 2023

2023 marked the Foundation's first full year of activity following registration, building upon the incredible community momentum established in Kirsty's memory.

Prior to official registration, the Foundation held an **opening balance of £29,995.69**, raised through a series of heartfelt fundraising efforts — including **walking the full length of the Isle of Wight, two community raffles**, and **donations from family and friends** in honour of Kirsty's passing.

Our **first-ever Charity Ball** proved to be a tremendous success, raising a remarkable **£13,893.02** in a single evening. This event not only generated vital funds but also set the tone for the Foundation's ongoing commitment to meaningful and engaging community fundraising.

2024

2024 saw further growth and diversification in our fundraising activities, reflecting increasing community support and awareness of our mission.

- Our **April Raffle** raised **£1,154**, continuing a successful tradition of community involvement.
- **Other donations and external fundraising** throughout the year totalled **£13,048.54**, including efforts from supporters who took part in marathons, bike rides, walks, triathlons, quiz nights, and more.
- The **Forever 32 Walk** generated an incredible **£6,010.67**, uniting participants in remembrance and solidarity.
- Our annual **Golf Day** raised **£4,904.67**, supported by event sponsors and local businesses.
- The **2024 Charity Ball** contributed a further **£3,299.81**, supported by full table sponsorship and raffle prize donations.

Together, these events demonstrate the continued generosity and commitment of our supporters, allowing the Foundation to fund vital sarcoma-related services and make a tangible difference in people's lives.

Impact Story

Megan's story

I've had the lump in my thumb for around 10 years and got this checked 4 years ago and it was confirmed to be benign (osteochondroma) and was therefore discharged. Fast forward October 23, I noticed the lump was growing faster, it was becoming painful and warm to touch. My GP referred me back to orthopaedics in Southampton who done an MRI and X-ray, they then referred me to The Royal National Orthopaedic Hospital in April this year, as the surgery would have been complicated and they would have had more experience. When being referred there they wanted me to have a biopsy first, this was a needle biopsy and the results came back inconclusive, my surgeon (Mr Perera) then did an open biopsy, I then got my results on the 19th of April that unfortunately it was osteosarcoma – bone cancer. I am on MAP chemotherapy and have done 2 cycle (6 rounds) on Wednesday I am having my thumb amputated and then will be having 4 more cycles (8 rounds) of chemotherapy.

I heard about this foundation as I am lucky to be friends with Kirsty's sister Megan, they have all been so supportive and helpful all the way through this journey already.

How KSLF helped

Prior to starting treatment, Megan had 10 inches cut off of her hair which she donated to charity. When Megan's treatment started, she unfortunately, started to lose her hair quite quickly.

The NHS offer you a grant of £200 towards a wig from a brand they work alongside, however, when Megan was looking at these, she decided she would prefer a real hair wig so that she could style it how she would like.

After a conversation with Kirsty's sister, Megan, she was advised that was the aim of our charity – to help those in need of that little boost whilst going through treatment. Shortly after this, Megan

applied to the foundation for a grant for a wig that she had seen. With Megan's permission KLSF contacted the wig provider Megan's grant was approved.

We are pleased to say that the wig arrived on Friday and think everyone would agree that Megan looks beautiful.

We wish Megan all the luck with her operation and treatment and will be here to support her and her family throughout.

Words from Megan

I only received my human hair wig a few days ago, but as soon as I opened the box, I saw how amazing it was, it genuinely looked like my old hair. When I wear it, it gives me back the confidence chemo has taken from me.

Thank you so much for your kindness and giving me back some confidence.

Report and Financial Statement

September 2023 – 31 December 2024

Registered Charity Number : 1204862

**Report of the Trustees for the year ended 31
December 2024**

The Board of Trustees presents its report and financial statements, examined by an independent examiner, for the year ended 31 December 2024.

Reference and Administrative Information

Charity Name: Kirsty Louise Streek Foundation

Charity registration number: 1204862

Registered Office and Operational Address: 182 Botley Road
Burridge
Southampton
SO31 3BL

Trustees

- Kent Streek
- Derek Streek
- Sharon Willams
- Laura Harris
- Becky Baldwin
- Abi Roden – resigned
- Charlie Ford – resigned
- Joel Stocker – appointed 28.07.2024
- Mark Hayward – appointed 28.07.2024

Independent Examiner

Richard Macalachan

2 Payley Drive, Wokingham, RG405YW

Bankers

Lloyds-Hedge End, St John's Centre, Hedge End, Southampton
SO30 4QU

Constitution of

Kirsty Louise Streek Foundation

Date of constitution (last amended): 7th August 2023

1. Name

The name of the Charitable Incorporated Organisation (“the CIO”) is

Kirsty Louise Streek Foundation

2. National location of principal office

The principal office of the CIO is in England

3. Object[s]

The objects of the CIO are:

The advancement of Health and saving of lives by way of:

1. Providing grants to organisations focusing on the advancement in understanding and treatment of Sarcoma Cancer and Multiple sclerosis.

2. Providing grants to organisations to support hair care after undergoing chemotherapy treatments through the provision of wigs and general hair care services to support recovery.

4. Powers

The CIO has power to do anything which is calculated to further its object[s] or is conducive or incidental to doing so. In particular, the CIO has power to:

- 1) borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed. The CIO must comply as appropriate with sections 124 and 125 of the Charities Act 2011, if it wishes to mortgage land;
- 2) buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use;
- 3) sell, lease or otherwise dispose of all or any part of the property belonging to the CIO. In exercising this power, the CIO must comply as appropriate with sections 117 and 119-123 of the Charities Act 2011;
- 4) employ and remunerate such staff as are necessary for carrying out the work of the CIO. The CIO may employ or remunerate a charity trustee only to the extent that it is permitted to do so by clause 6 (Benefits and payments to charity trustees and connected persons) and provided it complies with the conditions of that clause;
- 5) deposit or invest funds, employ a professional fund-manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions

as the trustees of a trust are permitted to do by the Trustee Act 2000.

5. Application of income and property

1) The income and property of the CIO must be applied solely towards the promotion of the objects.

(a) A charity trustee is entitled to be reimbursed from the property of the CIO or may pay out of such property reasonable expenses properly incurred by him or her when acting on behalf of the CIO.

(b) A charity trustee may benefit from trustee indemnity insurance cover purchased at the CIO's expense in accordance with, and subject to the conditions in, section 189 of the Charities Act 2011.

2) None of the income or property of the CIO may be paid or transferred directly or indirectly by way of dividend, bonus or otherwise by way of profit to any member of the CIO.

3) Nothing in this clause shall prevent a charity trustee or connected person receiving any benefit or payment which is authorised by Clause 6.

6. Benefits and payments to charity trustees and connected persons

1) General provisions

No charity trustee or connected person may:

- (a) buy or receive any goods or services from the CIO on terms preferential to those applicable to members of the public;
- (b) sell goods, services, or any interest in land to the CIO;
- (c) be employed by, or receive any remuneration from, the CIO;
- (d) receive any other financial benefit from the CIO;

unless the payment or benefit is permitted by sub-clause (2) of this clause or authorised the court or the prior written consent of the Charity Commission (“the Commission”) has been obtained. In this clause, a “financial benefit” means a benefit, direct or indirect, which is either money or has a monetary value.

2) Scope and powers permitting trustees’ or connected persons’ benefits

- (a) A charity trustee or connected person may receive a benefit from the CIO as a beneficiary of the CIO provided that a majority of the trustees do not benefit in this way.
- (b) A charity trustee or connected person may enter into a contract for the supply of services, or of goods that are supplied in connection with the provision of services, to the CIO where that is permitted in accordance with, and subject to the

conditions in, sections 185 to 188 of the Charities Act 2011.

(c) Subject to sub-clause (3) of this clause a charity trustee or connected person may provide the CIO with goods that are not supplied in connection with services provided to the CIO by the charity trustee or connected person.

(d) A charity trustee or connected person may receive interest on money lent to the CIO at a reasonable and proper rate which must be not more than the Bank of England bank rate (also known as the base rate).

(e) A charity trustee or connected person may receive rent for premises let by the trustee or connected person to the CIO. The amount of the rent and the other terms of the lease must be reasonable and proper. The charity trustee concerned must withdraw from any meeting at which such a proposal or the rent or other terms of the lease are under discussion.

(f) A charity trustee or connected person may take part in the normal trading and fundraising activities of the CIO on the same terms as members of the public.

3) Payment for supply of goods only – controls

The CIO and its charity trustees may only rely upon the authority provided by sub-clause (2)(c) of this clause if each of the following conditions is satisfied:

- (a) The amount or maximum amount of the payment for the goods is set out in a written agreement between the CIO and the charity trustee or connected person supplying the goods (“the supplier”).
- (b) The amount or maximum amount of the payment for the goods does not exceed what is reasonable in the circumstances for the supply of the goods in question.
- (c) The other charity trustees are satisfied that it is in the best interests of the CIO to contract with the supplier rather than with someone who is not a charity trustee or connected person. In reaching that decision the charity trustees must balance the advantage of contracting with a charity trustee or connected person against the disadvantages of doing so.
- (d) The supplier is absent from the part of any meeting at which there is discussion of the proposal to enter into a contract or arrangement with him or her or it with regard to the supply of goods to the CIO.

(e) The supplier does not vote on any such matter and is not to be counted when calculating whether a quorum of charity trustees is present at the meeting.

(f) The reason for their decision is recorded by the charity trustees in the minute book.

(g) A majority of the charity trustees then in office are not in receipt of remuneration or payments authorised by clause 6.

4) In sub-clauses (2) and (3) of this clause:

(a) “the CIO” includes any company in which the CIO:

- i. holds more than 50% of the shares; or
- ii. controls more than 50% of the voting rights attached to the shares; or
- iii. has the right to appoint one or more directors to the board of the company;

(b) “connected person” includes any person within the definition set out in clause 29 (Interpretation);

7. Conflicts of interest and conflicts of loyalty

A charity trustee must:

- 1) declare the nature and extent of any interest, direct or indirect, which he or she has in a proposed transaction or arrangement with the CIO or in any transaction or arrangement entered into by the CIO which has not previously been declared; and
- 2) absent himself or herself from any discussions of the charity trustees in which it is possible that a conflict of interest will arise between his or her duty to act solely in the interests of the CIO and any personal interest (including but not limited to any financial interest).

Any charity trustee absenting himself or herself from any discussions in accordance with this clause must not vote or be counted as part of the quorum in any decision of the charity trustees on the matter.

8. Liability of members to contribute to the assets of the CIO if it is wound up

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

9. Charity trustees

1) Functions and duties of charity trustees

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:

- (a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and
- (b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:
- i. any special knowledge or experience that he or she has or holds himself or herself out as having; and,
 - ii. if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

2) Eligibility for trusteeship

- (a) Every charity trustee must be a natural person
- (b) No individual may be appointed as a charity trustee of the CIO:
- if he or she is under the age of 16 years; or

- if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)].

(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees or appoint a new charity trustee.

3) Number of charity trustees

(a) There must be at least Four charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.

(b) The maximum number of charity trustees is Eleven. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

4) First charity trustees

The first charity trustees are as follows and are appointed for the following terms–

Kent Streek for 10 years

Derek Streek for 10 years

Sharon Williams for 10 years

Laura Harris for 3 years

Rebekah Baldwin for 3 years

Abi Roden for 3 years

Charlie Ford for 3 years

10. Appointment of charity trustees

- 1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
- 2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

11. Information for new charity trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and

- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

12. Retirement and removal of charity trustees

1) A charity trustee ceases to hold office if he or she:

- a) retires by notifying the CIO in writing (but only if enough charity trustees will remain in office when the notice of resignation takes effect to form a quorum for meetings);
- b) is absent without the permission of the charity trustees from all their meetings held within a period of six months and the trustees resolve that his or her office be vacated;
- c) dies;
- d) in the written opinion, given to the company, of a registered medical practitioner treating that person, has become physically or mentally incapable of acting as a director and may remain so for more than three months;
- e) is disqualified from acting as a charity trustee by virtue of sections 178-180 of the Charities Act 2011 (or any statutory re-enactment or modification of that provision).

2) Any person retiring as a charity trustee is eligible for reappointment.

- 3) A charity trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term but may be reappointed after an interval of at least one year.

13. Taking of decisions by charity trustees

Any decision may be taken either:

- at a meeting of the charity trustees; or
- by resolution in writing [or electronic form] agreed by a majority of all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to which the majority of all of the charity trustees has signified their agreement. Such a resolution shall be effective provided that
 - i. a copy of the proposed resolution has been sent, at or as near as reasonably practicable to the same time, to all of the charity trustees; and
 - ii. the majority of all of the charity trustees has signified agreement to the resolution in a document or documents which has or have been authenticated by their signature, by a statement of their identity accompanying the document or documents, or in such other manner as the charity trustees have previously resolved, and delivered to the CIO at its principal office or such

other place as the trustees may resolve within 28 days of the circulation date.

14. Delegation by charity trustees

- 1) The charity trustees may delegate any of their powers or functions to a committee or committees, and, if they do, they shall determine the terms and conditions on which the delegation is made. The charity trustees may at any time alter those terms and conditions, or revoke the delegation.
- 2) This power is in addition to the power of delegation in the General Regulations and any other power of delegation available to the charity trustees, but is subject to the following requirements:
 - (a) a committee may consist of two or more persons, but at least one member of each committee must be a charity trustee;
 - (b) the acts and proceedings of any committee must be brought to the attention of the charity trustees as a whole as soon as is reasonably practicable; and
 - (c) the charity trustees shall from time to time review the arrangements which they have made for the delegation of their powers.

15. Meetings of charity trustees

1) Call Meetings

- (a) Any charity trustee may call a meeting of the charity trustees.
- (b) Subject to that, the charity trustees shall decide how their meetings are to be called, and what notice is required.

2) Chairing Meetings

The charity trustees may appoint one of their number to chair their meetings and may at any time revoke such appointment. If no-one has been so appointed, or if the person appointed is unwilling to preside or is not present within 10 minutes after the time of the meeting, the charity trustees present may appoint one of their number to chair that meeting.

3) Procedure at Meetings

- (a) No decision shall be taken at a meeting unless a quorum is present at the time when the decision is taken. The quorum is two charity trustees, or the number nearest to one third of the total number of charity trustees, whichever is greater, or such larger number as the charity trustees may decide from time to time. A charity trustee shall not be counted in the quorum present when any decision is made about a matter upon which he or she is not entitled to vote.

(b) Questions arising at a meeting shall be decided by a majority of those eligible to vote.

(c) In the case of an equality of votes, the person who chairs the meeting shall have a second or casting vote.

4) Participating in Meetings by Electronic Means

(a) A meeting may be held by suitable electronic means agreed by the charity trustees in which each participant may communicate with all the other participants.

(b) Any charity trustee participating at a meeting by suitable electronic means agreed by the charity trustees in which a participant or participants may communicate with all the other participants shall qualify as being present at the meeting.

(c) Meetings held by electronic means must comply with rules for meetings, including chairing and the taking of minutes.

16. Membership of the CIO

1) The members of the CIO shall be its charity trustees for the time being. The only persons eligible to be members of the CIO are its charity trustees. Membership of the CIO cannot be transferred to anyone else.

- 2) Any member and charity trustee who ceases to be a charity trustee automatically ceases to be a member of the CIO.

17. Decisions which must be made by the members of the CIO

1) Any decision to:

- a) amend the constitution of the CIO;
- b) amalgamate the CIO with, or transfer its undertaking to, one or more other CIOs, in accordance with the Charities Act 2011; or
- c) wind up or dissolve the CIO (including transferring its business to any other charity)

must be made by a resolution of the members of the CIO (rather than a resolution of the charity trustees).

2) Decisions of the members may be made either:

- a) by resolution at a general meeting; or
- b) by resolution in writing, in accordance with sub-clause (4) of this clause.

3) Any decision specified in sub-clause (1) of this clause must be made in accordance with the provisions of clause 27 (amendment of constitution), clause

28(Voluntary winding up or dissolution), or the provisions of the Charities Act 2011, the General Regulations or the Dissolution Regulations as applicable. Those provisions require the resolution to be agreed by a 75% majority of those members voting at a general meeting, or agreed by all members in writing

- 4) Except where a resolution in writing must be agreed by all the members, such a resolution may be agreed by a simple majority of all the members who are entitled to vote on it. Such a resolution shall be effective provided that:
- i. a copy of the proposed resolution has been sent to all the members eligible to vote; and
 - ii. the required majority of members has signified its agreement to the resolution in a document or documents which are received at the principal office within the period of 28 days beginning with the circulation date. The document signifying a member's agreement must be authenticated by their signature, by a statement of their identity accompanying the document, or in such other manner as the CIO has specified

The resolution in writing may comprise several copies to which one or more members has signified their agreement. Eligibility to vote on the resolution is limited to members who are members of the CIO on the date when the proposal is first circulated.

18. General meetings of members

1) Calling of general meetings of members

The charity trustees may designate any of their meetings as a general meeting of the members of the CIO. The purpose of such a meeting is to discharge any business which must by law be discharged by a resolution of the members of the CIO as specified in clause 17 (Decisions which must be made by the members of the CIO).

2) Notice of general meetings of members

(a) The minimum period of notice required to hold a general meeting of the members of the CIO is 14 days.

(b) Except where a specified period of notice is strictly required by another clause in this constitution, by the Charities Act 2011 or by the General Regulations, a general meeting may be called by shorter notice if it is so agreed by a majority of the members of the CIO.

(c) Proof that an envelope containing a notice was properly addressed, prepaid and posted; or that an electronic form of notice was properly addressed and sent, shall be conclusive evidence that the notice was given. Notice shall be deemed to be given 48 hours after it was posted or sent.

3) Procedure at general meetings of members

The provisions in clause 15 (2)-(4) governing the chairing of meetings, procedure at meetings and participation in meetings by electronic means apply to any general meeting of the members, with all references to trustees to be taken as references to members.

19. Saving provisions

1) Subject to sub-clause (2) of this clause, all decisions of the charity trustees, or of a committee of charity trustees, shall be valid notwithstanding the participation in any vote of a charity trustee:

- who was disqualified from holding office;
- who had previously retired or who had been obliged by the constitution to vacate office;
- who was not entitled to vote on the matter, whether by reason of a conflict of interest or otherwise;

if, without the vote of that charity trustee and that charity trustee being counted in the quorum, the decision has been made by a majority of the charity trustees at a quorate meeting.

2) Sub-clause (1) of this clause does not permit a charity trustee to keep any benefit that may be conferred upon

him or her by a resolution of the charity trustees or of a committee of charity trustees if, but for sub-clause (1), the resolution would have been void, or if the charity trustee has not complied with clause 7 (Conflicts of interest).

20. Execution of documents

- 1) The CIO shall execute documents either by signature or by affixing its seal (if it has one)
- 2) A document is validly executed by signature if it is signed by at least two of the charity trustees.
- 3) If the CIO has a seal:
 - a) it must comply with the provisions of the General Regulations; and
 - b) the seal must only be used by the authority of the charity trustees or of a committee of charity trustees duly authorised by the charity trustees. The charity trustees may determine who shall sign any document to which the seal is affixed and unless otherwise so determined it shall be signed by two charity trustees.

21. Use of electronic communications

The CIO will comply with the requirements of the Communications Provisions in the General Regulations and in particular:

- a) the requirement to provide within 21 days to any member on request a hard copy of any document or information sent to the member otherwise than in hard copy form;
- b) any requirements to provide information to the Commission in a particular form or manner.

22. Keeping of Registers

The CIO must comply with its obligations under the General Regulations in relation to the keeping of, and provision of access to, a (combined) register of its members and charity trustees.

23. Minutes

The charity trustees must keep minutes of all:

- 1) appointments of officers made by the charity trustees;
- 2) proceedings at general meetings of the CIO;
- 3) meetings of the charity trustees and committees of charity trustees including:
 - the names of the trustees present at the meeting;

- the decisions made at the meetings; and
 - where appropriate the reasons for the decisions;
- 4) decisions made by the charity trustees otherwise than in meetings.

24. Accounting records, accounts, annual reports and returns, register maintenance

- 1) The charity trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual reports and returns. The statements of account, reports and returns must be sent to the Charity Commission, regardless of the income of the CIO, within 10 months of the financial year end.
- 2) The charity trustees must comply with their obligation to inform the Commission within 28 days of any change in the particulars of the CIO entered on the Central Register of Charities.

25. Rules

The charity trustees may from time to time make such reasonable and proper rules or byelaws as they may deem necessary or expedient for the proper conduct and management of the CIO, but such rules or bye laws must not be inconsistent with any provision of this constitution.

Copies of any such rules or bye laws currently in force must be made available to any member of the CIO on request.

26. Disputes

If a dispute arises between members of the CIO about the validity or propriety of anything done by the members under this constitution, and the dispute cannot be resolved by agreement, the parties to the dispute must first try in good faith to settle the dispute by mediation before resorting to litigation.

27. Amendment of constitution

As provided by sections 224-227 of the Charities Act 2011:

1) This constitution can only be amended:

a) by resolution agreed in writing by all members of the CIO; or

b) by a resolution passed by a 75% majority of those voting at a general meeting of the members of the CIO called in accordance with clause 19 (General meetings of members).

2) Any alteration of clause 3 (Objects), clause [28] (Voluntary winding up or dissolution), this clause, or of any provision where the alteration would provide authorisation for any benefit to be obtained by charity trustees or members of the CIO or persons connected

with them, requires the prior written consent of the Charity Commission.

- 3) No amendment that is inconsistent with the provisions of the Charities Act 2011 or the General Regulations shall be valid.
- 4) A copy of every resolution amending the constitution, together with a copy of the CIO's constitution as amended must be sent to the Commission by the end of the period of 15 days beginning with the date of passing of the resolution, and the amendment does not take effect until it has been recorded in the Register of Charities.

28. Voluntary winding up or dissolution

1. As provided by the Dissolution Regulations, the CIO may be dissolved by resolution of its members. Any decision by the members to wind up or dissolve the CIO can only be made:
 - a) at a general meeting of the members of the CIO called in accordance with clause 19 (General meetings of members), of which not less than 14 days' notice has been given to those eligible to attend and vote:
 - i. by a resolution passed by a 75% majority of those voting, or

- ii. by a resolution passed by decision taken without a vote and without any expression of dissent in response to the question put to the general meeting; or
- b) by a resolution agreed in writing by all members of the CIO.

2. Subject to the payment of all the CIO's debts:

- a) Any resolution for the winding up of the CIO, or for the dissolution of the CIO without winding up, may contain a provision directing how any remaining assets of the CIO shall be applied.
- b) If the resolution does not contain such a provision, the charity trustees must decide how any remaining assets of the CIO shall be applied.
- c) In either case the remaining assets must be applied for charitable purposes the same as or similar to those of the CIO

3. The CIO must observe the requirements of the Dissolution Regulations in applying to the Commission for the CIO to be removed from the Register of Charities, and in particular:

- a) The charity trustees must send with their application to the Commission:

- i. a copy of the resolution passed by the members of the CIO;
 - ii. a declaration by the charity trustees that any debts and other liabilities of the CIO have been settled or otherwise provided for in full; and
 - iii. a statement by the charity trustees setting out the way in which any property of the CIO has been or is to be applied prior to its dissolution in accordance with this constitution;
 - b) the charity trustees must ensure that a copy of the application is sent within seven days to every member and employee of the CIO, and to any charity trustee of the CIO who was not privy to the application.
4. If the CIO is to be wound up or dissolved in any other circumstances, the provisions of the Dissolution Regulations must be followed.

29. Interpretation

In this constitution: “connected person” means:

- a) a child, parent, grandchild, grandparent, brother or sister of the charity trustee;
- b) the spouse or civil partner of the charity trustee or of any person falling within sub-clause (a) above;

c) a person carrying on business in partnership with the charity trustee or with any person falling within sub-clause (a) or (b) above;

d) an institution which is controlled –

- i. by the charity trustee or any connected person falling within subclause (a), (b), or (c) above; or
- ii. by two or more persons falling within sub-clause (d)(i), when taken together

e) a body corporate in which –

- i. the charity trustee or any connected person falling within sub-clauses (a) to (c) has a substantial interest; or
- ii. two or more persons falling within sub-clause (e) (i) who, when taken together, have a substantial interest.

Section 118 of the Charities Act 2011 apply for the purposes of interpreting the terms used in this constitution

“General Regulations” means the Charitable Incorporated Organisations (General) Regulations 2012.

“Dissolution Regulations” means the Charitable Incorporated Organisations (Insolvency and Dissolution) Regulations 2012.

The **“Communications Provisions”** means the Communications Provisions in [Part 9, Chapter 4] of the General Regulations.

“charity trustee” means a charity trustee of the CIO.

A **“poll”** means a counted vote or ballot, usually (but not necessarily) in writing.

Statement Of Trustees' Responsibilities for the Financial Statements and Corporate Governance

The Trustees are responsible for their Annual Report and for the preparing of the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice and for ensuring they give a true and fair view of the incoming resources and the application of resources of the Charity during the year, and of the state of affairs as at the end of the financial period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities Statement of Recommended Practice;
- make judgements and estimates which are reasonable and prudent;
- state whether the applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with applicable laws and regulations. They are also responsible for safeguarding the assets of the Charity and for their proper application as required by charity law, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees have overall responsibility for ensuring that the Charity has appropriate systems and controls, financial and otherwise, to provide reasonable assurance that:

- the Charity is operating efficiently and effectively;
- proper records are maintained, and financial information used within the Charity, or for publication, is reliable;
- the Charity complies with relevant laws and regulations.

Internal controls over all forms of commitment and expenditure continue to be refined to improve efficiency. Processes are in place to ensure that performance is monitored, and that appropriate management information is prepared and reviewed regularly by the Board of Trustees. The systems of internal control

are designed to provide reasonable but not absolute assurance against material misstatement or loss. They include:

- a strategic plan and annual budget approved by the Trustees
- regular consideration by the Trustees of financial results, variances from budgets, non-financial performance indicators and benchmarking reviews
- delegation of day-to-day management authority and segregation of duties
- identification and management of risks

DISCLOSURE OF INFORMATION TO INDEPENDENT ACCOUNTANTS

Regarding the preparation of this Annual Report and Accounts:

- As far as each Trustee is aware, there is no relevant audit information of which the Charity's Independent Accountants are unaware.
- Each Trustee has taken all the steps a Trustee might reasonably be expected to have taken to be aware of relevant information and to establish that the Charity's Independent Accountants are aware of that information.

Conclusion

The Kirsty Louise Streek Foundation continues to build a lasting legacy of care, compassion, and community. With strong growth

across fundraising, partnerships, and outreach, the Foundation is well-positioned to make an even greater impact for those affected by sarcoma in the coming years.

2023	Raffle	Golf Day	Walk	Ball	Other	Total
Ticket Sales		£4,320		£11,750		
Go Fund Donations					£3,329	
Sponsorship Income		£1,800		£4,020		
Other Donations	£4,810	£1,070	£10,814	£3,519	£4,453	
Silent Auction				£7,168		
Merchandise					£1,497	
Total Receipts	£4,810	£7,190	£10,814	£26,457	£9,279	£58,549
Venue Costs		£3,303		£11,896		
Entertainment suppliers						
Food & Drinks				£668	£16	
Cost of goods for sale					£1,671	
Medals			£135			
Insurance						
Legal fees						
Total Payments	£0	£3,303	£135	£12,564	£1,687	£17,689
Net	£4,810	£3,888	£10,679	£13,893	£7,591	£40,861
Overheads						
Charity Application fee						£720
PL Insurance						£179
Total Profit						£39,961

2024 Overview

	Raffle	Golf Day	Walk	Ball	Other	Total
Ticket Sales		£3,360	£755	£8,674		£12,789
Go Fund Donations					£40,670	£40,670
Sponsorship Income		£3,800		£3,170		£6,970
Other Donations			£6,011	£2,576	£12,267	£20,854
Raffle	£1,154	£1,105				£2,259
Silent Auction				£513		£513
Merchandise						£0
Total Receipts	£1,154	£8,265	£6,766	£14,934	£52,937	£84,055
Venue Costs		-£3,138		-£10,846	-£18	-£14,001
Entertainment suppliers				-£1,288		-£1,288
Food & Drinks					-£423	-£423
Cost of goods for sale					-£239	-£239
Medals & T-Shirts			-£802			-£802
Insurance						£0
Legal fees						£0
Total Payments	£0	-£3,138	-£802	-£12,134	-£680	-£16,754
Net	£1,154	£5,127	£5,964	£2,800	£52,257	£67,301
Overheads						
Bank charges					-£357	-£357
Event Cancellation Insurance					-£266	-£266
PL Insurance					-£179	-£179
Grants						
Sarcoma Grant					-£10,232	-£10,232
Royal Marsden Grant					-£8,000	-£8,000
MS Society Grant						£0
Wig Grant					-£1,261	-£1,261
Total Profit	£1,154	£5,127	£5,964	£2,800	£31,962	£47,006

Date	transfer of funds - go fund me	raffles	cheesecake	other donations
24.01.2024	£40,669.60			
24.01.2024				
26.01.2024				
29.01.2024				£50.00
24.01.2024				£0.01
29.01.2024				£193.95
02.02.2024				
07.02.2024			£47.80	
07.02.2024			£19.17	
08.02.2024			£76.43	
09.02.2024			£57.51	
12.02.2024			£86.39	
13.02.2024			£95.35	
13.02.2024			£28.88	
13.02.2024			£38.59	
15.02.2024				
19.02.2024			£28.63	
19.02.2024				
20.02.2024			£19.17	
21.02.2024				
22.02.2024				
22.02.2024			£19.17	
23.02.2024			£57.51	
23.02.2024				
27.02.2024				
27.02.2024				
27.02.2024			£19.17	
27.02.2024			£28.63	
04.03.2024				
05.03.2024			£19.17	
05.03.2024				
05.03.2024			£38.09	
05.03.2024			£42.94	
06.03.2024				
08.03.2024				
08.03.2024			£44.17	
13.03.2024			£14.06	
15.03.2024			£42.94	
18.03.2024				
18.03.2024			£134.19	
19.03.2024				
19.03.2024				

20.03.2024	£24.02
21.03.2024	£14.31
25.03.2024	£57.76
24.03.2024	£100.00
25.03.2024	
25.03.2024	
26.03.2024	
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£300.76

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01.10.2024
02.10.2024

£250.00

02.10.2024
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14.11.2024		
18.11.2024		
19.11.2024		
25.11.2024		£154.25
28.11.2024		
11.12.2024		
13.12.2024		
13.12.2024		
19.12.2024		

Totals	£40,669.60	£1,154.05	£0.00	£948.97
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Costs

walk	other fund raising activities - tough mudder, southampton marathon etc..	Walker registration	t shirts	walk medals
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£48.30
£9.46

£28.63

£9.46

£9.46

£76.67
£33.48
£50.00

£57.25
£47.80

£28.63
£81.28
£81.53

£96.10
£110.16
£10.00

£17.50
£52.65
£461.58
£138.29

£670.33

£38.09
£33.23
£33.48

£33.48

£135.19

£19.17

£38.34
£38.34

£62.11
£38.09

£9.46

£23.05

£20.00
£20.00

£20.00
£20.00

£20.00
£535.00

£20.00

£14.00
£6.00
£96.85
£20.00

£96.34		
£28.63		
£67.21		
£18.92		
	£32.00	
£57.51		
	£20.00	
	£43.00	
£9.66		
£19.17		
	£20.00	
	£20.00	
£100.00		
	£20.00	
	£20.00	
	£40.00	
	£80.00	
	£20.00	
	£20.00	
	£20.00	
	£20.00	
	£20.00	
£319.44		
	£40.00	
	£20.00	
	£20.00	
	£20.00	
	£20.00	
		-£137.46
	£20.00	
£48.30		

£24.02

£40.00

£20.00

-£664.67

£124.71

£255.06

£9.46

£40.00

£40.00

£48.30

£4,554.87

£1,327.50

£50.00

£2,442.41

£292.62

£225.00

£3,877.47

£6,010.67

£11,318.37

£755.00

-£664.67

-£137.46

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golf sponsor	golf trophy	golf day charity money	golf day costs per golfer	golf day invoice 2024	golf day profit	Plane Pull Costs
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£1,800.00

£100.00

£100.00

£200.00

-£130.00

£100.00

£200.00

£100.00
£500.00
£100.00
£100.00

£100.00

£157.50

£70.00

£17.50

£17.50
£35.00
£17.50

£120.00

£100.00

£17.50

£60.00
£60.00
£60.00

£60.00
£60.00
£60.00
£60.00

£60.00
£120.00
£720.00

£60.00

£120.00
£60.00
£60.00
£60.00
£60.00
£60.00
£60.00
£60.00

£60.00

£150.00

£60.00

£60.00

£100.00 £60.00
£240.00
£60.00
£60.00

£120.00
£60.00
£60.00

£240.00
£60.00

£100.00

£60.00

£60.00

£100.00

£60.00

-£3,010.00

-£110.00

-£33.00

-£35.00

£859.67

£245.00

-£220.00

-£100.00

£3,800.00	£0.00	£0.00			£1,104.67
£0.00	£0.00	£0.00	£3,360.00	-£3,138.00	-£17.50

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charity ball cost (£46.50 p/head)	charity ball invoice	charity ball other invoices	charity ball sponsors - table & welcome drinks	charity ball ticket profit
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-£1,000.00

-£15.00

-£160.00
£500.00

-£125.00

-£500.00

£150.00

£75.00

£512.90

£439.95
£1,174.20

£150.00

£750.00
£146.65

£439.95

£ 300.00

		£	150.00
		£	150.00
		£	150.00
		£	500.00
		£	150.00
		£	150.00
		£	250.00
		£	150.00
£1,387.45			
		£	170.00
		£	150.00
£732.69			
		£	150.00
£366.72			
£660.02			
		£	150.00
		£	150.00
		£	150.00
		-£49.57	
	-£9,152.00		
£1,540.30			
£75.00			
		-£375.00	
		-£60.00	
		-£150.00	
		-£103.60	
		-£250.00	
		-£250.00	
		-£200.00	
		-£50.00	
£73.22			

-£193.70

£ 300.00

£0.00

£8,674.05	-£10,845.70	-£1,288.17	£3,170.00
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Charity ball donations, raffle, sweets etc..	charity ball - silent auction	stock	Public Liability insurance	Event Cancellation Insurance	sundry expenses
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-£36.00

-£64.00

-£64.00

-£266.07

£4.00

£9.82

-£117.28

£10.00

-£179.20

-£45.97

-£423.00

£6.00

£9.00

£10.00

£15.00

£6.00

£3.00

£6.00

£15.50

£26.06

£3.00

£15.00

£5.50

-£95.75

£10.00

£30.00

£479.95

£2,096.50

£513.18

£2,576.45

£513.18

-£239.12

-£179.20

-£266.07

-£423.00

bank charges	Sarcoma Grant	Royal Marsden Grant	MS Society Grant	Wig Grant	subtotal
					£40,669.60
					£48.30
					£9.46
					£50.00
					£0.01
					£193.95
					-£1,000.00
					£47.80
					£19.17
					£76.43
					£57.51
					£86.39
					£95.35
					£28.88
					£38.59
					-£15.00
					£28.63
					-£36.00
					£19.17
	-£10,231.90				-£10,231.90
					£28.63
					£19.17
					£57.51
					-£160.00
					£500.00
					£1,800.00
					£19.17
					£28.63
					£100.00
					£19.17
					£100.00
					£38.09
					£42.94
					£9.46
					£200.00
					£44.17
					£14.06
					£42.94
					-£130.00
					£134.19
					£100.00
					£9.46

£24.02
£14.31
£57.76
£100.00
£200.00
-£64.00
£76.67
£33.48
£50.00
£100.00
£500.00
£100.00
£100.00
£57.25
£47.80
£100.00
£157.50
£28.63
£81.28
£81.53
£70.00
-£125.00
-£64.00
£96.10
£110.16
£10.00
-£266.07
£17.50
£52.65
£461.58
£138.29
£17.50
£670.33
£17.50
£35.00
£17.50
£38.09
£33.23
£33.48
£120.00
£33.48
£100.00
£17.50
£135.19
£60.00
£60.00
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£60.00
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£60.00
£38.34
£38.34
£60.00
£120.00
£720.00
£62.11
£60.00
£38.09
£120.00
£60.00
£60.00
£60.00
£60.00
£60.00
£60.00
£60.00
£60.00
£9.46
£60.00
£150.00
£60.00
£23.05
£20.00
£60.00
£24.00
£60.00
£340.00
£60.00
£60.00
£20.00
£20.00
£120.00
£60.00
£60.00
£300.76
£20.00
£535.00
£240.00
£60.00
£20.00
£100.00
£14.00
£6.00
£96.85
£20.00

	£9.82
	£96.34
	£28.63
	£67.21
	£60.00
	£18.92
	£32.00
	£57.51
	£20.00
	£43.00
	£9.66
	£19.17
	-£117.28
	£60.00
	£20.00
	£20.00
	£200.00
	£20.00
	£60.00
	£20.00
	-£3,010.00
	-£110.00
	-£33.00
	-£35.00
	-£500.00
	£859.67
	£40.00
	£10.00
	£80.00
	£20.00
	£20.00
	£20.00
	£20.00
	£20.00
	£20.00
-£24.00	-£24.00
-£49.00	-£49.00
	£245.00
	£319.44
	£40.00
	£20.00
	£20.00
	£20.00
	£20.00
	-£137.46
	-£179.20
-£8,000.00	-£8,000.00
	£20.00
	£48.30

			-£45.97
			£24.02
			£40.00
			£20.00
			-£664.67
			-£220.00
		-£699.12	-£699.12
			£124.71
			£255.06
-£10.00			-£10.00
-£34.00			-£34.00
			£9.46
			£40.00
			£40.00
			-£423.00
			£48.30
			£250.00
		-£562.00	-£562.00
-£10.00			-£10.00
-£34.00			-£34.00
			£4,554.87
			£150.00
			£6.00
			£9.00
			£75.00
			£10.00
			£15.00
			£6.00
			£3.00
			£6.00
			£15.50
			£512.90
			£26.06
			£1,327.50
			£439.95
			£1,174.20
-£10.00			-£10.00
-£34.00			-£34.00
			£3.00
			£15.00
			£150.00
			£5.50
			£50.00
			£750.00
			£146.65
			-£95.75
			£439.95
			£300.00

		£150.00
		£2,442.41
		£150.00
		£150.00
		£500.00
		£150.00
		£150.00
		£250.00
		£150.00
		£1,387.45
		£10.00
		£170.00
-£10.00		-£10.00
-£34.00		-£34.00
		£150.00
		£732.69
		£30.00
		£150.00
		£366.72
		£660.02
		£150.00
		£150.00
		£442.62
		-£49.57
		-£9,152.00
		£1,540.30
		£75.00
		-£375.00
		-£60.00
		-£150.00
		-£103.60
		-£250.00
		-£250.00
		-£200.00
		-£50.00
		£73.22
		£479.95
		£2,096.50
-£10.00		-£10.00
-£44.00		-£44.00

					-£193.70
					-£100.00
					£513.18
					£154.25
					£300.00
					£225.00
-£10.00					-£10.00
-£44.00					-£44.00
					£3,877.47

-£357.00	-£10,231.90	-£8,000.00	£0.00	-£1,261.12
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total**Gross income**

transfer from unregistered charity account to	
£40,669.60 registered charity account	£40,669.60
£40,717.90	£48.30
£40,727.36	£9.46
£40,777.36	£50.00
£40,777.37 paypal	£0.01
£40,971.32	£193.95
£39,971.32 charity ball deposit - 2024	
£40,019.12	£47.80
£40,038.29	£19.17
£40,114.72	£76.43
£40,172.23	£57.51
£40,258.62	£86.39
£40,353.97	£95.35
£40,382.85	£28.88
£40,421.44	£38.59
£40,406.44 deposit for KSLF lights - charity ball	
£40,435.07	£28.63
£40,399.07 banner costs x2 (8x2 & 6x2)	
£40,418.24	£19.17
£30,186.34 Sarcoma Grant	
£30,214.97	£28.63
£30,234.14	£19.17
£30,291.65	£57.51
£30,131.65 Photo booth - charity ball	
£30,631.65 entertainment donation from A Star (Ball)	£500.00
£32,431.65 Brenmar sponsorship (Golf)	£1,800.00
£32,450.82	£19.17
£32,479.45	£28.63
£32,579.45 MSEL Services (Golf sponsor)	£100.00
£32,598.62	£19.17
£32,698.62 Fuller Fabrications (Golf sponsor)	£100.00
£32,736.71	£38.09
£32,779.65	£42.94
£32,789.11	£9.46
£32,989.11 Carrington West (Golf sponsor)	£200.00
£33,033.28	£44.17
£33,047.34	£14.06
£33,090.28	£42.94
£32,960.28 plane pull deposit	
£33,094.47	£134.19
£33,194.47 Liquid Friday (Golf sponsor)	£100.00
£33,203.93	£9.46

£33,227.95	£24.02
£33,242.26	£14.31
£33,300.02	£57.76
£33,400.02	£100.00
£33,600.02 Stephen & Stuart (Golf Sponsor)	£200.00
£33,536.02 banners	
£33,612.69	£76.67
£33,646.17	£33.48
£33,696.17	£50.00
£33,796.17 Solent Sealants (Golf sponsor)	£100.00
£34,296.17 MKG Building Services (Golf Sponsor)	£500.00
£34,396.17 K&K Décor (Golf Sponsor)	£100.00
£34,496.17 Able Steel Fabrication (Golf Sponsor)	£100.00
£34,553.42	£57.25
£34,601.22	£47.80
£34,701.22 Hampshire Access Flooring	£100.00
£34,858.72 (plane pull registration)	£157.50
£34,887.35	£28.63
£34,968.63	£81.28
£35,050.16	£81.53
£35,120.16 (plane pull registration)	£70.00
£34,995.16 deposit for Band (£500 total)	
£34,931.16 signage for walk	
£35,027.26	£96.10
£35,137.42	£110.16
£35,147.42	£10.00
£34,881.35 event cancellation insurance	
£34,898.85 (plane pull registration)	£17.50
£34,951.50	£52.65
£35,413.08	£461.58
£35,551.37	£138.29
£35,568.87 (plane pull registration)	£17.50
£36,239.20	£670.33
£36,256.70 (plane pull registration)	£17.50
£36,291.70 (plane pull registration)	£35.00
£36,309.20 (plane pull registration)	£17.50
£36,347.29	£38.09
£36,380.52	£33.23
£36,414.00	£33.48
£36,534.00	£120.00
£36,567.48	£33.48
£36,667.48 golf sponsor - Danbro Trading	£100.00
£36,684.98 (plane pull registration)	£17.50
£36,820.17	£135.19
£36,880.17 golf m titcombe	£60.00
£36,940.17 golf r fuller	£60.00
£36,959.34	£19.17
£37,019.34 golf h weston	£60.00

£37,079.34 golf m hayward	£60.00
£37,139.34 golf h m crockford	£60.00
£37,199.34 golf k leddington	£60.00
£37,259.34 golf a frazer	£60.00
£37,297.68	£38.34
£37,336.02	£38.34
£37,396.02 golf j ingham	£60.00
£37,516.02 golf d lavington	£120.00
£38,236.02 golf n destefano	£720.00
£38,298.13	£62.11
£38,358.13 golf s davis	£60.00
£38,396.22	£38.09
£38,516.22 golf c ford	£120.00
£38,576.22 golf t robinson	£60.00
£38,636.22 golf d streek	£60.00
£38,696.22 golf f fernandes	£60.00
£38,756.22 golf B Streek	£60.00
£38,816.22 golf g hardwick	£60.00
£38,876.22 golf c r williams	£60.00
£38,936.22 golf kua david	£60.00
£38,945.68	£9.46
£39,005.68 golf m davies	£60.00
£39,155.68	£150.00
£39,215.68 golf jake bradwell	£60.00
£39,238.73	£23.05
£39,258.73 walk - K Hardwick	£20.00
£39,318.73 golf L Brison	£60.00
£39,342.73 walk - L Harris	£24.00
£39,402.73 golf - Alan Palmer	£60.00
£39,742.73 golf sponsor - PJW and 4 ball	£340.00
£39,802.73 golf - Rix Stephen	£60.00
£39,862.73 golf - Thomas Palmer	£60.00
£39,882.73 walk - Ed Barton	£20.00
£39,902.73 walk - Zoe West	£20.00
£40,022.73 golf - x 2	£120.00
£40,082.73 golf - M Hill	£60.00
£40,142.73 golf - S Marlow	£60.00
£40,443.49 donation re D Streek leaving present	£300.76
£40,463.49 walk - India H	£20.00
£40,998.49 Carrington West Quiz Night	£535.00
£41,238.49 golf x 4 Shaun Wright-Prince	£240.00
£41,298.49 golf - N Stolborg	£60.00
£41,318.49 walk - t dewey	£20.00
£41,418.49 golf sponsor GCF Ltd	£100.00
£41,432.49 walk - a roden	£14.00
£41,438.49 walk - a roden	£6.00
£41,535.34	£96.85
£41,555.34 walk - I nisbet	£20.00

£41,565.16 card machine - cap @ £10.00	£9.82
£41,661.50	£96.34
£41,690.13	£28.63
£41,757.34	£67.21
£41,817.34 golf - N Wheeler	£60.00
£41,836.26	£18.92
£41,868.26 walk - R Baldwin	£32.00
£41,925.77	£57.51
£41,945.77 walk - A Roden	£20.00
£41,988.77 walk - J Williams & K Lebrun	£43.00
£41,998.43 paypal payment	£9.66
£42,017.60	£19.17
£41,900.32 pens & cups	
£41,960.32 golf - H Harvey	£60.00
£41,980.32 walk - K Lockett	£20.00
£42,000.32 walk - R Lampshire	£20.00
£42,200.32 golf sponsor & £100 for Ed Barton	£200.00
£42,220.32 walk - M Harris	£20.00
£42,280.32 golf - T Moore	£60.00
£42,300.32 walk - M Williams	£20.00
£39,290.32 golf invoice	
£39,180.32 American Golf - vouchers for Golf Day	
£39,147.32 Sainsburys - beer - for Golf Day	
£39,112.32 Sainsburys - spirits - for Golf Day	
£38,612.32 1st Deposit for 2025 Ball	
£39,471.99 card machine payments on golf day	£859.67
£39,511.99 walk - J & L Evans	£40.00
£39,521.99 cap - payment	£10.00
£39,601.99 Walk - Hayward x 4	£80.00
£39,621.99 walk - Gemma Baldwin	£20.00
£39,641.99 walk - T King	£20.00
£39,661.99 walk - J Nesbitt	£20.00
£39,681.99 Walk - Luke W	£20.00
£39,701.99 Walk - X Collymore	£20.00
£39,677.99 cardnet charge	
£39,628.99 cardnet machine charge	
£39,873.99 cash taken on golf day	£245.00
£40,193.43 tough mudder - martin harris	£319.44
£40,233.43 walk - a horn & friend	£40.00
£40,253.43 walk - G Baldwin	£20.00
£40,273.43 walk - T Atkinson	£20.00
£40,293.43 walk - A Hopkins	£20.00
£40,313.43 tshirt & medal costs (sharon)	£20.00
£40,175.97 medal walk - costs	
£39,996.77 PL insurance	
£31,996.77 grant to Royal Marsden	
£32,016.77 Walk - S May	£20.00
£32,065.07	£48.30

£32,019.10 table cloth	
£32,043.12	£24.02
£32,083.12 Walk - S & D Lavington	£40.00
£32,103.12 Walk - E Marston	£20.00
£31,438.45 Tshirts for walk	
£31,218.45 Plane pull balance	
£30,519.33 wig grant I Stead	
£30,644.04	£124.71
£30,899.10	£255.06
£30,889.10 bank charges	
£30,855.10 bank charges	
£30,864.56	£9.46
£30,904.56	£40.00
£30,944.56	£40.00
£30,521.56 foundation pins	
£30,569.86	£48.30
£30,819.86 locks heath pumas donation	£250.00
£30,257.86 wig grant M Higham	
£30,247.86 bank charges	
£30,213.86 bank charges	
£34,768.73 paypal payment - walk pages	£4,554.87
£34,918.73 bank transfer for ball - M Williams	£150.00
£34,924.73 2 x pins	£6.00
£34,933.73 3 x pins	£9.00
£35,008.73 bank transfer for ball - K Streek	£75.00
£35,018.73 1 x pin	£10.00
£35,033.73 5 x pins	£15.00
£35,039.73 2 x pins	£6.00
£35,042.73 1 x pin	£3.00
£35,048.73 2 x pins	£6.00
£35,064.23 1 x pin + 5 pens	£15.50
£35,577.13 7 x ball tickets (£12.10 costs)	£512.90
£35,603.19 pins & pens (via card less charges)	£26.06
£36,930.69	£1,327.50
£37,370.64 6 x ball tickets (£10.05 costs)	£439.95
£38,544.84 16 x ball tickets (£25.80 costs)	£1,174.20
£38,534.84 bank charges	
£38,500.84 bank charges	
£38,503.84 1 x pin	£3.00
£38,518.84 3 x pins	£15.00
£38,668.84 2 x ball tickets	£150.00
£38,674.34 1 x pen & 1 x pin	£5.50
£38,724.34	£50.00
£39,474.34 10 x ball tickets	£750.00
£39,620.99 2 x ball tickets (£4.35 costs)	£146.65
£39,525.24 collection containers	
£39,965.19 6 x ball tickets (£10.05 costs)	£439.95
£40,265.19 table sponsor x 2 (R&M Electrical - inv no 29)	£300.00

£40,415.19 table sponsor x 1 (MSEL Services - inv no 30)	£150.00
£42,857.60 Plane pull & triatholon	£2,442.41
£43,007.60 table sponsor x 1 (Solent Sealants Ltd - inv no 32)	£150.00
£43,157.60 table sponsor x 1 (Re-Format LLP - inv no 33)	£150.00
£43,657.60 ball sponsor (MKG Building Services - inv no 34)	£500.00
£43,807.60 table sponsor x 1 (Lume Interiors Ltd - inv no 35)	£150.00
£43,957.60 table sponsor x 1 (CDM Electrical - inv no 36)	£150.00
£44,207.60 table sponsor x 1 (Big Foot Print Ltd - inv no 37)	£250.00
£44,357.60 table sponsor x 1 (815 IT Ltd - inv no 40)	£150.00
£45,745.05 19 x ball tickets (£37.55 costs)	£1,387.45
£45,755.05 2 x pins	£10.00
£45,925.05 donation re Williams	£170.00
£45,915.05 bank charges	
£45,881.05 bank charges	
£46,031.05 table sponsor x 1 (Real Estate Strate - inv no 39)	£150.00
£46,763.74 10 x ball tickets (£17.31 costs)	£732.69
£46,793.74 10 x pins	£30.00
£46,943.74 table sponsor x 1 (GA Marine - inv no 31)	£150.00
£47,310.46 5 x ball tickets (£8.28 costs)	£366.72
£47,970.48 9 x ball tickets (£14.98 costs)	£660.02
£48,120.48 table sponsor x 1 (Wavemar Electronics - inv no 41)	£150.00
£48,270.48 table sponsor x 1 (Carrington West - inv no 38)	£150.00
£48,713.10 paypal	£442.62
£48,663.53 charity ball flyers	
£39,511.53 charity ball invoice	
£41,051.83 21 x ball tickets (£34.70 costs)	£1,540.30
£41,126.83 1 x ball ticket - transfer a murphy	£75.00
£40,751.83 balance for the band	
£40,691.83 balance for the lights	
£40,541.83 centre pieces - balloons - blow up south	
£40,438.23 balloons displays - go extra	
£40,188.23 payment for host & magician	
£39,938.23 payment for host & magician	
£39,738.23 payment for host & magician	
£39,688.23 head & tails prize	
£39,761.45 1 ball ticket - (£1.78 costs)	£73.22
£40,241.40 card payments at ball	£479.95
card payments at ball (need to deduct payment for	
£42,337.90 pins)	£2,096.50
£42,327.90 bank charges	
£42,283.90 bank charges	

£42,090.20 ball invoice for additional drinks	
£41,990.20 deposit for golf day 2025	
£42,503.38 silent auction	£513.18
£42,657.63 paypal	£154.25
£42,957.63 brenmar sponsor for ball	£300.00
£43,182.63 Glow beauty advent calendar	£225.00
£43,172.63 bank charges	
£43,128.63 bank charges	
£47,006.10 community champion grant	£3,577.47
£68,095.96	<u>£84,921.39</u>
-£21,089.86	
-	
<u>£47,006.10</u>	

Expenditure vat

Net income card payment costs

£1,000.00

£15.00

£36.00

£10,231.90

£160.00

£130.00

£64.00

£125.00

£64.00

£266.07

£117.28

£3,010.00

£110.00	£	-
£33.00	£	-
£35.00	£	-
£500.00	£	83.34

£24.00	£	-
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£49.00	£	-
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£137.46	£	22.91
£179.20	£	-
£8,000.00	£	-

	£	37.55
£10.00		
£34.00		
	£	17.31
	£	8.28
	£	14.98
£49.57		
£9,152.00	£	34.70
£375.00		
£60.00		
£150.00		
£103.60		
£250.00		
£250.00		
£200.00		
£50.00	£	1.78
£10.00		
£44.00		

£193.70
£100.00

£10.00
£44.00

<u>£38,215.29</u>	<u>£287.53</u>	<u>£46,706.10</u>	<u>£</u>	<u>176.95</u>
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Date

Raffles	£1,154.05
Cheesecake & Cake Sales - Abi Roden	£0.00
Other Donations	£948.97
Walk	£6,010.67

Monies received in old bank account	£781.20
Other fund raising activities	£11,318.37
Golf Day Hole Sponsor	£3,800.00
Golf Day Raffle	£1,104.67
Charity Ball tickets	£210.18
Charity Ball raffle / wrist bands	£2,576.45
Charity Ball silent auction	£513.18

£28,417.74

£28,417.74

t-shirts	-£664.67
walk medals	
golf day invoice	-£3,138.00
ball invoice	-£10,845.70
supplier ball invoices	-£1,288.17
insurance invoice	-£179.20
event insurance invoice	-£266.07
sundry costs / invoices	-£423.00
	<u>-£16,804.81</u>

costs incurred in old bank account	
Golf deposit	-£100.00
Raffle prize	-£72.98
	-£172.98
total for new account	-£16,804.81
	<u>-£16,977.79</u>

£11,439.95

Grants	
Sarcoma	-£10,231.90
The Royal Marsden	-£8,000.00
MS Society	£0.00
Wig	-£1,261.12

-£19,493.02

unable to split from other donations once walk annouced

deduction for pins - need confirmation of the number in stock

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2024 Overview

	Raffle	Golf Day	Walk	Ball	Other	Total
Ticket Sales		£3,360	£755	£8,674		£12,789
Go Fund Donations					£40,670	£40,670
Sponsorship Income		£3,800		£3,170		£6,970
Other Donations			£6,011	£2,576	£12,267	£20,854
Raffle	£1,154	£1,105				£2,259
Silent Auction				£513		£513
Merchandise						£0
Total Receipts	£1,154	£8,265	£6,766	£14,934	£52,937	£84,055

Venue Costs		-£3,138		-£10,846	-£18	-£14,001
Entertainment suppliers				-£1,288		-£1,288
Food & Drinks					-£423	-£423
Cost of goods for sale					-£239	-£239
Medals & T-Shirts			-£802			-£802
Insurance						£0
Legal fees						£0
Total Payments	£0	-£3,138	-£802	-£12,134	-£680	-£16,754
Net	£1,154	£5,127	£5,964	£2,800	£52,257	£67,301

Overheads

Bank charges					-£357	-£357
Event Cancellation Insurance					-£266	-£266
PL Insurance					-£179	-£179

Grants

Sarcoma Grant					-£10,232	-£10,232
Royal Marsden Grant					-£8,000	-£8,000
MS Society Grant						£0
Wig Grant					-£1,261	-£1,261
Total Profit	£1,154	£5,127	£5,964	£2,800	£31,962	£47,006

[illegible]

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02.10.2023	£313.26
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Totals	£0.00	£0.00	£734.26	£0.00
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Costs

sponsors - tough mudder / iow walk	other fund raising activities - Ruth & Carrington West	t shirts etc	iow medals	golf sponsor	golf trophy
£9.46					
£9.46					
£96.86					
£67.47					
£177.88					
£57.76					
				£100.00	
£133.93					
£336.80					
				£100.00	
£259.90					
£86.64					
£172.77					
£192.95					
£134.19					
£168.67					
£14.31					
				£100.00	
£47.29					
				£100.00	
				£200.00	£50.00
£240.99					
£62.35					
£38.34					
£192.70					
£285.44					
£134.69					
£28.63					
£42.42					
				£100.00	

	£34.00	
	£17.00	
	£34.00	
	£51.00	
	£276.06	
£110.66	£154.59	
	£55.06	
£100.00		
	£17.00	
£105.30		
	£17.00	
	£16.00	
		£200.00
£129.58		
£9.46		
		£100.00
	£17.00	
£96.85		
£202.91		
	£44.53	£73.17
		£18.17
		£8.66
		£100.00
	-£135.20	
		£300.00
£47.55		

£77.18

£9.46

£28.63

£351.90

£7.00

£44.00

£81.28

£100.00

£701.00

£50.00

£134.19

£17.00

£401.46

£106.06

£9.46

£100.00

£34.00

£28.63

£48.30

£163.31

£43.20

£75.00

£28.40

£139.79

£10.00

£15.00

£10.00

£10.00

£20.00

£380.00

£30.00

£124.47

£338.10

£177.88

£405.00

	£38.80	
	£10.00	
	£10.00	
£282.17		
£5.50	£10.00	
	£28.80	
£50.00		
£73.00		
	£10.00	
	£10.00	
£220.00		
	£14.40	
£517.32		
	£10.00	
	£10.00	
£30.00		
	£10.00	
£60.00		
	£4.00	
£515.22		
£91.24		
£32.98		
£1,170.00		
£50.00		
£28.63		
£19.17		£250.00
£20.00		
£50.24		
£48.30		
	£100.00	
£19.17		
£4.60		

£50.00 -£100.00

£19.17 -£74.00

£19.17

£5.00

£4.60

£20.00

£20.00

£20.00

£20.00

£20.00

£36.00

£20.00

£14.40

£20.00

£20.00

£20.00

£28.63

£38.34

£9.46

£4.60

£86.14

£48.30

£9.20

£9.46

£1,098.36

£33.48

£38.09

£38.34

£9.46

£4.60

£28.88

£20.00

£10.00

£9.46

£110.00

£9.46

£14.06

£28.63

£4.60

£9.46

£0.00

£1,705.61

£0.00

£230.40

£0.00

£0.00

golf day charity money	golf day costs per golfer	golf day invoice 2023	golf day invoice 2024	golf day profit	charity ball cost (£44.00 p/head)	charity ball invoice
					£0.00	

-£1,000.00

£55.00
£110.00
£55.00

£110.00
£55.00
£55.00

£55.00

£55.00

£55.00

£55.00

£165.00

£55.00

£55.00

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£55.00

£55.00

£55.00

£55.00

£55.00

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£55.00

£55.00

£220.00
£55.00

£20.00
£20.00
£10.00

£20.00
£40.00
£50.00
£20.00
£10.00
£40.00

£695.00

-£3,102.50
-£100.00

£19.17

£130.00
£65.00
£130.00
£130.00
£130.00
£130.00
£130.00
£130.00
£130.00
£130.00

£130.00
£260.00
£130.00
£65.00
£130.00
£130.00
£130.00
£130.00
£130.00
£65.00
£130.00
£520.00
£130.00
£130.00
£195.00
£130.00
£130.00
£260.00
£65.00
£260.00

£130.00
£130.00
£130.00

£650.00

£260.00

£130.00

£390.00

£130.00

£130.00

£130.00

£65.00

£195.00

£130.00

£130.00

£65.00

£130.00

£130.00

£130.00

£206.00

-£10,896.00

-£100.00

£0.00

£0.00

£0.00

-£100.00

£661.00

-£10,896.00

£0.00

charity ball other invoices	charity ball sponsors - table & welcome drinks	charity ball ticket profit	Charity ball donations, raffle, sweets etc..	charity ball - silent auction
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£	420.00	
£	140.00	
£	140.00	
£	140.00	
£	20.00	£54.00
£	20.00	
£	20.00	
		£130.00
£	20.00	
£	20.00	
		£130.00
		£65.00
		£65.00
		£65.00
		£130.00
		£520.00
		£65.00
		£65.00
£	140.00	
		£65.00

£	280.00	£50.00	
£	140.00	£130.00	
		£65.00	
£	140.00	£195.00	
		£65.00	
		£130.00	
		£130.00	
			£500.00
		£195.00	
		£65.00	
		£130.00	
		£65.00	
		£130.00	
£	140.00		
£	20.00	£65.00	
£	140.00		
		£65.00	
£	120.00		
		£20.00	
		£130.00	
		£65.00	
		£260.00	
£	20.00		
		£130.00	
-£200.00			
		£130.00	
£	140.00		
		£65.00	
		£130.00	
£	140.00		
			£50.00
£	140.00		
		£45.00	
			£100.00
£	1,500.00		
			£291.05

£ 20.00

		£100.00	
		£100.00	
-£238.04			
		£2,378.00	
-£149.00			
			£7,167.75
-£80.74			
	£65.00		

		£3,874.00	£3,519.05	£7,167.75
-£667.78	£4,020.00			
		<u>£13,893.02</u>		

charity application fee	t shirts invoice	Public Liability insurance	sundry expenses	subtotal	total
				£3,328.85	£3,328.85
				£3,610.00	£6,938.85
				£500.00	£7,438.85
				£561.00	£7,999.85
				£9.46	£8,009.31
				£9.46	£8,018.77
				£96.86	£8,115.63
				-£1,000.00	£7,115.63
				£318.00	£7,433.63
				£1,200.00	£8,633.63
				£67.47	£8,701.10
				£177.88	£8,878.98
				£57.76	£8,936.74
				£100.00	£9,036.74
				£133.93	£9,170.67
				£336.80	£9,507.47
				£100.00	£9,607.47
				£259.90	£9,867.37
				£86.64	£9,954.01
				£172.77	£10,126.78
				£192.95	£10,319.73
				£134.19	£10,453.92
				£168.67	£10,622.59
				£14.31	£10,636.90
				£100.00	£10,736.90
				£47.29	£10,784.19
				£100.00	£10,884.19
				£250.00	£11,134.19
				£240.99	£11,375.18
				£62.35	£11,437.53
				£38.34	£11,475.87
				£192.70	£11,668.57
				£285.44	£11,954.01
				-£720.00	£11,234.01
				£134.69	£11,368.70
				£28.63	£11,397.33
				£42.42	£11,439.75
				£55.00	£11,494.75
				£110.00	£11,604.75
				£55.00	£11,659.75
				£100.00	£11,759.75
				£110.00	£11,869.75
				£55.00	£11,924.75
				£55.00	£11,979.75
-£720.00					

£55.00 £12,034.75
£34.00 £12,068.75
£17.00 £12,085.75
£55.00 £12,140.75
£34.00 £12,174.75
£51.00 £12,225.75
£55.00 £12,280.75
£276.06 £12,556.81
£110.66 £12,667.47
£154.59 £12,822.06
£55.06 £12,877.12
£100.00 £12,977.12
£55.00 £13,032.12
£17.00 £13,049.12
£165.00 £13,214.12
£105.30 £13,319.42
£55.00 £13,374.42
£17.00 £13,391.42
£16.00 £13,407.42
£55.00 £13,462.42
£200.00 £13,662.42
£55.00 £13,717.42
£55.00 £13,772.42
£55.00 £13,827.42
£55.00 £13,882.42
£55.00 £13,937.42
£55.00 £13,992.42
£55.00 £14,047.42
£129.58 £14,177.00
£55.00 £14,232.00
£55.00 £14,287.00
£110.00 £14,397.00
£55.00 £14,452.00
£9.46 £14,461.46
£55.00 £14,516.46
£100.00 £14,616.46
£17.00 £14,633.46
£55.00 £14,688.46
£96.85 £14,785.31
£202.91 £14,988.22
£55.00 £15,043.22
£173.00 £15,216.22
£18.17 £15,234.39
£8.66 £15,243.05
£1,120.00 £16,363.05
-£135.20 £16,227.85
£300.00 £16,527.85
£47.55 £16,575.40

	£77.18	£16,652.58
	£60.67	£16,713.25
	-£60.67	£16,652.58
	£9.46	£16,662.04
	£55.00	£16,717.04
	£28.63	£16,745.67
	£351.90	£17,097.57
	£51.00	£17,148.57
	£10.00	£17,158.57
	-£10.00	£17,148.57
	£55.00	£17,203.57
	£55.00	£17,258.57
	£81.28	£17,339.85
	£100.00	£17,439.85
	£701.00	£18,140.85
	£50.00	£18,190.85
-£179.20	-£179.20	£18,011.65
	£134.19	£18,145.84
	£17.00	£18,162.84
	£401.46	£18,564.30
	£110.00	£18,674.30
	£55.00	£18,729.30
	£106.06	£18,835.36
	£55.00	£18,890.36
	£9.46	£18,899.82
	£210.00	£19,109.82
	£55.00	£19,164.82
	£34.00	£19,198.82
	£28.63	£19,227.45
	£48.30	£19,275.75
	£55.00	£19,330.75
	£163.31	£19,494.06
	£43.20	£19,537.26
	£75.00	£19,612.26
-£1,469.76	-£1,469.76	£18,142.50
	£28.40	£18,170.90
	£139.79	£18,310.69
	£10.00	£18,320.69
	£15.00	£18,335.69
	£10.00	£18,345.69
	£10.00	£18,355.69
	£20.00	£18,375.69
	£380.00	£18,755.69
	£30.00	£18,785.69
	£124.47	£18,910.16
	£338.10	£19,248.26
	£177.88	£19,426.14
	£405.00	£19,831.14

£38.80 £19,869.94
£10.00 £19,879.94
£55.00 £19,934.94
£55.00 £19,989.94
£55.00 £20,044.94
£55.00 £20,099.94
£110.00 £20,209.94
£55.00 £20,264.94
£10.00 £20,274.94
£282.17 £20,557.11
£15.50 £20,572.61
£28.80 £20,601.41
£50.00 £20,651.41
£73.00 £20,724.41
£10.00 £20,734.41
£10.00 £20,744.41
£220.00 £20,964.41
£14.40 £20,978.81
£55.00 £21,033.81
£517.32 £21,551.13
£10.00 £21,561.13
£10.00 £21,571.13
£30.00 £21,601.13
£10.00 £21,611.13
£60.00 £21,671.13
£4.00 £21,675.13
£515.22 £22,190.35
£55.00 £22,245.35
£91.24 £22,336.59
£55.00 £22,391.59
£32.98 £22,424.57
£1,170.00 £23,594.57
£50.00 £23,644.57
£28.63 £23,673.20
£55.00 £23,728.20
£19.17 £23,747.37
£250.00 £23,997.37
£220.00 £24,217.37
£55.00 £24,272.37
£20.00 £24,292.37
£50.24 £24,342.61
£48.30 £24,390.91
£100.00 £24,490.91
£19.17 £24,510.08
£4.60 £24,514.68
£20.00 £24,534.68
£20.00 £24,554.68
£10.00 £24,564.68

£20.00 £24,584.68
£40.00 £24,624.68
£50.00 £24,674.68
£20.00 £24,694.68
£10.00 £24,704.68
£40.00 £24,744.68
-£100.00 £24,644.68
£745.00 £25,389.68
-£3,102.50 £22,287.18
-£100.00 £22,187.18
-£74.00 £22,113.18
£19.17 £22,132.35
£19.17 £22,151.52
£130.00 £22,281.52
£65.00 £22,346.52
£130.00 £22,476.52
£130.00 £22,606.52
£130.00 £22,736.52
£130.00 £22,866.52
£130.00 £22,996.52
£130.00 £23,126.52
£130.00 £23,256.52
£130.00 £23,386.52
£19.17 £23,405.69
£130.00 £23,535.69
£260.00 £23,795.69
£130.00 £23,925.69
£65.00 £23,990.69
£130.00 £24,120.69
£130.00 £24,250.69
£130.00 £24,380.69
£130.00 £24,510.69
£130.00 £24,640.69
£65.00 £24,705.69
£130.00 £24,835.69
£520.00 £25,355.69
£130.00 £25,485.69
£130.00 £25,615.69
£195.00 £25,810.69
£130.00 £25,940.69
£130.00 £26,070.69
£260.00 £26,330.69
£65.00 £26,395.69
£260.00 £26,655.69
£5.00 £26,660.69
£130.00 £26,790.69
£130.00 £26,920.69
£130.00 £27,050.69

£650.00 £27,700.69
£540.00 £28,240.69
£260.00 £28,500.69
£130.00 £28,630.69
£390.00 £29,020.69
£130.00 £29,150.69
£130.00 £29,280.69
£130.00 £29,410.69
£65.00 £29,475.69
£195.00 £29,670.69
£130.00 £29,800.69
£130.00 £29,930.69

£65.00 £29,995.69
£420.00 £30,415.69
£4.60 £30,420.29
£130.00 £30,550.29
£140.00 £30,690.29
£140.00 £30,830.29
£130.00 £30,960.29
£140.00 £31,100.29
£190.00 £31,290.29
£150.00 £31,440.29
£260.00 £31,700.29
£20.00 £31,720.29
£20.00 £31,740.29
£130.00 £31,870.29
£20.00 £31,890.29
£20.00 £31,910.29
£130.00 £32,040.29
£65.00 £32,105.29
£65.00 £32,170.29
£20.00 £32,190.29
£20.00 £32,210.29
£20.00 £32,230.29
£20.00 £32,250.29
£20.00 £32,270.29
£65.00 £32,335.29
-£201.60 £32,133.69
£36.00 £32,169.69
£130.00 £32,299.69
£520.00 £32,819.69
£20.00 £32,839.69
£65.00 £32,904.69
£65.00 £32,969.69
£140.00 £33,109.69
£65.00 £33,174.69
£14.40 £33,189.09

-£201.60

	£330.00	£33,519.09
	£270.00	£33,789.09
	£65.00	£33,854.09
	£313.26	£34,167.35
	£20.00	£34,187.35
	£335.00	£34,522.35
	£65.00	£34,587.35
	£130.00	£34,717.35
	£130.00	£34,847.35
	£20.00	£34,867.35
	£500.00	£35,367.35
	£195.00	£35,562.35
	£65.00	£35,627.35
	£20.00	£35,647.35
	£130.00	£35,777.35
	£65.00	£35,842.35
	£130.00	£35,972.35
	£140.00	£36,112.35
	£85.00	£36,197.35
	£140.00	£36,337.35
	£65.00	£36,402.35
	£28.63	£36,430.98
	£120.00	£36,550.98
	£20.00	£36,570.98
	£38.34	£36,609.32
	£130.00	£36,739.32
	£65.00	£36,804.32
	£260.00	£37,064.32
	£20.00	£37,084.32
	£130.00	£37,214.32
	-£200.00	£37,014.32
	£130.00	£37,144.32
	£140.00	£37,284.32
	£65.00	£37,349.32
	£130.00	£37,479.32
	£140.00	£37,619.32
	£231.00	£37,850.32
	£9.46	£37,859.78
	£50.00	£37,909.78
	£4.60	£37,914.38
	£140.00	£38,054.38
-£16.00	-£16.00	£38,038.38
	£45.00	£38,083.38
	£100.00	£38,183.38
£1,500.00		£39,683.38
	£86.14	£39,769.52
	£48.30	£39,817.82
	£291.05	£40,108.87

£20.00	£40,128.87
£9.20	£40,138.07
-£10,896.00	£29,242.07
£9.46	£29,251.53
£1,098.36	£30,349.89
£100.00	£30,449.89
£100.00	£30,549.89
-£238.04	£30,311.85
£2,378.00	£32,689.85
-£149.00	£32,540.85
£7,167.75	£39,708.60
-£80.74	£39,627.86
£65.00	£39,692.86
£33.48	£39,726.34
£38.09	£39,764.43
£38.34	£39,802.77
£9.46	£39,812.23
£4.60	£39,816.83
£28.88	£39,845.71
£20.00	£39,865.71
£10.00	£39,875.71
£9.46	£39,885.17
£110.00	£39,995.17
£9.46	£40,004.63
£14.06	£40,018.69
£28.63	£40,047.32
£4.60	£40,051.92
£9.46	£40,061.38
-£100.00	£39,961.38

£41,466.32

£0.00	-£201.60	£0.00	-£16.00
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-£748.74

£40,717.58

Gross income**Expenditure**

£3,328.85

£3,610.00

£500.00

£561.00

£9.46

£9.46

£96.86

£1,000.00

£318.00

£1,200.00

£67.47

£177.88

£57.76

£100.00

£133.93

£336.80

£100.00

£259.90

£86.64

£172.77

£192.95

£134.19

£168.67

£14.31

£100.00

£47.29

£100.00

£250.00

£240.99

£62.35

£38.34

£192.70

£285.44

£720.00

£134.69

£28.63

£42.42

£55.00

£110.00

£55.00

£100.00

£110.00

£55.00

£55.00

£55.00	
£34.00	
£17.00	
£55.00	
£34.00	
£51.00	
£55.00	
£276.06	
£110.66	
£154.59	
£55.06	
£100.00	
£55.00	
£17.00	
£165.00	
£105.30	
£55.00	
£17.00	
£16.00	
£55.00	
£200.00	
£55.00	
£55.00	
£55.00	
£55.00	
£55.00	
£55.00	
£55.00	
£129.58	
£55.00	
£55.00	
£110.00	
£55.00	
£9.46	
£55.00	
£100.00	
£17.00	
£55.00	
£96.85	
£202.91	
£55.00	
£173.00	
£18.17	
£8.66	
£1,120.00	
	£135.20
£300.00	
£47.55	

	£77.18	
caravan payment to wrong account		
caravan payment sent to correct account	£9.46	
	£55.00	
	£28.63	
	£351.90	
	£51.00	
deposit money for The Globe - to wrong account		
deposit money sent to correct account	£55.00	
	£55.00	
	£81.28	
	£100.00	
	£701.00	
	£50.00	
		£179.20
	£134.19	
	£17.00	
	£401.46	
	£110.00	
	£55.00	
	£106.06	
	£55.00	
	£9.46	
	£210.00	
	£55.00	
	£34.00	
	£28.63	
	£48.30	
	£55.00	
	£163.31	
	£43.20	
	£75.00	
		£1,469.76
	£28.40	
	£139.79	
	£10.00	
	£15.00	
	£10.00	
	£10.00	
	£20.00	
	£380.00	
	£30.00	
	£124.47	
	£338.10	
	£177.88	
	£405.00	

£38.80
£10.00
£55.00
£55.00
£55.00
£55.00
£110.00
£55.00
£10.00
£282.17
£15.50
£28.80
£50.00
£73.00
£10.00
£10.00
£220.00
£14.40
£55.00
£517.32
£10.00
£10.00
£30.00
£10.00
£60.00
£4.00
£515.22
£55.00
£91.24
£55.00
£32.98
£1,170.00
£50.00
£28.63
£55.00
£19.17
£250.00
£220.00
£55.00
£20.00
£50.24
£48.30
£100.00
£19.17
£4.60
£20.00
£20.00
£10.00

£20.00	
£40.00	
£50.00	
£20.00	
£10.00	
£40.00	
	£100.00
£745.00	
	£3,102.50
	£100.00
	£74.00
£19.17	
£19.17	
£130.00	
£65.00	
£130.00	
£130.00	
£130.00	
£130.00	
£130.00	
£130.00	
£130.00	
£130.00	
£130.00	
£19.17	
£130.00	
£260.00	
£130.00	
£65.00	
£130.00	
£130.00	
£130.00	
£130.00	
£130.00	
£65.00	
£130.00	
£520.00	
£130.00	
£130.00	
£195.00	
£130.00	
£130.00	
£260.00	
£65.00	
£260.00	
£5.00	
£130.00	
£130.00	
£130.00	

	£650.00	
	£540.00	
	£260.00	
	£130.00	
	£390.00	
	£130.00	
	£130.00	
	£130.00	
	£65.00	
	£195.00	
	£130.00	
	£130.00	
	£65.00	
	£420.00	
	£4.60	
	£130.00	
	£140.00	
	£140.00	
	£130.00	
	£140.00	
	£190.00	
	£150.00	
	£260.00	
	£20.00	
	£20.00	
	£130.00	
	£20.00	
	£20.00	
	£130.00	
	£65.00	
	£65.00	
LM Kimber	£20.00	
E Sherwin	£20.00	
EL Razzell	£20.00	
LC Nothard	£20.00	
C & Legge Harrison	£20.00	
	£65.00	
		£201.60
Ruth t-shirt & travel cup (sharon brought)	£36.00	
	£130.00	
	£520.00	
Ruth t-shirt	£20.00	
	£65.00	
	£65.00	
	£140.00	
	£65.00	
	£14.40	

	£330.00	
	£270.00	
	£65.00	
	£313.26	
Rachel Dunn	£20.00	
	£335.00	
	£65.00	
	£130.00	
	£130.00	
CW Sarah	£20.00	
	£500.00	
	£195.00	
	£65.00	
	£20.00	
	£130.00	
	£65.00	
	£130.00	
	£140.00	
	£85.00	
	£140.00	
	£65.00	
Carrington West Fund Raiser	£28.63	
	£120.00	
deposit Xena	£20.00	
	£38.34	
	£130.00	
	£65.00	
	£260.00	
	£20.00	
	£130.00	
		£200.00
	£130.00	
Umbrella	£140.00	
	£65.00	
	£130.00	
	£140.00	
	£231.00	
	£9.46	
crest windows ??	£50.00	
	£4.60	
	£140.00	
		£16.00
	£45.00	
	£100.00	
	£1,500.00	
	£86.14	
	£48.30	
	£291.05	

	£20.00	
	£9.20	
		£10,896.00
	£9.46	
ruth go fund me	£1,098.36	
	£100.00	
	£100.00	
meals for entertainment at the ball		£238.04
	£2,378.00	
photo booth		£149.00
	£7,167.75	
sweets		£80.74
	£65.00	
	£33.48	
	£38.09	
	£38.34	
	£9.46	
	£4.60	
	£28.88	
	£20.00	
	£10.00	
	£9.46	
	£110.00	
	£9.46	
	£14.06	
	£28.63	
	£4.60	
	£9.46	
golf day deposit		£100.00
	<u>£58,723.42</u>	<u>£18,762.04</u>

Net income

ball deposit

third sector

iow medals

PL insurance

t shirts etc..

golf prize

golf day

golf day

golf prize

t-shirts

lights

charity ball invoice

£39,961.38

	Raffle	Golf Day	Walk	Ball	Other	Total
Ticket Sales				£4,535		
Go Fund Donations					£0	
Sponsorship Income			£0	£4,020		
Other Donations	£0		£0	£0	£3,519	£2,440
Silent Auction				£7,168		
Merchandise					£230	
Total Receipts	£0	£0	£0	£19,242	£2,670	£21,912

Venue Costs		£0		£10,896		
Entertainment suppliers						
Food & Drinks				£668	£16	
Cost of goods for sale					£202	
Medals				£0		
Insurance						
Legal fees						
Total Payments	£0	£0	£0	£11,564	£218	£11,781
Net	£0	£0	£0	£7,678	£2,453	£10,131

Overheads

Charity Application fee						£0
PL Insurance						£0
Total Profit						£10,131



Section A

Independent Examiner's Report

Report to the trustees

Kirsty Louise Streek Foundation

On accounts for the year
ended

2024

Charity no
(if any)

1204862

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

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:

9/10/25

Name:

Richard MacLachlan

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

Chartered institute of Management Accountants

Address:

2 Payley Drive, Wokingham, RG40 5YW

Section B

Disclosure

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

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