

The Thalia-Beau Foundation is a charity set up in memory of our beloved child Thalia-Beau. Thalia died aged five whilst waiting for a heart and lung transplant.

Trustees are Lynn Utting, Jacqueline Haythorne, Christine Johnson and Charlotte Haythorne; all of us give our time freely and meet regularly to discuss future plans.

As a charity we aim to support families who find themselves in a similar position to us.

We do this by:

- Gifts to seriously ill children in the local hospice, and local and regional hospitals
- Care packages to families above by their their sides
- Day trips and activities to bereaved siblings

The charity is in its formative stage and our long term plan is to continue all of the above and open a holiday home for bereaved parents and their families.

Our fundraising to do so throughout this period has included:

- A Summer fair held by ourselves
- Attending fairs & music events held by others
- Seasonal raffles
- Sponsorship challenges

The numbers in the accounts for the year requested are also a result from other kind people fundraising on behalf of the charity.

We have been a chosen charity of the year for a local business, have been the beneficiary of MADL (Making A Difference Locally) awards, been the sole charity chosen to receive funds from a hugely successful Three Peaks challenge, amongst much other support.

In the coming year, we are a chosen charity for a large regional business and that will show in monies raised.

Kind regards

Lynn Utting

1206289: The Thalia Beau Foundation
CHARITY COMMISSION FOR ENGLAND AND WALES
Receipts and Payments Accounts
Period From: 4th August 2024
Period To: 03 August 2025

SECTION A1: RECEIPTS SUMMARY

Categories of Receipts

Carried forward from 2023-2024
Fundraising Events: Great North Run, Yorkshire 10K and various seasonal raffles and a Christmas Fair

TOTAL RECEIPTS (A1)

SECTION A2: PAYMENTS SUMMARY

Categories of Payments

Charitable Care Activities

- Care Packages (Amazon/Argos/HB/Cslj)
- Martin House / Scarborough Packages
- Hospital Delivery Petrol Expenses

Fundraising Events & Operations Costs

- Stepney Hill Farm Fair Ground Deposit

- Run For All Entry Fees (YC10K Events)
- Fair Assets & Displays (Dunelm Tree)
- Fair Sweets, Stock & Materials
- Wix.com Digital Platform Operations

Charity Governance & Admin Support

- Printing & Marketing (Bananaprint)
- Merchant Processing Asset (SumUp Fee)

Other Payments

- Halloween Disco Booking
- Alpaca Deposit Refund

TOTAL PAYMENTS (A2)

SECTION A3: RECONCILIATION OF CASH FUNDS

Financial Reconciliation Heading

Total Receipts (From Section A1 Summary)

Less: Total Payments (From Section A2 Summary)

Net Movement in Cash Funds This Accounting Period

CASH FUNDS CARRIED FORWARD (Actual Bank Balance 03 Aug 2

Unrestrict	Restrict	ec	Total (£)
195.00	0.00		195.00
10,795.86	0.00		10,795.86
10,990.86	0.00		10,990.86

Unrestricted	Restricted	Total (£)
373.83	0.00	373.83
789.19	0.00	789.19
52.24	0.00	52.24
200.00	0.00	200.00

209.00	0.00	209.00
12.00	0.00	12.00
68.21	0.00	68.21
115.20	0.00	115.20

32.85	0.00	32.85
394.45	0.00	394.45

50.00	0.00	50.00
50.00	0.00	50.00
2,346.97	0.00	2,346.97

Value (£)

10,990.86
(2,346.97)

8,643.89

8,643.89