



## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2020

To

Period end date  
31/12/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	36,360.84	-	-	36,361	9,453
	-	-	-	-	-
	-	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,361</b>	<b>-</b>	<b>-</b>	<b>36,361</b>	<b>9,454</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,361</b>	<b>-</b>	<b>-</b>	<b>36,361</b>	<b>9,454</b>
<b>A3 Payments</b>					
Donations	486	-	-	486	198
Event Costs	72	-	-	72	3,888
ICT	547	-	-	547	1,245
Inquest Costs	558	-	-	558	-
Office Equipment	832	-	-	832	1,000
Vehicle Repairs	1,433	-	-	1,433	-
Rossey ECF Funds	1,000	-	-	1,000	-
Travel/Subsistence	784	-	-	784	-
Phone	447	-	-	447	1,033
	-	-	-	-	221
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,159</b>	<b>-</b>	<b>-</b>	<b>6,159</b>	<b>7,585</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Office (Building)	9,865	-	-	9,865	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,865</b>	<b>-</b>	<b>-</b>	<b>9,865</b>	<b>-</b>
<b>Total payments</b>	<b>16,024</b>	<b>-</b>	<b>-</b>	<b>16,024</b>	<b>7,585</b>
<b>Net of receipts/(payments)</b>	<b>20,336</b>	<b>-</b>	<b>-</b>	<b>20,336</b>	<b>1,869</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,684	-	-	4,684	2,815
<b>Cash funds this year end</b>	<b>25,020</b>	<b>-</b>	<b>-</b>	<b>25,020</b>	<b>4,684</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	Balance in Bank	25,020	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,020</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

## B2 Other monetary assets

### Details

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

### Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

## B4 Assets retained for the charity's own use

### Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## B5 Liabilities

### Details


	Fund to which liability relates	Amount due (optional)	When due (optional)
Rosy ECF Funds Owed	18,250.00	-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval



Susan Rudd

31/10/2021

Ella Roberta Family Foundation, Charity number 1158212 of Abbotshall Healthy Life Centre,  
Abbotshall Road, Catford, SE6 1SQ

### **Trustee report 2020**

The Ella Roberta Family Foundation (ERFF) works to promote, educate and research causes and prevention of asthma within South East London. ERFF raise's awareness in local schools, at community events, and are involved in the new asthma took-kit implementation. ERFF holds sponsor events and have bought medical and play equipment for Lewisham Hospital children departments.

### **Structure, governance and management**

The foundation is looking to actively grow its trustee and management base in 2021 following a successful year and a re-emergence from Covid-19.

#### **Trustees**

Joseph Taylor (Chair)  
Sharon Farnley  
Susan Tina Rudd

#### **Staff**

Rosamund Kiss-Debrah – founder

### **Activity**

Due to the unforeseen restrictions and uncertainty caused by Covid-19 the charities in real life activity was suspended. The founder continued to generate vital press and raise awareness, much like the rest of the country this work was done online. The profile of the Foundation continued to grow with further increase in traffic to social media platforms and the website.

Despite the obvious challenges we feel the charity has continued to deliver public benefit through raising awareness and continuing to research causes and prevention of asthma.

The charity was successful in raising funds that were used to maintain an office throughout lockdowns and relevant equipment. The large underspend was due to ongoing social restrictions across the U.K and will be spent in 2021 against charitable objectives. The financial performance is amongst the foundations strongest to date giving an indication of its growing ability to deliver against its