



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	January	2017		31	December	2017

Section A Reference and administration details

Charity name

The Ella Roberta Family Foundation

Other names charity is known by

Registered charity number (if any)

1158212

Charity's principal address

Fifth Floor, Old Town Hall

1, Catford Road

London

Postcode

SE6 4RU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lee Turner	Chair	January 2017	
2	Catherine Sutton	Secretary	November 2016	
3	Susan Rudd	Treasure		
4	Sharon Farnley			
5	Colleen Boxhall			
6	Regina Mambu-Small			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Medical	Dr Gupta	King's College Hospital Denmark Hill London SE5 9RS
Lewisham Hospital Links	Robert Cole	Lewisham Hospital Lewisham High St, London SE13 6LH
Asthma Nurse	Andrea Graham	Lewisham Hospital Lewisham High St, London SE13 6LH
Paediatric Registrar	Reena Bhatt	Asthma Lead C/O Healthy London Partnership

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust – Foundation
Trustee selection methods (eg. appointed by, elected by)	Selected by Founder – Rosamund Kissi-Debrah and appointed by resolution of the Trustees

Additional governance issues (Optional information)

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

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

Trustees are given an information pack from the Charity Commission by the Charity Secretary that outlines their roles and responsibilities when they start.

The number of working partnerships that The Ella Roberta Family Foundation grew in the last financial year. We continue to work with is Lewisham Hospital, King's College Hospital London and the Children and Young People's Health Partnership. In the year 2017 we added The Hither Green Association, Healthy London Partnership for Asthma and The Friends of the Earth for Clean Air and Clean Air in Catford.

Child protection policy safeguarding document in place.

Risk assessment proforma document in place.

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

- The relief of sickness and the preservation from severe asthma in South East London
- To advance the education of the general public in all areas relating to severe asthma
- To promote research necessary to find the cause, cure and prevention of asthma.

The relief of sickness and the preservation from severe asthma in South East London

As a Foundation we have meet this objective by carrying out a number of events or been involved in a number of campaigns in the local community. Some of the examples that the Ella Roberta Family Foundation participated in 2017 include:

In June 2017 CEO talked to the Mother’s Union at St Lawrence Church about asthma and air pollution.

The Foundation used is social media platform to ask local people to go onto the Transport For London website and fill in the consultation document in relation to including the South Circular as part of the Ultra-Low Emission Zone.

The Foundation’s CEO won the award for Friends of the Earth Earthmovers for outstanding community campaigning for Health Air in July 2017.

Clean Air for Catford Group, July 2017, where the CEO assisted in gathering data on the air levels in Catford.

Donations to University Hospital Lewisham December 2017 included a PS3 games console and games for the children’s ward.

The Foundation attended the Greenwich & Lewisham Young People’s Theatre where the foundation took part in a Q&A workshop after the main event which was a play about asthma called Control, July 2017

People’s Day, July 2017. The Foundation had a stall at the event which enabled the local community of South East London to gain more information not only on the Foundation but also about some preventative measures that they could use to enhance cleaner air in the community.

Rushey Green Festival, July 2017, where the Foundation set up a stall within this local community festival with the aim of educating the local community about asthma.

The Foundation CEO attended the Parliament Select Committee to hear the evidence of what Ministers was going to so about Toxic air, November 2017. This event was later published on the Foundation’s social media outlets asking the general public to listen to the evidence and raise any questions they may have around this issue, with their local representative.

In association with Healthy London Partnership, the Foundation continued to promote on the Foundation’s social media outlets some of the associated health risks associated with asthma, for example the links between those under 18 years of age and how many of these households have someone who smokes in it, October 2017. Or how many children

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

and young people had to make an emergency inhaler request last year, September 2017. Or raising the awareness of good asthma techniques, September 2017.

The CEO attended a meeting with Elliot Treharne Mayor of London's Air Quality Manager to raise Ella's story, October 2017. The Foundation was later involved in the advisory capacity on the promotion of the T-Charge.

To advance the education of the general public, in all areas relating to severe asthma

For this financial year the Foundation not only put on two local charity events but attempted to raise more awareness educating the general public by using the National Media to not only share about Ella's short life but also attempt to incorporate some of the possible factors and triggers that lead to her untimely death. These events are explained below.

Street Party May 2017. The money that was raised on the day was shared between Lewisham Hospital, children's department, the Foundation's clean air campaign and towards the on-going costs of the Ella Roberta Family Foundation.

The Ella Roberta Family Foundation was involved with the 'Clean Air Everywhere Campaign', where over 16,000 signatories signed the petition to fight the 'Blight of Air Pollution', with the aim of saving lives. Our CEO had the privilege of handing over these signatures to 10 Downing Street in July 2017. The education and awareness campaign was in partnership with the Friends of the Earth.

Sponsor Run, October 2017. With the help of five volunteers they all took part in the Royal Parks Half Marathon. The aim was for all of the volunteers were to raise a minimum amount for the Foundation who would publicise their stories on the Foundation's social media outlets.

The Foundation CEO gave an interview to the Evening Standard on the Foundation's stance on the T-Charge and the fight for it to go across London and not just in certain parts of London, October 2017.

The Foundation's CEO was involved in a Podcast for Radio 5 live investigates which was around raising Awareness of asking diesel drivers not to remove pollution filters from their cars, October 2017

Ella Roberta Festive Concert took place on the, December 2017. This festive concert was an opportunity to raise awareness amongst the local community by organising a winter concert in Ella's honour. As with previous years local acts included children who knew Ella took part in the event. The event was held at St Swithun's Church which was the church that Ella attended before she passed away and the family still attend. The proceeds of the concert were used to go towards next year's Ella Roberta Family Foundation Research Award as well as the day to day upkeep of the Foundation.

To promote research necessary to find the cause, cure and prevention of asthma.

This financial year with more attention being drawn in from the public media the Foundation has been able to raise its profile around the area of research.

In partnership with Kings College Hospital, for the second year The Ella Roberta Family Foundation Research Award was awarded to Julie

Duncan, which went towards her research on identifying early markers of disease in Cystic Fibrosis.

As mentioned previously the Foundation has been involved in Clear Air Catford where the CEO has attended meetings as well and assisted in gathering data on the quality of air in the Catford area.

Additional details of objectives and activities (Optional information)

The Foundation has contributed an article towards Unmasked: the true story of the air your breathing, published by the Friends of the Earth June 2017

The Foundation's CEO attended a lecture on the effects of air pollution on lung development, June 2017.

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

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

Summary of the main achievements of the charity during the year

During the financial year of 2017, the Foundation has grown in his media commitments which have resulted in the Founder of the Foundation being asked to participate in a number of different projects and well as being involved first hand in submitting articles for publication.

With this increased media present this has not stopped the Ella Roberta Family Foundation from focusing on its main objectives.

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

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

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

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Section F

Other optional information

With The Ella Roberta Family Foundation being a small organisation we continue to rely on volunteers who not only help out at many of the events that the Foundation has attended and we as the Trustees of the Ella Roberta Family Foundation would like to thank them for their continued support for this financial year.

The Ella Roberta Family Foundation would also like to thank the footballer Lianne Sanderson who continued to be a patron for the foundation in 2017, using her profile to raise awareness about the Foundation and attending events when she has been in London.

The Ella Roberta Family Foundation would also like to thank the Leadership and Membership of St Swithun's Church, who have supported the Foundation from day one. The Trustees are aware that they have continued to support the Foundation in not only allowing us to use their facilities to hold the Festive Concerts but have provided pastoral support for the Kissi-Debrah family.


Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

REGINA MAMBI-SAMU	
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Position (eg Secretary, Chair, etc)

TRUSTEE	
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Date

25/10/18



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2017

To

Period end date
31/12/2017

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Donations	5,875	-	-	5,875	10,086
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,875	-	-	5,875	10,086

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	5,875	-	-	5,875	10,086
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A3 Payments

Donations	948	-	-	948	-
Event Costs	3,101	-	-	3,101	2,902
ICT	514	-	-	514	97
Merchandise	-	-	-	-	216
Office	2,560	-	-	2,560	-
Postage	-	-	-	-	2
Sales & Marketing	-	-	-	-	181
Stationary	15	-	-	15	88
Travel/Subsistence	862	-	-	862	153
Phone	352	-	-	352	-
Loan - 2015 Owed to Rossy Kissi-Debra	1,074	-	-	1,074	-
	-	-	-	-	-
Sub total	9,426	-	-	9,426	3,639

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	9,426	-	-	9,426	3,639
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Net of receipts/(payments)	- 3,551	-	-	- 3,551	6,447
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A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end	5,601	-	-	5,601	6,447
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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 £

B1 Cash funds

Balance in Bank	5,601	-	-
	-	-	-
	-	-	-

Total cash funds	5,601	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

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

B2 Other monetary assets

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

B3 Investment assets


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

B4 Assets retained for the charity's own use

	Fund to which liability relates	Amount due (optional)	When due (optional)
Details			
Wages - Owed 2016 - Invoice ERFF 001	435.00	-	
		-	
		-	
		-	
		-	

B5 Liabilities

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

Signature	Print Name	Date of approval
	Susan Rudd	28/10/2018

Ella Roberta Family Foundation

Accounts 2017

Type	£ - Cost	£ - Donations
Donation	948.00	5,854.01
Event Costs	3,101.41	21.35
IT	513.74	-
Office	2,560.32	-
Stationary	15.01	-
Subsistence	2.95	-
Travel	338.63	-
Bal C/Fd	-	-
Loan	1,073.58	-
Phone	352.28	-
Car Insurance	510.38	-
Car Tax	10.00	-
Grand Total	9,426.30	5,875.36
Balance B/Fd 2016		9,151.53
Activity 2016		3,550.94
Total Profit/Loss 2017		5,600.59

Ella Roberta Family Foundation

Accounts 2017

THE ELLA ROBERTA FAMILY FOUNDATION		9,426.30	5,875.36	5,600.59			
Bank	Type	Out	In	Balance	Date	Details	Code
HSBC	THE ELLA ROBERTA F	-	-	9,151.53	30/12/2016	Opening Balance Jan 2016	Bal C/Fd
HSBC	THE ELLA ROBERTA F	300.00	-	8,851.53	04/01/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F	-	18.71	8,870.24	10/01/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F	3.00	-	8,867.24	10/01/2017	Poundland	Event Costs
HSBC	THE ELLA ROBERTA F	60.00	-	8,807.24	11/01/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F	200.00	-	8,607.24	12/01/2017	Gocardless	Office
HSBC	THE ELLA ROBERTA F	300.00	-	8,307.24	16/01/2017	Cash	Donations
HSBC	THE ELLA ROBERTA F	1.00	-	8,306.24	20/01/2017	Poundland	Event Costs

Ella Roberta Family Foundation

Accounts 2017

HSBC	THE ELLA ROBERTA F.	18.00	-	8,288.24	26/01/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	30.00	-	8,258.24	30/01/2017	H3G	Phone
HSBC	THE ELLA ROBERTA F.	3.00	-	8,255.24	06/02/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	200.00	-	8,055.24	10/02/2017	Gocardless	Office
HSBC	THE ELLA ROBERTA F.	19.12	-	8,036.12	13/02/2017	1&1 Internet	Office
HSBC	THE ELLA ROBERTA F.	6.00	-	8,030.12	14/02/2017	Sainsburys	Event Costs
HSBC	THE ELLA ROBERTA F.	46.91	-	7,983.21	15/02/2017	Lidl	Event Costs
HSBC	THE ELLA ROBERTA F.	15.00	-	7,968.21	16/02/2017	Asda	Event Costs
HSBC	THE ELLA ROBERTA F.	-	17.35	7,985.56	20/02/2017	Lidl	Event Costs
HSBC	THE ELLA ROBERTA F.	2.50	-	7,983.06	20/02/2017	Tescos	Event Costs
HSBC	THE ELLA ROBERTA F.	-	4.00	7,987.06	21/02/2017	Sainsburys	Event Costs
HSBC	THE ELLA ROBERTA F.	18.00	-	7,969.06	28/02/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	7.70	-	7,961.36	28/02/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	31.19	-	7,930.17	02/03/2017	H3G	Phone
HSBC	THE ELLA ROBERTA F.	200.00	-	7,730.17	10/03/2017	Gocardless	Office
HSBC	THE ELLA ROBERTA F.	7.70	-	7,722.47	10/03/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	-	142.31	7,864.78	13/03/2017	Cash in	Donations
HSBC	THE ELLA ROBERTA F.	-	30.00	7,894.78	13/03/2017	Cash in	Donations
HSBC	THE ELLA ROBERTA F.	8.98	-	7,885.80	13/03/2017	Lidl	Event Costs
HSBC	THE ELLA ROBERTA F.	-	20.00	7,905.80	13/03/2017	Cash in	Donations
HSBC	THE ELLA ROBERTA F.	5.20	-	7,900.60	17/03/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	7.70	-	7,892.90	20/03/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	18.00	-	7,874.90	27/03/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	31.20	-	7,843.70	30/03/2017	H3G	Phone
HSBC	THE ELLA ROBERTA F.	7.70	-	7,836.00	30/03/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	2.95	-	7,833.05	31/03/2017	Costa Coffee	Subsistence
HSBC	THE ELLA ROBERTA F.	7.70	-	7,825.35	03/04/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	15.01	-	7,810.34	07/04/2017	Shell Lewisham	Travel
HSBC	THE ELLA ROBERTA F.	7.70	-	7,802.64	10/04/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	-	39.35	7,841.99	11/04/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	200.00	-	7,641.99	12/04/2017	Gocardless	Office

Ella Roberta Family Foundation

Accounts 2017

HSBC	THE ELLA ROBERTA F.	-	577.30	8,219.29	20/04/2017	Cash in	Donations
HSBC	THE ELLA ROBERTA F.	50.00	-	8,169.29	20/04/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	2.99	-	8,166.30	21/04/2017	British Heart Foundation	Event Costs
HSBC	THE ELLA ROBERTA F.	2.75	-	8,163.55	24/04/2017	Sainsburys	Event Costs
HSBC	THE ELLA ROBERTA F.	2.10	-	8,161.45	24/04/2017	Caffe Nero	Event Costs
HSBC	THE ELLA ROBERTA F.	7.70	-	8,153.75	24/04/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	10.00	-	8,143.75	24/04/2017	Shell Lewisham	Travel
HSBC	THE ELLA ROBERTA F.	120.00	-	8,023.75	25/04/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	50.00	-	7,973.75	26/04/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	18.00	-	7,955.75	27/04/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	30.80	-	7,924.95	02/05/2017	H3G	Phone
HSBC	THE ELLA ROBERTA F.	-	5.45	7,930.40	03/05/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	510.38	-	7,420.02	03/05/2017	Hastings Insurance	Car Insurance
HSBC	THE ELLA ROBERTA F.	15.01	-	7,405.01	04/05/2017	Shell Lewisham	Travel
HSBC	THE ELLA ROBERTA F.	10.00	-	7,395.01	06/05/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	4.00	-	7,391.01	08/05/2017	Poundland	Event Costs
HSBC	THE ELLA ROBERTA F.	12.00	-	7,379.01	10/05/2017	Tescos	Event Costs
HSBC	THE ELLA ROBERTA F.	200.00	-	7,179.01	11/05/2017	Gocardless	Office
HSBC	THE ELLA ROBERTA F.	100.00	-	7,079.01	12/05/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	39.79	-	7,039.22	12/05/2017	Macro	Event Costs
HSBC	THE ELLA ROBERTA F.	19.12	-	7,020.10	12/05/2017	1&1 Internet	Office
HSBC	THE ELLA ROBERTA F.	2.00	-	7,018.10	19/05/2017	Poundland	Event Costs
HSBC	THE ELLA ROBERTA F.	10.00	-	7,008.10	24/05/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	18.00	-	6,990.10	25/05/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	14.24	-	6,975.86	25/05/2017	Iceland	Event Costs
HSBC	THE ELLA ROBERTA F.	14.24	-	6,961.62	25/05/2017	Iceland	Event Costs
HSBC	THE ELLA ROBERTA F.	9.10	-	6,952.52	25/05/2017	Poundland	Event Costs
HSBC	THE ELLA ROBERTA F.	15.00	-	6,937.52	26/05/2017	Shell Lewisham	Travel
HSBC	THE ELLA ROBERTA F.	100.00	-	6,837.52	27/05/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	18.00	-	6,819.52	30/05/2017	Poundland	Event Costs
HSBC	THE ELLA ROBERTA F.	2.98	-	6,816.54	30/05/2017	Tescos	Event Costs

Ella Roberta Family Foundation

Accounts 2017

HSBC	THE ELLA ROBERTA F.	30.00	-	6,786.54	30/05/2017 H3G	Phone
HSBC	THE ELLA ROBERTA F.	15.01	-	6,771.53	30/05/2017 Ryman	Stationary
HSBC	THE ELLA ROBERTA F.	1.60	-	6,769.93	30/05/2017 Parking	Travel
HSBC	THE ELLA ROBERTA F.	0.55	-	6,769.38	30/05/2017 Parking	Travel
HSBC	THE ELLA ROBERTA F.	2.30	-	6,767.08	30/05/2017 Parking	Travel
HSBC	THE ELLA ROBERTA F.	1.60	-	6,765.48	30/05/2017 Parking	Travel
HSBC	THE ELLA ROBERTA F.	50.00	-	6,715.48	31/05/2017 Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	100.00	-	6,615.48	31/05/2017 Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	133.00	-	6,482.48	01/06/2017 Events Insurance	Event Costs
HSBC	THE ELLA ROBERTA F.	-	37.00	6,519.48	02/06/2017 Internet Tickets	Donations
HSBC	THE ELLA ROBERTA F.	1.50	-	6,517.98	05/06/2017 Travel	Travel
HSBC	THE ELLA ROBERTA F.	-	37.24	6,555.22	06/06/2017 Cash in	Donations
HSBC	THE ELLA ROBERTA F.	200.00	-	6,355.22	06/06/2017 Gocardless	Office
HSBC	THE ELLA ROBERTA F.	-	250.00	6,605.22	06/06/2017 Cash in	Donations
HSBC	THE ELLA ROBERTA F.	12.73	-	6,592.49	07/06/2017 Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	-	30.00	6,622.49	07/06/2017 Cash in	Donations
HSBC	THE ELLA ROBERTA F.	-	5.99	6,628.48	08/06/2017 Cash Lidl	Donations
HSBC	THE ELLA ROBERTA F.	2.50	-	6,625.98	08/06/2017 Pound Stretcher	Event Costs
HSBC	THE ELLA ROBERTA F.	-	100.00	6,725.98	09/06/2017 Cash in	Donations
HSBC	THE ELLA ROBERTA F.	-	50.36	6,776.34	09/06/2017 Cash in	Donations
HSBC	THE ELLA ROBERTA F.	-	1,072.45	7,848.79	13/06/2017 Cash in	Donations
HSBC	THE ELLA ROBERTA F.	-	143.04	7,991.83	13/06/2017 Cash in	Donations
HSBC	THE ELLA ROBERTA F.	-	7.10	7,998.93	13/06/2017 Cash in	Donations
HSBC	THE ELLA ROBERTA F.	-	22.00	8,020.93	13/06/2017 Cash in	Donations
HSBC	THE ELLA ROBERTA F.	-	20.00	8,040.93	14/06/2017 D Rose	Donations
HSBC	THE ELLA ROBERTA F.	6.20	-	8,034.73	19/06/2017 Travel	Travel
HSBC	THE ELLA ROBERTA F.	1.50	-	8,033.23	22/06/2017 Travel	Travel
HSBC	THE ELLA ROBERTA F.	18.00	-	8,015.23	27/06/2017 Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	1.60	-	8,013.63	28/06/2017 Parking	Travel
HSBC	THE ELLA ROBERTA F.	0.55	-	8,013.08	28/06/2017 Parking	Travel
HSBC	THE ELLA ROBERTA F.	0.90	-	8,012.18	28/06/2017 Parking	Travel

Ella Roberta Family Foundation

Accounts 2017

HSBC	THE ELLA ROBERTA F.	0.90	-	8,011.28	28/06/2017	Parking	Travel
HSBC	THE ELLA ROBERTA F.	429.98	-	7,581.30	29/06/2017	Curry Superstore	IT
HSBC	THE ELLA ROBERTA F.	1.50	-	7,579.80	29/06/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	31.15	-	7,548.65	30/06/2017	H3G	Phone
HSBC	THE ELLA ROBERTA F.	15.10	-	7,533.55	30/06/2017	Poundland	Event Costs
HSBC	THE ELLA ROBERTA F.	1.50	-	7,532.05	30/06/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	20.00	-	7,512.05	03/07/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	15.76	-	7,496.29	03/07/2017	Shell Lewisham	Travel
HSBC	THE ELLA ROBERTA F.	20.00	-	7,476.29	04/07/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	200.00	-	7,276.29	06/07/2017	Gocardless	Office
HSBC	THE ELLA ROBERTA F.	12.08	-	7,264.21	10/07/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	1.99	-	7,262.22	10/07/2017	Lidl	Event Costs
HSBC	THE ELLA ROBERTA F.	9.00	-	7,253.22	11/07/2017	Poundland	Event Costs
HSBC	THE ELLA ROBERTA F.	150.00	-	7,103.22	18/07/2017	Emmanuel Lavert Ella Charity	Donations
HSBC	THE ELLA ROBERTA F.	-	14.24	7,117.46	18/07/2017	Cash in	Donations
HSBC	THE ELLA ROBERTA F.	-	62.84	7,180.30	18/07/2017	Cash in	Donations
HSBC	THE ELLA ROBERTA F.	-	72.27	7,252.57	18/07/2017	Cash in	Donations
HSBC	THE ELLA ROBERTA F.	50.00	-	7,202.57	19/07/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	7.70	-	7,194.87	20/07/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	3.19	-	7,191.68	21/07/2017	Percy Bakery	Event Costs
HSBC	THE ELLA ROBERTA F.	7.70	-	7,183.98	21/07/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	810.00	-	6,373.98	24/07/2017	The Royal Parks	Event Costs
HSBC	THE ELLA ROBERTA F.	18.00	-	6,355.98	26/07/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	51.00	-	6,304.98	28/07/2017	Paypal	Event Costs
HSBC	THE ELLA ROBERTA F.	31.52	-	6,273.46	31/07/2017	H3G	Phone
HSBC	THE ELLA ROBERTA F.	50.00	-	6,223.46	02/08/2017	Richie Royal Business Cards	Event Costs
HSBC	THE ELLA ROBERTA F.	200.00	-	6,023.46	04/08/2017	Gocardless	Office
HSBC	THE ELLA ROBERTA F.	19.12	-	6,004.34	14/08/2017	1&1 Internet	Office
HSBC	THE ELLA ROBERTA F.	300.00	-	5,704.34	16/08/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	18.00	-	5,686.34	30/08/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	32.44	-	5,653.90	30/08/2017	H3G	Phone

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HSBC	THE ELLA ROBERTA F.	-	24.69	5,678.59	05/09/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	200.00	-	5,478.59	06/09/2017	Gocardless	Office
HSBC	THE ELLA ROBERTA F.	3.00	-	5,475.59	07/09/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	300.00	-	5,175.59	08/09/2017	Doxa Ella Research	Donations
HSBC	THE ELLA ROBERTA F.	50.00	-	5,125.59	13/09/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	74.00	-	5,051.59	13/09/2017	Diskworld	IT
HSBC	THE ELLA ROBERTA F.	1.50	-	5,050.09	18/09/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	-	99.37	5,149.46	19/09/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	18.00	-	5,131.46	25/09/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	1.80	-	5,129.66	25/09/2017	Parking	Travel
HSBC	THE ELLA ROBERTA F.	-	100.00	5,229.66	26/09/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	-	3.50	5,233.16	26/09/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	30.47	-	5,202.69	02/10/2017	H3G	Phone
HSBC	THE ELLA ROBERTA F.	14.99	-	5,187.70	02/10/2017	Lidl	Event Costs
HSBC	THE ELLA ROBERTA F.	10.00	-	5,177.70	02/10/2017	DVLA V Tax	Car Tax
HSBC	THE ELLA ROBERTA F.	-	99.37	5,277.07	03/10/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	5.20	-	5,271.87	03/10/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	200.00	-	5,071.87	05/10/2017	Gocardless	Office
HSBC	THE ELLA ROBERTA F.	6.60	-	5,065.27	09/10/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	-	165.00	5,230.27	10/10/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	-	860.99	6,091.26	17/10/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	1.50	-	6,089.76	18/10/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	3.20	-	6,086.56	20/10/2017	Parking	Travel
HSBC	THE ELLA ROBERTA F.	50.00	-	6,036.56	22/10/2017	Shell Lewisham	Travel
HSBC	THE ELLA ROBERTA F.	12.00	-	6,024.56	23/10/2017	Tescos	Event Costs
HSBC	THE ELLA ROBERTA F.	-	190.62	6,215.18	24/10/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	18.00	-	6,197.18	26/10/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	-	9.37	6,206.55	30/10/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	30.00	-	6,176.55	30/10/2017	H3G	Phone
HSBC	THE ELLA ROBERTA F.	3.90	-	6,172.65	30/10/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	-	77.41	6,250.06	31/10/2017	Just Giving	Donations

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HSBC	THE ELLA ROBERTA F.	200.00	-	6,050.06	06/11/2017	Gocardless	Office
HSBC	THE ELLA ROBERTA F.	-	84.06	6,134.12	07/11/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	7.70	-	6,126.42	08/11/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	7.70	-	6,118.72	09/11/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	3.00	-	6,115.72	10/11/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	102.96	-	6,012.76	15/11/2017	1&1 Internet	Office
HSBC	THE ELLA ROBERTA F.	-	147.85	6,160.61	21/11/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	1.50	-	6,159.11	23/11/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	7.70	-	6,151.41	24/11/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	2.50	-	6,148.91	27/11/2017	Parking	Travel
HSBC	THE ELLA ROBERTA F.	12.00	-	6,136.91	27/11/2017	Tescos	Event Costs
HSBC	THE ELLA ROBERTA F.	7.00	-	6,129.91	27/11/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	18.00	-	6,111.91	28/11/2017	Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	50.00	-	6,061.91	29/11/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	0.75	-	6,061.16	29/11/2017	Parking	Travel
HSBC	THE ELLA ROBERTA F.	1.10	-	6,060.06	29/11/2017	Parking	Travel
HSBC	THE ELLA ROBERTA F.	43.51	-	6,016.55	30/11/2017	H3G	Phone
HSBC	THE ELLA ROBERTA F.	7.70	-	6,008.85	30/11/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	4.00	-	6,004.85	01/12/2017	Karim Ltd	Event Costs
HSBC	THE ELLA ROBERTA F.	9.76	-	5,995.09	01/12/2017	D&G Appliance Plan	IT
HSBC	THE ELLA ROBERTA F.	15.00	-	5,980.09	01/12/2017	BP Lee Connect	Travel
HSBC	THE ELLA ROBERTA F.	120.00	-	5,860.09	02/12/2017	Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	7.70	-	5,852.39	04/12/2017	Travel	Travel
HSBC	THE ELLA ROBERTA F.	3.00	-	5,849.39	04/12/2017	Tescos	Event Costs
HSBC	THE ELLA ROBERTA F.	9.29	-	5,840.10	04/12/2017	Tescos	Event Costs
HSBC	THE ELLA ROBERTA F.	-	8.00	5,848.10	05/12/2017	Brady Raffle	Donations
HSBC	THE ELLA ROBERTA F.	-	777.13	6,625.23	05/12/2017	Cash in	Donations
HSBC	THE ELLA ROBERTA F.	-	120.00	6,745.23	05/12/2017	Cash in	Donations
HSBC	THE ELLA ROBERTA F.	1,073.58	-	5,671.65	06/12/2017	R Kissi Deborah Repayment o	Loan
HSBC	THE ELLA ROBERTA F.	200.00	-	5,471.65	06/12/2017	Gocardless	Office
HSBC	THE ELLA ROBERTA F.	-	224.00	5,695.65	08/12/2017	Internet Tickets	Donations

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HSBC	THE ELLA ROBERTA F.	20.97	-	5,674.68	14/12/2017 T K Maxx	Event Costs
HSBC	THE ELLA ROBERTA F.	7.70	-	5,666.98	15/12/2017 Travel	Travel
HSBC	THE ELLA ROBERTA F.	7.70	-	5,659.28	18/12/2017 Travel	Travel
HSBC	THE ELLA ROBERTA F.	6.70	-	5,652.58	20/12/2017 Travel	Travel
HSBC	THE ELLA ROBERTA F.	20.00	-	5,632.58	22/12/2017 Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	-	75.00	5,707.58	22/12/2017 Cash in	Donations
HSBC	THE ELLA ROBERTA F.	75.00	-	5,632.58	22/12/2017 Cash	Event Costs
HSBC	THE ELLA ROBERTA F.	-	30.00	5,662.58	27/12/2017 Just Giving	Donations
HSBC	THE ELLA ROBERTA F.	51.99	-	5,610.59	27/12/2017 Lidl	Event Costs
HSBC	THE ELLA ROBERTA F.	10.00	-	5,600.59	27/12/2017 Sainsburys	Event Costs