

|                                               |  |                          |    |      |                                    |                        |    |         |  |
|-----------------------------------------------|--|--------------------------|----|------|------------------------------------|------------------------|----|---------|--|
| <b>Trustees' Annual Report for the period</b> |  |                          |    |      |                                    |                        |    |         |  |
| <b>From</b>                                   |  | <b>Period start date</b> |    |      | <b>To</b>                          | <b>Period end date</b> |    |         |  |
|                                               |  | 01                       | 01 | 2018 |                                    | 31                     | 12 | 2018    |  |
|                                               |  |                          |    |      |                                    |                        |    |         |  |
|                                               |  |                          |    |      |                                    |                        |    |         |  |
| <b>Charity name</b>                           |  |                          |    |      | The Ella Roberta Family Foundation |                        |    |         |  |
|                                               |  |                          |    |      |                                    |                        |    |         |  |
| <b>Other names charity is known by</b>        |  |                          |    |      |                                    |                        |    |         |  |
|                                               |  |                          |    |      |                                    |                        |    |         |  |
| <b>Registered charity number (if any)</b>     |  |                          |    |      | 1158212                            |                        |    |         |  |
|                                               |  |                          |    |      |                                    |                        |    |         |  |
| <b>Charity's principal address</b>            |  |                          |    |      | 5th Floor Old Town Hall            |                        |    |         |  |
|                                               |  |                          |    |      | 1 Catford Road                     |                        |    |         |  |
|                                               |  |                          |    |      | London                             |                        |    |         |  |
|                                               |  |                          |    |      | <b>Postcode</b>                    |                        |    | 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  | Joss Taylor        | Chair           | September 2018                    |                                                               |
| 2  | Susan Rudd         | Treasurer       |                                   |                                                               |
| 3  | Sharon Farnley     |                 |                                   |                                                               |
| 4  | Colleen Boxhall    |                 |                                   |                                                               |
| 5  | Regina Mambu-Small | Safeguarding    |                                   |                                                               |
| 6  |                    |                 |                                   |                                                               |
| 7  |                    |                 |                                   |                                                               |
| 8  |                    |                 |                                   |                                                               |
| 9  |                    |                 |                                   |                                                               |
| 10 |                    |                 |                                   |                                                               |
| 11 |                    |                 |                                   |                                                               |
| 12 |                    |                 |                                   |                                                               |
| 13 |                    |                 |                                   |                                                               |
| 14 |                    |                 |                                   |                                                               |
| 15 |                    |                 |                                   |                                                               |
| 16 |                    |                 |                                   |                                                               |
| 17 |                    |                 |                                   |                                                               |
| 18 |                    |                 |                                   |                                                               |
| 19 |                    |                 |                                   |                                                               |
| 20 |                    |                 |                                   |                                                               |

**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<br>Denmark Hill<br>London<br>SE5 9RS |
| Lewisham Hospital Links | Robert Cole   | Lewisham Hospital<br>Lewisham High St,<br>London SE13 6LH    |
| Asthma Nurse            | Andrea Graham | Lewisham Hospital<br>Lewisham High St,<br>London SE13 6LH    |
|                         |               |                                                              |

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

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## 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.

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

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)

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

**Advance the education of the general public in all areas relating to severe asthma**

**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**

Working with Clean Air Catford through local assemblies, school fairs, Peoples' Days to raise issues of asthma's link to the environment.

CEO worked with Healthy Streets campaigns including with Lewisham Council to raise the consciousness of the public in SE London to air pollution and its link to chronic diseases such as asthma  
Collaborated with Greater London Assembly through the Mayor of London's Environmental team attending and speaking at events concerned with air pollution and its links to asthma.

CEO chaired public meeting with the Mayor of London's Senior Policy Advisor on air pollution in Catford.

CEO spoke at Cycle Theatre Croydon at a meeting celebrating the lives and work of Black women . Engaging with hard to reach communities in SE London re: public health. This led to closer working with Croydon Council.

Public consciousness raised through Wellmeadow Street Party which publicised the issue of severe asthma in SE London. Many local people organised the even and attended. Regular Christmas concert held to celebrate the life of Ella Roberta, to raise funds and publicise the dangers of asthma.

CEO worked with Lewisham Schools [ eg Holbeach and Ashmead ] to advise on Clean Up Air.

**Advance the education of the general public in all areas relating to severe asthma**

CEO appeared on BBC Breakfast Time TV discussing the causes of asthma and its link to air pollution and the development of childrens' lungs with Dr Angela Simpson of the University of Manchester.

CEO invited to speak at the World Health Organisation about the impact of exposure to air pollution on the health of children specifically asthma. Also worked with UNICEF.

Worked with Health London - raising awareness of the dangers of asthma in schools.

Worked with Whittington Hospital Trust to develop asthma friendly schools' project.

CEO invited to speak at London Hazard AGM to raise awareness of asthma amongst Trade Union members.

**Promote research necessary to find the cause, cure and prevention of asthma**

CEO of Foundation continued work with Health London as parent advisor on asthma with the aim of reducing asthma hospital admissions and deaths. CEO contributed to the policy and initiatives re: reducing asthma deaths.

CEO continued to work closely with Kings College Hospital and Lewisham Hospital and UK Health Alliance re: cause, cure and prevention of asthma.

CEO became an Ambassador for Clean Air and Every Breath Matters. She lobbied MPs and Peers to promote awareness of asthma and research into asthma and air pollution.

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

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

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

**Summary of the main achievements of the charity during the year**

**Ground -breaking achievement.**

100, 000 signature petition successfully culminated in the Attorney General agreeing into a new inquest into Ella Roberta's death. This made headline news and publicised the possible causes of asthma.

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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|  |
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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

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

Signed on behalf of the charity's trustees

Signature(s) Sharon Farnley

Full name(s) SHARON FARNLEY

Position (eg Secretary, Chair, etc) TRUSTEE

Date 31/10/19



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ella Roberta Family Foundation

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2018

To

Period end date  
31/12/2018

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                 |                               |
| Donations                                             | 4,561                                     | -                                       | -                                      | 4,561                           | 5,785                         |
| Event Costs                                           | 170                                       | -                                       | -                                      | 170                             | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>4,731</b>                              | <b>-</b>                                | <b>-</b>                               | <b>4,731</b>                    | <b>5,785</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>4,731</b>                              | <b>-</b>                                | <b>-</b>                               | <b>4,731</b>                    | <b>5,785</b>                  |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
| Donations                                             | 555                                       | -                                       | -                                      | 555                             | 948                           |
| Event Costs                                           | 2,558                                     | -                                       | -                                      | 2,558                           | 3,101                         |
| ICT                                                   | 108                                       | -                                       | -                                      | 108                             | 514                           |
| Merchandise                                           | -                                         | -                                       | -                                      | -                               | -                             |
| Office                                                | 2,382                                     | -                                       | -                                      | 2,382                           | 2,560                         |
| Postage                                               | 3                                         | -                                       | -                                      | 3                               | -                             |
| Sales & Marketing                                     | -                                         | -                                       | -                                      | -                               | -                             |
| Stationary                                            | -                                         | -                                       | -                                      | -                               | 15                            |
| Travel/Subsistence                                    | 1,614                                     | -                                       | -                                      | 1,614                           | 862                           |
| Phone                                                 | 296                                       | -                                       | -                                      | 296                             | 352                           |
| Loan - 2015 Owed to Rossy Kissi-Debra                 | -                                         | -                                       | -                                      | -                               | 1,074                         |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>7,517</b>                              | <b>-</b>                                | <b>-</b>                               | <b>7,517</b>                    | <b>9,426</b>                  |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>7,517</b>                              | <b>-</b>                                | <b>-</b>                               | <b>7,517</b>                    | <b>9,426</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>- 2,786</b>                            | <b>-</b>                                | <b>-</b>                               | <b>- 2,786</b>                  | <b>- 3,641</b>                |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>5,601</b>                              | <b>-</b>                                | <b>-</b>                               | <b>5,601</b>                    | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>2,815</b>                              | <b>-</b>                                | <b>-</b>                               | <b>2,815</b>                    | <b>3,641</b>                  |

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

| Categories           | Details                 | Unrestricted<br>funds<br>to nearest £ | Restricted<br>funds<br>to nearest £ | Endowment<br>funds<br>to nearest £ |
|----------------------|-------------------------|---------------------------------------|-------------------------------------|------------------------------------|
| <b>B1 Cash funds</b> |                         |                                       |                                     |                                    |
|                      | Balance in Bank         | 2,815                                 | -                                   | -                                  |
|                      |                         | -                                     | -                                   | -                                  |
|                      |                         | -                                     | -                                   | -                                  |
|                      | <b>Total cash funds</b> | <b>2,815</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) |
|---------------------------------------------|-----------------------|---------------------|
| Wages - Owed 2016 - Invoice ERFF 001 435.00 | -                     |                     |
|                                             | -                     |                     |
|                                             | -                     |                     |
|                                             | -                     |                     |
|                                             | -                     |                     |

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

| Signature                                                                           | Print Name | Date of approval |
|-------------------------------------------------------------------------------------|------------|------------------|
|  | Susan Rudd | 27/10/2019       |
|                                                                                     |            |                  |

# Ella Roberta Family Foundation

## Accounts 2018

| Type          | £ - Cost               | £ - Donations |
|---------------|------------------------|---------------|
| Donations     | 554.99                 | 4,561.08      |
| Event Costs   | 2,558.19               | 170.00        |
| IT            | 108.22                 | -             |
| Office        | 2,381.99               | -             |
| Travel        | 1,080.30               | -             |
| Bal C/Fd      | -                      | -             |
| Phone         | 296.12                 | -             |
| Car Insurance | 523.94                 | -             |
| Car Tax       | 10.00                  | -             |
| Postage       | 3.07                   | -             |
| Grand Total   | 7,516.82               | 4,731.08      |
|               | Balance B/Fd 2017      | 5,600.59      |
|               | Activity 2018          | 2,785.74      |
|               | Total Profit/Loss 2017 | 2,814.85      |

# Ella Roberta Family Foundation

## Accounts 2018

| Bank                                       | Type                              | Out      | In       | Balance  | Date       | Details                  | Code        |
|--------------------------------------------|-----------------------------------|----------|----------|----------|------------|--------------------------|-------------|
| THE ELLA ROBERTA FAMILY FOUNDATION account |                                   | 7,516.82 | 4,731.08 | 2,814.85 |            |                          |             |
| HSBC                                       | THE ELLA ROBERTA FAMILY FOUNDATIC |          | -        | 5,600.59 | 30/12/2016 | Opening Balance Dec 2017 | Bal C/Fd    |
| HSBC                                       | THE ELLA ROBERTA FAMILY FOUNDATIC | 4.88     | -        | 5,595.71 | 02/01/2018 | D&G Appliance Plan       | IT          |
| HSBC                                       | THE ELLA ROBERTA FAMILY FOUNDATIC | 30.00    | -        | 5,565.71 | 02/01/2018 | H3G                      | Phone       |
| HSBC                                       | THE ELLA ROBERTA FAMILY FOUNDATIC | 200.00   | -        | 5,365.71 | 05/01/2018 | Gocardless               | Office      |
| HSBC                                       | THE ELLA ROBERTA FAMILY FOUNDATIC | 18.00    | -        | 5,347.71 | 05/01/2018 | Just Giving              | Donations   |
| HSBC                                       | THE ELLA ROBERTA FAMILY FOUNDATIC | 10.00    | -        | 5,337.71 | 10/01/2018 | Cash                     | Event Costs |
| HSBC                                       | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00     | -        | 5,329.71 | 11/01/2018 | TFL.GOV.UK/CP            | Travel      |
| HSBC                                       | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00     | -        | 5,321.71 | 17/01/2018 | TFL.GOV.UK/CP            | Travel      |
| HSBC                                       | THE ELLA ROBERTA FAMILY FOUNDATIC | 7.80     | -        | 5,313.91 | 19/01/2018 | TFL.GOV.UK/CP            | Travel      |
| HSBC                                       | THE ELLA ROBERTA FAMILY FOUNDATIC | 200.00   | -        | 5,113.91 | 22/01/2018 | Cash                     | Event Costs |

**Ella Roberta Family Foundation  
Accounts 2018**

|      |                                   |        |       |          |            |                    |             |
|------|-----------------------------------|--------|-------|----------|------------|--------------------|-------------|
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 5.18  | 5,119.09 | 23/01/2018 | Just Giving        | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 10.01  | -     | 5,109.08 | 25/01/2018 | Shell Lewisham     | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 18.00  | -     | 5,091.08 | 26/01/2018 | Just Giving        | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00   | -     | 5,083.08 | 26/01/2018 | TFL.GOV.UK/CP      | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -     | 5,081.58 | 29/01/2018 | TFL.GOV.UK/CP      | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 30.00  | -     | 5,051.58 | 30/01/2018 | H3G                | Phone       |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 4.88   | -     | 5,046.70 | 01/02/2018 | D&G Appliance Plan | IT          |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00   | -     | 5,038.70 | 01/02/2018 | TFL.GOV.UK/CP      | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 3.00   | -     | 5,035.70 | 02/02/2018 | TFL.GOV.UK/CP      | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 200.00 | -     | 4,835.70 | 06/02/2018 | Gocardless         | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 2.00   | -     | 4,833.70 | 07/02/2018 | Poundland          | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -     | 4,832.20 | 12/02/2019 | TFL.GOV.UK/CP      | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 93.75 | 4,925.95 | 13/02/2018 | Just Giving        | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 18.00  | -     | 4,907.95 | 27/02/2018 | Just Giving        | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 4.88   | -     | 4,903.07 | 01/03/2018 | D&G Appliance Plan | IT          |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 33.70  | -     | 4,869.37 | 02/03/2018 | H3G                | Phone       |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 5.40   | -     | 4,863.97 | 02/03/2018 | TFL.GOV.UK/CP      | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 20.00 | 4,883.97 | 05/03/2018 | Mitchell G+L Lynn  | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 200.00 | -     | 4,683.97 | 06/03/2018 | Gocardless         | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -     | 4,682.47 | 08/03/2018 | Travel             | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -     | 4,680.97 | 14/03/2018 | TFL.GOV.UK/CP      | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 19.12  | -     | 4,661.85 | 19/03/2018 | 1&1 Internet       | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -     | 4,660.35 | 19/03/2018 | TFL.GOV.UK/CP      | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.30   | -     | 4,659.05 | 21/03/2018 | Post Office        | Postage     |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00   | -     | 4,651.05 | 22/03/2018 | TFL.GOV.UK/CP      | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 18.00  | -     | 4,633.05 | 27/03/2018 | Just Giving        | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -     | 4,631.55 | 28/03/2018 | TFL.GOV.UK/CP      | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 50.00  | -     | 4,581.55 | 29/03/2018 | Cash               | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 3.00   | -     | 4,578.55 | 29/03/2018 | TFL.GOV.UK/CP      | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 4.88   | -     | 4,573.67 | 03/04/2018 | D&G Appliance Plan | IT          |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 30.40  | -     | 4,543.27 | 03/04/2018 | H3G                | Phone       |

# Ella Roberta Family Foundation

## Accounts 2018

|      |                                   |        |          |          |            |                    |               |
|------|-----------------------------------|--------|----------|----------|------------|--------------------|---------------|
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 11.85  | -        | 4,531.42 | 03/04/2018 | Tescos             | Event Costs   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 15.01  | -        | 4,516.41 | 03/04/2018 | Shell Lewisham     | Travel        |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 200.00 | -        | 4,316.41 | 06/04/2018 | Gocardless         | Office        |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 80.00  | -        | 4,236.41 | 06/04/2018 | Wise Look Ltd      | Event Costs   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 107.74   | 4,344.15 | 17/04/2018 | Just Giving        | Donations     |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00   | -        | 4,336.15 | 26/04/2018 | Cash               | Event Costs   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 18.00  | -        | 4,318.15 | 27/04/2018 | Cash               | Event Costs   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 30.80  | -        | 4,287.35 | 30/04/2018 | Just Giving        | Donations     |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 4.88   | -        | 4,282.47 | 01/05/2018 | H3G                | Phone         |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 331.87   | 4,614.34 | 03/05/2018 | Just Giving        | Donations     |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 40.00  | -        | 4,574.34 | 03/05/2018 | Cash               | Event Costs   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 200.00 | -        | 4,374.34 | 04/05/2018 | Gocardless         | Office        |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 523.94 | -        | 3,850.40 | 04/05/2018 | Hastings Insurance | Car Insurance |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 100.00 | -        | 3,750.40 | 08/05/2018 | Cash               | Event Costs   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 19.12  | -        | 3,731.28 | 14/05/2018 | 1&1 Internet       | Office        |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 10.00  | -        | 3,721.28 | 18/05/2018 | Shell Lewisham     | Travel        |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 30.00  | -        | 3,691.28 | 18/05/2018 | Cash               | Event Costs   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 240.00 | -        | 3,451.28 | 20/05/2018 | Cash               | Event Costs   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 137.00 | -        | 3,314.28 | 21/05/2018 | Events Insurance   | Event Costs   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 15.00  | -        | 3,299.28 | 21/05/2018 | Tescos             | Event Costs   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 3.23   | -        | 3,296.05 | 21/05/2018 | Tescos             | Event Costs   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 75.00  | -        | 3,221.05 | 22/05/2018 | Sumup              | Event Costs   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 2,068.62 | 5,289.67 | 23/05/2018 | Cash               | Donations     |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 10.00  | -        | 5,279.67 | 23/05/2018 | Cash               | Event Costs   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 10.00    | 5,289.67 | 25/05/2018 | Internet Tickets   | Donations     |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -        | 5,288.17 | 25/05/2018 | TFL.GOV.UK/CP      | Travel        |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 10.02  | -        | 5,278.15 | 25/05/2018 | Shell Lewisham     | Travel        |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 60.77    | 5,338.92 | 30/05/2018 | Just Giving        | Donations     |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 18.00  | -        | 5,320.92 | 30/05/2018 | Just Giving        | Donations     |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 31.60  | -        | 5,289.32 | 30/05/2018 | H3G                | Phone         |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 250.00   | 5,539.32 | 30/05/2018 | CHARLES Stuart     | Donations     |

**Ella Roberta Family Foundation  
Accounts 2018**

|      |                                   |        |       |          |            |                             |             |
|------|-----------------------------------|--------|-------|----------|------------|-----------------------------|-------------|
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 4.88   | -     | 5,534.44 | 01/06/2018 | D&G Appliance Plan          | IT          |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 206.00 | -     | 5,328.44 | 04/06/2018 | Halfords                    | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 38.50 | 5,366.94 | 05/06/2018 | Just Giving                 | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 200.00 | -     | 5,166.94 | 06/06/2018 | Gocardless                  | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 50.00  | -     | 5,116.94 | 14/06/2018 | Cash                        | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 9.50  | 5,126.44 | 19/06/2018 | Just Giving                 | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 10.00  | -     | 5,116.44 | 25/06/2018 | Cash                        | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 2.85   | -     | 5,113.59 | 26/06/2018 | Coffee                      | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 18.00  | -     | 5,095.59 | 27/06/2018 | Just Giving                 | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 4.88   | -     | 5,090.71 | 02/07/2018 | D&G Appliance Plan          | IT          |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 31.60  | -     | 5,059.11 | 02/07/2018 | H3G                         | Phone       |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.77   | -     | 5,057.34 | 02/07/2018 | Post Office                 | Postage     |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00   | -     | 5,049.34 | 04/07/2018 | TFL.GOV.UK/CP               | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 200.00 | -     | 4,849.34 | 05/07/2018 | Gocardless                  | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 200.00 | -     | 4,649.34 | 05/07/2018 | Cash                        | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00   | -     | 4,641.34 | 05/07/2018 | TFL.GOV.UK/CP               | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 13.90  | -     | 4,627.44 | 06/07/2018 | CHQ 100019                  | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 13.90  | -     | 4,613.54 | 06/07/2018 | CHQ 100020                  | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 10.00  | -     | 4,603.54 | 09/07/2018 | Shell Lewisham              | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -     | 4,602.04 | 09/07/2018 | TFL.GOV.UK/CP               | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 6.35   | -     | 4,595.69 | 09/07/2018 | Tescos                      | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -     | 4,594.19 | 10/07/2018 | TFL.GOV.UK/CP               | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -     | 4,592.69 | 13/07/2018 | TFL.GOV.UK/CP               | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.19   | -     | 4,591.50 | 16/07/2018 | 1&1 Internet                | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00   | -     | 4,583.50 | 17/07/2018 | TFL.GOV.UK/CP               | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00   | -     | 4,575.50 | 19/07/2018 | TFL.GOV.UK/CP               | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -     | 4,574.00 | 23/07/2018 | TFL.GOV.UK/CP               | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 180.00 | -     | 4,394.00 | 24/07/2018 | R Kissi Deborah ELLA ROBERT | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 145.00 | -     | 4,249.00 | 24/07/2018 | RCPH ELLA R FAMILY FOUN     | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -     | 4,247.50 | 25/07/2018 | TFL.GOV.UK/CP               | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 18.00  | -     | 4,229.50 | 26/07/2018 | Just Giving                 | Donations   |

# Ella Roberta Family Foundation

## Accounts 2018

|      |                                   |        |        |          |            |                         |             |
|------|-----------------------------------|--------|--------|----------|------------|-------------------------|-------------|
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 30.00  | -      | 4,199.50 | 30/07/2018 | H3G                     | Phone       |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 39.45  | 4,238.95 | 31/07/2018 | Just Giving             | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 4.88   | -      | 4,234.07 | 01/08/2018 | D&G Appliance Plan      | IT          |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -      | 4,232.57 | 06/08/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 50.00  | -      | 4,182.57 | 08/08/2018 | Cash                    | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 4.44   | -      | 4,178.13 | 10/08/2018 | Pret A Manager          | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00   | -      | 4,170.13 | 10/08/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 20.31  | -      | 4,149.82 | 15/08/2018 | 1&1 Internet            | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 5.40   | -      | 4,144.42 | 15/08/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 57.74  | 4,202.16 | 21/08/2018 | Just Giving             | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 250.00 | -      | 3,952.16 | 22/08/2018 | Cash                    | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 250.00 | 4,202.16 | 22/08/2018 | Cash In                 | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 250.00 | -      | 3,952.16 | 22/08/2018 | CHARLES Southey         | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 21.40  | -      | 3,930.76 | 28/08/2018 | Holiday Inn             | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 3.00   | -      | 3,927.76 | 28/08/2018 | Sainsburys              | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 18.00  | -      | 3,909.76 | 29/08/2018 | Just Giving             | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 14.80  | -      | 3,894.96 | 30/08/2018 | H3G                     | Phone       |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 3.50   | -      | 3,891.46 | 31/08/2018 | Tescos                  | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 4.88   | -      | 3,886.58 | 03/09/2018 | D&G Appliance Plan      | IT          |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 100.00 | -      | 3,786.58 | 03/09/2018 | Cash                    | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 6.60   | -      | 3,779.98 | 03/09/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 23.12  | 3,803.10 | 04/09/2018 | Just Giving             | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 200.00 | -      | 3,603.10 | 05/09/2018 | NWES Property           | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 7.20   | -      | 3,595.90 | 06/09/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 6.90   | -      | 3,589.00 | 07/09/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.19   | -      | 3,587.81 | 14/09/2018 | 1&1 Internet            | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -      | 3,586.31 | 17/09/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 500.00 | -      | 3,086.31 | 21/09/2018 | N Pellicano Car Service | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 18.00  | -      | 3,068.31 | 25/09/2018 | Just Giving             | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 3.00   | -      | 3,065.31 | 26/09/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 4.88   | -      | 3,060.43 | 01/10/2018 | D&G Appliance Plan      | IT          |

**Ella Roberta Family Foundation**  
**Accounts 2018**

|      |                                   |        |       |          |            |                         |             |
|------|-----------------------------------|--------|-------|----------|------------|-------------------------|-------------|
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 200.00 | -     | 2,860.43 | 01/10/2018 | NWES Property           | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 25.37  | -     | 2,835.06 | 01/10/2018 | H3G                     | Phone       |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 29.56 | 2,864.62 | 02/10/2018 | Just Giving             | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 27.59 | 2,892.21 | 02/10/2018 | Just Giving             | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 10.00  | -     | 2,882.21 | 04/10/2018 | DVLA V Tax              | Car Tax     |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 16.50 | 2,898.71 | 05/10/2018 | Cash In                 | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 25.00 | 2,923.71 | 05/10/2018 | Cash in                 | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 229.45 | -     | 2,694.26 | 05/10/2018 | N Pellicano Car Service | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 4.99   | -     | 2,689.27 | 08/10/2018 | Poundstretcher          | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 4.94   | -     | 2,684.33 | 11/10/2018 | Pret A Manager          | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 50.00  | -     | 2,634.33 | 12/10/2018 | Cash                    | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 5.40   | -     | 2,628.93 | 12/10/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 4.64   | -     | 2,624.29 | 12/01/2018 | Starbucks               | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00   | -     | 2,616.29 | 13/10/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.19   | -     | 2,615.10 | 15/10/2018 | 1&1 Internet            | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 7.12  | 2,622.22 | 16/10/2018 | Just Giving             | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00   | -     | 2,614.22 | 22/10/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 2.00   | -     | 2,612.22 | 22/10/2018 | Poundland               | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 18.00  | -     | 2,594.22 | 25/10/2018 | Just Giving             | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 6.80   | -     | 2,587.42 | 25/10/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 3.00   | -     | 2,584.42 | 29/10/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 4.94  | 2,589.36 | 30/10/2018 | Just Giving             | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 19.12  | -     | 2,570.24 | 30/10/2018 | H3G                     | Phone       |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.40   | -     | 2,561.84 | 30/10/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00   | -     | 2,553.84 | 31/10/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 200.00 | -     | 2,353.84 | 01/11/2018 | NWES Property           | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -     | 2,352.34 | 05/11/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 4.50   | -     | 2,347.84 | 05/11/2018 | TFL.GOV.UK/CP           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 25.00  | -     | 2,322.84 | 05/11/2018 | Apple Store             | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 6.15   | -     | 2,316.69 | 06/11/2018 | D&G Appliance Plan      | IT          |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -     | 2,315.19 | 06/11/2018 | TFL.GOV.UK/CP           | Travel      |

# Ella Roberta Family Foundation

## Accounts 2018

|      |                                   |        |        |          |            |                          |             |
|------|-----------------------------------|--------|--------|----------|------------|--------------------------|-------------|
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00   | -      | 2,307.19 | 07/11/2018 | TFL.GOV.UK/CP            | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 111.48 | -      | 2,195.71 | 14/11/2018 | 1&1 Internet             | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 3.60   | -      | 2,192.11 | 19/11/2018 | 1&1 Internet             | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -      | 2,190.61 | 19/11/2018 | TFL.GOV.UK/CP            | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.99   | -      | 2,181.62 | 19/11/2018 | Just Giving              | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 53.44  | 2,235.06 | 20/11/2018 | Just Giving              | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 7.13   | 2,242.19 | 20/11/2018 | Just Giving              | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 7.80   | -      | 2,234.39 | 20/11/2018 | TFL.GOV.UK/CP            | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 2.80   | -      | 2,231.59 | 21/11/2018 | Lewisham Car Parking     | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 6.80   | -      | 2,224.79 | 22/11/2018 | TFL.GOV.UK/CP            | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 15.01  | -      | 2,209.78 | 23/11/2018 | BP Lee Connect           | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.60   | -      | 2,208.18 | 23/11/2018 | Lewisham Car Parking     | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 6.90   | -      | 2,201.28 | 23/11/2018 | Iceland                  | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 170.00 | -      | 2,031.28 | 23/11/2018 | Cash                     | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 18.00  | -      | 2,013.28 | 26/11/2018 | Just Giving              | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 2.00   | -      | 2,011.28 | 26/11/2018 | Lewisham Car Parking     | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 3.00   | -      | 2,008.28 | 26/11/2018 | TFL.GOV.UK/CP            | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.00   | -      | 2,007.28 | 26/11/2018 | Poundland                | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.00   | -      | 2,006.28 | 26/11/2018 | Poundland                | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 1.50   | -      | 2,004.78 | 26/11/2018 | Sainsburys               | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 100.00 | 2,104.78 | 26/11/2018 | El-Gammal S E Sara Sharp | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 170.00 | 2,274.78 | 29/11/2018 | Petty Cash               | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 642.51 | 2,917.29 | 29/11/2018 | Festive Concert          | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 128.00 | 3,045.29 | 30/11/2018 | Internet Tickets         | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 14.65  | -      | 3,030.64 | 30/11/2018 | H3G                      | Phone       |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 3.00   | -      | 3,027.64 | 30/11/2018 | TFL.GOV.UK/CP            | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 6.15   | -      | 3,021.49 | 03/12/2018 | D&G Appliance Plan       | IT          |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 200.00 | -      | 2,821.49 | 03/12/2018 | NWES Property            | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | -      | 79.35  | 2,900.84 | 04/12/2018 | Just Giving              | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 3.00   | -      | 2,897.84 | 04/12/2018 | TFL.GOV.UK/CP            | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC | 8.00   | -      | 2,889.84 | 05/12/2018 | TFL.GOV.UK/CP            | Travel      |

**Ella Roberta Family Foundation  
Accounts 2018**

|      |                                    |          |          |          |            |               |             |
|------|------------------------------------|----------|----------|----------|------------|---------------|-------------|
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC  | 3.00     | -        | 2,886.84 | 10/12/2018 | TFL.GOV.UK/CP | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC  | 39.00    | -        | 2,847.84 | 10/12/2018 | Int'l Facebk  | IT          |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC  | -        | 52.00    | 2,899.84 | 11/12/2018 | Just Giving   | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC  | 8.00     | -        | 2,891.84 | 12/12/2018 | TFL.GOV.UK/CP | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC  | 3.00     | -        | 2,888.84 | 13/12/2018 | TFL.GOV.UK/CP | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC  | 1.19     | -        | 2,887.65 | 14/12/2018 | 1&1 Internet  | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC  | 8.00     | -        | 2,879.65 | 14/12/2018 | TFL.GOV.UK/CP | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATION |          | 21.70    | 2,901.35 | 18/12/2018 | Just Giving   | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC  | 6.90     | -        | 2,894.45 | 18/12/2018 | TFL.GOV.UK/CP | Travel      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC  | 3.60     | -        | 2,890.85 | 19/12/2018 | 1&1 Internet  | Office      |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC  | 18.00    | -        | 2,872.85 | 27/12/2018 | Just Giving   | Donations   |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC  | 45.00    | -        | 2,827.85 | 27/12/2018 | Wise Look Ltd | Event Costs |
| HSBC | THE ELLA ROBERTA FAMILY FOUNDATIC  | 13.00    | -        | 2,814.85 | 31/12/2018 | H3G           | IT          |
|      |                                    | 7,516.82 | 4,731.08 | 0.00     |            |               |             |