TOM'S TRUST

Registered Charity number 1142670
Registered 1st July 2011

ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2012

TOM'S TRUST
Registered Charity number 1142670

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th JUNE 2012

Balance at Bank 01/07/2011		**£0.00**
RECEIPTS		
Fund Raising Events and Activities	**£69,494.59**	
Donations made through MYDONATE.COM	**£21,821.71**	
All other donations	**£11,700.48**	
Merchandise Sales	**£5,329.24**	**£108,346.02**
PAYMENTS		
Costs of Fund Raising Events and Activities	**£7,657.48**	
Expenses towards Tom's Walk (July 2012)	**£360.46**	
Purchase of Gazebo for Tom's Garden	**£1,054.00**	
Merchandise Costs	**£5,442.72**	
Miscellaneous	**£78.17**	**£14,592.83**
Balance at Bank 30/06/2012		**£93,753.19**

TRUST ASSETS at 30 JUNE 2012

Barclays Bank Current Account	**£93,753.19**

Tom's Trust has committed itself to raising monies to fund a Clinical Psychologist for 3 years at Addenbrookes Hospital, Cambridge. Our financial commitment over that three years is as follows and funds have been and will be allocated accordingly:-

Year One	**£71,049**
Year Two:	**£71,760**
Year Three:	**£72,478**

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DEBORAH WHITELEY - TRUSTEE — 04/04/2013 **Date**

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ANDREW WHITELEY - TRUSTEE — 04/04/2013 **Date**

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NIGEL WILLIMER - TRUSTEE — 04/04/2013 **Date**

TOM'S TRUST
Registered Charity number 1142670
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th JUNE 2012

BREAKDOWN OF FUNDRAISING EVENTS & ACTIVITIES

	Gross Income	Costs	Net Income
Auction Dinner	£39,439.00	£6,807.43	£32,631.57
WKH Golf Day	£3,200.00		£3,200.00
Toms Trust Lunch	£972.80		£972.80
Fowlmere Safari Supper	£1,692.50		£1,692.50
Chrishall Disco	£2,191.09	£704.85	£1,486.24
Bridge Day	£110.00		£110.00
Boden Sale	£479.34		£479.34
Caroline and Lizzie's Christmas Fayre	£1,000.75		£1,000.75
Bike Ride	£428.60		£428.60
Susie's 3 Peak Challenge	£2,365.00		£2,365.00
Ed Dodson Marathon	£1,235.00		£1,235.00
Ali & Miles' Wine Tasting	£622.00		£622.00
12A Event	£1,185.00		£1,185.00
Go-Karting Event	£750.00		£750.00
Thriplow Daffodil Weekend	£531.59	£145.20	£386.39
Evie & Maddy's end of drive sale	£7.90		£7.90
Mr C Nori - Riccardo Nori's challenge	£65.00		£65.00
Anais Tockley walking to Thriplow	£40.00		£40.00
Anna's Pilates	£20.00		£20.00
Liz Kennerley's Rowing Challenge	£340.00		£340.00
Ed Gough's sweepstake	£180.00		£180.00
St John's School Leavers	£333.00		£333.00
Quantrills Kindling	£270.00		£270.00
Nest Products	£202.00		£202.00
Addenbrookes Pantomine	£871.12		£871.12
Thriplow Ladybirds Nativity Play	£71.93		£71.93
Fowlmere School Christmas Collections	£416.58		£416.58
WKH Dress Down Day	£227.30		£227.30
Vanessa's Christmas Collection	£300.00		£300.00
Linda's Christmas Carols	£472.40		£472.40
South Cambs Hill and Mountain Club	£200.00		£200.00
Mat's Haircut	£52.00		£52.00
Waitrose	£610.00		£610.00
Daisy's Birthday Party	£635.00		£635.00
St. John's College School	£335.16		£335.16
Fowlmere United Reformed Church	£166.95		£166.95
Deborah Remijn's Pampered Chef Event	£433.12		£433.12
York Ball	£2,500.00		£2,500.00
The Glitter Ball - December	£1,500.00		£1,500.00
Jordan Champion's Cake Sale	£100.00		£100.00
Helen's Bath Half Marathon	£121.00		£121.00
Jigsaw Fashion Show	£175.09		£175.09
Come Dine with Me (Royston Office)	£60.50		£60.50
Evie, Megan and Jack	£2.01		£2.01
Julia Michael Wine Tasting	£450.00		£450.00
Ashby Rugby Football Club Ltd	£60.50		£60.50
The Chequers jubilee cakes	£100.00		£100.00
Rick's 'bake-off'	£192.77		£192.77
WKH Dogs Event	£200.00		£200.00
Woburn Golf Club Day	£800.00		£800.00
Fun Run	£10.00		£10.00
Drumathon	£770.59		£770.59
	£69,494.59	**£7,657.48**	**£61,837.11**