

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

