TOM'S TRUST

Registered Charity number 1142670
Registered 1st July 2011

ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2013

TOM'S TRUST

Registered Charity number 1142670

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th JUNE 2013

Balance at Bank 01/07/2012				**£93,753.19**
RECEIPTS				
Fund Raising Events and Activities			**£67,049.53**	
Donations			**£18,426.26**	
Donation from WATES re Clinical Psychologist			**£10,000.00**	
Merchandise Sales			**£1,501.30**	**£96,977.09**
				£190,730.28
PAYMENTS				
FUNDRAISING COSTS:-				
Specific Costs of Fund Raising Events and Activities		**£5,793.00**		
General Fundraising Event Costs				
Running Vests	**£2,281.86**			
Wristbands	**£1,956.00**			
Banner Flag	**£316.99**			
Just Giving Monthly Fees	**£72.00**			
Action Challenge UK Brighton-London	**£99.00**			
Collection Tins & Helium Gas	**£430.90**	**£5,156.75**		
Merchandising - Hoodies		**£2,389.50**	**£13,339.25**	
CAPITAL EXPENDITURE:-				
Laptop Computers, Printer & Program			**£1,306.09**	
ADMINISTRATION COSTS:-				
Website Costs		**£936.60**		
Salaries		**£1,728.23**		
Advertising		**£763.95**		
Stationery & Postage		**£278.80**		
Travel & Parking		**£148.10**	**£3,855.68**	**£18,501.02**
Balance at Bank 30/06/2013				**£172,229.26**

TRUST ASSETS at 30 JUNE 2013

Barclays Bank Current Account	**£172,229.26**

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**

.....	**21/03/2014**
DEBORAH WHITELEY - TRUSTEE	**Date**
.....	**21/03/2014**
ANDREW WHITELEY - TRUSTEE	**Date**
.....	**21/03/2014**
NIGEL WILLIMER - TRUSTEE	**Date**

TOM'S TRUST

Registered Charity number 1142670

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th JUNE 2013

BREAKDOWN OF FUNDRAISING EVENTS & ACTIVITIES

	Gross Income	Costs	Net Income
Auction Dinner 2012	£5,346.00		£5,346.00
Auction Dinner 2013	£4,675.00	£847.25	£3,827.75
Tom's Walk	£9,082.26	£798.40	£8,283.86
2012 Fun Run	£1,634.64	£822.35	£812.29
Movember	£1,131.51		£1,131.51
Boden Sale	£620.00		£620.00
Go-Karting Event	£3,735.00		£3,735.00
Ju, Chezzie and Alex's Run	£300.00		£300.00
Jo's Midnight Walk	£193.00		£193.00
KWS Baking Event	£550.90		£550.90
Balloon Release The Pelican	£1,010.60		£1,010.60
Megan and Evie Selling Hand Made Bags	£9.30		£9.30
Ed Dodson Run	£645.00		£645.00
Sharon's Cake Sale	£42.50		£42.50
Kenny Tovell London Marathon	£1,300.00		£1,300.00
The Leys and St Faith's Foundation Concert	£130.00		£130.00
WKH-UHY Cake Sale	£35.00		£35.00
Sharon's Cake Sale	£79.80		£79.80
Vestry Tea	£300.00		£300.00
Peter Russell Event	£430.00		£430.00
Ladies Safari Supper	£245.00		£245.00
Cambridge Evening News Samples Sale	£377.00		£377.00
Foxton Christmas Fayre	£109.81		£109.81
Tom Holmes Selling Drift Wood	£62.50		£62.50
WKH-UHY - Christmas Quiz	£185.00		£185.00
Adam Care's Marathon	£200.00		£200.00
Christmas Wreaths	£75.00		£75.00
Chinese New Year	£640.00		£640.00
WKH-UHY Dress Down Day	£120.95		£120.95
SW School Event	£59.59		£59.59
Daffodil Weekend Evie and Maddy cake sale	£108.05		£108.05
Hair Shaving Event	£40.00		£40.00
Burwash Tins Easter Egg Hunt	£79.08		£79.08
Dragonfly Beauty 3rd Birthday evente	£170.00		£170.00
Sale of Manchester United Shirt	£500.00		£500.00
Direct credit from The Secret GR Burwash	£1,195.00		£1,195.00
Sale of Lords Tickets on-line	£651.00		£651.00
Choral Evening Funds - Duxford Community Choir	£517.57		£517.57
Megan Ramsey's cake sale	£5.00		£5.00
Nick Cross's Ultra Marathon	£35.00		£35.00
La Transpyrénéenne	£2,797.18		£2,797.18
Cam2Cham	£873.88		£873.88
Plymouth 10K	£1,258.74		£1,258.74
Tough Guy	£1,044.28		£1,044.28
Cambridge Half Marathon	£3,731.34		£3,731.34
Devils Challenge 2013	£173.14		£173.14
Wilmslow Half Marathon	£737.07		£737.07
Shaving our heads	£3,806.57		£3,806.57
London Marathon 2013	£1,065.27		£1,065.27
Moonriders (nb Costs = Action Challenge UK)	£6,861.02	£3,325.00	£3,536.02
Hitchin Hard Half Marathon 2013	£495.69		£495.69
600 miles of sweat, pain and chaffing Lycra	£3,443.31		£3,443.31
			£0.00
MYDONATE Donations not allocated to a specific event	£4,135.98		£4,135.98
	£67,049.53	**£5,793.00**	**£61,256.53**