

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

 DEBORAH WHITELEY - TRUSTEE	21/03/2014 Date
---	--------------------

 ANDREW WHITELEY - TRUSTEE	21/03/2014 Date
--	--------------------

 NIGEL WILLIMER - TRUSTEE	21/03/2014 Date
---	--------------------

