

**TOM'S TRUST**

Registered Charity number 1142670

Registered 1st July 2011

**ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2014**

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Registered Charity number 1142670

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th JUNE 2014**Balance at Bank 01/07/2013 £172,229.26**RECEIPTS**

Fund Raising Events and Activities	£64,948.11	
Donations	£31,954.77	
Donation from WATES re Clinical Psychologist	£5,000.00	
Merchandise Sales	£762.89	£102,665.77
		£274,895.03

**PAYMENTS**COST OF CLINICAL PSYCHOLOGIST £59,207.50**FUNDRAISING COSTS:-**

Specific Costs of Fund Raising Events and Activities	£15,025.26	
General Fundraising Event Costs		
Running Vests	£3,768.00	
Wristbands	£804.00	
T-Shirts	£298.00	
Event Insurance	£302.00	
Marketing	£1,075.16	
Charity Donation Website charges	£1,619.87	
Collection Buckets & Tins	£275.60	
Other	£622.41	£8,765.04
Merchandising - Hoodies	£1,642.30	£25,432.60

**CAPITAL EXPENDITURE:-**

Computer Program	£79.99	
Gazebo	£1,054.00	£1,133.99

**ADMINISTRATION COSTS:-**

Salaries	£6,672.29	
Office Costs	£284.50	
Employers Insurance	£302.00	
Data Protection Fee	£35.00	
Subscription CCVS	£60.00	
Stationery & Postage	£546.93	
Travel & Parking	£329.65	£8,230.37
		£94,004.46

Balance in Hand 30/06/2014 £180,890.57**TRUST ASSETS at 30 JUNE 2014**

Barclays Bank Current Account		£180,643.70
Held on Paypal Account		£246.87
		£180,890.57

Tom's Trust is committed to raising monies to fund a Clinical Psychologist for 3 years at Addenbrookes Hospital, Cambridge.

As at 30th June 2014 £59,207.50 has already been paid out. The balance of the 3 year funding will be paid out as follows:-

In the year to 30th June 2015	£71,049.00
In the year to 30th June 2016	£71,049.00
In the year to 30th June 2017	£11,841.50

From 1st July 2014 Tom's Trust will continue fundraising to pay for the provision of a second Clinical Psychologist.

  
 .....  
 ANDREW WHITELEY - TRUSTEE

29.4.2015  
 .....  
 Date

  
 .....  
 NIGEL WILLIMER - TRUSTEE

29.4.2015  
 .....  
 Date

