TOM'S TRUST

Registered Charity number 1142670
Registered 1st July 2011

ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2014

TOM'S TRUST

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 PSYCHOLGIST			**£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 Psycholgist.

29.4.2015

ANDREW WHITELEY - TRUSTEE **Date**

29.4.2015

NIGEL WILLIMER - TRUSTEE **Date**

TOM'S TRUST
Registered Charity number 1142670
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th JUNE 2014

BREAKDOWN OF FUNDRAISING EVENTS & ACTIVITIES

	Gross Income	Costs	Net Income
Auction Dinner 2013	£32,435.95	£7,204.87	£25,231.08
Fun Runs	£3,721.50	£1,744.13	£1,977.37
Boden Sale	£585.34		£585.34
Gran Fondo	£2,531.13	£61.45	£2,469.68
Burwash Manor Art Event	£533.13		£533.13
Stud Event	£2,850.00		£2,850.00
The Cow PH Quiz Night	£235.00		£235.00
The Cow PH Ladies Night	£317.97		£317.97
Moonriders	£562.50	£310.00	£252.50
Moonriders - Halloween Event	£480.00		£480.00
Moonriders London to Cambridge	£724.13		£724.13
Cambridge Half Marathon	£6,302.92		£6,302.92
Wine Tasting	£450.00	£268.40	£181.60
Triathlon	£1,151.45		£1,151.45
Cambourne to Cambridge 10Km	£415.00		£415.00
Milton Keynes Marathon	£60.00		£60.00
Mens Health Survival of the fittest	£285.00		£285.00
Sisters Cycle Cuba	£1,636.25		£1,636.25
Nuffield Spinathon	£806.03		£806.03
London Marathon	£118.30		£118.30
Rugby Tour - Event happening post 30th June 2014		£3,094.91	-£3,094.91
600 miles of sweat, pain and chaffing Lycra (Majority of income in last Year)	£2,413.75	£2,312.00	£101.75
Cambridge to Durham Cycle	£1,241.72		£1,241.72
WKH Coffee morning fundraiser	£130.75		£130.75
Provisio Quiz Night	£120.00		£120.00
Sainsbury 2 day Bag Packing Collection	£1,657.82	£29.50	£1,628.32
Snowball	£750.00		£750.00
Sawston Village College Cake Sale	47.47		£47.47
WKH - Golf Day	£2,385.00		£2,385.00
	£64,948.11	**£15,025.26**	**£49,922.85**