

TOM'S TRUST

Registered Charity number: 1142670

Registered 1st July 2011

ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2016

Tom's Trust
Registered Charity Number 1142670

Receipts & Payments Account for the Year Ended 30th June 2016

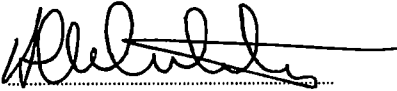
Balance at 01/07/2015		197,504.65
RECEIPTS		
Fund Raising Events and Activities	171,261.53	
Donations	29,734.87	
Donation from WATES re Clinical Psychologist	-	
Bank Interest	1,681.68	
Merchandise Sales	1,392.52	
	<u>204,070.60</u>	
PAYMENTS		
Costs incurred in the provision of Clinical Psychologists	88,980.89	
	<u>88,980.89</u>	
FUNDRAISING COSTS		
Specific costs of Fund Raising Events and Activities	59,879.93	
General Fundraising Event Costs		
Merchandising	4,804.25	
	<u>64,684.18</u>	
	Sales & Promotion	488.36
	Charity Donation Website charges	7,041.69
		<u>7,530.05</u>
Merchandising - Hoodies		
CAPITAL EXPENDITURE		
	Computer Program	
	Gazebo	
ADMINISTRATION COSTS		
	Salaries	27,578.88
	Finance Costs	6.00
	Employers Insurance	895.36
	Data Protection Fee	35.00
	Staff Training	270.00
	Professional Fees	885.00
	Stationery & Postage	532.89
	Travel & Parking	917.98
		<u>31,121.11</u>
Balance in Hand 30/06/2015		<u><u>209,259.02</u></u>
TRUST ASSETS at		
Barclays Bank Current Account		93,457.25
Held on Paypal Accounts		121.48
Virgin Money		140,486.84
Christmas card Stock		778.08
Other debtors/(Creditors)		- 25,584.63
		<u><u>209,259.02</u></u>

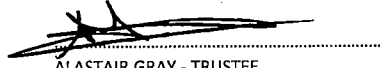
Tom's Trust was originally committed to raising monies to fund Clinical Psychology posts for 3 years (2013-2016) at Addenbrookes Hospital, Cambridge. This has now been extended to include 2017 and 2018.

As at 30th June 2016 £201,313.37 has already been paid out. The future funding is expected to be paid out as follows:

In the year to 30th June 2017	127,998
In the year to 30th June 2018	129,279

The trustees have committed to raise funds for a Clinical Psychology post through to 31st March 2018 and are currently fundraising to support this commitment.


ANDREW WHITELEY - TRUSTEE


ALASTAIR GRAY - TRUSTEE

19/4/17
Date

19/4/17
Date



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Tom's Trust

On accounts for the year
ended

30th June 2016

Charity no
(if any)

1142670

Set out on pages

CC16A Pages 1 & 2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19/4/17

Name:

Imran Tayabali

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

5 HIGH GREEN, GREAT SHELFORD,

CAMBRIDGE

CB22 5EG

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items for disclosure as requested in the text to the left.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Tom's Trust	No (if any) 1142670
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st July 2015	To	Period end date 30th June 2016
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund raising events and activities	171,261	-	-	171,261	73,993
Donations	29,735	-	-	29,735	45,830
Donation from Wates	-	-	-	-	5,000
Merchandise sales	1,392	-	-	1,392	355
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	202,388	-	-	202,388	125,178
A2 Asset and investment sales, (see table).					
Bank Interest	1,682	-	-	1,682	852
	-	-	-	-	-
Sub total	1,682	-	-	1,682.00	852
Total receipts	204,070	-	-	204,070	126,030
A3 Payments					
Direct costs of fundraising events	59,880	-	-	59,880	4,585
General fundraising costs	-	-	-	-	-
Capital expenditure	-	-	-	-	-
Merchandise costs	4,804	-	-	4,804	2,576
Administration costs	38,651	-	-	38,651	39,131
Costs incurred in the provision of Clinical Psychologists	88,981	-	-	88,981	63,125
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	192,316	-	-	192,316	109,417
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	192,316	-	-	192,316	109,417
Net of receipts/(payments)	11,754	-	-	11,754	16,613
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	197,505	-	-	197,505	180,891
Cash funds this year end	209,259	-	-	209,259	197,504

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank Account	93,457	-	-
	Paypal Account	121	-	-
	Virgin Money	140,487	-	-
	Total cash funds	234,065	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

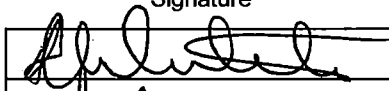

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Christmas card stock	Unrestricted	778	778
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Other Debtors		258	
	Other Creditors		25,843	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A. WHITELEY	19/4/17
	A L GRAY	19/4/17.



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	July	2015	To	30	June	2016

Section A Reference and administration details

Charity name

Tom's Trust

Other names charity is known by

Registered charity number (if any)

1142670

Charity's principal address

22a High Street
Trumpington
Cambridge
Postcode CB22 5EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR ANDREW GRAHAM WHITELEY			
2	MR EDWARD GOUGH			
3	MR ALASTAIR GRAY			
4	MR PETER GOUGH		From January 2016	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

TRUST DEED

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED BY THE EXISTING TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To assist in the relief of sickness, and preservation and protection of, good health of children with brain tumours and their immediate family by the provision of a team of Psychologists to support them from day of diagnosis,

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Tom's Trust developed and funds the clinical psychology team within the Brainbow Rehabilitation Service at Addenbrookes Hospital Cambridge.

The Brainbow Rehabilitation Service supports all children who are diagnosed with Brain Tumours in the East Anglia Region. It is also helping children who were diagnosed before the Brainbow Service was launched by retrospectively offering support to this cohort.

Further fundraising is required to fully fund the existing Brainbow positions until 2018 and to provide similar Clinical Psychological support for children diagnosed with Brain Tumours in other national treatment centres.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Agreed a two year extension of funding of the Brainbow Clinical Psychology Team within the Brainbow Rehabilitation Service

Our diverse fund raising activities continue to raise awareness of the rehabilitation needs of children diagnosed with brain tumours and create a platform for Tom's Trust to expand clinical psychology support to other affected children outside the East Anglia region.

Section E

Financial review

Brief statement of the charity's policy on reserves

Current Reserves of £209,259 are fully committed to fund the salaries of The Tom's Trust Clinical Psychologists within the Brainbow Rehab Service to June 208.

All reserves are held in low risk deposit accounts.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

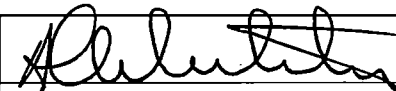
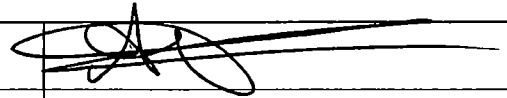
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	A. WHITELEY	A.L. GRAY.
Position (eg Secretary, Chair, etc)	TRUSTEE	Trustee
Date	19/4/17	