

TOM'S TRUST

Registered Charity number: 1142670

Registered 1st July 2011

ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2017

Tom's Trust
Registered Charity Number 1142670

Receipts & Payments Account for the Year Ended 30th June 2017

Balance at 01/07/2016 209,259.02

RECEIPTS

| | |
|--|------------|
| Fund Raising Events and Activities | 128,147.80 |
| Donations | 5,040.57 |
| Donation from WATES re Clinical Psychologist | |
| Bank Interest | 918.10 |
| Merchandise Sales | 3,205.14 |
| | 137,311.61 |

PAYMENTS

| | |
|---|-----------|
| Costs incurred in the provision of Clinical Psychologists | 67,129.75 |
| | 67,129.75 |

FUNDRAISING COSTS

| | |
|--|----------|
| Specific costs of Fund Raising Events and Activities | 3,297.21 |
| General Fundraising Event Costs | |
| Merchandising | 4,164.83 |
| | 7,462.04 |

| | |
|----------------------------------|----------|
| Sales & Promotion | 5,554.72 |
| Charity Donation Website charges | 1,517.35 |
| | 7,072.07 |

Merchandising - Hoodies

CAPITAL EXPENDITURE

Computer Program
Gazebo

ADMINISTRATION COSTS

| | |
|------------------------|-----------|
| Salaries | 39,712.22 |
| Finance Costs | 118.92 |
| Rent | 1,666.23 |
| Employers Insurance | 1,044.32 |
| Data Protection Fee | 35.00 |
| Staff Training | 165.10 |
| Subscriptions | 139.00 |
| Office move & supplies | 984.55 |
| Professional Fees | 2,609.60 |
| Stationery & Postage | 903.67 |
| Travel & Parking | 653.55 |
| | 48,032.16 |

Balance in Hand 30/06/2017 216,874.61



TRUST ASSETS at

| | |
|-------------------------------|-------------|
| Barclays Bank Current Account | 87,311.73 |
| Held on Paypal Accounts | 1,079.34 |
| Virgin Money | 169,523.32 |
| Christmas card Stock | 778.04 |
| Merchandise Stock | 1,529.80 |
| Other debtors/(Creditors) | - 43,347.63 |
| | 216,874.60 |

Our Financial commitment to fund our Clinical Psychologists in Cambridge are currently:

| | |
|-----------------|---------|
| March 2017-2018 | 129,279 |
| March 2018-2019 | 124,044 |

The trustees have committed to raise funds for a Clinical Psychology post through to 30th June 2019 and are currently fundraising to support this commitment. To understand our financial commitments please refer to our letter from the Chief Executive which has been filed with our Annual Report.


 ANDREW WHITELEY - TRUSTEE

 ALASTAIR GRAY - TRUSTEE

11/04/18
 Date
 16/04/18
 Date