

THE PETER WAKE TRUST – FINANCIAL STATEMENTS

INCOME & EXPENDITURE

Income	<u>14/02/08 to 05/04/08</u>		<u>06/04/08 to 05/04/09</u>		<u>06/04/09 to 05/04/10</u>		<u>06/04/10 to 05/04/11</u>		<u>06/04/11 to 05/04/12</u>	
Donations via Paypal	1,189.38		2,663.00		1,765.54		1,597.00		911.00	
less charges	(49.25)	1,140.13	(107.30)	2,555.70	(72.64)	1,692.90	(64.96)	1,532.04	(33.57)	877.43
Donations via Bank		6,019.20		22,417.40		4,047.19		6,052.92		2,145.45
Events income	0.00		0.00		0.00		1,520.50		849.00	
less costs	0.00	0.00	0.00	0.00	0.00		(859.85)	660.65	(150.00)	699.00
Interest earned		0.00		330.65		3.73		3.75		5.08
Total Income		7,159.33		25,303.75		5,743.82		8,249.36		3,726.96
Expenditure for Peter										
Glasses	-		(336.00)		-		-		-	
DVD player	-		(299.00)		-		-		-	
Clothes	-		(158.94)		-		(39.00)		-	
Massage	-		(590.00)		-		-		-	
Reflexology	-		(420.00)		(2,930.00)		(2,310.00)		(1,050.00)	
Car	-		-		(26,000.00)		-		-	
Wheelchair Ramp	-		-		(159.00)		-		-	
Aromatherapy	-		-		-		(48.00)		-	
Head Support	-		-		-		(127.66)		-	
Thermometer	-		-		-		(34.00)		-	
TV & Radio	-		-		-		(998.90)		-	
Speech Therapy	-		-		-		(500.00)		(350.00)	
Car Maintenance	-		-		-		(192.00)		(335.65)	
Wheelchair Parts	-		-		-		-		(241.75)	
Total expenditure		0.00		(1,803.94)		(29,089.00)		(4,249.56)		(1,977.40)
Bank charges		0.00		0.00		0.00		(12.50)		0.00
Interest Paid		0.00		0.00		(0.61)		0.00		0.00
Tax paid		0.00		0.00		(66.00)		(1.00)		(0.19)
Net income / (expenditure) for the year		<u>7,159.33</u>		<u>23,499.81</u>		<u>(23,411.79)</u>		<u>3,986.30</u>		<u>1,749.37</u>

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BALANCE SHEET

Opening fund balance at	14/02/2008	0.00	06/04/2008	7,159.33	06/04/2009	30,659.14	06/04/2010	7,247.35	06/04/2011	11,233.65
Net income / (expenditure) for the year		7,159.33		23,499.81		(23,411.79)		3,986.30		1,749.37
Closing fund balance at	05/04/2008	<u>7,159.33</u>	05/04/2009	<u>30,659.14</u>	05/04/2010	<u>7,247.35</u>	05/04/2011	<u>11,233.65</u>	05/04/2012	<u>12,983.02</u>
Represented by:	as at:	<u>05/04/2008</u>		<u>05/04/2009</u>		<u>05/04/2010</u>		<u>05/04/2011</u>		<u>05/04/2012</u>
Credits in course of collection		0.00				0.00		0.00		0.00
Cheques not presented		0.00		(70.00)		0.00		(442.00)		0.00
Barclays current account		6,519.20		120.00		1,541.58		571.59		1,576.45
Barclays deposit account		0.00		30,543.31		5,547.04		11,050.79		11,355.87
Paypal account		640.13		65.83		158.73		53.27		50.70
Total Trust Fund		<u>7,159.33</u>		<u>30,659.14</u>		<u>7,247.35</u>		<u>11,233.65</u>		<u>12,983.02</u>