

TTT Accounts 2012-13

The Turbo Trust
Charity reg no 1116374

Income and Expenditure

1st April 2012 to 31 March 2013

	£	2012-13 £	£	2011-12 £
Income				
Just Giving Donations	48,489.94		19,621.73	
'Give As You Earn' Donations	139.20		139.20	
Grants from Trusts	9,590.58		18,143.00	
Company donations	750.00		1,200.00	
Events	4,008.06		815.02	
Cashcascade	117.12		52.70	
Easyfundraising	61.87		17.97	
Ebay/PayPal/MissionFish	22.47		0.00	
Collecting boxes	378.74		0.00	
Other Donations	9,446.90		219.47	
Tax Reclaimed	10,280.77		2,354.03	
TOTAL		83,285.65		42,563.12
Expenditure				
Grants given (Charitable expenditure)	67,894.00		37,933.00	
Fundraising and publicity	2,282.76		216.00	
Administration expenses	3,119.35		1,223.81	
TOTAL		73,296.11		39,372.81
Excess of Income over Expenditure		9,989.54		3,190.31
Opening Balance at 1st April		7,230.94		4,040.63
Excess of Income over Expenditure		9,989.54		3,190.31
Closing Balance at 31st March		17,220.48		7,230.94

Notes

- 1 Deductions made by Justgiving from donations and gift aid payments are accounted as administration expenses in relation to reclaim of tax.
- 2 Justgiving monthly fees are accounted as fundraising expenses.
- 3 Accounts are on a cash basis