

Financial Statement of The Dominic Beer Memorial Trust 5.4.2015-5.4.2016

The charity was registered with the Charity Commission on 5.2.2013 (Charity Number 1155652)

Notes

This was our second full year of being registered as a charity. The board met to discuss the distribution of funds to various projects and the outgoings reflect distributions made. The charity's income for the year was less than £2500 so this financial statement represents the financial position of the charity for the 2015-2016 tax year.

The financial position of the charity at 5.4.2015

The charity received donations from members of the public in three ways

1. Cash donations (cheques)
2. Gift Aid donations
3. Charitable vouchers
4. Donation in kind (of general expenses of the Trust)

There were also donations 'in kind' of time given for professional services which are recorded here as income.

Income

1. Cash + cheque donations	£ 1,275.00	
2. Gift Aid reclaimed	£ 530.78	
3. Charitable vouchers	£ 50.00	
4. Donation in kind	£ 622.35	Total Income
	£ 2,478.13	

Expenditure

The costs have all been met as unofficial donations to the Trust as follows.

1. Professional fees for DBMT website, paid as donation to Trust	£81.96	
2. The Dominic Beer website to which the DBMT website is linked	£98.39	
3. Sundry admin expenses, also given as donation to Trust	£10.00	
4. Charity Checkout registration fee	£432.00	
Charity Checkout process fees	£00.00	(we attempted to stop this as we did not feel it was good value for money to the Trust but we made an error in processing the closing of the account and despite not having used the service, Charity Checkout

would not close the account without us having to pay the full fee- so we kept on the service until the following year)

Total of donation in kind from Dr Naomi Beer (items 1-4) £622.35

5. Outgoings in donations to projects agreed by the Board

Oakleaf project	£3000.00
Geoff Ashcroft Community project	£3000.00
Evesham project	£ 500.00
Total expenditure	£7122.35

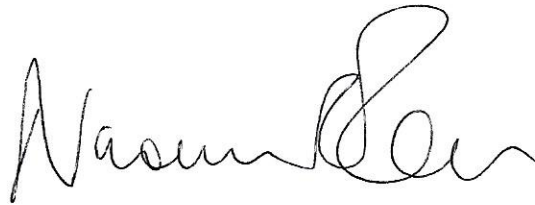
Balance of Trust account 5.4.2015 14140.96

Balance of Trust account 4.4.2016 9496.78

Naomi Beer 24th Jan 2017

Trust Administrator

Signed on behalf of Trustees



Name: Dr Naomi R Beer

Date: 10.2.2017