

The Peter Wake Trust

Financial statements for the periods:

14 February to 5 April 2008; &
6 April 2008 to 5 April 2009

INCOME & EXPENDITURE

| Income | <u>14/02/08 to 05/04/08</u> | | <u>06/04/08 to 05/04/09</u> | |
|----------------------|-----------------------------|-----------------|-----------------------------|------------------|
| Donations via Paypal | 1,189.38 | | 2,663.00 | |
| less charges | (49.25) | 1,140.13 | (107.30) | 2,555.70 |
| Donations via Bank | | 6,019.20 | | 22,417.40 |
| Interest earned | | 0.00 | | 330.65 |
| Total Income | | 7,159.33 | | 25,303.75 |

Expenditure for Peter

| | | | | |
|--------------------------|------|-------------|----------|-------------------|
| Glasses | 0.00 | | (336.00) | |
| DVD player | 0.00 | | (299.00) | |
| Clothes | 0.00 | | (158.94) | |
| Massage | 0.00 | | (590.00) | |
| Reflexology | 0.00 | | (420.00) | |
| Total expenditure | | 0.00 | | (1,803.94) |

| | | | | |
|--------------------------------|--|-----------------|--|------------------|
| Net income for the year | | 7,159.33 | | 23,499.81 |
|--------------------------------|--|-----------------|--|------------------|

BALANCE SHEET

| | | | | |
|--------------------------------|-------------------|-----------------|-------------------|------------------|
| Opening fund balance at | 14/02/2009 | 0.00 | 05/04/2008 | 7,159.33 |
| Net income for the year | | 7,159.33 | | 23,499.81 |
| Closing fund balance at | 05/04/2008 | 7,159.33 | 05/04/2009 | 30,659.14 |

| Represented by: | as at: | <u>05/04/2008</u> | <u>05/04/2009</u> |
|---------------------------------|---------------|--------------------------|--------------------------|
| Credits in course of collection | | 0.00 | |
| Cheques not presented | | 0.00 | (70.00) |
| Barclays current account | | 6,519.20 | 120.00 |
| Barclays deposit account | | 0.00 | 30,543.31 |
| Paypal account | | 640.13 | 65.83 |
| Total Trust Fund | | 7,159.33 | 30,659.14 |