

Ruth Hayman Trust

PO BOX 17685 LONDON N6 6WD

Initiated by the National Association for Teaching English and other Community Languages to Adults

www.ruthhaymantrust.com

Charity Commission Registration No 287268

INCOME AND EXPENDITURE 01 APRIL 2010 – 31 MARCH 2011

INCOMING RESOURCES

	01.4.10-31.3.11	2009-10
INCOME		
Individual regular donations	3,372	3,917
Individual occasional donations	1,384	3,258
Donations in memory of Susan Harris	118	1,376
Donations in honour of trustee's birthday	1,555	
Organisational Donors	5100	230
NATECLA Donation	75	
TOTAL DONATIONS	11,604	8,780
Afghan events	3728	1,346
Reunion event		2,855
Income from NATECLA meetings	503	972
Student fund raising	310	238
Thames festival event		189
Pub quiz		172
TOTAL INCOME EVENTS	4,541	5,771
Gift aid refund for 2009-10	1,626	2,413
Grants awarded last year, but not presented	2,215	625
Interest on reserves (COIF)	12	
Interest on reserves (NatWest)	92	104
TOTAL INCOME TO DATE	20,088	17,693
Difference (income more than expenditure)	4,026	

CURRENT ASSETS

current a/c 6,004
reserves a/c 16,363
total 22,367

Unpresented cheques from 2010-11 3,427

TOTAL ASSETS 31 MARCH 2011 18,940

RESOURCES EXPENDED

EXPENDITURE	01.4.10-31.3.11	2009-10
Grants paid to date 2010-2011	11,684	11,587
Grants awarded 2010-11 but not yet presented	3,427	4,236
Book tokens awarded*	30	
TOTAL AWARDS	15,141	15,823

FUND-RAISING COSTS

Cost of Thames Festival stall		58
Costs of autumn Afghan event	729	153
Costs of Reunion		1,292

ADMIN COSTS

Office expenditure	192	195
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TOTAL SUPPORT COSTS	921	1,698
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**63 dictionaries with P&P valued at approx £800 also awarded in our name by OUP*

TOTAL EXPENDITURE TO DATE	16,062	17,521
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ASSETS 31 MARCH 2010	14,914
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Difference income over expenditure	4,026
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ASSETS 31 MARCH 2011	18,940
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Signature of Chair



Signature of Treasurer

