

Accounts

CITY OF WESTMINSTER CHARITABLE TRUST			
ACCOUNTS FOR YEAR 1 APRIL 2009 TO 31 MARCH 2010			
<u>Income</u>			
	<u>NOTE</u>	£	£
Opening Fund Balance as 1 April 2009	1, 2		25,879.71
Income received:-			
Lord Mayor's Christmas Appeal		11,982.25	
Card Aid Receipts		-	
General		-	
Total Donation and Receipts			11,982.25
Gift Aid Tax recovered			-
Investments Interest			79.94
Total Income for the year			12,062.19
Total Available Funds			37,941.90
Less Expenditure			
Admin expenses	3, 4, 5		-
Grants made from General Fund			- 19,768.95
Net Closing Fund Balance	6, 7, 8		18,172.95
Notes to the Accounts			
(1) there were no unrepresented cheques at 31/3/10			
(2) all income received was credited to the Bank Account as at 31/3/08 including donation from Card Aid of £2,685.54 and the 2008 Christmas Appeal funds of £16,985.			
(3) see attached Appendix for movements of funds within Trust.			
(4) No remuneration, benefits or expenses are paid to the trustees of the Trust.			
(5) Administrative and support services are provided by the City of Westminster to the Trust. No charges are made to the Trust for such support.			

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(6) The trust has no fixed assets. Cash surpluses are invested with the COIF Charities Deposit Fund.			
(7) The trust had no liabilities at the balance sheet date. Grants are not payable for more than one year.			
(8) Closing balance represented by:-			
Cash at Bank- Current Account			13,516.64
Income not yet credited on bank statement			-
Short-term deposit with			
COIF Charities Deposit Fund			4,656.31
Unpresented Cheques			-
			18,172.95