

Treasurer's Report for CamSmile AGM Tuesday, 20th April 2015

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		Start Bank Balance for LOCAL CARE as at 01/04/2014		£ -	Balance
Start Bank Balance for OVERSEAS CARE as at 01/04/2014		£ 1,500.00	Start Bank Balance for DIRECT CHARITABLE OBJECTIVES as at 01/04/2014	£ 171.81	£ 1,671.81
Income		Expenditure			
DIRECT CHARITABLE INCOME		DIRECT CHARITABLE EXPENDITURE			
Cash float paid back (income)	£ -	Cash float for events taken out (expenditure)	£ -		
Gift Aid received by HMRC (income)	£ -	Postage (expenditure)	£ -		
INDIVIDUALS -donations	£ -	Stationery (expenditure)	£ -		
CHARITIES, COMPANIES, SCHOOLS - donations	£ -	Advrtsng/Mrktnng/Webhosting (expenditure)	£ 94.39		
FUNDRAISING EVENTS - income/donations	£ -	Merchandise Cost; wristbands, t-shirts, jewellery (expenditure)	£ 80.00		
TRUSTS/FOUNDATIONS - Grants/Donations	£ 100.00	Office equipment (expenditure)	£ -		
CHRISTMAS CARDS- income	£ -	Fundraising costs (expenditure)	£ -		
ON LINE - donations (Easyfundraising, Give aid)	£ 63.14	Membership (expenditure)	£ 30.00		
MERCHANDISE -income (wristbands, t-shirts)	£ -	Other Expenditure (expenditure)	£ -		
Other Charitable Income	£ -	Trustees' meetings cost (expenditure)	£ -		
Sub-total Direct Charitable Income	£ 163.14	Trustees' reimbursement for travelling (expenditure)	£ -		
Total Direct Charitable Income with BBF from 01/04/2014	£ 334.95	CamSmile Annual Events (expenditure)	£ -		
		Trustees Training Courses/Conferences (expenditure)	£ -		
LOCAL CARE INCOME:		Sub-total Direct Charitable Exp.	£204.39		
OTHER Income (Online fundraising/Gift aid)	£ 10.98				
INDIVIDUALS -donations	£ 103.50	LOCAL CARE EXPENDITURE			
CHARITIES, COMPANIES, SCHOOLS - donations	£ -	Local Care - Leaflets	£ 26.00		
FUNDRAISING EVENTS - income/donations	£ 450.00	Local Care - Christmas Cards (expenditure)	£ 281.20		
TRUSTS/FOUNDATIONS - Grants	£ 100.00	Local Care 'Get better'/dental packs	£ 135.05		
CHRISTMAS CARDS- income (including donations)	£ 337.10	Local Care - Hospital Equipment & Instruments	£ -		
DONATIONS -HMRC Gift Aid	£ 61.25	Local Care - Breast pumps	£ -		
MERCHANDISE -income (wristbands, t-shirts)	£ -	Local Care -Conferences & Training	£ -		
Sub-Total RESTRICTED LOCAL INCOME	£ 1,062.83	Local Care - Children's Events/Workshops	£ 11.00		
		Sub-total LOCAL CARE	£ 453.25		
OVERSEAS CARE INCOME		OVERSEAS CARE EXPENDITURE			
OTHER Income (Online fundraising/GAYE, BT)	£ 60.84	Overseas Work Christmas Cards (expenditure)	£ 281.20		
INDIVIDUALS -donations	£ 227.50	Overseas Work - Hospital equipment (expenditure)	£ -		
CHARITIES, COMPANIES, SCHOOLS - donations	£ 725.00	Overseas Work - Medical instruments (expenditure)	£ -		
FUNDRAISING EVENTS - income/donations	£ -	Overseas Work - Medical volunteers' travelling expenses	£ 300.00		
TRUSTS/FOUNDATIONS - Grants	£ -	Overseas Work - Staff Training & Development/Workshops	£ 64.70		
CHRISTMAS CARDS- income (including donations)	£ 337.10	Overseas Work- Leaflets (expenditure)	£ 26.00		
DONATIONS - HMRC Gift Aid	£ 38.75	Sub-total OVERSEAS CARE	£ 671.90		
MERCHANDISE -income (wristbands, t-shirts)	£ -				
Sub-Total RESTRICTED OVERSEAS INCOME	£ 1,389.19				
Total Overseas Income with BBF 01/04/2014	£ 2,889.19				
Total Income (NOT Including BBF)	£ 2,615.16	Total Expenditure	£1,329.54	£ 1,285.62	

Total Income INCLUDING BBF from 01/04/2014	£ 4,286.97	Final Bank Balance	£ 2,957.43
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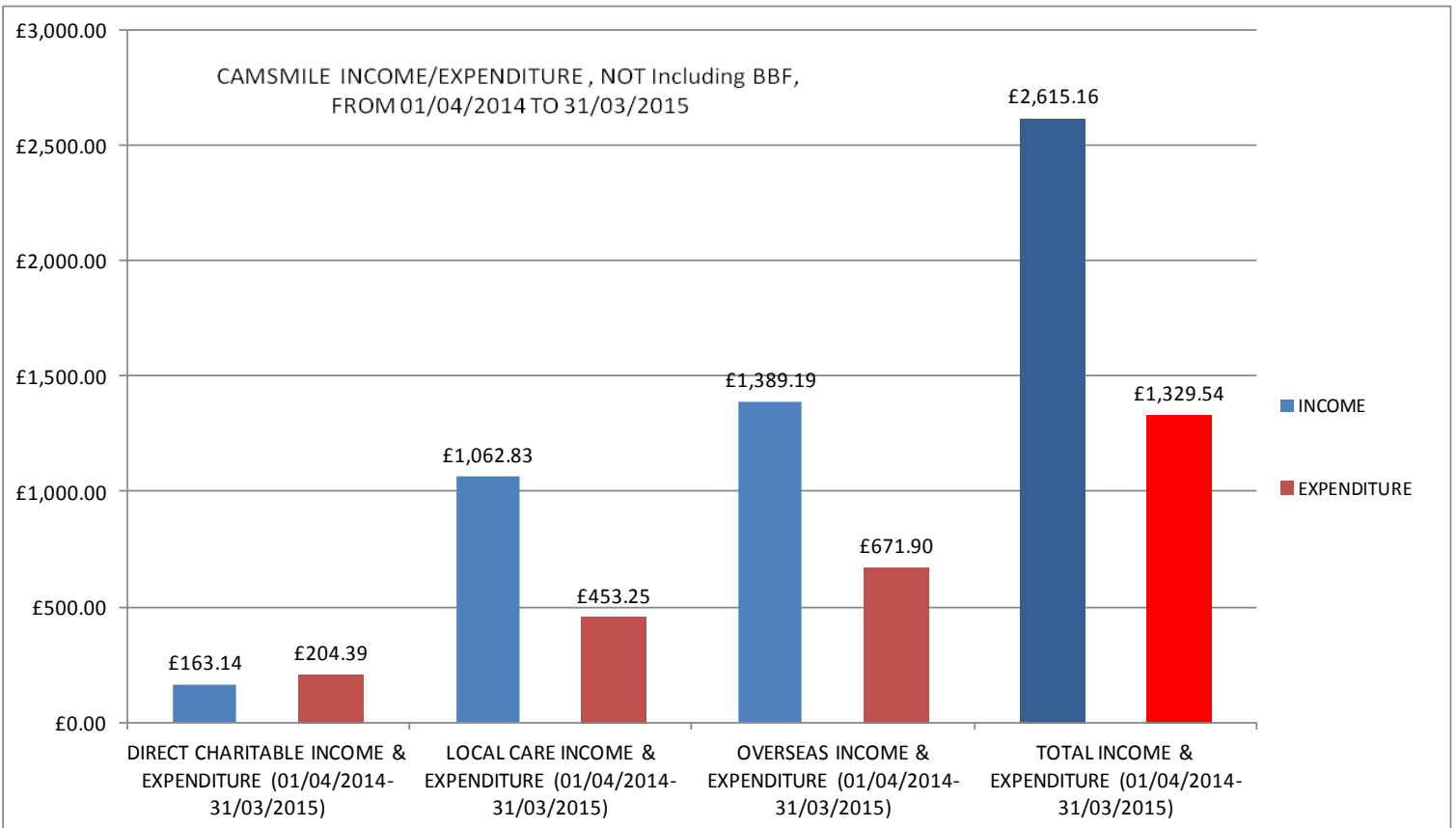
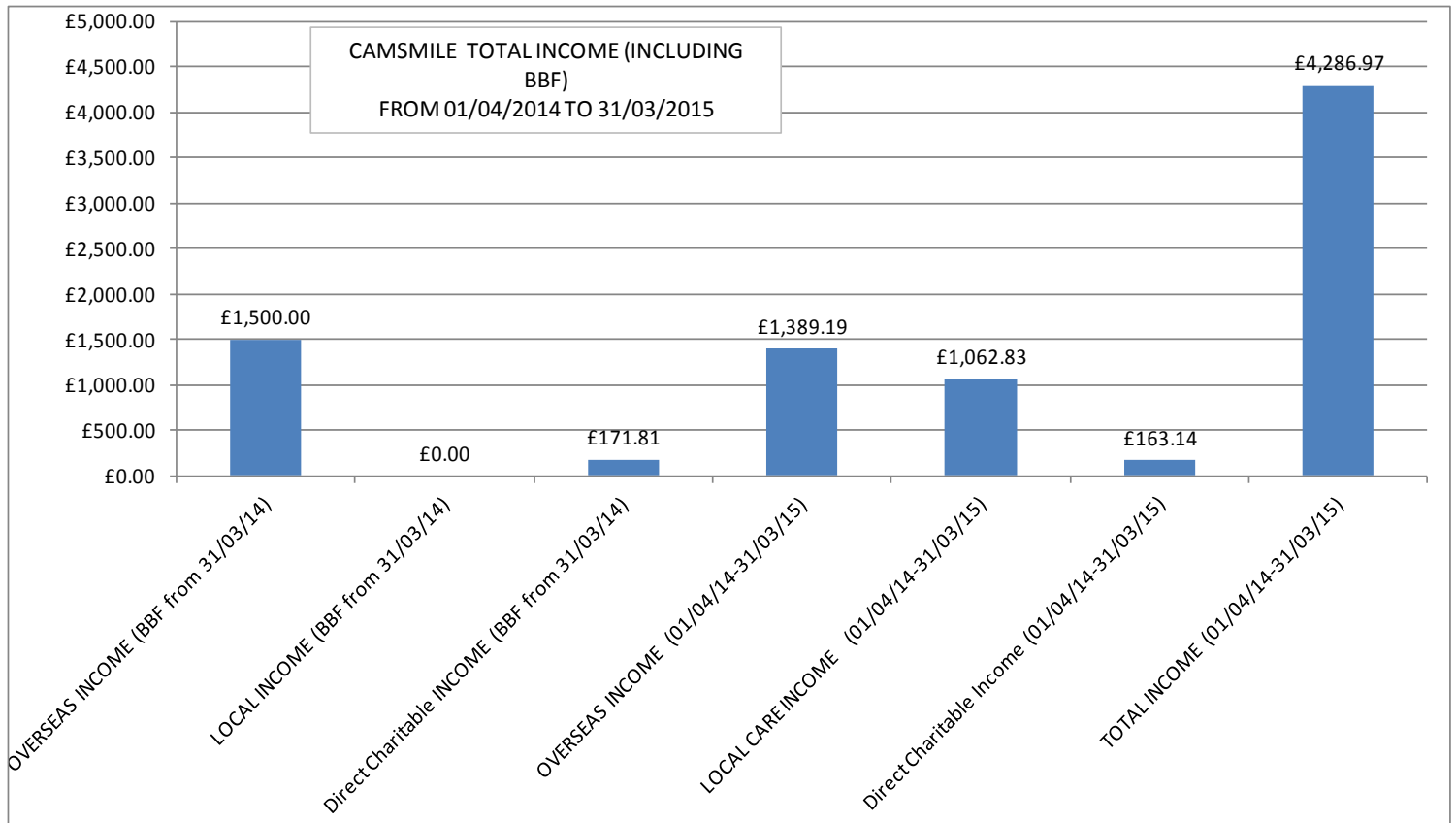
Current Bank Balance (CBB) as at 31st MARCH 2015	£ 2,957.43	£ 2,957.43
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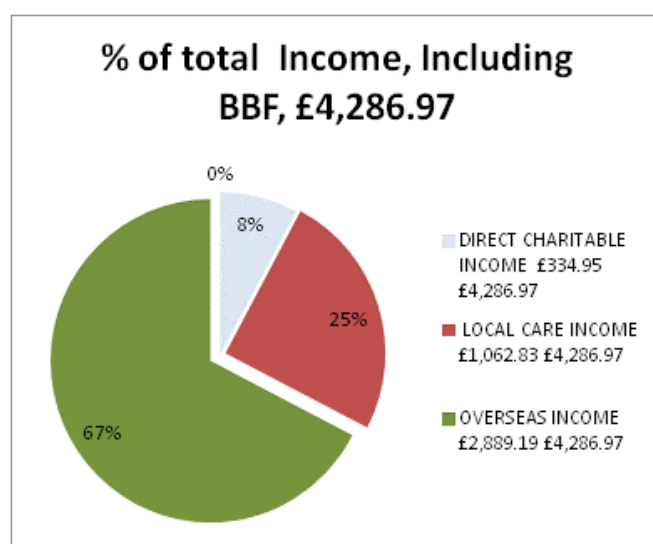
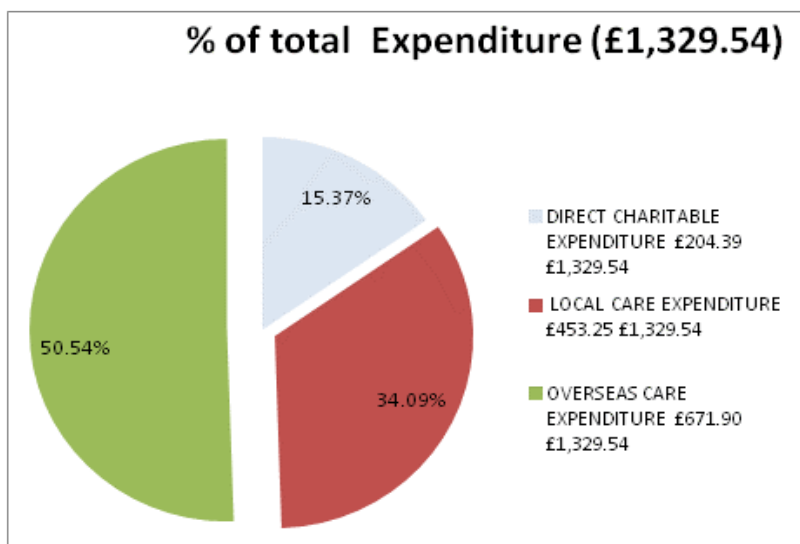
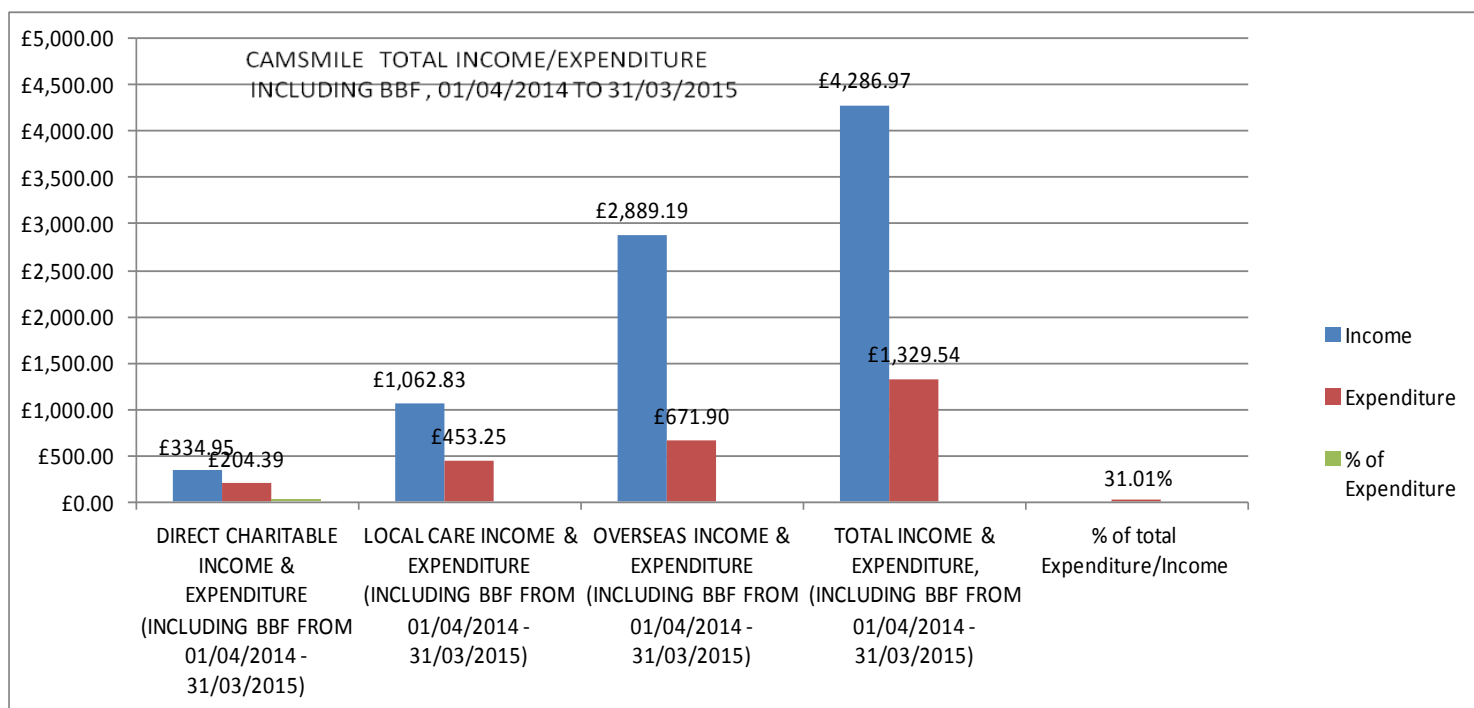
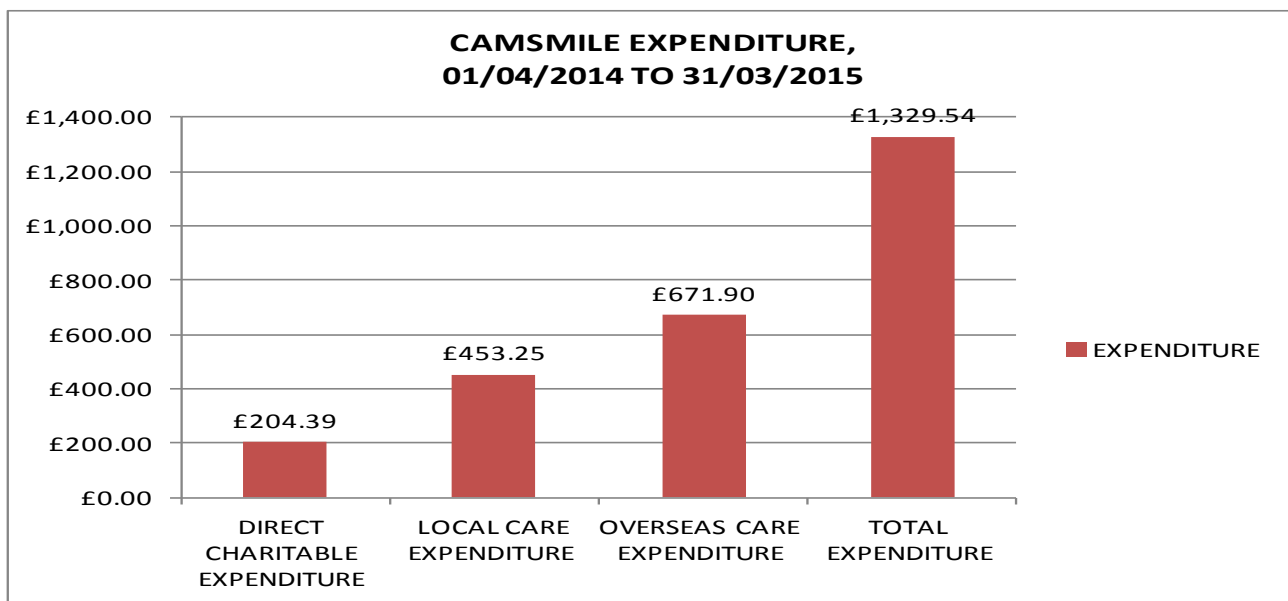
OVERSEAS PROJECTS BALANCE AS AT 31st MARCH 2015	£ 2,217.29
LOCAL CARE BALANCE AS AT 31st MARCH 2015	£ 609.58
DIRECT CHARITABLE OBJECTIVES BALANCE AS AT 31st MARCH 2015	£ 130.56
TOTAL INCOME	£ 2,957.43



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		Start Bank Balance for LOCAL CARE as at 01/04/2015	£	2,217.29	Start Bank Balance for DIRECT CHARITABLE OBJECTIVES as at 01/04/2015	£	609.58	130.56	2957.43
Start Bank Balance for OVERSEAS CARE as at 01/04/2015	£	2,217.29			Start Bank Balance for DIRECT CHARITABLE OBJECTIVES as at 01/04/2015	£	609.58	130.56	2957.43
Income					Expenditure				
DIRECT CHARITABLE INCOME					DIRECT CHARITABLE EXPENDITURE				
Cash float paid back (income)	£	-			Cash float for events taken out (expenditure)		£0.00		
Gift Aid received by HMRC (income)	£	-			Postage (expenditure)		£0.00		
INDIVIDUALS -donations	£	-			Stationery (expenditure)		£0.00		
CHARITIES, COMPANIES, SCHOOLS - donations	£	-			Advrtsng/Mrktng/Webhosting (expenditure)		£0.00		
FUNDRAISING EVENTS - income/donations	£	-			Merchandise Cost; wristbands, t-shirts, jewellery (exp)		£0.00		
TRUSTS/FOUNDATIONS - Grants/Donations	£	-			Office equipment (expenditure)		£0.00		
CHRISTMAS CARDS- income	£	-			Fundraising costs (expenditure)		£0.00		
ON LINE - donations (Easyfundraising, Give as you like)	£	-			Membership (expenditure)		£30.00		
MERCHANDISE -income (wristbands, t-shirts)	£	-			Other Expenditure (expenditure)		£0.00		
Other Charitable Income	£	-			Trustees' meetings cost (expenditure)		£0.00		
	£	-			Trustees' reimbursement for travelling (expenditure)		£0.00		
	£	-			CamSmile Annual Events (expenditure)		£0.00		
	£	-			Trustees Training Courses/Conferences (expenditure)		£0.00		
Sub-total Direct Charitable Income	£	-			Sub-total Direct Charitable Exp.		£30.00		
Total Direct Charitable Income with BBF from (£	130.56							
LOCAL CARE INCOME:					LOCAL CARE EXPENDITURE				
OTHER Income (Online fundraising/Gift aid)	£	-			Local Care - Leaflets		£0.00		
INDIVIDUALS -donations	£	2.50			Local Care - Christmas Cards (expenditure)		£0.00		
CHARITIES, COMPANIES, SCHOOLS - donations	£	-			Local Care 'Get better'/dental packs		£0.00		
FUNDRAISING EVENTS - income/donations	£	-			Local Care - Hospital Equipment & Instruments		£0.00		
TRUSTS/FOUNDATIONS - Grants	£	-			Local Care - Breast pumps		£0.00		
CHRISTMAS CARDS- income (including donations)	£	-			Local Care -Conferences & Training		£0.00		
DONATIONS -HMRC Gift Aid	£	-			Local Care - Children's Events/Workshops		£0.00		
MERCHANDISE -income (wristbands, t-shirts)	£	-							
Sub-Total RESTRICTED LOCAL INCOME	£	2.50			Sub-total LOCAL CARE		£0.00		
Total LOCAL CARE Income with BBF 01/04/2015	£	612.08							
OVERSEAS CARE INCOME					OVERSEAS CARE EXPENDITURE				
OTHER Income (Online fundraising/GAYE, BTI)	£	-			Overseas Work Christmas Cards (expenditure)		£0.00		
INDIVIDUALS -donations	£	2.50			Overseas Work - Hospital equipment (expenditure)		£0.00		
CHARITIES, COMPANIES, SCHOOLS - donations	£	-			Overseas Work - Medical instruments (expenditure)		£0.00		
FUNDRAISING EVENTS - income/donations	£	-			Overseas Work - Medical volunteers' travelling exp.		£0.00		
TRUSTS/FOUNDATIONS - Grants	£	-			Overseas Work - Staff Training & Development/E		£0.00		
CHRISTMAS CARDS- income (including donations)	£	-			Overseas Work- Leaflets (expenditure)		£0.00		
DONATIONS - HMRC Gift Aid	£	-			Sub-total OVERSEAS CARE		£0.00		
MERCHANDISE -income (wristbands, t-shirts)	£	-							
Sub-Total RESTRICTED OVERSEAS INCOME	£	2.50							
Total Overseas Income with BBF 01/04/2015	£	2,219.79							
Total Income (NOT Including BBF)	£	5.00			Total Expenditure		£30.00		-£25.00
Total Income INCLUDING BBF from 01/04/15	£	2,962.43			Final Bank Balance				£2,932.43
Current Bank Balance (CBB) as at 19/04/2015	£	2,932.43							£2,932.43
OVERSEAS PROJECTS BALANCE AS AT 19/04/2015	£	2,219.79							
LOCAL CARE BALANCE AS AT 19/04/2015		£612.08							
DIRECT CHARITABLE OBJECTIVES BALANCE AS AT 19/04/2015		100.56							
TOTAL INCOME/BANK BALANCE 19/04/2015		£2,932.43							





CAMSMILE (Cambridge Smile) Total Income from donations, gift aid and sale of merchandise from 01/04/2014 to 31/03/2015

TOTAL INCOME (Surname first)	Donations	Sale of products
Albrow, Tracey (Mrs)	£0.00	£0.00
Baly, (Mr)	£0.00	£0.00
Botta, Kathleen	£450.00	£0.00
BT MyDonate	£59.70	£0.00
Cambridge Students' RAG appeal	£200.00	£0.00
Easyfundraising	£40.42	£0.00
Everyclick	£34.84	£0.00
Fox, Jayne (Mrs)	£70.00	£0.00
Geden, Richard (Mr)	£30.00	£0.00
P H	£0.00	£22.50
Harris, Karan (Mrs)	£0.00	£100.00
Henderson, Debie	£0.00	£0.00
HMRC Gift Aid received	£100.00	£0.00
Hogan, David (Mr)	£50.00	£0.00
Johnson, Mr & Mrs Len	£10.00	£0.00
Jonson, Ms FP	£0.00	£15.00
Napier, Zara (Mrs)	£0.00	£70.00
NHS RF	£700.00	£0.00
NM N	£120.00	£50.00
Robin, Jean Margaret (Mrs)	£150.00	£0.00
Rundle, Philip (Mr)	£0.00	£0.00
Salsa Revolution, Norwich	£0.00	£0.00
ShareGift	£0.00	£0.00
Stanley, Ronnie (Mrs)	£0.00	£0.00
Tanner, Fran (Mrs)	£0.00	£60.00
Tate, Hilary (Ms)	£0.00	£25.00
Unknown Customers/Supporters	£26.00	£231.70
Zara's mum	£0.00	£0.00
Zilesnick, Julie (Ms)	£0.00	£0.00
	£2,040.96	£574.20
TOTAL INCOME		£2,615.16

CAMSMILE (Cambridge Smile) BUDGET FOR 2015- 2016
ANNUAL BUDGET FOR 01/04/2015 TO 31/03/2016

	2014	2015
DIRECT CHARITABLE EXPENDITURE FOR OVE AMOUNT:	AMOUNT:	
Surgical Instruments & Equipment for the team in ,	3000	2000
Training and development of the local medical tea	1000	1500
Travelling expenses of Mr Per Hall overseas	800	800
Other Expenditure	500	200
Christmas Cards/Leaflets/		400
Sub-Total	5300	4900
DIRECT CHARITABLE EXPENDITURE FOR LOCAL SERVICES		
Baby Packs	1500	1000
Get Better' gift		600
Breast Pumps	1000	1000
Christmas Cards/Leaflets		400
Craniofacial Conference for two members of the C	800	600
Workshops x 4		400
Audio and Video equipment for the Cleft-NET-East	1500	1500
Other	500	200
Sub-total	5300	5700
FUNDRAISING COSTS:		
Leaflets / PR	200	0
Fundraising Events	100	100
Website	150	0
ADMINISTRATIVE COSTS:		
Postage and stationery	50	50
Membership	50	50
AGM and Trustees' meeting	300	100
Merchandise	1300	200
Sub-total of Fundraising & Administrative Costs	2150	500
TOTAL FORECAST CHARITABLE EXPENDITUF	12750	11100