

Trustees' Annual Report

(Accompanying Receipts and Payments Accounts)

Section 1

Legal and Administrative Information

Charity name

Any other name the charity is known by

Charity Commission registered number

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For the financial year beginning on

D	D	M	M	Y	Y
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For the financial year ending on

D	D	M	M	Y	Y
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Charity's principal address

If including the charity's address might put any person whose name is required to be given in this report in personal danger, please contact the Dispositions Officer at the Charity Commission. We can give permission for the address not to be disclosed here.

Postcode							

Description of the charity's trusts

This should include:

- details, including date if known, of the charity's governing document (eg trust deed, will, constitution etc); and
- a brief explanation of the charity's objects.

Where applicable, you **may choose** to give details of any specific investment powers of the charity.

Governing document

Objects of the charity

Specific investment powers

Please provide additional information on a separate sheet where necessary

Section 1**Legal and Administrative Information (continued)**

Professional advisers

You **may choose** to provide the names and addresses of any advisers regularly used by the charity, eg bankers, solicitors and investment advisers.

Section 2**Trustees and Governance**

Names of trustees (including the directors of corporate trustees)

- The names of all charity trustees should be given in column (a) below. "Charity trustees" are the persons responsible for the management of the charity. Include the names of the charity trustees at the date of the report and of anyone else who acted as a charity trustee during the period covered by this report. You **may choose** to add the title of any office held (eg Chair, Treasurer, Secretary, etc) after the name.
- If any of the named charity trustees acted only for part of the period covered by the report or were appointed or resigned after the period end, the dates during which they acted as charity trustee should be given in column (b) below.
- If a body corporate is the charity trustee, or is one of the charity trustees at the date of this report, the names of the "directors" of the body corporate should be given in column (c) below.
- The name of any person or body entitled to appoint one or more new charity trustees should be given in column (d) below (eg the charity trustees themselves, the members of the charity, the settlor or founder of the charity etc).
- The maximum number of charity trustees that must be named is 50. If there are more than 50 charity trustees at the date of this report, only the names of 50 need be given, but include the trustees who are officers (Chair, Secretary, Treasurer, etc). An additional sheet may be appended to Section 2 is necessary.
- If including a particular name might put the person concerned in personal danger, please contact the Dispensation Officer at the Charity Commission who can give permission for the name(s) not to be disclosed.

Name of Trustee (details of any office held may be added after the name)	Dates during which the named trustees acted if not for whole period of this report	Names of directors of any corporate charity trustee at the date of this report	Name of person (or body) entitled to appoint any charity trustee
(a)	(b)	(c)	(d)

Please provide additional information on a separate sheet where necessary

Section 2

Trustees and Governance (continued)

Trustee selection method

Please explain briefly how trustees are elected or appointed.

Names of the charity's custodian trustees

Please give the name of any person who is a "trustee for the charity" at the date of the report, or at any time during the period covered by this report. "Trustee for the charity" means someone who holds the title to property belonging to the charity, without having any management responsibilities (for example a custodian trustee or other nominee).

Name	Dates acted if not for whole period of this report

Section 3

Activities and Achievements

Charity's activities and achievements during the year

Explain here about what the charity is trying to do and how it is going about it. You **are only required** to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Where applicable, you **may choose** to include comments about:

- the charity's organisational structure;
- any significant changes, development and future plans;
- any related parties, charities or other organisations with which the charity co-operates in its work;
- the contribution of volunteers;
- the effectiveness of any fund-raising activities; and
- any funds in deficit, the reasons and any action being taken.

Please provide additional information on a separate sheet where necessary

Section 4

Policies

Charity trustees should give in their report a description of the policies that they have adopted:

- for the selection of investments for the charity;
- for determining the level of income reserves held, stating and explaining the level of reserves held; and
- where grants are made by the charity, for the selection of individuals and institutions who are to receive grants out of the assets of the charity.

In addition you **may choose** to:

- confirm that the trustee body has undertaken a review of the major risks to which the charity is exposed, and that systems designed to mitigate those risks have been considered; and
- where the charity has a policy for the selection of investments, to comment on the investment performance achieved.

Reserves policy

Grant-making policy

Investments selection policy

Review of major risks

Section 5

Signature and Declaration

Declaration I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Signature

Full name

Position (eg Secretary, Chair, etc)

Date

D	D	M	M	Y	Y
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Please provide additional information on a separate sheet where necessary

Tuesday O'Hara Fund Accounts									Balance Brought Forward								£1,965.57
RECEIPTS							Tops &			Deposit							
			TOTAL	Donations	Events	Bands	Calendars	Sundry	a/c Tfr								
01/04/2010	Easter Quiz Night		350.00		350.00												
07/04/2010	Stall		34.00		34.00												
07/04/2010	Collection Tin No5 Clinton Cards		22.00	22.00													
07/04/2010	Voucher code		100.00	100.00													
07/04/2010	Phil Walter		5.00	5.00													
07/04/2010	Taxi Driver		2.00	2.00													
07/04/2010	Football		295.00		295.00												
09/04/2010	Stall St Richards Church Hall		48.00		48.00												
21/04/2010	Splash for Cash		850.00		850.00												
24/04/2010	Football		235.00		235.00												
	Raffle & Drinks		81.00		81.00												
	BBQ		184.00		184.00												
27/04/2010	Mark Nash – Eastbourne Half Marathon		581.00		581.00												
27/04/2010	Dan Cowling – Eastbourne Half Marathon		157.52		157.52												
29/04/2010	Jon Clark - Eastbourne Half Marathon		320.00		320.00												
29/04/2010	Mullens – Pub		50.00	50.00													
			3,314.52	179.00	3,135.52	0.00	0.00	0.00	0.00								£3,314.52
			3,314.52														
PAYMENTS																	
		Chq/DC									Event	Tops		Deposit			
Date	Payee	No	TOTAL	Fuel	Staty	Postage	Office Sdy	Website	Equipment	costs	& Bands	Sundry	a/c Tfr				
01/04/10	Staples		14.9				14.9										
9-Apr-2010	Novatec Ltd – New Hard Drive	525	109.44				109.44										
12-Apr-2010	T-Mobile Phone Credit	525	10.00				10.00										
13-Apr-2010	T-Mobile Phone Credit	525	10.00				10.00										
22-Apr-2010	T-Mobile Phone Credit	525	10.00				10.00										
22-Apr-2010	Bookers – Drinks For Football	9229	53.31							53.31							
24-Apr-2010	Asda – Fuel	9229	57.78	57.78													
24-Apr-2010	Paperlane – Batteries & Balloons	9229	17.76							17.76							
24-Apr-2010	Tesco – Ink & Sun Lotion -first aid	9229	40.37				34.87			5.50							
			323.56	57.78	0.00	0.00	189.21	0.00	0.00	76.57	0.00	0.00	0.00				£323.56
			323.56														
											Balance Current a/c c/fwd				£4,956.53		
											Balance Internet Savings a/c						
											Bank Transfer from Current a/c				£39,410.43		
											Transfer to Current a/c				£0.00		
											Interest				£1.34		
											Tax Paid				£0.00		
											Balance Deposit a/c c/fwd				£39,411.77		

Tuesday O'Hara Fund Accounts														
									Balance Current a/c b/fwd					4956.53
RECEIPTS								Tops &			Deposit			
					TOTAL	Donations	Events	Bands	Calendars	Sundry	a/c Tfr			
02/05/2010	Sarah Callby -Earobathon Sponsor Money				65.00		65.00							
05/05/2010	St Andrews School – St Georges Day Fun Raiser				120.00	120.00								
06/05/10	My charity page				250	250								
15/05/2010	Fitness First Coffee & Cake sale				157.00		157.00							
19/05/2010	Carte Blanche Greetings				250.00	250.00								
28/05/10	Raffle				85.50	85.50								
					927.50	705.50	222.00	0.00	0.00	0.00	0.00			£927.50
					927.50									
PAYMENTS														
				Chq/DC		Fuel			Office			Event	Tops	Deposit
11/05/10	Bank Transfer				3500									3500
21/05/10	Events Insurance – SVS			26	150				150					
24/05/2010	Tesco- Fuel			9229	58.64	58.64								
25/05/2010	T-Mobile Credit			525	10.00				10.00					
28/05/2010	Certificate to walk along seafront			25	25.00						25.00			
24/05/2010	Tesco- Fuel			9229	58.64	58.64								
25/05/2010	T-Mobile Credit			525	10.00				10.00					
					3812.28	117.28	0.00	0.00	170.00	0.00	0.00	25.00	0.00	3500.00
					3812.28									

[illegible]

Tuesday O'Hara Fund Accounts														
								Balance Current a/c b/fwd						7975.16
RECEIPTS									Deposit					
			TOTAL	Donations	Events	Tops/Bands	Calendars	Sundry	a/c Tfr					
					</									

Tuesday O'Hara Fund Accounts														
								Balance Current a/c b/fwd						£7,271.63
RECEIPTS														
			TOTAL	Donations	Events	Tops/Bands	Calendars	Sundry	Deposit a/c Tfr					
04/08/10	My Charity Page		80.00	80.00										
16/08/10	Sue O'Hara		640.00					640.00						
16/08/10	Frank's donations		525.00	525.00										
16/08/10	Stall		80.00	80.00										
16/08/10	Heart Raffle & Quiz		685.00		685.00									
16/08/10	Harrison Bike Ride		152.00		152.00									
16/08/10	Donations		41.00	41.00										
			2203.00	726.00	837.00	0.00	0.00	640.00	0.00				£2,203.00	
			2203.00											
PAYMENTS														
		Chq/DC								Event	Tops		Deposit	
Date	Payee	No	TOTAL	Fuel	Staty	Postage	Office Sdy	Website	Equipment	costs	& Bands	Sundry	a/c Tfr	
16-Aug-10	Staples – Cash box and pens	9229	20.72				20.72							

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Tuesday O'Hara Fund Accounts														
								Balance Current a/c b/fwd						12569.14
RECEIPTS														
			TOTAL	Donations	Events	Tops/Bands	Calendars	Sundry	Deposit a/c Tfr					
04/11/10	Event		346.81		346.81									
									</					

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Tuesday O'Hara Fund Accounts														
								Balance Current a/c b/fwd						15725.04
RECEIPTS										Deposit				
			TOTAL	Donations	Events	Tops/Bands	Calendars	Sundry	a/c Tfr					
08/01/2011	Mince Pies@9		151.00		151.00									
08/01/2011	Jon danceathon		160.00		160.00									
08/01/2011	Boxing Day Bucket		113.00		113.00									
08/01/2011	Adale Browning Danceathon		130.00		130.00									
08/01/2011	Mary Box day swim		45.00		45.00									
08/01/2011	Handmade Cards Gladys		40.00		40.00									
08/01/2011	Donation from patient		30.00	30.00										
08/01/2011	Ian Wright Spin		90.00		90.00									
08/01/2011	Adult Health Care Raffle		80.00		80.00									
17/01/11	Donations		843.00	843.00										
28/01/11	Dunelm soft		100.00	100.00										
			1782.00	973.00	809.00	0.00	0.00	0.00	0.00					£1,782.00
			1782.00											
PAYMENTS														
		Chq/DC									Event	Tops		Deposit
Date	Payee	No	TOTAL	Fuel	Staty	Postage	Office Sdy	Website	Equipment		costs	& Bands	Sundry	a/c Tfr
11-Jan-2011	Paperlane for thankyou party	9229	59.50								59.50			
14-Jan-2011	Tesco paperplates	9229	6.96								6.96			

Tuesday O'Hara Fund Accounts													
								Balance Current a/c b/fwd					17440.58
RECEIPTS									Deposit				
			TOTAL	Donations	Events	Tops/Bands	Calendars	Sundry	a/c Tfr				
03/02/2011	My charity page		140.00	140.00									
09/02/2011	Spinathon		300.00		300.00								
09/02/2011	Hart pub shows		1255.00		1255.00								
09/02/2011	Moir school fair		365.60		365.60								
09/02/2011	Jon danceathon		45.00		45.00								
09/02/2011	Lauren Harris Box day swim		104.00		104.00								
09/02/2011	Neil Brewer		100.00	100.00									
09/02/2011	David ford concert		5175.00		5175.00								
09/02/2011	danceathon		785.50		785.50								
09/02/2011	Smartie tubes thank you night		368.50		368.50								
09/02/2011	C a Jordan		100.00	100.00									
09/02/2011	Eastbourne Theatre		127.50					127.50					
09/02/10	donation		4.50	4.50									
23/02/11	box day swim – donations		640.00	300.00	340.00								
			9510.60	644.50	8738.60	0.00	0.00	127.50	0.00				£9,510.60
			9510.60										
PAYMENTS										Event	Tops		Deposit
		Chq/DC	TOTAL	Fuel	Staty	Postage	Office Sdy	Website	Equipment	costs	& Bands	Sundry	a/c Tfr
01-Feb-11	Namesco ltd charity name	9229	23.99					23.99					
04-Feb-11	Namesco ltd charity name	9229	191.99					191.99					
08-Feb-11	Staples	9229	6.75				6.75						
09-Feb-11	Eastbourne Theatre tickets for Rachel Pavey	9229	129.50									129.50	
09-Feb-11	Eastbourne Theatre tickets for Rachel Pavey	9229	112.50									112.50	
11-Feb-11	Comet- Ipad for Charlie Williams	9229	454.00									454.00	
23/02/2011	Sainsburys Fuel	9229	62.33	62.33									
24-Feb-11	Asda for Hair shave/ easter		27.34							27.34			
28-Feb-11	Easter	9229	20.00							20.00			
			1028.40	62.33	0.00	0.00	6.75	215.98	0.00	47.34	0.00	696.00	0.00
			1028.40										

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[illegible]

SUMMARY OF RECEIPTS AND PAYMENTS - YEAR ENDING 31 MARCH 2011									
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											Deposit		Dep a/c	Dep a/c	
RECEIPTS					TOTAL	Donations	Events	Tops/Bands	Calendars	Sundry	a/c Tfr		Interest	Tax Paid	
30.04.10					3314.52	179.00	3135.52	0.00	0.00	0.00	0.00		1.34	0	
31.05.10					927.50	705.50	222.00	0.00	0.00	0.00	0.00		1.34	0	
30.06.10					6094.47	538.68	5555.79	0.00	0.00	0.00	0.00		1.41	0	
31.07.20					0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.41	0	
31.08.10					2203.00	726.00	837.00	0.00	0.00	640.00	0.00		1.46	0	
30.09.10					1507.60	820.80	686.80	0.00	0.00	0.00	0.00		1.46	0	
31.10.10					1637.13	0.00	1637.13	0.00	0.00	0.00	0.00		1.37	0	
30.11.10					346.81	0.00	346.81	0.00	0.00	0.00	0.00		1.13	0	
31.12.10					2870.00	1389.74	1453.26	27.00	0.00	0.00	0.00		1.70	0	
31.01.11					1782.00	973.00	809.00	0.00	0.00	0.00	0.00		1.24	0	
28.02.11					9510.60	644.50	8738.60	0.00	0.00	127.50	0.00		1.17	0	
31.03.11					610.00	30.00	580.00	0.00	0.00	0.00	0.00		1.09	0	
					30803.63	6007.22	24001.91	27.00	0.00	767.50	0.00		16.12	0.00	

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PAYMENTS												Event	Tops		Deposit
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Date					TOTAL	Fuel	Staty	Postage	Office Sdy	Website	Equipment	costs	& Bands	Sundry	a/c Tfr
30.04.10					323.56	57.78	0.00	0.00	189.21	0.00	0.00	76.57	0.00	0.00	0.00
31.05.10					3812.28	117.28	0.00	0.00	170.00	0.00	0.00	25.00	0.00	0.00	3500.00
30.06.10					191.06	0.00	0.00	0.00	191.06	0.00	0.00	0.00	0.00	0.00	0.00
31.07.10					703.53	0.00	0.00	8.76	0.00	0.00	0.00	45.77	9.00	640.00	0.00
31.08.10					20.72	0.00	0.00	0.00	20.72	0.00	0.00	0.00	0.00	0.00	0.00
30.09.10					7529.50	0.00	0.00	0.00	0.00	0.00	7500.00	29.50	0.00	0.00	0.00
31.10.10					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.11.10					38.47	0.00	0.00	0.00	9.97	0.00	0.00	0.00	28.50	0.00	0.00
31.12.10					22.44	0.00	0.00	22.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.01.11					66.46	0.00	0.00	0.00	0.00	0.00	0.00	66.46	0.00	0.00	0.00
28.02.11					1028.40	62.33	0.00	0.00	6.75	215.98	0.00	47.34	0.00	696.00	0.00
31.03.11					7548.54	0.00	0.00	8.76	39.78	0.00	0.00	0.00	0.00	0.00	7500.00
					21284.96	237.39	0.00	39.96	627.49	215.98	7500.00	290.64	37.50	1336.00	11000.00

Current a/c payments exc. Deposit a/c trfs	£10,284.96	£237.39	£883.43								
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Tuesday O'Hara Fund Accounts															
ACCOUNT SUMMARY															
01.04.10	Balance Current a/c					1965.57									
	Event cash retained as float					139.00									
	Balance Internet Savings a/c					39410.43									
						41515.00	41515.00								
	Receipts (exc inter a/c tfrs)						30803.63								
	Deposit a/c interest						16.12								
	Payments (exc inter a/c tfrs)							10284.96							
31.03.11	Balance Current a/c					18984.24									
	Balance Internet Savings a/c					42926.55									
	Petty cash					139.00									
						62,049.79	62,049.79								
							£72,334.75	£72,334.75							
								£0.00							
RUNNING TOTAL OF FUNDS RAISED SINCE CHARITY STARTED:															
2006/07						£502.64									
2007/08						£22,769.19									
2008/09						£19,677.36									
2009/10						£14,547.41									
2010/11						£30,803.63									
						£88,300.23									



R&P Accounts

Charity Name

Receipts and payments account

For the period
from

01/04/10

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations, Legacies & Other Receipts	6,007	-	-
Operating Activities to Generate Funds	24,796	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	30,804	-	-
A2 Asset and investment sales, etc.	-	-	-
Total receipts	30,803.63	-	-
A3 Payments			
Events	291	-	-
Fundraising Costs/ Equipment	7,500	-	-
Charitable Payments	-	-	-
(i) Grants Paid -Gifts	1,336	-	-
(ii) Charitable Activities	-	-	-
(iii) Support Costs - Office Overheads	883	-	-
(iv) Management & Administration	-	-	-
Independent Examination	-	-	-
Trustees Meeting / Event Meetings	237	-	-
	-	-	-
Sub total	10,247	-	-
A4 Asset and investment purchases, etc.	-	-	-
Total payments	10,247	-	-
Net of receipts/(payments)	20,556	-	-
A5 Net Credit Interest	16	-	-
A6 Cash funds last year end	41,515	-	-
Cash funds this year end	62,087	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	-
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-
B3 Investment assets		
B4 Assets retained for the charity's own use		
B5 Liabilities		
Signed by one or two trustees on behalf of all the trustees	Signature	Print N

o (if any)	CC16a
ounts	
Period end date 31/03/11	



Total funds	Last year
to the nearest £	to the nearest £

6,007	4,298
24,796	10,249
-	-
-	-
-	-
-	-
-	-
-	-
-	-
30,804	14,547

-	-
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30,804	14,547
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291	1,150
7,500	665
-	-
1,336	1,730
-	-
883	976
-	-
-	-
237	641
-	-
10,247	5,161

-	-
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10,247	5,161
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20,556	9,387
16	15
41,515	32,113
62,087	41,515

Restricted funds

to nearest £

-

-

-

-

OK

Endowment funds

to nearest £

-

-

-

-

OK

Restricted funds

to nearest £

-

-

-

-

-

-

Endowment funds

to nearest £

-

-

-

-

-

-

Cost (optional)

-

-

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-

-

Current value (optional)

-

-

-

-

-

Cost (optional)

-

-

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Current value (optional)

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-

-

Amount due (optional)

-

-

-

-

-

When due (optional)

lame

Date of approval

Tuesday O'Hara Fund Accounts

RECEIPTS

TOTAL Donations

0.00	0.00
0.00	

PAYMENTS

Date	Payee	Chq/DC No	TOTAL	Fuel
------	-------	--------------	-------	------

0.00	0.00
0.00	

Balance Current a/c b/fwd

Events	Tops/Bands	Calendars	Sundry	Deposit a/c Tfr
0.00	0.00	0.00	0.00	0.00

Staty	Postage	Office Sdy	Website	Equipment	Event costs	Tops & Bands	Sundry
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Balance Current a/c c/fwd

Balance Internet Savings a/c
Bank Transfer from Current a/c

Transfer to Current a/c

Interest

Tax Paid

Balance Deposit a/c c/fwd

£0.00

Deposit
a/c Tfr

0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

Collection Buckets

Date	Bucket No:	Company	Collected	Amount
	No:3	Sainsburys		£22.00
09.08.2010	No:6	Sainsburys	09.08.2009	£25.00
09.08.2010	No:3	Sainsburys	09/10/2009	£30.75
	No:5	Sainsburys	04/10/2009	£19.73
04/10/2010	No: 1	Sainsburys	20/12/2009	
10/10/2010	No: 3	Sainsburys	20/12/2009	
20/12/2010	No: 9	Sainsburys	03/02/2010	£20.80
20/12/2010	No:10	Sainsburys	03/02/2010	£10.20
03/02/2011	No:12	Sainsburys		
03/02/2011	No:13	Sainsburys		
	100 - Bands	Sainsburys		£82.00
				£210.48
	No: 5			
13.10.2010	No: 6	The Farm		
	No: 2	The Farm	13.10.2009	£22.00
		Bee Hives		
14.10.2010	Donation bucket	Tesco		£20.00
01/02/2011	No:3	Kuts		

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of

On accounts for the year ended

D	D	M	M	Y	Y
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Set out on pages

 (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf *):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act
 have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Date

Name

Relevant professional qualification or body (if any)

Address

Disclosure Section

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose