

PUT THEM FIRST

PUT THEM FIRST

**REGISTERED CHARITY
FINANCIAL STATEMENTS
FOR THE PERIOD ENDING 31ST JULY 2012**

Charity Number 1148282

Registered office

3 York Close
Morden
SM4 5HW
London, UK

Bankers

HSBC
156/157 Tottenham Court Road
W1T 7AY
London

PUT THEM FIRST

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 5 JULY 2011 TO 31 JULY 2012

TOTAL FUNDS

Note £

DONATIONS AND FUNDRAISING ACTIVITIES

Incoming resources from generating funds: **13,797**

EXPENDITURE

FOOD	4349
SCHOOL	2552
EVENTS	1794
MISC	77

TOTAL **8772**

NET SURPLUS FOR THE PERIOD **5,025**

CASH SURPLUS **5,025**

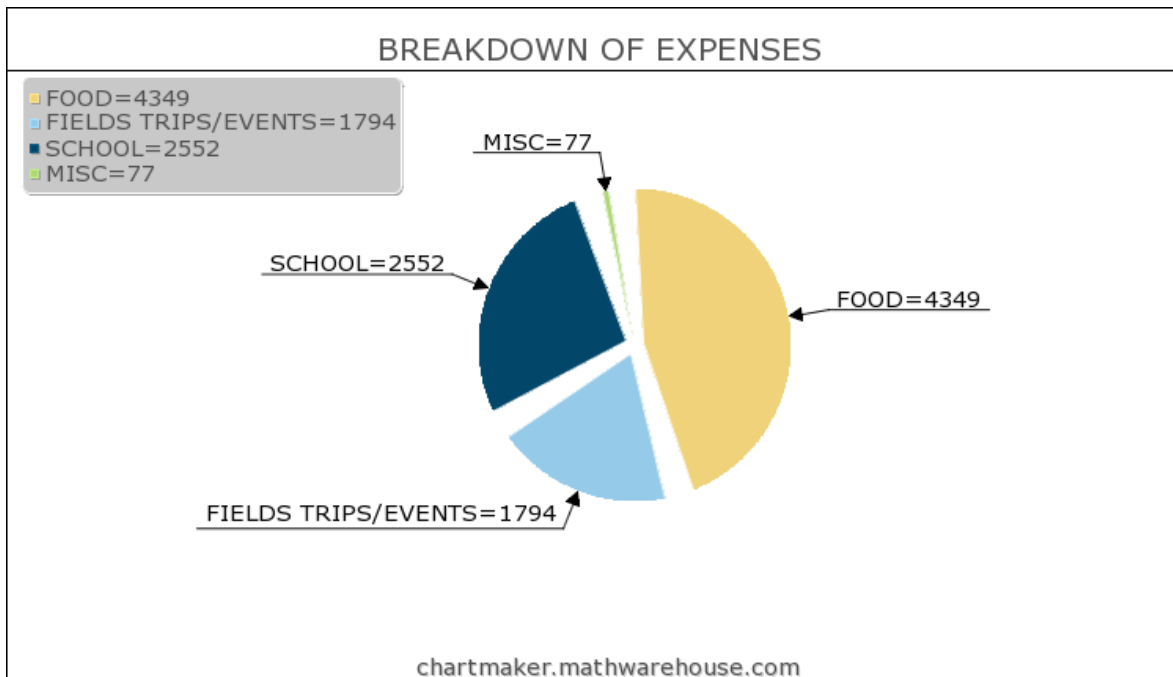
PUT THEM FIRST

BALANCE SHEET AS OF 31ST JULY 2012

	31 JULY 2012
	Note £
CURRENT ASSETS	
CASH AT BANK	5,025
LIABILITIES	-
NET CURRENT ASSETS	5,025
TOTAL NET WORTH	5,025
REPRESENTED BY	
CASH RESERVES	5,025
TOTAL CAPITAL EMPLOYED	5,025

PUT THEM FIRST

Accounts for the period ended July 2011 to July 2012*



*as approved by the relevant UK NGO financial authorities; all quotations in pounds sterling

Total Donations 13,797

Total Expenditure (breakdown as above) 8772

DEFINITION GUIDE

FOOD: All nutritional support over all projects. Hot meals, packed lunches etc

SCHOOL: All resources related to school supplies, furniture, books, pens, pencils etc

FIELD TRIPS/EVENTS: Excursions for children, Christmas events and other seasonal events requiring transport, presents etc

MISC: Any extras relating to maintenance of the charity