

THE FUCHS FOUNDATION

RECEIPTS & PAYMENTS ACCOUNT

FOR THE

YEAR ENDED 31 MARCH 2011

Simpson & Co (Accountants) Ltd
Chartered Accountants
21 High Street
Lutterworth
Leicestershire
LE17 4AT

THE FUCHS FOUNDATION

In accordance with instructions given to us, we have computed these unaudited accounts from the accounting records of The Fuchs Foundation and from information and explanations supplied to us.

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THE FUCHS FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011
CHARITY NO. 271084

| <u>Receipts</u> | <u>£</u> | <u>Payments</u> | <u>£</u> |
|-----------------------|----------|---------------------------|----------|
| Bank interest (gross) | 3 | Expedition costs | 91,022 |
| Grants | 11,000 | Website costs | 1,557 |
| Donations | 11,205 | Printing, post and advert | 313 |
| Events and lectures | 8,260 | Accountancy | 141 |
| Expedition Support | 40,937 | Event costs | 4,215 |
| Gift Aid tax refund | 4,951 | | |
| Card Sales | 205 | | |
| Diminution in Value | 20,687 | | |
| | ————— | | ————— |
| | 97,248 | | 97,248 |

THE FUCHS FOUNDATION
BALANCE SHEET AS AT 31 MARCH 2011
CHARITY NO. 271084

| | <u>Assets</u> | | <u>Trust Equity</u> |
|----------------------|---------------|----------------------------|---------------------|
| | £ | | £ |
| Bank current account | 22,855 | Capital brought forward | 33,867 |
| Bank deposit | 325 | Decrease in realised funds | (20,687) |
| | | Loan – Mrs Fuchs | 10,000 |
| | ————— | | ————— |
| | 23,180 | | 23,180 |
| | | | ===== |