

ORTHOTIC EDUCATION AND TRAINING TRUST

(Registered as British Surgical Trades Association Education and Training Trust

- Registered charity no: 294114)

SUMMARY OF FINANCIAL STATEMENTS

	Year to 30.06.11 £	Year to 30.06.10 £	Year to 30.06.09 £
Income Received in			
Interest and Dividend from investments	87561	72244	65674
Total Income Received	<u>87561</u>	<u>72244</u>	<u>65674</u>
Expenditure Paid Out:-			
Grants, Sponsorships & Prizes Paid Out	69460	45301	45076
Administration Costs of Paying out Grants, Sponsorships & Prizes	15249	14461	15668
Costs of Managing Investments	7238	8700	9416
Administration Cost of Managing the Charity	16326	13970	15841
Total Expenditure Paid Out	<u>108273</u>	<u>82432</u>	<u>86001</u>
Excess of Expenditure over Income for Year	(20712)	(10188)	(20327)
Increased (Decreased) in Value of Investments in Year	196299	266155	(329881)
Total Surplus (Deficit) of Funds in Year	<u>175587</u>	<u>255967</u>	<u>(350208)</u>
Total Assets of Trust at end of year	2,063,916	1,888,329	1,632,362

More details in respect of the above financial statements may be found on the Charities Commission website as follows: www.charity-commission.gov.uk