

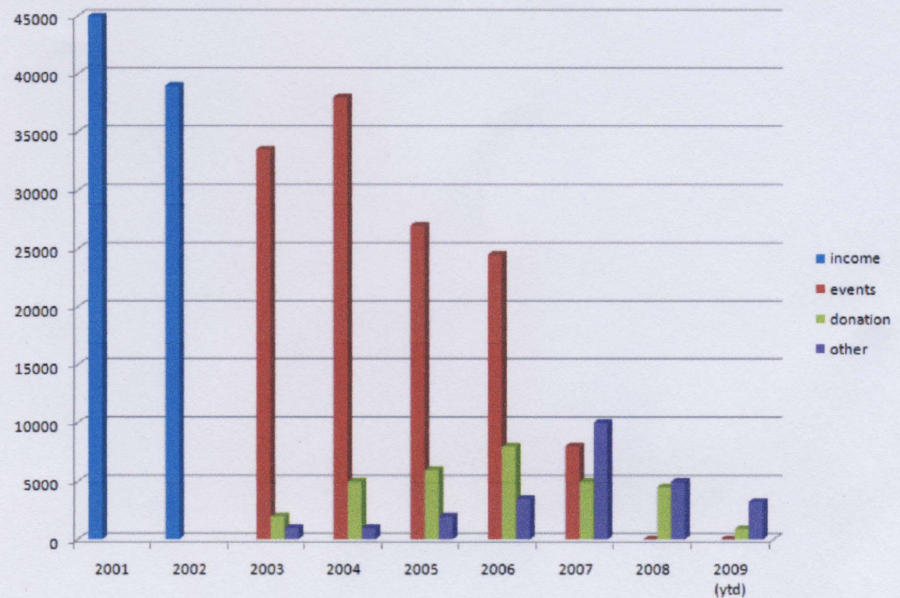


# Treasurer's Report to the Sophie Cameron Trust Annual General Meeting held on November 23<sup>rd</sup> 2009

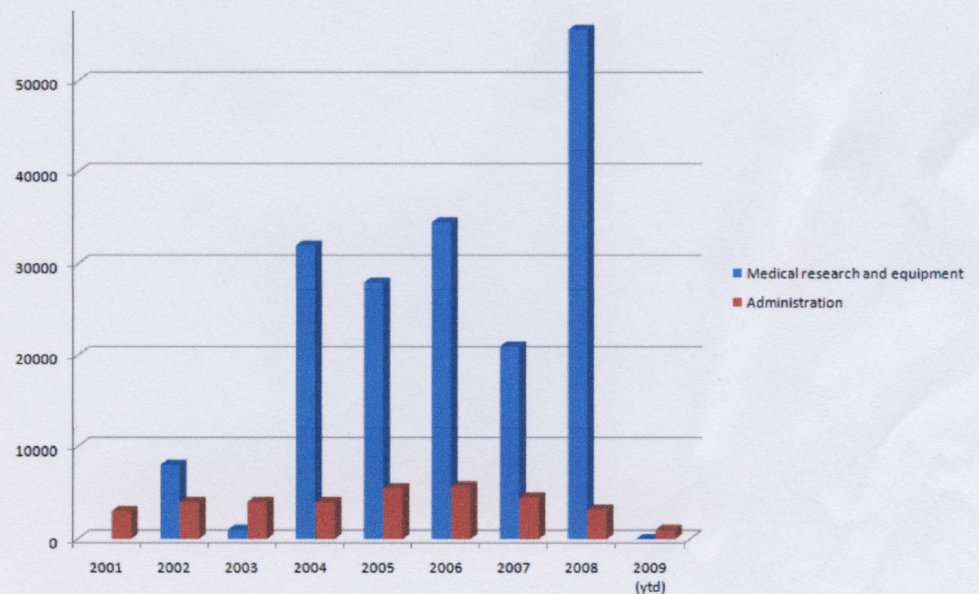
1. Audited accounts for 2008 are presented. Funds received were £9508, split evenly between interest and donations. Expenditure was £58,885 of which £55,561 (94%) was spent on medical research and equipment, the balance on administration.
2. For the first 10 months of 2009, cash income has been just over £4000 (tax refund, interest and a donation from the Royal High School). Expenditure is £1155; most of the expenditure on research occurs at the end of the year.

### 3. Analysis of the Trust's development since 2001.

#### Income.



#### Expenditure



**Cash at bank.** As at October 31<sup>st</sup> 2009, the Trust has £9,584.31 in its current account, and £60,540.63 on deposit.