

**BECAUSE OF JENNA TRUST
REGISTERED CHARITY NO. 578
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2005 (WITH COMPARATIVES FOR THE
PERIOD FROM REGISTRATION ON JANUARY 27, 2004 TO DECEMBER 31, 2004)**

	2005	2004
	\$	\$
Income		
Donations	66,186	46,770
Profit on Valentines Ball	44,870	-
Profit on golf tournament	13,973	14,910
Interest	1,454	139
Profit on bingo evening	-	12,840
	<u>126,483</u>	<u>74,659</u>
Expenses		
Physiotherapist fees	20,800	4,800
Provision of pampers	19,944	3,572
Wheelchair and equipment repairs	9,745	10,863
Annesa Belle's overseas medical expenses	9,305	-
Medical supplies	8,844	5,082
Doctors and surgical expenses	8,084	660
Equipment for CDC Physiotherapy Room	5,630	-
Speech therapy equipment for CDC	4,322	-
School fees and transportation	3,140	934
Food donations	2,312	1,233
Christmas gifts	1,910	159
Communication devices	591	2,447
Rent support	495	-
Bank charges	293	82
Special outings and projects	270	-
Postage and stationery	111	-
Orthopedic braces	-	2,393
Orthopedic mattress	-	385
	<u>95,796</u>	<u>32,610</u>
Surplus of income over expenditure during the year/period	<u>30,687</u>	<u>42,049</u>

AUDITOR'S REPORT

To the trustees of Because of Jenna Trust

I have audited the above statement of income and expenditure of Because of Jenna Trust (Registered Charity No. 578) for the year ended December 31, 2005.

In my opinion, the statement of income and expenditure presents fairly, in all material respects, the results of the Trust's operations for the year then ended.

Martin Frost

Martin Frost, ACA
Featherbed Lane
St. John
February 23, 2006