



2011

ANNUAL REPORT

Trustees' Message

The Trust disbursed \$266,887 during 2011 as can be seen from the attached financials. This indicates an additional \$40,000 in support of severely brain-injured children over the previous year. During 2011, our annual golf tournament was not held in October; however a gala evening donated by Sandy Lane Hotel through the kind efforts of Jane and Joseph Yacomine, allowed the Trust to raise an additional \$116,253.

Our pamper drive, totalling \$52,961, still occupies the major share of disbursements, however the Wheelchair Clinic targeted a significant number of children and just over \$50,000 was spent for new wheelchairs as well as various refurbishments, supports and necessary accessories. School fees and transportation, orthopaedic braces, physiotherapy and anti-convulsant medications each totalled between \$25,000 and \$28,000 during this period and the remaining funds comprised donations of food, doctors' fees and tests as well as some special projects.

The Because of Jenna Trust continues to grow in terms of awareness and assistance for these special children and this is only possible through the generous and ongoing support of all of those who believe in our work and who are, like us, determined to make a difference in the lives of these children who have no other way of helping themselves. It is somewhat overwhelming, yet very rewarding, when we look back over the past eight years at the number of children whose lives have been touched and changed by the work of this Trust.

Thank you, as always, for allowing us to make a difference.

Anna Clarke

Trustee



BALANCE SHEET AS OF DECEMBER 31, 2011

Approved by the Trustees on December 6, 2012

	2011	2010
	\$	\$
Assets		
Cash at bank	511,635	79,173
Investment - Royal Fidelity Premium Income Fund	<u>356,196</u>	<u>326,924</u>
	867,831	406,097
less:		
Accounts payable	<u>(8,500)</u>	<u>(8,693)</u>
	<u>859,331</u>	<u>397,404</u>
Represented by:		
General fund		
Balance at beginning of year	397,404	283,896
Surplus of income over expenditure during the year	<u>461,927</u>	<u>113,508</u>
Balance at end of year	<u>859,331</u>	<u>397,404</u>

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2011

	2011	2010
	\$	\$
Income		
Profit on Valentines Ball	477,458	122,899
Donations and covenants	114,331	190,171
Profit on Sandy Lane champagne and auction event	107,754	-
Increase in fair value of investment	29,272	1,924
Profit on Golf Tournament	-	23,600
Interest	-	1,379
	<u>728,815</u>	<u>339,973</u>
Expenditure		
Provision of pampers and briefs	52,961	55,134
Wheelchair clinic	50,281	34,355
Physiotherapist fees	28,778	25,790
Orthopedic braces	28,107	27,036
Medical supplies	26,903	14,098
School fees and transportation	25,656	29,390
Food donations, Christmas gifts and rent support	18,075	9,929
Special project	16,360	-
Office and administrative	7,514	6,481
Doctors and surgical expenses	5,965	8,922
Equipment for CDC Physiotherapy Room	3,655	7,500
Funeral expenses	2,000	-
Bank charges	633	330
Donation - Barbados Council for the Disabled	-	7,500
	<u>266,888</u>	<u>226,465</u>
Surplus of income over expenditure during the year	<u>461,927</u>	<u>113,508</u>