

All fund codes consolidated

Demonstration Accruals

Printed: 17/07/2015

= February 2015

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	<u>Balance</u>	
Fixed Assets		
B1100 Buildings	115,625.00	
B1150 Depreciation buildings	-29,438.50	
B1200 Office equipment	4,756.28	
B1250 Depreciation office equip.	-4,414.25	
B1400 Vehicles	15,480.00	
B1450 Depreciation on vehicles	-9,725.00	
B2100 Investments	35,760.00	

		128,043.53
Current Assets		
B3100 Stock in hand	0.00	
B5100 Prepayments	0.00	
B5300 Recoverable Gift Aid	658.29	
B6100 Bank current account	186,873.44	
B6200 Deposit account	19,694.53	
B6300 Petty cash	313.37	

		207,539.63
Current Liabilities		
B7100 Creditors	1,050.78	
B7400 Accrued expenses	346.00	

		-1,396.78

		334,186.38
Reserves		
AIDOS - Surplus/deficit year to date	876.15	
COMM - Surplus/deficit year to date	7,604.10	
General - Surplus/deficit year to date	-8,059.28	
YOUTH - Surplus/deficit year to date	12,618.34	
B8100 Retained surplus	321,147.07	

		-334,186.38