

Demonstration Accruals

Year to date

Printed: 17/07/2015

	<u>Actuals year to date</u>	<u>Budgets year to date</u>	<u>Variance</u>	<u>%</u>
Voluntary Income				
C1100 Donations received	22971	20960	2,011	9.59
C1200 Gift aid tax claimed	2179	1288	891	69.18
C2100 Grants received	4750	9410	-4,660	-49.52
C2150 Grants received - authority	0	0	0	0
C2200 Bequests and legacies	0	0	0	0
C2300 Subscriptions received	1548	2952	-1,404	-47.56
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	31448	34610	-3,162	-9.14
Activities for Generating Funds				
C3100 Fundraising income	20834	21091	-257	-1.22
C3200 Sponsorship received	5000	6875	-1,875	-27.27
C3300 Shop income	0	0	0	0
C3500 Letting income	0	0	0	0
C3520 Non-investment lettings	0	0	0	0
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	25834	27966	-2,132	-7.62
Investment Income				
C4100 Dividends received	0	0	0	0
C4200 Interest received	1921	1358	563	41.46
C4500 Rent income	0	0	0	0
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	1921	1358	563	41.46
Charitable Activities Income				
C5100 Sales	730	1449	-719	-49.62
C5200 Fees received	0	0	0	0
C5400 Contractual income	0	0	0	0
C5600 Equipment hire income	0	0	0	0
C5900 Other income	0	0	0	0
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	730	1449	-719	-49.62
Other Income				
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	0	0	0	0
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	59933	65383	-5,450	-8.34

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Voluntary Income Costs				
D1100 Donor admin costs	260	554	294	53.07
D1120 Gift aid administration	0	75	75	100.00
D1140 New donor admin	0	0	0	0
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	-260	-629	369	58.66
Fundraising Trading Costs				
D3100 Direct event costs	9511	10176	665	6.53
D3110 Fundraising staff costs	0	0	0	0
D3120 Fundraising travel/subs	1061	286	-775	-270.98
D3130 Fundraising premises	0	0	0	0
D3140 Fundraising comms	0	0	0	0
D3150 Fundraising equip.	2968	2953	-15	-0.51
D3160 Fundraising misc. costs	0	646	646	100.00
D3300 Goods for resale	0	291	291	100.00
D3400 Fees for services	0	0	0	0
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	-13540	-14352	812	5.66
Charitable Activities Costs				
D5100 Gifts/grants to individuals	6700	8102	1,402	17.30
D5150 Gifts/grants to institutions	3950	8800	4,850	55.11
D6100 Salaries and wages	11825	5076	-6,749	-132.96
D6150 PAYE/Employer NI	2534	541	-1,993	-368.39
D6160 Pension contributions	0	0	0	0
D6190 Other payroll costs	0	0	0	0
D6510 Vehicle costs	374	204	-170	-83.33
D6520 Travel expenses	0	53	53	100.00
D6525 International travel exp	0	0	0	0
D6530 Subsistence costs	0	102	102	100.00
D6540 Volunteer expenses	237	165	-72	-43.64
D7100 Heat & Light	368	527	159	30.17
D7200 Rent	300	330	30	9.09
D7250 Rates	0	534	534	100.00
D7300 Insurances	350	0	-350	xxxxxx
D7400 Caretaking	450	605	155	25.62
D7500 Maintenance	0	468	468	100.00
D7510 Repairs	0	55	55	100.00
D7590 Other premises costs	0	0	0	0
D8200 Telephone/fax/email	1245	1189	-56	-4.71
D8300 Postage	1045	363	-682	-187.88
D8310 Stationery	0	769	769	100.00
D8320 Printing/photocopying	155	2509	2,354	93.82
D8340 Website	0	353	353	100.00
D8500 IT costs	0	0	0	0
D8510 Equipment purchases	0	3406	3,406	100.00
D8520 Equipment repairs	0	106	106	100.00
D8910 Sundries	0	69	69	100.00
D8990 Purchase discounts taken	0	0	0	0
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	-29533	-34326	4,793	13.96

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Investment Management Costs				
D4100 Investment mgt fees	0	0	0	0
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	0	0	0	0
Governance Costs				
D9100 Audit	0	715	715	100.00
D9150 Legal costs	0	0	0	0
D9200 Trustees meeting expenses	100	177	77	43.50
D9300 Bank charges	0	237	237	100.00
D9310 Interest paid	0	0	0	0
D9320 Other fees	2300	2640	340	12.88
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	-2400	-3769	1,369	36.32
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	-45733	-53076	7,343	13.83
Other Resources Costs				
X9910 Depreciation buildings	240	264	24	9.09
X9920 Depreciation office equip.	290	320	30	9.38
X9930 Depreciation vehicles	630	694	64	9.22
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	-1160	-1278	118	9.23
Transfers				
X9990 Transfers between funds	0	8250	8,250	100.00
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	0	-8250	8,250	100.00
Gains and Losses				
X9950 Gain/loss on investments	0	0	0	0
X9960 Gain/loss on asset revaluat	0	0	0	0
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	0	0	0	0
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TOTAL SURPLUS/DEFICIT	13040	2779	10,261	369.23