

## Demonstration Accruals

Printed: 17/07/2015

February 2015

	<u>General</u>	<u>AIDOS</u>	<u>COMM</u>	<u>YOUTH</u>	<u>Total</u>
Fixed Assets					
B1100 Buildings	115,625.00	0.00	0.00	0.00	115,625.00
B1150 Depreciation buildings	-29,438.50	0.00	0.00	0.00	-29,438.50
B1200 Office equipment	4,756.28	0.00	0.00	0.00	4,756.28
B1250 Depreciation office equip.	-4,414.25	0.00	0.00	0.00	-4,414.25
B1400 Vehicles	15,480.00	0.00	0.00	0.00	15,480.00
B1450 Depreciation on vehicles	-9,725.00	0.00	0.00	0.00	-9,725.00
B2100 Investments	35,760.00	0.00	0.00	0.00	35,760.00
	-----	-----	-----	-----	-----
	128,043.53	0.00	0.00	0.00	128,043.53
Current Assets					
B3100 Stock in hand	0.00	0.00	0.00	0.00	0.00
B5100 Prepayments	0.00	0.00	0.00	0.00	0.00
B5300 Recoverable Gift Aid	180.93	370.66	7.98	98.72	658.29
B6100 Bank current account	75,322.19	20,935.26	63,697.37	26,918.62	186,873.44
B6200 Deposit account	19,694.53	0.00	0.00	0.00	19,694.53
B6300 Petty cash	313.37	0.00	0.00	0.00	313.37
	-----	-----	-----	-----	-----
	95,511.02	21,305.92	63,705.35	27,017.34	207,539.63
Current Liabilities					
B7100 Creditors	1,050.78	0.00	0.00	0.00	1,050.78
B7400 Accrued expenses	346.00	0.00	0.00	0.00	346.00
	-----	-----	-----	-----	-----
	-1,396.78	0.00	0.00	0.00	-1,396.78
	-----	-----	-----	-----	-----
	222,157.77	21,305.92	63,705.35	27,017.34	334,186.38

## Demonstration Accruals

Printed: 17/07/2015

February 2015

	<u>General</u>	<u>AIDOS</u>	<u>COMM</u>	<u>YOUTH</u>	<u>Total</u>
Reserves					
Surplus/deficit year to date	-8,059.28	876.15	7,604.10	12,618.34	13,039.31
B8100 Retained surplus	230,217.05	20,429.77	56,101.25	14,399.00	321,147.07
	-----	-----	-----	-----	-----
	-222,157.77	-21,305.92	-63,705.35	-27,017.34	-334,186.38