

## Demonstration Accruals

Printed: 17/07/2015

## February 2015 turnover

	<u>General</u>	<u>AIDOS</u>	<u>COMM</u>	<u>YOUTH</u>	<u>Total</u>
Voluntary Income					
C1100 Donations received	2,872.00	3,020.50	30.00	250.00	6,172.50
C1200 Gift aid tax claimed	380.17	142.05	3.75	0.00	525.97
C2100 Grants received	1,500.00	1,750.00	0.00	0.00	3,250.00
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	4,752.17	4,912.55	33.75	250.00	9,948.47
Activities for Generating Funds					
C3100 Fundraising income	4,350.00	2,195.60	2,500.00	1,200.00	10,245.60
C3200 Sponsorship received	0.00	2,000.00	0.00	0.00	2,000.00
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	4,350.00	4,195.60	2,500.00	1,200.00	12,245.60
Investment Income					
C4200 Interest received	0.00	0.00	403.12	0.00	403.12
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	0.00	0.00	403.12	0.00	403.12
Charitable Activities Income					
C5100 Sales	0.00	0.00	0.00	216.58	216.58
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	0.00	0.00	0.00	216.58	216.58
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	9,102.17	9,108.15	2,936.87	1,666.58	22,813.77

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Voluntary Income Costs					
D1100 Donor admin costs	110.00	0.00	0.00	0.00	110.00
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	-110.00	0.00	0.00	0.00	-110.00
Fundraising Trading Costs					
D3100 Direct event costs	2,109.26	685.00	1,416.50	0.00	4,210.76
D3120 Fundraising travel/subs	0.00	168.25	0.00	0.00	168.25
D3150 Fundraising equip.	1,325.60	0.00	0.00	0.00	1,325.60
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	-3,434.86	-853.25	-1,416.50	0.00	-5,704.61
Charitable Activities Costs					
D5100 Gifts/grants to individuals	0.00	3,200.00	0.00	0.00	3,200.00
D5150 Gifts/grants to institutions	0.00	1,950.00	0.00	0.00	1,950.00
D6100 Salaries and wages	3,030.51	2,439.51	0.00	422.22	5,892.24
D6150 PAYE/Employer NI	991.81	828.47	0.00	85.27	1,905.55
D6540 Volunteer expenses	0.00	0.00	0.00	117.47	117.47
D7100 Heat & Light	184.27	0.00	0.00	0.00	184.27
D7200 Rent	0.00	0.00	0.00	150.00	150.00
D7300 Insurances	175.00	0.00	0.00	0.00	175.00
D7400 Caretaking	0.00	0.00	0.00	100.00	100.00
D8200 Telephone/fax/email	367.59	281.38	0.00	0.00	648.97
D8300 Postage	266.12	223.50	0.00	0.00	489.62
D8320 Printing/photocopying	155.00	0.00	0.00	0.00	155.00
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	-5,170.30	-8,922.86	0.00	-874.96	-14,968.12

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Governance Costs					
D9320 Other fees	0.00	0.00	1,100.00	0.00	1,100.00
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	0.00	0.00	-1,100.00	0.00	-1,100.00
Other Resources Costs					
X9910 Depreciation buildings	120.00	0.00	0.00	0.00	120.00
X9920 Depreciation office equip.	145.00	0.00	0.00	0.00	145.00
X9930 Depreciation vehicles	315.00	0.00	0.00	0.00	315.00
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	-580.00	0.00	0.00	0.00	-580.00
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TOTAL SURPLUS/DEFICIT	-192.99	-667.96	420.37	791.62	351.04
BS figures at start of month					
Money	97,768.47	21,574.17	63,225.75	26,056.48	208,624.87
Creditors	-3,889.25	0.00	0.00	0.00	-3,889.25
Other Net Assets/Liabilities	128,471.54	399.71	59.23	169.24	129,099.72
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	222,350.76	21,973.88	63,284.98	26,225.72	333,835.34
BS figures at end of month					
Money	95,330.09	20,935.26	63,697.37	26,918.62	206,881.34
Creditors	-1,050.78	0.00	0.00	0.00	-1,050.78
Other Net Assets/Liabilities	127,878.46	370.66	7.98	98.72	128,355.82
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	222,157.77	21,305.92	63,705.35	27,017.34	334,186.38