

Demonstration Accruals

Printed: 15/07/2015

Month February 2015

All fund codes consolidated

	<u>Selected turnover</u>	<u>Turnover year to date</u>
Voluntary Income		
C1100 Donations received	6,172.50	22,970.50
C1200 Gift aid tax claimed	525.97	2,179.24
C2100 Grants received	3,250.00	4,750.00
C2150 Grants received - authority	0.00	0.00
C2200 Bequests and legacies	0.00	0.00
C2300 Subscriptions received	0.00	1,548.00
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	9,948.47	31,447.74
Activities for Generating Funds		
C3100 Fundraising income	10,245.60	20,833.60
C3200 Sponsorship received	2,000.00	5,000.00
C3300 Shop income	0.00	0.00
C3500 Letting income	0.00	0.00
C3520 Non-investment lettings	0.00	0.00
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	12,245.60	25,833.60
Investment Income		
C4100 Dividends received	0.00	0.00
C4200 Interest received	403.12	1,921.12
C4500 Rent income	0.00	0.00
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	403.12	1,921.12
Charitable Activities Income		
C5100 Sales	216.58	729.58
C5200 Fees received	0.00	0.00
C5400 Contractual income	0.00	0.00
C5600 Equipment hire income	0.00	0.00
C5900 Other income	0.00	0.00
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	216.58	729.58
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	22,813.77	59,932.04

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Voluntary Income Costs		
D1100 Donor admin costs	110.00	260.00
D1120 Gift aid administration	0.00	0.00
D1140 New donor admin	0.00	0.00
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	-110.00	-260.00
Fundraising Trading Costs		
D3100 Direct event costs	4,210.76	9,510.76
D3110 Fundraising staff costs	0.00	0.00
D3120 Fundraising travel/subs	168.25	1,061.25
D3130 Fundraising premises	0.00	0.00
D3140 Fundraising comms	0.00	0.00
D3150 Fundraising equip.	1,325.60	2,967.60
D3160 Fundraising misc. costs	0.00	0.00
D3300 Goods for resale	0.00	0.00
D3400 Fees for services	0.00	0.00
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	-5,704.61	-13,539.61
Investment Management Costs		
D4100 Investment mgt fees	0.00	0.00
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	0.00	0.00
Charitable Activities Costs		
D5100 Gifts/grants to individuals	3,200.00	6,700.00
D5150 Gifts/grants to institutions	1,950.00	3,950.00
D6100 Salaries and wages	5,892.24	11,825.24
D6150 PAYE/Employer NI	1,905.55	2,533.55
D6160 Pension contributions	0.00	0.00
D6190 Other payroll costs	0.00	0.00
D6510 Vehicle costs	0.00	374.00
D6520 Travel expenses	0.00	0.00
D6525 International travel exp	0.00	0.00
D6530 Subsistence costs	0.00	0.00
D6540 Volunteer expenses	117.47	237.47
D7100 Heat & Light	184.27	368.27
D7200 Rent	150.00	300.00
D7250 Rates	0.00	0.00
D7300 Insurances	175.00	350.00
D7400 Caretaking	100.00	450.00
D7500 Maintenance	0.00	0.00
D7510 Repairs	0.00	0.00
D7590 Other premises costs	0.00	0.00
D8200 Telephone/fax/email	648.97	1,244.97
D8300 Postage	489.62	1,044.62
D8310 Stationery	0.00	0.00
D8320 Printing/photocopying	155.00	155.00
D8340 Website	0.00	0.00
D8500 IT costs	0.00	0.00
D8510 Equipment purchases	0.00	0.00

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D8520 Equipment repairs	0.00	0.00
D8910 Sundries	0.00	0.00
D8990 Purchase discounts taken	0.00	0.00
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	-14,968.12	-29,533.12
Governance Costs		
D9100 Audit	0.00	0.00
D9150 Legal costs	0.00	0.00
D9200 Trustees meeting expenses	0.00	100.00
D9300 Bank charges	0.00	0.00
D9310 Interest paid	0.00	0.00
D9320 Other fees	1,100.00	2,300.00
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	-1,100.00	-2,400.00
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	-21,882.73	-45,732.73
Other Resources Costs		
X9910 Depreciation buildings	120.00	240.00
X9920 Depreciation office equip.	145.00	290.00
X9930 Depreciation vehicles	315.00	630.00
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	-580.00	-1,160.00
Transfers		
X9990 Transfers between funds	0.00	0.00
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	0.00	0.00
Gains and Losses		
X9950 Gain/loss on investments	0.00	0.00
X9960 Gain/loss on asset revaluation	0.00	0.00
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	0.00	0.00
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TOTAL SURPLUS/DEFICIT	351.04	13,039.31
BS FIGURES START OF MONTH/YEAR		
Money	788,624.87	779,320.24
Creditors	-3,889.25	-7,444.62
Other Net Assets/Liabilities	129,099.72	129,271.45
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	913,835.34	901,147.07
BS FIGURES END OF MONTH		
Money	786,881.34	786,881.34
Creditors	-1,050.78	-1,050.78
Other Net Assets/Liabilities	128,355.82	128,355.82
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	914,186.38	914,186.38