

February 2010

All fund codes consolidated

	<u>Balance</u>	
Fixed Assets		
Land & buildings	115,625.00	
Depreciation land & buildings	(29,438.50)	
Office equipment	4,756.28	
Depreciation office equip.	(4,414.25)	
Vehicles	15,480.00	
Depreciation on vehicles	(9,725.00)	
Investments	35,760.00	

		128,043.53
Current Assets		
Stock in hand	0.00	
Prepayments	0.00	
Accrued income	0.00	
Recoverable Gift Aid	661.41	
Bank current account	322,433.52	
Deposit account	469,694.53	
Petty cash	313.37	

		793,102.83
Current Liabilities		
Creditors	6,406.84	
Payroll liabilities	0.00	
Accrued expenses	346.00	

		(6,752.84)

		914,393.52
Reserves		
AIDOS - Surplus/deficit year to date	878.09	
General - Surplus/deficit year to date	2,132.94	
ROOF - Surplus/deficit year to date	7,617.08	
YOUTH - Surplus/deficit year to date	2,618.34	
Retained surplus	901,147.07	

		(914,393.52)