

Demonstration Accruals

Year to date

Printed: 28/02/2010

	<u>Actuals year to date</u>	<u>Budgets year to date</u>	<u>Variance</u>	<u>%</u>
Voluntary Income				
Gifts and donations	22983	20960	2,023	9.65
Bequests and legacies	0	0	0	0.00
Gift aid tax claimed	2182	1288	894	69.41
Core funding grants	4750	9410	-4,660	-49.52
Membership subscriptions	1548	2952	-1,404	-47.56
Gifts in kind	0	0	0	0.00
Donated services/facilities	0	0	0	0.00
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	31463	34610	-3,147	-9.09
Activities for Generating Funds				
Fundraising events	20834	21091	-257	-1.22
Sponsorship	5000	6875	-1,875	-27.27
Shop income	0	0	0	0.00
Fees & supplies	0	0	0	0.00
Letting income	0	0	0	0.00
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	25834	27966	-2,132	-7.62
Investment Income				
Dividends	0	0	0	0.00
Interest	1921	1358	563	41.46
Rent income	0	0	0	0.00
Receipts from subsidiaries	0	0	0	0.00
Gift aid from subsidiaries	0	0	0	0.00
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	1921	1358	563	41.46
Charitable Activities Income				
Sales - direct	730	1449	-719	-49.62
Sales - by beneficiaries	0	0	0	0.00
Non-investment lettings	0	0	0	0.00
Contractual payments	0	0	0	0.00
Grants for goods/services	0	0	0	0.00
Ancillary trading income	0	0	0	0.00
Purchase discounts taken	0	0	0	0.00
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	730	1449	-719	-49.62
Other Income				
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	0	0	0	0.00
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	59948	65383	-5,435	-8.31

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Voluntary Income Costs				
Donor administration	260	554	-294	-53.07
Gift aid administration	0	75	-75	-100.00
New donor administration	0	0	0	0.00
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	(260)	(629)	369	-58.66
Fundraising Trading Costs				
Goods for resale	0	291	-291	-100.00
Fees for services	0	0	0	0.00
Direct event costs	9511	10176	-665	-6.53
Fundraising staff costs	0	0	0	0.00
Fundraising travel/subsistence	1061	286	775	270.98
Fundraising premises	0	0	0	0.00
Fundraising communications	0	0	0	0.00
Fundraising materials/equip.	2968	2953	15	0.51
Fundraising misc. costs	0	646	-646	-100.00
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	(13540)	(14352)	812	-5.66
Charitable Activities Costs				
Gifts/grants to individuals	6700	8102	-1,402	-17.30
Gifts/grants to institutions	3950	8800	-4,850	-55.11
Pre grant costs	0	0	0	0.00
Salaries and wages	11825	5076	6,749	132.96
Employers NI	2534	541	1,993	368.39
Pension contributions	0	0	0	0.00
Private medical insurance	0	0	0	0.00
Other payroll costs	0	0	0	0.00
Vehicle costs	374	204	170	83.33
General travel expenses	0	53	-53	-100.00
International travel expenses	0	0	0	0.00
Subsistence costs	0	102	-102	-100.00
Volunteer expenses	237	165	72	43.64
Heat & Light	368	527	-159	-30.17
Rent	300	330	-30	-9.09
Rates	0	534	-534	-100.00
Premises insurance	350	0	350	0.00
Caretaking	450	605	-155	-25.62
Maintenance	0	468	-468	-100.00
Repairs	0	55	-55	-100.00
Other premises costs	0	0	0	0.00
Telephone/fax/email	1245	1189	56	4.71
Printing/photocopying	0	2509	-2,509	-100.00
Postage	1008	363	645	177.69
Stationery	0	769	-769	-100.00
Website	0	353	-353	-100.00
Materials costs	0	69	-69	-100.00
Equipment purchases	0	3406	-3,406	-100.00
Equipment repairs	0	106	-106	-100.00
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	(29341)	(34326)	4,985	-14.52

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Investment Management Costs				
Investment management fees	0	0	0	0.00
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	0	0	0	0.00
Governance Costs				
Audit	0	715	-715	-100.00
Preparation of accounts	0	0	0	0.00
Bank charges	0	237	-237	-100.00
Interest paid	0	0	0	0.00
Professional fees	2300	2640	-340	-12.88
Other fees	0	0	0	0.00
Trustees meeting expenses	100	177	-77	-43.50
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	(2400)	(3769)	1,369	-36.32
Other Resources Costs				
Depreciation land/buildings	240	264	-24	-9.09
Depreciation office equip.	290	320	-30	-9.38
Depreciation vehicles	630	694	-64	-9.22
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	(1160)	(1278)	118	-9.23
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	(46701)	(54354)	7,653	-14.08
Transfers				
Transfers between funds	0	0	0	0.00
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	0	0	0	0.00
Gains and Losses				
Gain/loss on investments	0	0	0	0.00
Gain/loss on asset revaluation	0	0	0	0.00
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	0	0	0	0.00
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TOTAL SURPLUS/DEFICIT	13247	11029	2,218	20.11