

Demonstration Accruals

Printed: 28/02/2010

February 2010

All fund codes consolidated

	<u>Turnover this period</u>	<u>Turnover year to date</u>
Voluntary Income		
T1100 Gifts and donations	6,185.00	22,983.00
T1150 Bequests and legacies	0.00	0.00
T1200 Gift aid tax claimed	529.09	2,182.36
T1250 Core funding grants	3,250.00	4,750.00
T1300 Membership subscriptions	0.00	1,548.00
T1350 Gifts in kind	0.00	0.00
T1400 Donated services/facilities	0.00	0.00
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	9,964.09	31,463.36
Activities for Generating Funds		
T2100 Fundraising events	10,245.60	20,833.60
T2200 Sponsorship	2,000.00	5,000.00
T2300 Shop income	0.00	0.00
T2400 Fees & supplies	0.00	0.00
T2500 Letting income	0.00	0.00
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	12,245.60	25,833.60
Investment Income		
T3100 Dividends	0.00	0.00
T3200 Interest	403.12	1,921.12
T3300 Rent income	0.00	0.00
T3400 Receipts from subsidiaries	0.00	0.00
T3500 Gift aid from subsidiaries	0.00	0.00
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	403.12	1,921.12
Charitable Activities Income		
T4100 Sales - direct	216.58	729.58
T4200 Sales - by beneficiaries	0.00	0.00
T4300 Non-investment lettings	0.00	0.00
T4400 Contractual payments	0.00	0.00
T4500 Grants for goods/services	0.00	0.00
T4600 Ancillary trading income	0.00	0.00
T4610 Purchase discounts taken	0.00	0.00
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	216.58	729.58
Other Income		
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	0.00	0.00
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	22,829.39	59,947.66

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Voluntary Income Costs		
T5100 Donor administration	110.00	260.00
T5200 Gift aid administration	0.00	0.00
T5300 New donor administration	0.00	0.00
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	(110.00)	(260.00)
Fundraising Trading Costs		
T6100 Goods for resale	0.00	0.00
T6200 Fees for services	0.00	0.00
T6400 Direct event costs	4,210.76	9,510.76
T6500 Fundraising staff costs	0.00	0.00
T6510 Fundraising travel/subsistence	168.25	1,061.25
T6520 Fundraising premises	0.00	0.00
T6540 Fundraising communications	0.00	0.00
T6550 Fundraising materials/equip.	1,325.60	2,967.60
T6560 Fundraising misc. costs	0.00	0.00
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	(5,704.61)	(13,539.61)
Charitable Activities Costs		
T8100 Gifts/grants to individuals	3,200.00	6,700.00
T8110 Gifts/grants to institutions	1,950.00	3,950.00
T8120 Pre grant costs	0.00	0.00
T8310 Salaries and wages	5,892.24	11,825.24
T8320 Employers NI	1,905.55	2,533.55
T8330 Pension contributions	0.00	0.00
T8340 Private medical insurance	0.00	0.00
T8350 Other payroll costs	0.00	0.00
T8410 Vehicle costs	0.00	374.00
T8420 General travel expenses	0.00	0.00
T8430 International travel expenses	0.00	0.00
T8440 Subsistence costs	0.00	0.00
T8450 Volunteer expenses	117.47	237.47
T8510 Heat & Light	184.27	368.27
T8520 Rent	150.00	300.00
T8530 Rates	0.00	0.00
T8540 Premises insurance	175.00	350.00
T8550 Caretaking	100.00	450.00
T8560 Maintenance	0.00	0.00
T8570 Repairs	0.00	0.00
T8580 Other premises costs	0.00	0.00
T8610 Telephone/fax/email	648.97	1,244.97
T8620 Printing/photocopying	0.00	0.00
T8630 Postage	453.10	1,008.10
T8640 Stationery	0.00	0.00
T8650 Website	0.00	0.00
T8710 Materials costs	0.00	0.00
T8720 Equipment purchases	0.00	0.00
T8730 Equipment repairs	0.00	0.00
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	(14,776.60)	(29,341.60)

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Investment Management Costs		
T7100 Investment management fees	0.00	0.00
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	0.00	0.00
Governance Costs		
T9110 Audit	0.00	0.00
T9120 Preparation of accounts	0.00	0.00
T9210 Bank charges	0.00	0.00
T9220 Interest paid	0.00	0.00
T9310 Professional fees	1,100.00	2,300.00
T9320 Other fees	0.00	0.00
T9330 Trustees meeting expenses	0.00	100.00
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	(1,100.00)	(2,400.00)
Other Resources Costs		
T9500 Depreciation land/buildings	120.00	240.00
T9510 Depreciation office equip.	145.00	290.00
T9520 Depreciation vehicles	315.00	630.00
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	(580.00)	(1,160.00)
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	(22,271.21)	(46,701.21)
Transfers		
T9990 Transfers between funds	0.00	0.00
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	0.00	0.00
Gains and Losses		
T9610 Gain/loss on investments	0.00	0.00
T9710 Gain/loss on asset revaluation	0.00	0.00
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	0.00	0.00
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TOTAL SURPLUS/DEFICIT	558.18	13,246.45