

## Demonstration Accruals with VAT

Printed: 28/02/2010

## February 2010 turnover

	<u>PRC001</u>	<u>PRC002</u>	<u>PRM001</u>	<u>PRY001</u>
Voluntary Income				
T1100 Gifts and donations	1522	1522	250	0
T1200 Gift aid tax claimed	0	0	28	0
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	1522	1522	278	0
Activities for Generating Funds				
T2100 Fundraising events	3274	0	3184	0
T2200 Sponsorship	1304	0	0	0
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	4578	0	3184	0
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	6100	1522	3462	0
Fundraising Trading Costs				
T6400 Fundraising event costs	462	0	0	0
T6510 Fundraising travel/subsistence	278	0	109	0
T6560 Fundraising misc. costs	90	0	103	0
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	(830)	0	(212)	0
Charitable Activities Costs				
T8310 Salaries and wages	3073	0	0	0
T8420 General travel expenses	91	0	480	102
T8440 Subsistence costs	65	96	0	0
T8450 Volunteer expenses	0	0	377	0
T8520 Rent	1304	435	0	0
T8560 Maintenance	0	178	0	0
T8570 Repairs	0	0	120	0
T8600 Promotional costs	0	0	800	0

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T8610 Telephone/fax/email	0	0	128	0
T8620 Printing/photocopying	134	0	0	0
T8630 Postage	42	0	23	0
T8640 Stationery	0	0	0	72
T8650 Website	0	391	400	0
T8710 Materials costs	0	0	219	38
T8720 Equipment purchases	0	5465	0	0
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	(4709)	(6565)	(2547)	(212)
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	(5539)	(6565)	(2759)	(212)
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TOTAL SURPLUS/DEFICIT	561	(5043)	703	(212)