

Demonstration Accruals

Printed: 28/02/2010

Balance date to end of February 2010

All account codes

Without fund codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B1100	Land & buildings	115,625.00	0.00
B1150	Depreciation land & buildings	-29,438.50	-240.00
B1200	Office equipment	4,756.28	0.00
B1250	Depreciation office equip.	-4,414.25	-290.00
B1400	Vehicles	15,480.00	0.00
B1450	Depreciation on vehicles	-9,725.00	-630.00
B2100	Investments	35,760.00	0.00
B3100	Stock in hand	0.00	0.00
B5100	Prepayments	0.00	0.00
B5200	Accrued income	0.00	0.00
B5300	Recoverable Gift Aid	661.41	247.49
B6100	Bank current account	322,433.52	13,121.18
B6200	Deposit account	469,694.53	0.00
B6300	Petty cash	313.37	0.00
B7100	Creditors	-6,406.84	1,037.78
B7300	Payroll liabilities	0.00	0.00
B7400	Accrued expenses	-346.00	0.00
B8100	Retained surplus	-901,147.07	-86,903.21
		964,724.11	-951,477.66
		<u>13,246.45</u>	<u>-73,656.76</u>

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
T1100	Gifts and donations	-22,983.00	-6,185.00
T1150	Bequests and legacies	0.00	0.00
T1200	Gift aid tax claimed	-2,182.36	-529.09
T1250	Core funding grants	-4,750.00	-3,250.00
T1300	Membership subscriptions	-1,548.00	0.00
T1350	Gifts in kind	0.00	0.00
T1400	Donated services/facilities	0.00	0.00
T2100	Fundraising events	-20,833.60	-10,245.60
T2200	Sponsorship	-5,000.00	-2,000.00
T2300	Shop income	0.00	0.00
T2400	Fees & supplies	0.00	0.00
T2500	Letting income	0.00	0.00
T3100	Dividends	0.00	0.00
T3200	Interest	-1,921.12	-403.12
T3300	Rent income	0.00	0.00
T3400	Receipts from subsidiaries	0.00	0.00
T3500	Gift aid from subsidiaries	0.00	0.00
T4100	Sales - direct	-729.58	-216.58
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
T5100	Donor administration	260.00	110.00
T5200	Gift aid administration	0.00	0.00
T5300	New donor administration	0.00	0.00
T6100	Goods for resale	0.00	0.00
T6200	Fees for services	0.00	0.00
T6400	Direct event costs	9,510.76	4,210.76
T6500	Fundraising staff costs	0.00	0.00
T6510	Fundraising travel/subsistence	1,061.25	168.25
T6520	Fundraising premises	0.00	0.00
T6540	Fundraising communications	0.00	0.00
T6550	Fundraising materials/equip.	2,967.60	1,325.60
T6560	Fundraising misc. costs	0.00	0.00

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T7100	Investment management fees	0.00	0.00
T8100	Gifts/grants to individuals	6,700.00	3,200.00
T8110	Gifts/grants to institutions	3,950.00	1,950.00
T8120	Pre grant costs	0.00	0.00
T8310	Salaries and wages	11,825.24	5,892.24
T8320	Employers NI	2,533.55	1,905.55
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	374.00	0.00
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	237.47	117.47
T8510	Heat & Light	368.27	184.27
T8520	Rent	300.00	150.00
T8530	Rates	0.00	0.00
T8540	Premises insurance	350.00	175.00
T8550	Caretaking	450.00	100.00
T8560	Maintenance	0.00	0.00
T8570	Repairs	0.00	0.00
T8580	Other premises costs	0.00	0.00
T8610	Telephone/fax/email	1,244.97	648.97
T8620	Printing/photocopying	0.00	0.00
T8630	Postage	1,008.10	453.10
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
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	2,300.00	1,100.00
T9320	Other fees	0.00	0.00

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T9330	Trustees meeting expenses	100.00		0.00	
T9500	Depreciation land/buildings	240.00		120.00	
T9510	Depreciation office equip.	290.00		145.00	
T9520	Depreciation vehicles	630.00		315.00	
T9610	Gain/loss on investments	0.00		0.00	
T9710	Gain/loss on asset reevaluation	0.00		0.00	
T9990	Transfers between funds	0.00		0.00	
		46,701.21	-59,947.66	22,271.21	-22,829.39
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		-13,246.45		-558.18	
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