

Demonstration Use

Printed: 13/03/2008

Balance date to end of February 2008

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	-28,118.50	-240.00
B1200	Office equipment	4,756.28	0.00
B1250	Depreciation office equip.	-2,819.25	-290.00
B1300	Renovation projects	0.00	0.00
B1350	Depreciation renov. projects	0.00	0.00
B1400	Vehicles	15,480.00	0.00
B1450	Depreciation on vehicles	-6,260.00	-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	561.99	69.81
B6100	Bank current account	239,634.04	26,038.14
B6200	High interest deposit account	469,694.53	0.00
B6300	Petty cash	213.37	0.00
B7100	Creditors	-9,004.97	-4,015.32
B7300	Payroll liabilities	0.00	0.00
B7400	Accrued expenses	-346.00	0.00
B8100	Retained surplus	-814,243.86	-133,530.28
		881,725.21	26,107.95
		-860,792.58	-138,705.60
		<u>20,932.63</u>	<u>-112,597.65</u>

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
T1100	Gifts and donations	-11,535.00	-6,250.00
T1150	Bequests and legacies	0.00	0.00
T1200	Gift aid tax claimed	-69.81	0.00
T1250	Core funding grants	-21,850.00	-10,600.00
T1300	Membership subscriptions	-2,684.00	-1,425.50
T1350	Gifts in kind	0.00	0.00
T1400	Donated services/facilities	0.00	0.00
T2100	Fundraising events	-19,174.08	-6,487.02
T2200	Sponsorship	-6,250.00	-500.00
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	-1,234.52	0.00
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	-1,317.61	-319.84
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
T4800	Gain on asset disposals	0.00	0.00
T4910	Gain on asset revaluations	0.00	0.00
T4920	Gain on investments	0.00	0.00
T5100	Donor administration	503.61	0.00
T5200	Gift aid administration	68.50	0.00
T5300	New donor administration	0.00	0.00
T6100	Goods for resale	264.50	264.50
T6200	Fees for services	0.00	0.00
T6400	Direct event costs	9,250.36	3,237.76
T6500	Fundraising staff costs	0.00	0.00
T6510	Fundraising travel/subsistence	259.88	0.00
T6520	Fundraising premises	0.00	0.00
T6540	Fundraising communications	0.00	0.00

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T6550	Fundraising materials/equip.	2,684.55	1,246.30
T6560	Fundraising misc. costs	587.72	198.46
T7100	Investment management fees	0.00	0.00
T8100	Gifts/grants to individuals	5,400.00	1,170.00
T8110	Gifts/grants to institutions	5,500.00	3,500.00
T8120	Pre grant costs	0.00	0.00
T8310	Salaries and wages	4,614.70	0.00
T8320	Employers NI	492.31	0.00
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	185.00	150.00
T8420	General travel expenses	48.35	48.35
T8430	International travel expenses	0.00	0.00
T8440	Subsistence costs	92.23	27.85
T8450	Volunteer expenses	150.00	100.00
T8510	Heat & Light	479.31	233.81
T8520	Rent	300.00	150.00
T8530	Rates	484.70	242.35
T8540	Premises insurance	0.00	0.00
T8550	Caretaking	550.00	200.00
T8560	Maintenance	425.60	0.00
T8570	Repairs	50.00	0.00
T8580	Other premises costs	0.00	0.00
T8610	Telephone/fax/email	1,080.73	316.85
T8620	Printing/photocopying	2,015.00	475.00
T8630	Postage	329.72	4.60
T8640	Stationery	699.40	419.90
T8650	Website	75.00	75.00
T8710	Materials costs	62.50	0.00
T8720	Equipment purchases	1,846.50	0.00
T8730	Equipment repairs	96.80	50.00
T8740	Depreciation land/buildings	240.00	120.00
T8750	Depreciation office equip.	290.00	145.00
T8760	Dep. renovation projects	0.00	0.00
T8770	Depreciation vehicles	630.00	315.00
T9110	Audit	650.00	0.00

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T9120	Preparation of accounts	0.00		0.00	
T9210	Bank charges	215.42		0.00	
T9220	Interest paid	0.00		0.00	
T9310	Professional fees	2,400.00		1,200.00	
T9320	Other fees	0.00		0.00	
T9330	Trustees meeting expenses	160.00		55.00	
T9500	Loss on asset disposals	0.00		0.00	
T9910	Loss on asset revaluations	0.00		0.00	
T9920	Loss on investments	0.00		0.00	
T9990	Transfers between funds	0.00		0.00	
		43,182.39	-64,115.02	13,945.73	-25,582.36
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		-20,932.63		-11,636.63	
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