

Demonstration Receipts & Payments

This month

Printed: 28/02/2010

	<u>Actuals this month</u>	<u>Budgets this month</u>	<u>Variance</u>	<u>%</u>
Voluntary Receipts				
T1100 Gifts and donations	661	2371	-1,710	-72.12
T1150 Bequests and legacies	0	0	0	0.00
T1200 Gift aid tax received	121	50	71	142.00
T1250 Core funding grants	2500	2000	500	25.00
T1300 Membership subscriptions	249	0	249	0.00
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	3531	4421	-890	-20.13
Receipts from Fundraising Activities				
T2100 Fundraising income	964	1340	-376	-28.06
T2200 Sponsorship	2900	1775	1,125	63.38
T2300 Shop income	0	0	0	0.00
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	3864	3115	749	24.04
Receipts from Charitable Activities				
T4100 Sales - direct	0	0	0	0.00
T4500 Grants for goods/services	300	1300	-1,000	-76.92
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	300	1300	-1,000	-76.92
Receipts from Investments				
T3200 Interest	0	0	0	0.00
T3300 Rent income	0	0	0	0.00
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	0	0	0	0.00
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	7695	8836	-1,141	-12.91

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Voluntary Income Costs				
T5100 Donor administration	0	0	0	0.00
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	0	0	0	0.00
Fundraising Costs				
T6100 Goods for resale	0	0	0	0.00
T6400 Direct event costs	271	138	133	96.38
T6500 Fundraising costs	290	932	-642	-68.88
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	(561)	(1070)	509	-47.57
Charitable Activities Costs				
T8100 Gifts/grants to individuals	515	412	103	25.00
T8110 Gifts/grants to institutions	400	0	400	0.00
T8120 Pre grant costs	0	0	0	0.00
T8310 Salaries and wages	1173	1117	56	5.01
T8320 PAYE NI	413	195	218	111.79
T8330 Pension contributions	0	0	0	0.00
T8340 Private medical insurance	0	0	0	0.00
T8350 Other payroll costs	0	0	0	0.00
T8410 Vehicle costs	0	0	0	0.00
T8420 Travel costs	220	71	149	209.86
T8440 Subsistence costs	0	20	-20	-100.00
T8450 Volunteer expenses	337	55	282	512.73
T8510 Heat & Light	165	146	19	13.01
T8520 Rent	450	0	450	0.00
T8530 Rates	120	116	4	3.45
T8540 Premises insurance	105	0	105	0.00
T8550 Caretaking	280	0	280	0.00
T8570 Building repairs & services	240	0	240	0.00
T8610 Telephone/fax/email	199	0	199	0.00
T8620 Printing/photocopying	0	171	-171	-100.00
T8630 Postage	181	0	181	0.00
T8640 Stationery	79	358	-279	-77.93
T8650 Website	0	83	-83	-100.00
T8710 Materials costs	75	0	75	0.00
T8720 Equipment purchases	0	0	0	0.00
T8730 Equipment repairs	150	0	150	0.00
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	(5102)	(2744)	-2,358	85.93
Governance Costs				
T9110 Audit	0	0	0	0.00
T9210 Bank charges	0	82	-82	-100.00
T9220 Interest paid	0	0	0	0.00
T9310 Professional fees	0	0	0	0.00
T9330 Trustees meeting expenses	0	73	-73	-100.00
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	0	(155)	155	-100.00

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Other Costs				
T9500 Gains/losses on assets	0	0	0	0.00
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	0	0	0	0.00
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	(5663)	(3969)	-1,694	42.68
Transfers				
T9990 Transfers between funds	0	0	0	0.00
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	0	0	0	0.00
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Net receipts/payments	2032	4867	-2,835	-58.25