

Demonstration Receipts & Payments

Printed: 28/02/2010

February 2010

All fund codes consolidated

	<u>Turnover this period</u>	<u>Turnover year to date</u>
Voluntary Receipts		
T1100 Gifts and donations	660.95	3,164.23
T1150 Bequests and legacies	0.00	0.00
T1200 Gift aid tax received	121.27	121.27
T1250 Core funding grants	2,500.00	5,000.00
T1300 Membership subscriptions	249.30	390.10
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	3,531.52	8,675.60
Receipts from Fundraising Activities		
T2100 Fundraising income	963.70	1,902.80
T2200 Sponsorship	2,900.00	3,975.00
T2300 Shop income	0.00	0.00
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	3,863.70	5,877.80
Receipts from Charitable Activities		
T4100 Sales - direct	0.00	0.00
T4500 Grants for goods/services	300.00	1,650.00
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	300.00	1,650.00
Receipts from Investments		
T3200 Interest	0.00	0.00
T3300 Rent income	0.00	0.00
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	0.00	0.00
Other Receipts		
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	0.00	0.00
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	7,695.22	16,203.40

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Voluntary Income Costs		
T5100 Donor administration	0.00	0.00
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	0.00	0.00
Fundraising Costs		
T6100 Goods for resale	0.00	0.00
T6400 Direct event costs	270.75	698.27
T6500 Fundraising costs	290.22	552.41
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	(560.97)	(1,250.68)
Charitable Activities Costs		
T8100 Gifts/grants to individuals	515.00	925.00
T8110 Gifts/grants to institutions	400.00	885.00
T8120 Pre grant costs	0.00	0.00
T8310 Salaries and wages	1,172.52	2,337.04
T8320 PAYE NI	412.58	815.15
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	0.00
T8420 Travel costs	219.69	424.74
T8440 Subsistence costs	0.00	58.75
T8450 Volunteer expenses	336.52	510.77
T8510 Heat & Light	164.82	298.26
T8520 Rent	450.00	900.00
T8530 Rates	120.00	240.00
T8540 Premises insurance	104.50	209.00
T8550 Caretaking	280.00	570.00
T8570 Building repairs & services	240.00	240.00
T8610 Telephone/fax/email	198.64	458.94
T8620 Printing/photocopying	0.00	107.50
T8630 Postage	180.95	391.85
T8640 Stationery	78.50	401.60
T8650 Website	0.00	0.00
T8710 Materials costs	75.45	242.98
T8720 Equipment purchases	0.00	0.00
T8730 Equipment repairs	150.00	150.00
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	(5,099.17)	(10,166.58)
Governance Costs		
T9110 Audit	0.00	0.00
T9210 Bank charges	0.00	0.00
T9220 Interest paid	0.00	0.00
T9310 Professional fees	0.00	0.00
T9330 Trustees meeting expenses	0.00	0.00
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	0.00	0.00

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Other Costs		
T9500 Gains/losses on assets	0.00	0.00
	----- 0.00	----- 0.00
	----- (5,660.14)	----- (11,417.26)
Transfers		
T9990 Transfers between funds	0.00	0.00
	----- 0.00	----- 0.00
Net receipts/payments	----- 2,035.08	----- 4,786.14
Cash funds start of period/year	59,416.90	56,665.84
Cash funds end of period	61,451.98	61,451.98