
 March 2007

 All fund codes consolidated

| | <u>Turnover this period</u> | <u>Turnover year to date</u> |
|------------------------------------|-----------------------------|------------------------------|
| INCOME | | |
| ----- | | |
| Voluntary Income | | |
| ----- | | |
| T1100 Gifts and donations | 13,848.98 | 33,378.62 |
| T1150 Bequests and legacies | 0.00 | 0.00 |
| T1200 Gift aid tax claimed | 1,195.05 | 3,000.14 |
| T1250 Core funding grants | 1,500.00 | 3,500.00 |
| T1300 Membership subscriptions | 946.50 | 2,274.00 |
| T1350 Gifts in kind | 1,199.00 | 5,449.00 |
| T1400 Donated services/facilities | 0.00 | 0.00 |
| | ----- | ----- |
| Total voluntary income | 18,689.53 | 47,601.76 |
| Activities for Generating Funds | | |
| ----- | | |
| T2100 Fundraising events | 4,618.12 | 11,550.79 |
| T2200 Sponsorship | 750.00 | 1,610.00 |
| T2300 Shop income | 0.00 | 0.00 |
| T2400 Fees & supplies | 0.00 | 0.00 |
| T2500 Letting income | 0.00 | 0.00 |
| | ----- | ----- |
| Total activities income | 5,368.12 | 13,160.79 |
| Investment Income | | |
| ----- | | |
| T3100 Dividends | 0.00 | 0.00 |
| T3200 Interest | 1,585.84 | 4,598.54 |
| T3300 Rent income | 0.00 | 0.00 |
| T3400 Receipts from subsidiaries | 0.00 | 0.00 |
| T3500 Gift aid from subsidiaries | 0.00 | 0.00 |
| | ----- | ----- |
| Total investment income | 1,585.84 | 4,598.54 |
| Charitable Activities Income | | |
| ----- | | |
| T4100 Sales - direct | 418.30 | 865.50 |
| 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 Ancilliary trading income | 0.00 | 0.00 |
| T4610 Purchase discounts taken | 0.00 | 0.00 |
| | ----- | ----- |
| Total charitable activities income | 418.30 | 865.50 |
| Other Income | | |
| ----- | | |
| T4800 Gain on asset disposals | 0.00 | 0.00 |
| | ----- | ----- |
| Total other income | 0.00 | 0.00 |
| TOTAL INCOME | ----- | ----- |
| | 26,061.79 | 66,226.59 |
| | ----- | ----- |

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| EXPENSES | | |
| ----- | | |
| Voluntary Income Costs | | |
| ----- | | |
| T5100 Donor administration | 550.00 | 1,607.00 |
| T5200 Gift aid administration | 46.23 | 160.04 |
| T5300 New donor administration | 0.00 | 0.00 |
| | ----- | ----- |
| Total voluntary income costs | 596.23 | 1,767.04 |
| Fundraising/Trading Costs | | |
| ----- | | |
| T6100 Goods for resale | 0.00 | 0.00 |
| T6200 Fees for services | 0.00 | 0.00 |
| T6400 Direct event costs | 2,116.49 | 3,797.80 |
| T6500 Fundraising staff costs | 0.00 | 0.00 |
| T6510 Fundraising travel/subsistence | 447.34 | 1,068.78 |
| T6520 Fundraising premises | 0.00 | 0.00 |
| T6540 Fundraising communications | 0.00 | 0.00 |
| T6550 Fundraising materials/equip. | 2,512.37 | 3,296.77 |
| T6560 Fundraising misc. costs | 314.77 | 665.22 |
| | ----- | ----- |
| Total fundraising/trading costs | 5,390.97 | 8,828.57 |
| Investment Management Costs | | |
| ----- | | |
| T7100 Investment management fees | 0.00 | 0.00 |
| | ----- | ----- |
| Total investment costs | 0.00 | 0.00 |
| Charitable Activities Costs | | |
| ----- | | |
| T8100 Gifts/grants to individuals | 2,700.00 | 4,130.00 |
| T8110 Gifts/grants to institutions | 2,964.00 | 6,849.00 |
| T8120 Pre grant costs | 0.00 | 0.00 |
| T8310 Salaries and wages | 3,427.96 | 9,899.28 |
| T8320 Employers NI | 386.48 | 994.67 |
| 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 | 241.85 | 491.47 |
| T8420 General travel expenses | 0.00 | 75.48 |
| T8430 International travel expenses | 0.00 | 0.00 |
| T8440 Subsistence costs | 0.00 | 128.25 |
| T8450 Volunteer expenses | 168.26 | 346.28 |
| T8510 Heat & Light | 356.85 | 1,325.05 |
| T8520 Rent | 200.00 | 600.00 |
| T8530 Rates | 0.00 | 0.00 |
| T8540 Premises insurance | 395.52 | 1,167.52 |
| T8550 Caretaking | 525.00 | 1,505.00 |
| T8560 Maintenance | 50.00 | 50.00 |
| T8570 Repairs | 0.00 | 0.00 |
| T8580 Other premises costs | 64.21 | 64.21 |
| T8610 Telephone/fax/email | 511.49 | 1,152.21 |
| T8620 Printing/photocopying | 620.00 | 800.95 |

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| T8630 Postage | 365.86 | 675.49 |
| T8640 Stationery | 535.47 | 535.47 |
| T8650 Website | 0.00 | 0.00 |
| T8710 Materials costs | 0.00 | 0.00 |
| T8720 Equipment purchases | 0.00 | 0.00 |
| T8730 Equipment repairs | 93.94 | 93.94 |
| T8740 Depreciation land/buildings | 560.00 | 1,680.00 |
| T8750 Depreciation office equip. | 195.00 | 585.00 |
| T8760 Dep. renovation projects | 0.00 | 0.00 |
| T8770 Depreciation vehicles | 160.00 | 480.00 |
| | ----- | ----- |
| Total charitable activities costs | 14,521.89 | 33,629.27 |
| Governance Costs | | |
| ----- | | |
| 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 | 1,500.00 | 2,820.00 |
| T9320 Other fees | 0.00 | 0.00 |
| T9330 Trustees meeting expenses | 44.05 | 251.05 |
| | ----- | ----- |
| Total governance costs | 1,544.05 | 3,071.05 |
| Other Resources Costs | | |
| ----- | | |
| T9500 Loss on asset disposals | 0.00 | 0.00 |
| | ----- | ----- |
| Total other resources costs | 0.00 | 0.00 |
| | ----- | ----- |
| TOTAL EXPENSES | 22,053.14 | 47,295.93 |
| | ----- | ----- |
| NET INCOME/EXPENDITURE | 4,008.65 | 18,930.66 |
| | ----- | ----- |
| Transfers between funds | 0.00 | 0.00 |
| | ----- | ----- |
| Gains and Losses | | |
| ----- | | |
| T4910 Gain on asset revaluations | 0.00 | 0.00 |
| T4920 Gain on investments | 0.00 | 0.00 |
| T9910 Loss on asset revaluations | 0.00 | 0.00 |
| T9920 Loss on investments | 0.00 | 0.00 |
| | ----- | ----- |
| Total gains and losses | 0.00 | 0.00 |
| | ----- | ----- |
| TOTAL SURPLUS/DEFICIT | 4,008.65 | 18,930.66 |
| | ----- | ----- |

Demonstration Use

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| Income & Expenditure Report Show account codes on report <u>Text</u> | Negatives between brackets | | <u>Total</u> | <u>Prt</u> | <u>Col</u> | <u>C/D</u> |
|--|----------------------------|-------------------|--------------|------------|------------|------------|
| | <u>From account</u> | <u>To account</u> | | | | |
| INCOME | | | | | | |
| ----- | | | | | | |
| Voluntary Income | | | | | | |
| ----- | | | | | | |
| xx donations etc | T1100 | T1400 | | Y | 2 | C |
| Control - Under | | | | | 2 | |
| Total voluntary income | | | 2 | | 2 | C |
| Activities for Generating Funds | | | | | | |
| ----- | | | | | | |
| xx fundraising etc | T2100 | T2500 | | Y | 2 | C |
| Control - Under | | | | | 2 | |
| Total activities income | | | 2 | | 2 | C |
| Investment Income | | | | | | |
| ----- | | | | | | |
| xx dividends, interest, etc | T3100 | T3500 | | Y | 2 | C |
| Control - Under | | | | | 2 | |
| Total investment income | | | 2 | | 2 | C |
| Charitable Activities Income | | | | | | |
| ----- | | | | | | |
| xx sales, etc | T4100 | T4610 | | Y | 2 | C |
| Control - Under | | | | | 2 | |
| Total charitable activities income | | | 2 | | 2 | C |
| Other Income | | | | | | |
| ----- | | | | | | |
| xx other income | T4800 | T4800 | | Y | 2 | C |
| Control - Under | | | | | 2 | |
| Total other income | | | 2 | | 2 | C |
| TOTAL INCOME | | | 3 | | 2 | C |
| Control - Under | | | | | 2 | |
| Control - Page | | | | | | |
| EXPENSES | | | | | | |
| ----- | | | | | | |
| Voluntary Income Costs | | | | | | |
| ----- | | | | | | |
| xx donor admin, etc | T5100 | T5300 | | Y | 1 | D |
| Control - Under | | | | | 1 | |
| Total voluntary income costs | | | 2 | | 2 | D |
| Fundraising/Trading Costs | | | | | | |
| ----- | | | | | | |
| xx | T6100 | T6560 | | Y | 1 | D |
| Control - Under | | | | | 1 | |
| Total fundraising/trading costs | | | 2 | | 2 | D |
| Investment Management Costs | | | | | | |
| ----- | | | | | | |

Demonstration Use

Printed: 04/05/2007

Income & Expenditure Report

Show account codes on report

| <u>Text</u> | Negatives between brackets | | <u>Total</u> | <u>Prt</u> | <u>Col</u> | <u>C/D</u> |
|-----------------------------------|----------------------------|-------------------|--------------|------------|------------|------------|
| | <u>From account</u> | <u>To account</u> | | | | |
| xx | T7100 | T7100 | | Y | 1 | D |
| Control - Under | | | | | 1 | |
| Total investment costs | | | 2 | | 2 | D |
| Charitable Activities Costs | | | | | | |
| ----- | | | | | | |
| xx | T8100 | T8770 | | Y | 1 | D |
| Control - Under | | | | | 1 | |
| Total charitable activities costs | | | 2 | | 2 | D |
| Governance Costs | | | | | | |
| ----- | | | | | | |
| xx | T9110 | T9330 | | Y | 1 | D |
| Control - Under | | | | | 1 | |
| Total governance costs | | | 2 | | 2 | D |
| Other Resources Costs | | | | | | |
| ----- | | | | | | |
| xx | T9500 | T9500 | | Y | 1 | D |
| Control - Under | | | | | 1 | |
| Total other resources costs | | | 2 | | 2 | D |
| Control - Under | | | | | 2 | |
| TOTAL EXPENSES | | | 3 | | 2 | D |
| Control - Under | | | | | 2 | |
| NET INCOME/EXPENDITURE | | | 4 | | 2 | C |
| Control - Under | | | | | 2 | |
| Transfers between funds | T9990 | T9990 | | N | 2 | C |
| Transfers between funds | | | 2 | | 2 | C |
| Control - Under | | | | | 2 | |
| Gains and Losses | | | | | | |
| ----- | | | | | | |
| xx | T4910 | T4920 | | | 2 | D |
| xx | T9910 | T9920 | | | 2 | D |
| Control - Under | | | | | 2 | |
| Total gains and losses | | | 2 | | 2 | D |
| Control - Under | | | | | 2 | |
| Control - Under | | | | | 2 | |
| TOTAL SURPLUS/DEFICIT | | | 5 | | 2 | C |
| Control - Under | | | | | 2 | |