

Demonstration Accruals

Printed: 08/09/2008

August 2008

All fund codes consolidated

	<u>Balance</u>	
Fixed Assets		
Land & buildings	115,625.00	
Depreciation land & buildings	(28,838.50)	
Office equipment	4,756.28	
Depreciation office equip.	(3,689.25)	
Renovation projects	0.00	
Depreciation renov. projects	0.00	
Vehicles	15,480.00	
Depreciation on vehicles	(8,150.00)	
Investments	35,760.00	
		----- 130,943.53
Current Assets		
Stock in hand	0.00	
Prepayments	815.60	
Accrued income	0.00	
Recoverable Gift Aid	1,396.88	
Bank current account	257,962.17	
High interest deposit account	469,694.53	
Petty cash	213.37	
Debtors	585.20	
		----- 730,667.75
Current Liabilities		
Creditors	2,711.62	
Payroll liabilities	0.00	
Accrued expenses	346.00	
		----- (3,057.62)
		----- 858,553.66
Reserves		
AIDOS - Surplus/deficit year to date	(354.52)	
General - Surplus/deficit year to date	340.01	
ROOF - Surplus/deficit year to date	42,910.98	
YOUTH - Surplus/deficit year to date	1,413.33	
Retained surplus	814,243.86	
		----- (858,553.66)