

Demonstration Accruals

Year to date

Printed: 08/09/2008

	<u>Actuals year to date</u>	<u>Budgets year to date</u>	<u>Variance</u>	<u>%</u>
Voluntary Income				
Gifts and donations	99,426.73	137,801.00	-38,374.27	-27.85
Bequests and legacies	0.00	0.00	0.00	0.00
Gift aid tax claimed	4,786.50	10,188.00	-5,401.50	-53.02
Core funding grants	44,850.00	31,700.00	13,150.00	41.48
Membership subscriptions	11,831.35	13,504.00	-1,672.65	-12.39
Gifts in kind	0.00	0.00	0.00	0.00
Donated services/facilities	0.00	0.00	0.00	0.00
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	160,894.58	193,193.00	-32,298.42	-16.72
Activities for Generating Funds				
Fundraising events	76,305.45	84,995.00	-8,689.55	-10.22
Sponsorship	24,225.00	26,037.00	-1,812.00	-6.96
Shop income	595.75	0.00	595.75	0.00
Fees	30.00	0.00	30.00	0.00
Letting & hire income	60.00	0.00	60.00	0.00
Sales	232.70	0.00	232.70	0.00
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	101,448.90	111,032.00	-9,583.10	-8.63
Investment Income				
Dividends	0.00	0.00	0.00	0.00
Interest	9,664.09	13,853.00	-4,188.91	-30.24
Rent income	0.00	0.00	0.00	0.00
Receipts from subsidiaries	0.00	0.00	0.00	0.00
Gift aid from subsidiaries	0.00	0.00	0.00	0.00
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	9,664.09	13,853.00	-4,188.91	-30.24
Charitable Activities Income				
Sales - direct	4,337.43	5,793.00	-1,455.57	-25.13
Sales - by beneficiaries	0.00	0.00	0.00	0.00
Non-investment lettings	0.00	0.00	0.00	0.00
Contractual payments	0.00	0.00	0.00	0.00
Grants for goods/services	0.00	0.00	0.00	0.00
Ancillary trading income	0.00	0.00	0.00	0.00
Purchase discounts taken	0.00	0.00	0.00	0.00
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	4,337.43	5,793.00	-1,455.57	-25.13
Other Income				
Gain on asset disposals	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	276,345.00	323,871.00	-47,526.00	-14.67

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Voluntary Income Costs				
Donor administration	3,442.44	7,060.00	-3,617.56	-51.24
Gift aid administration	673.50	1,822.00	-1,148.50	-63.04
New donor administration	0.00	0.00	0.00	0.00
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	(4,115.94)	(8,882.00)	4,766.06	53.66
Fundraising Trading Costs				
Goods for resale	264.50	204.00	60.50	29.66
Fees for services	0.00	445.00	-445.00	-100.00
Direct event costs	38,952.52	34,287.00	4,665.52	13.61
Fundraising staff costs	0.00	181.00	-181.00	-100.00
Fundraising travel/subsistence	4,321.09	6,159.00	-1,837.91	-29.84
Fundraising premises	0.00	0.00	0.00	0.00
Fundraising communications	0.00	47.00	-47.00	-100.00
Fundraising materials/equip.	10,379.00	13,225.00	-2,846.00	-21.52
Fundraising misc. costs	2,678.02	387.00	2,291.02	591.99
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	(56,595.13)	(54,935.00)	-1,660.13	-3.02
Investment Management Costs				
Investment management fees	0.00	1,375.00	-1,375.00	-100.00
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	0.00	(1,375.00)	1,375.00	100.00
Charitable Activities Costs				
Sales discounts given	0.00	0.00	0.00	0.00
Gifts/grants to individuals	31,400.00	22,264.00	9,136.00	41.03
Gifts/grants to institutions	43,195.00	25,850.00	17,345.00	67.10
Pre grant costs	0.00	0.00	0.00	0.00
Salaries and wages	37,116.59	45,477.00	-8,360.41	-18.38
Employers NI	4,993.51	7,558.00	-2,564.49	-33.93
Pension contributions	0.00	0.00	0.00	0.00
Private medical insurance	0.00	0.00	0.00	0.00
Other payroll costs	0.00	291.00	-291.00	-100.00
Vehicle costs	3,701.00	2,087.00	1,614.00	77.34
General travel expenses	213.80	955.00	-741.20	-77.61
International travel expenses	2,948.20	0.00	2,948.20	0.00
Subsistence costs	350.31	438.00	-87.69	-20.02
Volunteer expenses	1,065.04	1,297.00	-231.96	-17.88
Heat & Light	1,670.91	1,430.00	240.91	16.85
Rent	1,100.00	1,320.00	-220.00	-16.67
Rates	484.70	2,467.00	-1,982.30	-80.35
Premises insurance	1,270.00	1,544.00	-274.00	-17.75
Caretaking	2,650.00	3,080.00	-430.00	-13.96
Maintenance	425.60	44.00	381.60	867.27
Repairs	50.00	328.00	-278.00	-84.76
Other premises costs	0.00	381.00	-381.00	-100.00
Telephone/fax/email	4,398.77	4,176.00	222.77	5.33
Printing/photocopying	5,351.24	3,366.00	1,985.24	58.98
Postage	3,567.57	4,528.00	-960.43	-21.21
Stationery	2,215.67	2,985.00	-769.33	-25.77
Website	320.00	0.00	320.00	0.00
Materials costs	263.80	520.00	-256.20	-49.27

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Equipment purchases	3,096.50	270.00	2,826.50	xxxxxx
Equipment repairs	96.80	212.00	-115.20	-54.34
Depreciation land/buildings	960.00	1,056.00	-96.00	-9.09
Depreciation office equip.	1,160.00	1,280.00	-120.00	-9.38
Dep. renovation projects	0.00	0.00	0.00	0.00
Depreciation vehicles	2,520.00	2,776.00	-256.00	-9.22
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	(156,585.01)	(137,980.00)	-18,605.01	-13.48
Governance Costs				
Audit	650.00	1,639.00	-989.00	-60.34
Preparation of accounts	3,570.00	0.00	3,570.00	0.00
Bank charges	215.42	569.00	-353.58	-62.14
Interest paid	0.00	0.00	0.00	0.00
Professional fees	9,600.00	10,780.00	-1,180.00	-10.95
Other fees	0.00	0.00	0.00	0.00
Trustees meeting expenses	703.70	809.00	-105.30	-13.02
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	(14,739.12)	(13,797.00)	-942.12	-6.83
Other Resources Costs				
Loss on asset disposals	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	(232,035.20)	(216,969.00)	-15,066.20	-6.94
Transfers				
Transfers between funds	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Gains and Losses				
Gain on asset revaluations	0.00	0.00	0.00	0.00
Gain on investments	0.00	0.00	0.00	0.00
Loss on asset revaluations	0.00	0.00	0.00	0.00
Loss on investments	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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TOTAL SURPLUS/DEFICIT	44,309.80	106,902.00	-62,592.20	-58.55