

Demonstration Receipts & Payments

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 Receipts				
Gifts and donations	12,782.58	13,000.00	-217.42	-1.67
Bequests and legacies	0.00	0.00	0.00	0.00
Gift aid tax received	0.00	0.00	0.00	0.00
Core funding grants	24,300.00	22,350.00	1,950.00	8.72
Membership subscriptions	2,028.45	1,600.00	428.45	26.78
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	39,111.03	36,950.00	2,161.03	5.85
Receipts from Fundraising Activities				
Fundraising income	12,576.92	8,550.00	4,026.92	47.10
Sponsorship	7,300.00	8,137.00	-837.00	-10.29
Shop income	13.00	3,100.00	-3,087.00	-99.58
Letting income	47.50	0.00	47.50	0.00
Sales	173.75	0.00	173.75	0.00
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	20,111.17	19,787.00	324.17	1.64
Receipts from Charitable Activities				
Sales - direct	428.86	585.00	-156.14	-26.69
Grants for goods/services	5,750.00	5,000.00	750.00	15.00
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	6,178.86	5,585.00	593.86	10.63
Receipts from Investments				
Interest	0.00	0.00	0.00	0.00
Rent income	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Other Receipts				
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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	65,401.06	62,322.00	3,079.06	4.94

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Voluntary Income Costs				
Donor administration	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Fundraising Costs				
Goods for resale	1,750.00	0.00	1,750.00	0.00
Direct event costs	3,552.88	1,642.00	1,910.88	116.38
Fundraising costs	3,628.49	223.00	3,405.49	xxxxxx
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	(8,931.37)	(1,865.00)	-7,066.37	-378.89
Charitable Activities Costs				
Gifts/grants to individuals	5,426.85	0.00	5,426.85	0.00
Gifts/grants to institutions	6,000.00	0.00	6,000.00	0.00
Pre grant costs	0.00	0.00	0.00	0.00
Salaries and wages	10,895.30	6,434.00	4,461.30	69.34
PAYE NI	1,934.48	1,947.00	-12.52	-0.64
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	0.00	0.00	0.00
Vehicle costs	185.00	0.00	185.00	0.00
Travel costs	1,071.14	0.00	1,071.14	0.00
Subsistence costs	517.36	0.00	517.36	0.00
Volunteer expenses	598.60	0.00	598.60	0.00
Heat & Light	976.38	762.00	214.38	28.13
Rent	5,250.00	6,491.00	-1,241.00	-19.12
Rates	1,180.00	905.00	275.00	30.39
Premises insurance	809.00	767.00	42.00	5.48
Caretaking	2,830.00	2,000.00	830.00	41.50
Building repairs & services	506.75	182.00	324.75	178.43
Telephone/fax/email	1,037.75	1,284.00	-246.25	-19.18
Printing/photocopying	2,418.65	1,014.00	1,404.65	138.53
Postage	809.62	1,037.00	-227.38	-21.93
Stationery	2,274.16	2,549.00	-274.84	-10.78
Website	685.00	322.00	363.00	112.73
Materials costs	465.42	0.00	465.42	0.00
Equipment purchases	3,039.25	0.00	3,039.25	0.00
Equipment repairs	50.00	0.00	50.00	0.00
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	(48,960.71)	(25,694.00)	-23,266.71	-90.55
Governance Costs				
Audit	0.00	0.00	0.00	0.00
Bank charges	74.20	98.00	-23.80	-24.29
Interest paid	0.00	0.00	0.00	0.00
Professional fees	0.00	0.00	0.00	0.00
Trustees meeting expenses	141.26	135.00	6.26	4.64
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	(215.46)	(233.00)	17.54	7.53
Other 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
Transfers				
Transfers between funds	0.00	2,583.00	-2,583.00	-100.00
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	0.00	(2,583.00)	2,583.00	100.00
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Net receipts/payments	7,293.52	31,947.00	-24,653.48	-77.17