

Receipts and Payments Accounts

Charity name: Demonstration Receipts & Payments

Charity number: 0123456

For the period from 01/01/08 to 31/08/08

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	27,465	11,646	0	39,111	13,043
Fundraising Activities	3,877	16,061	0	19,938	9,968
Charitable Activities	689	5,490	0	6,179	281
Investments	0	0	0	0	0
Other Receipts	0	0	0	0	0
	<u>32,031</u>	<u>33,197</u>	<u>0</u>	<u>65,228</u>	<u>23,292</u>
Asset and Investment sales etc					
Total receipts	<u>32,031</u>	<u>33,197</u>	<u>0</u>	<u>65,228</u>	<u>23,292</u>
Payments					
Voluntary Income Costs	0	0	0	0	0
Fundraising Costs	7,336	1,596	0	8,932	2,229
Charitable Activities Costs	30,622	18,339	0	48,961	16,414
Governance Costs	215	0	0	215	488
	<u>38,173</u>	<u>19,935</u>	<u>0</u>	<u>58,108</u>	<u>19,131</u>
Assets and investments gains/losses	0	0	0	0	0
Total payments	<u>38,173</u>	<u>19,935</u>	<u>0</u>	<u>58,108</u>	<u>19,131</u>
Excess of receipts over payments	<u>-6,142</u>	<u>13,262</u>	<u>0</u>	<u>7,120</u>	<u>4,161</u>
Transfers between Funds	2,500	-2,500	0	0	0
Cash Funds Last Year End	<u>29,210</u>	<u>15,100</u>	<u>0</u>	<u>44,310</u>	<u>40,150</u>
Cash funds this year end	<u>25,568</u>	<u>25,862</u>	<u>0</u>	<u>51,430</u>	<u>44,311</u>