

Demonstration Accruals

Printed: 08/09/2008

August 2008

All fund codes consolidated

	<u>Turnover this period</u>	<u>Turnover year to date</u>
Voluntary Income		
Gifts and donations	9,930.92	99,426.73
Bequests and legacies	0.00	0.00
Gift aid tax claimed	0.00	4,786.50
Core funding grants	1,250.00	44,850.00
Membership subscriptions	1,540.00	11,831.35
Gifts in kind	0.00	0.00
Donated services/facilities	0.00	0.00
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	12,720.92	160,894.58
Activities for Generating Funds		
Fundraising events	6,628.70	76,305.45
Sponsorship	850.00	24,225.00
Shop income	595.75	595.75
Fees	0.00	30.00
Letting & hire income	10.00	60.00
Sales	58.45	232.70
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	8,142.90	101,448.90
Investment Income		
Dividends	0.00	0.00
Interest	888.53	9,664.09
Rent income	0.00	0.00
Receipts from subsidiaries	0.00	0.00
Gift aid from subsidiaries	0.00	0.00
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	888.53	9,664.09
Charitable Activities Income		
Sales - direct	0.00	4,337.43
Sales - by beneficiaries	0.00	0.00
Non-investment lettings	0.00	0.00
Contractual payments	0.00	0.00
Grants for goods/services	0.00	0.00
Ancilliary trading income	0.00	0.00
Purchase discounts taken	0.00	0.00
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	0.00	4,337.43
Other Income		
Gain on asset disposals	0.00	0.00
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	0.00	0.00
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	21,752.35	276,345.00

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Voluntary Income Costs		
Donor administration	126.58	3,442.44
Gift aid administration	0.00	673.50
New donor administration	0.00	0.00
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	(126.58)	(4,115.94)
Fundraising Trading Costs		
Goods for resale	0.00	264.50
Fees for services	0.00	0.00
Direct event costs	3,889.62	38,952.52
Fundraising staff costs	0.00	0.00
Fundraising travel/subsistence	438.80	4,321.09
Fundraising premises	0.00	0.00
Fundraising communications	0.00	0.00
Fundraising materials/equip.	215.00	10,379.00
Fundraising misc. costs	0.00	2,678.02
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	(4,543.42)	(56,595.13)
Investment Management Costs		
Investment management fees	0.00	0.00
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	0.00	0.00
Charitable Activities Costs		
Sales discounts given	0.00	0.00
Gifts/grants to individuals	1,700.00	31,400.00
Gifts/grants to institutions	2,000.00	43,195.00
Pre grant costs	0.00	0.00
Salaries and wages	3,904.02	37,116.59
Employers NI	1,289.59	4,993.51
Pension contributions	0.00	0.00
Private medical insurance	0.00	0.00
Other payroll costs	0.00	0.00
Vehicle costs	150.00	3,701.00
General travel expenses	0.00	213.80
International travel expenses	0.00	2,948.20
Subsistence costs	0.00	350.31
Volunteer expenses	100.00	1,065.04
Heat & Light	296.80	1,670.91
Rent	200.00	1,100.00
Rates	0.00	484.70
Premises insurance	395.00	1,270.00
Caretaking	350.00	2,650.00
Maintenance	0.00	425.60
Repairs	0.00	50.00
Other premises costs	0.00	0.00
Telephone/fax/email	357.85	4,398.77
Printing/photocopying	0.00	5,351.24
Postage	284.60	3,567.57
Stationery	0.00	2,215.67

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Website	0.00	320.00
Materials costs	0.00	263.80
Equipment purchases	0.00	3,096.50
Equipment repairs	0.00	96.80
Depreciation land/buildings	120.00	960.00
Depreciation office equip.	145.00	1,160.00
Dep. renovation projects	0.00	0.00
Depreciation vehicles	315.00	2,520.00
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	(11,607.86)	(156,585.01)
Governance Costs		
Audit	0.00	650.00
Preparation of accounts	0.00	3,570.00
Bank charges	0.00	215.42
Interest paid	0.00	0.00
Professional fees	1,050.00	9,600.00
Other fees	0.00	0.00
Trustees meeting expenses	70.00	703.70
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	(1,120.00)	(14,739.12)
Other Resources Costs		
Loss on asset disposals	0.00	0.00
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	0.00	0.00
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	(17,397.86)	(232,035.20)
Transfers		
Transfers between funds	0.00	0.00
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	0.00	0.00
Gains and Losses		
Gain on asset revaluations	0.00	0.00
Gain on investments	0.00	0.00
Loss on asset revaluations	0.00	0.00
Loss on investments	0.00	0.00
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	0.00	0.00
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TOTAL SURPLUS/DEFICIT	4,354.49	44,309.80