

## Demonstration Receipts &amp; Payments

Printed: 08/09/2008

July 2008

All fund codes consolidated

	<u>Turnover this period</u>	<u>Turnover year to date</u>
Voluntary Receipts		
Gifts and donations	755.00	12,782.58
Bequests and legacies	0.00	0.00
Gift aid tax received	0.00	0.00
Core funding grants	2,000.00	24,300.00
Membership subscriptions	396.50	1,194.95
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	3,151.50	38,277.53
Receipts from Fundraising Activities		
Fundraising income	1,474.76	10,479.62
Sponsorship	1,000.00	7,300.00
Shop income	0.00	0.00
Letting income	25.00	25.00
Sales	45.00	45.00
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	2,544.76	17,849.62
Receipts from Charitable Activities		
Sales - direct	0.00	428.86
Grants for goods/services	1,250.00	4,500.00
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	1,250.00	4,928.86
Receipts from Investments		
Interest	0.00	0.00
Rent income	0.00	0.00
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	0.00	0.00
Other Receipts		
Gain on asset disposals	0.00	0.00
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	0.00	0.00
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	6,946.26	61,056.01

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Voluntary Income Costs		
Donor administration	0.00	0.00
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	0.00	0.00
Fundraising Costs		
Goods for resale	0.00	1,750.00
Direct event costs	485.00	3,006.00
Fundraising costs	528.60	3,323.49
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	(1,013.60)	(8,079.49)
Charitable Activities Costs		
Gifts/grants to individuals	680.00	4,846.85
Gifts/grants to institutions	1,000.00	6,000.00
Pre grant costs	0.00	0.00
Salaries and wages	1,567.20	9,343.85
PAYE NI	371.26	1,521.88
Pension contributions	0.00	0.00
Private medical insurance	0.00	0.00
Other payroll costs	0.00	0.00
Vehicle costs	0.00	185.00
Travel costs	103.60	864.64
Subsistence costs	19.60	412.16
Volunteer expenses	28.60	508.60
Heat & Light	120.00	876.08
Rent	750.00	4,500.00
Rates	150.00	1,030.00
Premises insurance	130.00	679.00
Caretaking	520.00	2,310.00
Building repairs & services	0.00	506.75
Telephone/fax/email	152.42	885.25
Printing/photocopying	282.50	2,133.65
Postage	77.45	704.62
Stationery	364.50	2,167.36
Website	190.00	685.00
Materials costs	0.00	465.42
Equipment purchases	406.20	2,832.95
Equipment repairs	0.00	50.00
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	(6,913.33)	(43,509.06)
Governance Costs		
Audit	0.00	0.00
Bank charges	0.00	74.20
Interest paid	0.00	0.00
Professional fees	0.00	0.00
Trustees meeting expenses	0.00	66.26
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	0.00	(140.46)

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Other Costs		
Loss on asset disposals	0.00	0.00
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	0.00	0.00
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	(7,926.93)	(51,729.01)
Transfers		
Transfers between funds	0.00	0.00
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	0.00	0.00
Transfers		
Transfers between funds	0.00	0.00
	-----	-----
	0.00	0.00
Net receipts/payments	-----	-----
	(980.67)	9,327.00
Cash funds start of period/year	54,617.69	44,310.02
Cash funds end of period	53,637.02	53,637.02