

Demonstration Accruals

Printed: 08/09/2008

Balance date to end of August 2008

All account codes

Without fund codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B1100	Land & buildings	115,625.00	0.00
B1150	Depreciation land & buildings	-28,838.50	-960.00
B1200	Office equipment	4,756.28	0.00
B1250	Depreciation office equip.	-3,689.25	-1,160.00
B1400	Vehicles	15,480.00	0.00
B1450	Depreciation on vehicles	-8,150.00	-2,520.00
B2100	Investments	35,760.00	0.00
B5100	Prepayments	815.60	815.60
B5300	Recoverable Gift Aid	1,396.88	904.70
B6100	Bank current account	257,962.17	44,366.27
B6200	High interest deposit account	469,694.53	0.00
B6300	Petty cash	213.37	0.00
B6500	Debtors	585.20	585.20
B7100	Creditors	-2,711.62	2,278.03
B7400	Accrued expenses	-346.00	0.00
B8100	Retained surplus	-814,243.86	-133,530.28
		902,289.03	48,949.80
		-857,979.23	-138,170.28
		<u>44,309.80</u>	<u>-89,220.48</u>

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
T1100	Gifts and donations	-99,426.73	-9,930.92
T1200	Gift aid tax claimed	-4,786.50	0.00
T1250	Core funding grants	-44,850.00	-1,250.00
T1300	Membership subscriptions	-11,831.35	-1,540.00
T2100	Fundraising events	-76,305.45	-6,628.70
T2200	Sponsorship	-24,225.00	-850.00
T2300	Shop income	-595.75	-595.75
T2400	Fees	-30.00	0.00
T2500	Letting & hire income	-60.00	-10.00
T2600	Sales	-232.70	-58.45
T3200	Interest	-9,664.09	-888.53
T4100	Sales - direct	-4,337.43	0.00
T5100	Donor administration	3,442.44	126.58
T5200	Gift aid administration	673.50	0.00
T6100	Goods for resale	264.50	0.00
T6400	Direct event costs	38,952.52	3,889.62
T6510	Fundraising travel/subsistence	4,321.09	438.80
T6550	Fundraising materials/equip.	10,379.00	215.00
T6560	Fundraising misc. costs	2,678.02	0.00
T8100	Gifts/grants to individuals	31,400.00	1,700.00
T8110	Gifts/grants to institutions	43,195.00	2,000.00
T8310	Salaries and wages	37,116.59	3,904.02
T8320	Employers NI	4,993.51	1,289.59
T8410	Vehicle costs	3,701.00	150.00
T8420	General travel expenses	213.80	0.00
T8430	International travel expenses	2,948.20	0.00
T8440	Subsistence costs	350.31	0.00
T8450	Volunteer expenses	1,065.04	100.00
T8510	Heat & Light	1,670.91	296.80
T8520	Rent	1,100.00	200.00
T8530	Rates	484.70	0.00
T8540	Premises insurance	1,270.00	395.00
T8550	Caretaking	2,650.00	350.00
T8560	Maintenance	425.60	0.00
T8570	Repairs	50.00	0.00
T8610	Telephone/fax/email	4,398.77	357.85

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
T8620	Printing/photocopying	5,351.24	0.00
T8630	Postage	3,567.57	284.60
T8640	Stationery	2,215.67	0.00
T8650	Website	320.00	0.00
T8710	Materials costs	263.80	0.00
T8720	Equipment purchases	3,096.50	0.00
T8730	Equipment repairs	96.80	0.00
T8740	Depreciation land/buildings	960.00	120.00
T8750	Depreciation office equip.	1,160.00	145.00
T8770	Depreciation vehicles	2,520.00	315.00
T9110	Audit	650.00	0.00
T9120	Preparation of accounts	3,570.00	0.00
T9210	Bank charges	215.42	0.00
T9310	Professional fees	9,600.00	1,050.00
T9330	Trustees meeting expenses	703.70	70.00
		232,035.20	-276,345.00
		<u>-44,309.80</u>	<u>17,397.86</u>
			<u>-21,752.35</u>
		<u>0.00</u>	<u>-4,354.49</u>