

Demonstration Accruals

Year to date February 2015

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	<u>Actuals year to date</u>	<u>Budgets year to date</u>	<u>Variance</u>	<u>%</u>
Voluntary Income				
C1100 Donations received	925	800	125	15.63
C1200 Gift aid tax claimed	183	0	183	0.00
C2100 Grants received	0	250	-250	-100.00
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	1108	1050	58	5.52
Activities for Generating Funds				
C3100 Fundraising events	5350	4000	1,350	33.75
C3200 Sponsorship income	4500	2000	2,500	125.00
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	9850	6000	3,850	64.17
Charitable Activities Income				
C5100 Sales	0	100	-100	-100.00
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	0	100	-100	-100.00
Fundraising Trading Costs				
D3100 Fundraising event costs	816	0	816	0.00
D3120 Fundraising travel	109	200	-91	-45.50
D3160 Fundraising misc. costs	203	0	203	0.00
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	(1128)	(200)	-928	-464.00
Charitable Activities Costs				
D6520 Travel expenses	474	400	74	18.50
D6550 Volunteer expenses	1091	1000	91	9.10
D7510 Repairs	120	0	120	0.00
D8200 Telephone/fax/email	80	140	-60	-42.86
D8300 Postage	38	100	-62	-62.00
D8410 Website	600	300	300	100.00
D8420 Publicity costs	1550	1500	50	3.33
D8500 IT costs	193	80	113	141.25
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	(4146)	(3520)	-626	-17.78
TOTAL SURPLUS/DEFICIT				
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	5684	3430	2,254	65.71