

Demonstration Receipts & Payments

Printed: 17/07/2015

Month February 2015

All fund codes consolidated

	<u>Selected turnover</u>	<u>Turnover year to date</u>
Voluntary Receipts		
C1100 Donations received	555.95	2,899.73
C1200 Gift aid tax received	121.27	121.27
C2100 Grants received	2,500.00	5,000.00
C2200 Bequests and legacies	0.00	0.00
C2300 Subscriptions received	249.30	390.10
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	3,426.52	8,411.10
Receipts from Fundraising Activities		
C3100 Fundraising income	963.70	1,902.80
C3200 Sponsorship received	2,900.00	3,975.00
C3300 Shop income	0.00	0.00
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	3,863.70	5,877.80
Receipts from Charitable Activities		
C5100 Sales	0.00	0.00
C5200 Fees received	300.00	1,650.00
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	300.00	1,650.00
Receipts from Investments		
C4200 Interest received	0.00	0.00
C4300 Rent income	0.00	0.00
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	0.00	0.00
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	7,590.22	15,938.90

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Fundraising Costs		
D3100 Fundraising costs	270.75	698.27
D3150 Other event costs	290.22	552.41
D3300 Goods for resale	0.00	0.00
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	-560.97	-1,250.68
Charitable Activities Costs		
D5100 Gifts/grants to individuals	515.00	925.00
D5150 Gifts/grants to institutions	400.00	885.00
D6100 Salaries and wages	1,172.52	2,337.04
D6160 PAYE/Employer NI	412.58	815.15
D6510 Vehicle costs	0.00	0.00
D6520 Travel costs	219.69	424.74
D6530 Subsistence costs	0.00	58.75
D6550 Volunteer expenses	336.52	510.77
D7100 Heat & Light	164.82	298.26
D7200 Rent	450.00	900.00
D7250 Rates	120.00	240.00
D7300 Insurances	104.50	209.00
D7400 Caretaking	280.00	570.00
D7500 Building repairs & services	240.00	240.00
D8200 Telephone/fax/email	198.64	458.94
D8300 Postage	180.95	391.85
D8310 Stationery	78.50	401.60
D8320 Printing/photocopying	0.00	107.50
D8410 Website	0.00	0.00
D8420 Publicity costs	75.45	242.98
D8500 IT costs	0.00	0.00
D8510 Equipment purchases	0.00	0.00
D8520 Equipment repairs	150.00	150.00
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	-5,099.17	-10,166.58
Governance Costs		
D9100 Audit and accountancy	0.00	0.00
D9200 Trustees meeting expenses	0.00	0.00
D9300 Bank charges	0.00	0.00
D9310 Interest paid	0.00	0.00
D9320 Professional fees	0.00	0.00
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	0.00	0.00

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Other Costs		
X9969 Gains/losses on assets	0.00	0.00
	----- 0.00	----- 0.00
	----- -5,660.14	----- -11,417.26
Transfers		
X9990 Transfers between funds	0.00	0.00
	----- 0.00	----- 0.00
Net receipts/payments	----- 1,930.08	----- 4,521.64
Cash funds start of month/year	59,257.40	56,665.84
Cash funds end of month	61,187.48	61,187.48