

Demonstration Accruals

Printed: 17/07/2015

Balance date to end of February 2015

All account codes

Without fund codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B1100	Buildings	115,625.00	0.00
B1150	Depreciation buildings	-29,438.50	-240.00
B1200	Office equipment	4,756.28	0.00
B1250	Depreciation office equip.	-4,414.25	-290.00
B1400	Vehicles	15,480.00	0.00
B1450	Depreciation on vehicles	-9,725.00	-630.00
B2100	Investments	35,760.00	0.00
B5300	Recoverable Gift Aid	658.29	244.37
B6100	Bank current account	186,873.44	7,561.10
B6200	Deposit account	19,694.53	0.00
B6300	Petty cash	313.37	0.00
B7100	Creditors	-1,050.78	6,393.84
B7400	Accrued expenses	-346.00	0.00
B8100	Retained surplus	-321,147.07	-3,695.83
		379,160.91	14,199.31
		-366,121.60	-4,855.83
		<u>13,039.31</u>	<u>9,343.48</u>

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
C1100	Donations received	-22,970.50	-6,172.50
C1200	Gift aid tax claimed	-2,179.24	-525.97
C2100	Grants received	-4,750.00	-3,250.00
C2300	Subscriptions received	-1,548.00	0.00
C3100	Fundraising income	-20,833.60	-10,245.60
C3200	Sponsorship received	-5,000.00	-2,000.00
C4200	Interest received	-1,921.12	-403.12
C5100	Sales	-729.58	-216.58
D1100	Donor admin costs	260.00	110.00
D3100	Direct event costs	9,510.76	4,210.76
D3120	Fundraising travel/subs	1,061.25	168.25
D3150	Fundraising equip.	2,967.60	1,325.60
D5100	Gifts/grants to individuals	6,700.00	3,200.00
D5150	Gifts/grants to institutions	3,950.00	1,950.00
D6100	Salaries and wages	11,825.24	5,892.24
D6150	PAYE/Employer NI	2,533.55	1,905.55
D6510	Vehicle costs	374.00	0.00
D6540	Volunteer expenses	237.47	117.47
D7100	Heat & Light	368.27	184.27
D7200	Rent	300.00	150.00
D7300	Insurances	350.00	175.00
D7400	Caretaking	450.00	100.00
D8200	Telephone/fax/email	1,244.97	648.97
D8300	Postage	1,044.62	489.62
D8320	Printing/photocopying	155.00	155.00
D9200	Trustees meeting expenses	100.00	0.00
D9320	Other fees	2,300.00	1,100.00
X9910	Depreciation buildings	240.00	120.00
X9920	Depreciation office equip.	290.00	145.00
X9930	Depreciation vehicles	630.00	315.00
		46,892.73	-59,932.04
		-13,039.31	-351.04
		0.00	