

Demonstration Accruals

Month of January 2014

Printed: 14/08/2014

	<u>Actuals this month</u>	<u>Budgets this month</u>	<u>Variance</u>	<u>%</u>
Voluntary Income				
Donations received	425	400	25	6.25
Gift aid tax claimed	42	0	42	0.00
Grants received	0	250	-250	-100.00
Bequests and legacies	0	0	0	0.00
Subscriptions received	0	0	0	0.00
Gifts in kind	0	0	0	0.00
	-----	-----	-----	
	467	650	-183	-28.15
Activities for Generating Funds				
Fundraising events	2165	2500	-335	-13.40
Sponsorship income	0	1000	-1,000	-100.00
Shop income	0	0	0	0.00
Other fundraising sales	0	0	0	0.00
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	2165	3500	-1,335	-38.14
Investment Income				
Dividends received	0	0	0	0.00
Interest received	0	0	0	0.00
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	0	0	0	0.00
Charitable Activities Income				
Sales	0	50	-50	-100.00
Fees income	0	0	0	0.00
Contractual income	0	0	0	0.00
Sales discounts given	0	0	0	0.00
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	0	50	-50	-100.00
Other Income				
	-----	-----	-----	
	0	0	0	0.00
Voluntary Income Costs				
Donations admin costs	0	0	0	0.00
Gift Aid admin costs	0	0	0	0.00
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	0	0	0	0.00
Fundraising Trading Costs				
Fundraising event costs	816	0	816	0.00
Fundraising staff costs	0	0	0	0.00
Fundraising travel	0	200	-200	-100.00
Fundraising premises	0	0	0	0.00
Fundraising equip.	0	0	0	0.00
Fundraising mgt fees	0	0	0	0.00
Fundraising misc. costs	100	0	100	0.00
Goods for resale	0	0	0	0.00
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	<u>Actuals this month</u> (916)	<u>Budgets this month</u> (200)	<u>Variance</u> -716	<u>%</u> -358.00
Investment Management Costs				
Investment mgt fees	0	0	0	0.00
	----- 0	----- 0	----- 0	----- 0.00
Charitable Activities Costs				
Gifts/grants to individuals	0	0	0	0.00
Gifts/grants to institutions	0	0	0	0.00
Pre grant costs	0	0	0	0.00
Salaries and wages	0	0	0	0.00
PAYE/NI	0	0	0	0.00
Private medical insurance	0	0	0	0.00
Other payroll costs	0	0	0	0.00
Vehicle costs	0	0	0	0.00
Travel expenses	225	0	225	0.00
Subsistence costs	0	0	0	0.00
Volunteer expenses	714	0	714	0.00
Heat & Light	0	0	0	0.00
Rent	0	0	0	0.00
Rates	0	0	0	0.00
Insurances	0	0	0	0.00
Caretaking	0	0	0	0.00
Maintenance	0	0	0	0.00
Repairs	0	0	0	0.00
Other premises costs	0	0	0	0.00
Telephone/fax/email	26	0	26	0.00
Postage	15	0	15	0.00
Stationery	0	0	0	0.00
Printing/photocopying	0	0	0	0.00
Website	200	0	200	0.00
Publicity costs	750	0	750	0.00
IT costs	43	0	43	0.00
Equipment purchases	0	0	0	0.00
Equipment repairs	0	0	0	0.00
Purchase discounts taken	0	0	0	0.00
	----- (1973)	----- 0	----- -1,973	----- 0.00
Governance Costs				
Accounting and audit	0	0	0	0.00
Trustees meeting expenses	0	0	0	0.00
Bank charges	0	0	0	0.00
Interest paid	0	0	0	0.00
Professional fees	0	0	0	0.00
Other fees	0	0	0	0.00
	----- 0	----- 0	----- 0	----- 0.00
Other Resources Costs				
Depreciation office equip.	0	0	0	0.00
Depreciation vehicles	0	0	0	0.00
	----- 0	----- 0	----- 0	----- 0.00

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	<u>Actuals this month</u>	<u>Budgets this month</u>	<u>Variance</u>	<u>%</u>
Transfers				
Transfers between funds	0	0	0	0.00
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	0	0	0	0.00
Gains and Losses				
Gain/loss on investments	0	0	0	0.00
Gain/loss on asset reval	0	0	0	0.00
Gains/losses EURO	0	0	0	0.00
Gains/losses US Dollar	0	0	0	0.00
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	0	0	0	0.00
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TOTAL SURPLUS/DEFICIT	(257)	4000	-4,257	-106.43