

Date: 03/12/2008
Time: 16:27:19

Bridges Hull
Income & Expenditure (Charities)

Page: 1

From: Month 1, October 2007
To: Month 12, September 2008

Chart of Accounts: Bridges Hull Chart of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations - Swallow Hill Homes	18,333.29	18,333.29	
Grants	5,613.20	5,613.20	
Charitable Activities	27.00	27.00	
Other Income	135.00	135.00	
Subs received	255.90	255.90	
Donations - non Swallow Hill Homes	2,193.12	2,193.12	
	26,557.51		26,557.51
Purchases			
	0.00		0.00
Direct Expenses			
	0.00		0.00
	Gross Income/(Expenditure) :	26,557.51	26,557.51
Overheads			
Support Costs - Travelling Expenses	101.96	101.96	
Support Costs - Printing and Stationery	675.42	675.42	
Support Costs - Minibus	2,235.99	2,235.99	
Support Costs - Staff traing & other costs	635.00	635.00	
Management & Admin - Bank Charges	25.14	25.14	
Youth worker wage costs & Ers NIC	14,046.67	14,046.67	
Management & Admin - Professional	165.00	165.00	
Project grants un spent	1,932.20	1,932.20	
Support costs - Irrecoverable VAT	(6.50)	(6.50)	
Support costs - Insurance	336.65	336.65	
Activity costs	1,978.86	1,978.86	
Flat renovation	3,606.11	3,606.11	
	25,732.50		25,732.50
	Net Income/(Expenditure):	825.01	825.01