

Date: 23/12/2009
Time: 10:24:24

Bridges Hull
Income & Expenditure (Charities)

Page: 1

From: Month 1, November 2008
To: Month 12, October 2009

Chart of Accounts:

Bridges Hull Chart of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Income			
Donations - Swallow Hill Homes	2,710.00	2,710.00	
Donations - Tudor Trust	22,000.03	22,000.03	
Minibus contributions received	381.00	381.00	
Charitable Activities	5.00	5.00	
Investment Income	0.98	0.98	
Other Income	56.10	56.10	
Subs received	2,441.15	2,441.15	
Donations - Individuals	1,704.40	1,704.40	
Donations - other	1,599.97	1,599.97	
Donations - Churches	236.63	236.63	
	31,135.26		31,135.26
Grant income & costs			
Grant income	(4,557.80)	(4,557.80)	
Project grants un spent	(1,932.20)	(1,932.20)	
Grant spending	5,625.03	5,625.03	
	(864.97)		(864.97)
Salary & Wage costs			
Youth worker wage costs & Ers NIC	17,571.93	17,571.93	
Admin & fund raiser wage costs	2,076.89	2,076.89	
	19,648.82		19,648.82
	Gross Income/(Expenditure) :	12,351.41	12,351.41
Running costs			
Support Costs - Travelling Expenses	114.00	114.00	
Support Costs - IT, Internet, telephones,	1,184.73	1,184.73	
Support Costs - Equipment Hire and	43.98	43.98	
Support Costs - Minibus operating costs	3,328.73	3,328.73	
Support Costs - Staff training & other	130.00	130.00	
Bank Charges and Interest	63.47	63.47	
Professional Fees	15.00	15.00	
Support costs - Insurance	471.79	471.79	
Activity costs	5,790.59	5,790.59	
Flat running costs	1,326.43	1,326.43	
	12,468.72		12,468.72
	Net Income/(Expenditure):	(117.31)	(117.31)