

Date: 16/11/2010
Time: 15:52:50

Bridges Hull
Income & Expenditure (Charities)

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From: Month 11, September 2010
To: Month 12, October 2010

Chart of Accounts: Bridges Hull Chart of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Income			
Donations - Tudor Trust	0.00	22,000.00	
Donation - Minibus purchase	0.00	10,030.00	
Donation phasing/ accrual	5,453.69	(2,965.81)	
Schools work	1,440.00	6,547.25	
Subs received	0.00	47.64	
Sale of Assets	0.00	200.00	
Donations - Individuals	105.00	2,780.56	
Donations - other	0.00	7,473.00	
Donations - Churches	150.00	2,562.50	
Grant income	1,500.00	14,287.10	
	8,648.69		62,962.24
Grant expenditure			
Minibus purchase costs	0.00	10,089.00	
	0.00		10,089.00
Salary & Wage costs			
Youth worker wage costs & Ers NIC	4,477.17	20,108.33	
Admin & fund raiser wage costs	734.11	2,648.41	
Apprentice wage costs	1,700.00	8,300.00	
	6,911.28		31,056.74
Gross Income/(Expenditure) :	1,737.41		21,816.50
Running costs			
Travelling Expenses	95.80	333.10	
IT, Internet, software, Stationery, Books	460.32	2,753.50	
IT Hardware costs	21.96	1,355.48	
Minibus operating costs	663.38	2,763.12	
Staff training & other costs	50.00	50.00	
Grant spending	199.98	279.81	
Professional Fees	100.00	115.00	
Support costs - Insurance	91.37	407.45	
Activity costs	1,631.11	11,337.10	
Flat running costs	581.13	2,585.51	
	3,895.05		21,980.07
Net Income/(Expenditure):	(2,157.64)		(163.57)