

Date: 10/11/2011
Time: 15:44:44

Bridges Hull
Income & Expenditure (Charities)

Page: 1

From: Month 1, November 2010
To: Month 12, October 2011

Chart of Accounts: Bridges Hull Chart of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Income			
Donations - Swallow Hill Homes	14,335.58	14,335.58	
Donations - Tudor Trust	22,000.00	22,000.00	
Donation phasing/ accrual	(4,363.88)	(4,363.88)	
Schools work	19,557.35	19,557.35	
Sale of Assets	111.54	111.54	
Donations - Individuals	3,183.00	3,183.00	
Donations - other	9,382.25	9,382.25	
Donations - Churches	2,478.71	2,478.71	
Grant income	1,150.00	1,150.00	
	67,834.55		67,834.55
Grant expenditure			
	0.00		0.00
Salary & Wage costs			
Youth worker wage costs & Ers NIC	28,497.49	28,497.49	
Admin & fund raiser wage costs	4,943.54	4,943.54	
Apprentice wage costs	5,480.00	5,480.00	
Family support worker	1,572.63	1,572.63	
	40,493.66		40,493.66
	Gross Income/(Expenditure) :	27,340.89	27,340.89
Running costs			
Pennine - Rent and Rates	1,100.15	1,100.15	
Pennine - Building costs	6,479.05	6,479.05	
Travelling Expenses	337.10	337.10	
IT, Internet, software, Stationery, Books	2,646.72	2,646.72	
IT Hardware costs	146.80	146.80	
Minibus operating costs	3,430.51	3,430.51	
Staff training & other costs	234.00	234.00	
Bank Charges and Interest	140.33	140.33	
Grant spending	89.98	89.98	
Professional Fees	116.00	116.00	
Support costs - Insurance	755.91	755.91	
Activity costs	9,206.40	9,206.40	
Flat running costs	1,614.15	1,614.15	
	26,297.10		26,297.10
	Net Income/(Expenditure):	1,043.79	1,043.79