

Date: 22/11/2012
Time: 18:28:23

Page: 1

Bridges Hull
Income & Expenditure (Charities)

From: Month 1, November 2011
To: Month 12, October 2012

12

12

Chart of Accounts:

Bridges Hull Chart of Accounts

	<u>Period</u>	<u>Period average</u>	<u>Year to Date</u>	<u>Monthly average</u>
Income				
Donations - Swallow Hill Homes	£3,332	£278	£3,332	£278
Donations - Tudor Trust	£22,260	£1,855	£22,260	£1,855
Donation phasing/ accrual	£2,665	£222	£2,665	£222
Charitable Activities	£642	£53	£642	£53
Schools work	£29,234	£2,436	£29,234	£2,436
Subs received	£74	£6	£74	£6
Sale of Assets	£158	£13	£158	£13
Donations - Individuals	£4,635	£386	£4,635	£386
Donations - other	£702	£59	£702	£59
Donations - Churches	£742	£62	£742	£62
Fund raising - Pennine	£11,296	£941	£11,296	£941
	£75,739	£6,312	£75,739	£6,312
Grant expenditure				
Grant Expenditure - Pennine	£18,861	£1,572	£18,861	£1,572
Cost of Charitable Activities	£2,029	£169	£2,029	£169
	£20,890	£1,741	£20,890	£1,741
Salary & Wage costs				
Charitable Expenditure - Stock for	£227	£19	£227	£19
Cost of Fund Generation - Charity Shop	£4	£0	£4	£0
Youth worker wage costs & Ers NIC	£32,732	£2,728	£32,732	£2,728
Admin & fund raiser wage costs	£3,634	£303	£3,634	£303
Apprentice wage costs	£3,481	£290	£3,481	£290
Family support worker	£2	£0	£2	£0
	£40,079	£3,340	£40,079	£3,340
Gross Income/(Expenditure) :	£14,770	£1,231	£14,770	£1,231
Running costs				
Pennine - Rent and Rates	£2,123	£177	£2,123	£177
Pennine - Building costs	£4,014	£334	£4,014	£334
Travelling Expenses	£186	£15	£186	£15
IT, Internet, software, Stationery, Books	£1,127	£94	£1,127	£94
IT Hardware costs	£20	£2	£20	£2
Minibus operating costs	£2,392	£199	£2,392	£199
Staff training & other costs	£87	£7	£87	£7
Bank Charges and Interest	£84	£7	£84	£7
Professional Fees	£114	£10	£114	£10
Support costs - Insurance	£543	£45	£543	£45
Activity costs	£4,504	£375	£4,504	£375
Flat running costs	£803	£67	£803	£67
	£15,995	£1,333	£15,995	£1,333
Net Income/(Expenditure):	-£1,226	-£102	-£1,226	-£102