

Befriending Refugees and Asylum Seekers - (BRASS)

Statement of Financial Activities for the year ended 31st December 2009

	Unrestricted		Restricted					
	Core Costs	Destitution Project	Lloyds TSB	Scott Trust	Area Base Grant	Williams Foundation	Health for Bolton	TOTAL
Incoming Resources								
Contract Payment	£ 50,000.00		£ 11,611.00		£ 11,239.46			£ 72,850.46
Grants						£ 500.00	£ 324.50	£ 824.50
Donations	£ 30.07	£ 5,216.84						£ 5,246.91
Gift Aid Donations		£ 4,354.00						£ 4,354.00
Bank Interest	£ 6.88							£ 6.88
Invoiced Receipts	£ 2,786.00	£ 16,113.30						£ 18,899.30
Gift Aid Refund from HMRC		£ 5,767.49						£ 5,767.49
Allowance from Inland Revenue	£ 175.00							£ 175.00
Overpayment	£ 34.15							£ 34.15
Total Incoming Resources	£ 53,032.10	£ 31,451.63	£ 11,611.00	£ -	£ 11,239.46	£ 500.00	£ 324.50	£ 108,158.69
Resources Expended								
Nett Salaries	£ 24,855.07		£ 9,292.86					£ 34,147.93
Employees' National Insurance	£ 3,774.23							£ 3,774.23
Employees' PAYE	£ 6,571.40							£ 6,571.40
Employer's National Insurance	£ 3,462.48		£ 929.31					£ 4,391.79
Pension	£ 3,553.52		£ 649.18					£ 4,202.70
Life Assurance	£ 89.56							£ 89.56
Staff Training	£ 135.20							£ 135.20
Training for Beneficiaries	£ 798.10			£ 2,765.00	£ 2,606.50	£ 183.73		£ 6,353.33
Transport Costs	£ 1,471.00	£ 5,740.90						£ 7,211.90
Office Rental	£ 6,190.00		£ 250.00		£ 2,400.00			£ 8,840.00
Bank Interest and Charges	£ 359.66							£ 359.66
Telephone and Broadband	£ 804.41				£ 17.97			£ 822.38
Repairs and Renewals	£ 12.00	£ 16.75						£ 28.75
Liability/Fire Insurances	£ 669.19							£ 669.19
Computer Costs	£ 592.52				£ 1,221.46			£ 1,813.98
Refreshments and Catering	£ 1,337.58	£ 5.50						£ 1,343.08
Postage	£ 104.51	£ 5.22						£ 109.73
Printing and Stationery	£ 284.75	£ 23.64			£ 152.47	£ 22.83		£ 483.69
Publications and Subscriptions	£ 300.55							£ 300.55
Drop-in Expenses & Equipment	£ 173.14							£ 173.14
General Running Expenses	£ 3,125.54							£ 3,125.54
Office Equipment	£ 781.39	£ 5.00						£ 786.39
Destitution Project Cash		£ 3,710.90						£ 3,710.90
Destitution Project Food		£ 16,839.71						£ 16,839.71
Destitution Project Toiletries		£ 1,602.95						£ 1,602.95
Fire and Security	£ 479.65							£ 479.65
Sports Equipment	£ 26.00						£ 216.94	£ 242.94
Coaching Fees	£ 75.54						£ 107.56	£ 183.10
Line Management			£ 250.00					£ 250.00
Room Hire	£ 302.50				£ 750.00			£ 1,052.50
Sundries	£ 367.09	£ 9.14						£ 376.23
Open Day Costs	£ 251.00							£ 251.00
Total Resources Expended	£ 60,947.58	£ 27,959.71	£ 11,371.35	£ 2,765.00	£ 7,148.40	£ 206.56	£ 324.50	£ 110,723.10
Net Incoming Resources before Transfers	-£ 7,915.48	£ 3,491.92	£ 239.65	-£ 2,765.00	£ 4,091.06	£ 293.44	£ -	-£ 2,564.41
Gross Transfers between funds	-£ 400.00	£ 400.00						£ -
Net Movement of Funds	-£ 8,315.48	£ 3,891.92	£ 239.65	-£ 2,765.00	£ 4,091.06	£ 293.44	£ -	-£ 2,564.41
Total Funds Brought Forward	£ 11,651.16	-£ 4,359.49	£ 8,595.15	£ 2,765.00	£ -	£ -	£ -	£ 18,651.82
Total Funds Carried Forward to next Financial Year	£ 3,335.68	-£ 467.57	£ 8,834.80	£ -	£ 4,091.06	£ 293.44	£ -	£ 16,087.41

Befriending Refugees and Asylum Seekers - (BRASS)

Balance Sheet for the year ended 31st December 2009

Current Assets					
	Cash at Bank				
	Current Account			£ 5,596.85	
	Instant Access Account			£ 10,000.11	
Total				£ 15,596.96	
	Cash in Hand				
	Core			£ 224.95	
	Destitution Project			£ 265.50	
Total				£ 490.45	
	Net Assets				£ 16,087.41
	Represented by				
Unrestricted Core Account		Accumulated Fund 2008			£ 11,651.16
		Add: Surplus Income over Expenditure			-£ 8,315.48
		Total			£ 3,335.68
Destitution Project		Accumulated Fund 2008			-£ 4,359.49
		Add: Surplus Income over Expenditure			£ 3,891.92
		Total			-£ 467.57
Lloyds TSB Foundation		Accumulated Fund 2008			£ 8,595.15
		Add: Surplus Income over Expenditure			£ 239.65
		Total			£ 8,834.80
Scott Trust		Accumulated Fund 2008			£ 2,765.00
		Add: Surplus Income over Expenditure			-£ 2,765.00
		Total			£ -
Area Based Grant		Accumulated Fund 2008			£ -
		Add: Surplus Income over Expenditure			£ 4,091.06
		Total			£ 4,091.06
Raymond Williams Foundation		Accumulated Fund 2008			£ -
		Add: Surplus Income over Expenditure			£ 293.44
		Total			£ 293.44
Health for Bolton		Accumulated Fund 2008			£ -
		Add: Surplus Income over Expenditure			£ -
		Total			£ -
	TOTAL				£ 16,087.41