

BEFRIENDING REFUGEES AND ASYLUM SEEKERS
YEAR ENDED 31 DECEMBER 2010
ACCOUNTS SUMMARY

	Unrestricted Funds	Destitution Project	Lloyds TSB Foundation	Area Based Grant	Williams Foundation	Total
<u>Income</u>						
Grants	50,500.00					50,500.00
Non-gift aid donations	711.00	5,606.37				6,317.37
Gift aid donations and reclaim		5,119.69				5,119.69
Invoiced receipts	4,692.00	10,663.75				15,355.75
Sundry income		115.00				115.00
Bank interest	0.94					0.94
	55,903.94	21,504.81	-	-	-	77,408.75
<u>Expenses</u>						
Gross wages	37,954.37		8,288.62			46,242.99
Employer's NI	3,557.84		546.18			4,104.02
Pension contributions	2,956.64					2,956.64
Life assurance	147.61					147.61
Staff training	528.45					528.45
Training for beneficiaries	1,458.74			4,091.06		5,549.80
Rent	5,805.00					5,805.00
Rates	578.22					578.22
Destitution Project travel vouchers		4,795.00				4,795.00
Destitution Project food		13,659.32				13,659.32
Destitution Project toiletries		1,152.90				1,152.90
Destitution Project transport		258.68				258.68
Insurance	611.13					611.13
Repairs and renewals	102.50	15.22				117.72
Fire and safety						-
Printing, postage and station	1,435.07	69.34				1,504.41
Telephone and internet	1,426.20					1,426.20
Computer costs	1,292.22					1,292.22
Drop in expenses and equipr	150.64				211.93	362.57
Travel costs	538.12	38.20				576.32
Bank charges	306.17					306.17
Refreshments	728.86					728.86
Coaching fees	60.00					60.00
Accountancy fees	60.00					60.00
Subscriptions	121.03					121.03
Sundry expenses	519.48	109.30				628.78
	60,338.29	20,097.96	8,834.80	4,091.06	211.93	93,574.04
Net income for period	(4,434.35)	1,406.85	(8,834.80)	(4,091.06)	(211.93)	(16,165.29)
Fund balance brought forward	3,335.68	(467.57)	8,834.80	4,091.06	293.44	16,087.41
Fund balance carried forward	(1,098.67)	939.28	-	-	81.51	(77.88)

Balance Sheet

Bank current account	(1,799.19)
Bank deposit account	0.41
Petty cash	85.00
Destitution project petty cash	128.90
Prepayments	1,890.00
Gift aid debtor	851.00
PAYE liability	(1,234.00)
	(77.88)