

BAG BOOKS MANAGEMENT ACCOUNTS

Statement of Financial Activities 2010

Income	Total 2010 Budget	Projected 2010	Variance Projection	Q1 Budget	Q1 Actual	Q1 Variance
<i>Trusts - Big Lottery Fund</i>	77,298	77,298	0	11,142	11,142	0
<i>Trusts - DoS funding</i>	48,000	48,000	0	12,000	12,000	0
<i>Trusts - Confirmed</i>	7,500	7,500	0	1,875	1,875	0
<i>Trusts - General</i>	190,000	190,000	0	47,500	66,237	18,737
Trust Donations	322,798	322,798	0	72,517	91,254	18,737
Company Donations	40,000	40,000	0	10,000	600	-9,400
Individuals-Donations	18,000	18,000	0	4,500	2,329	-2,171
Payroll Giving	5,355	196	-5,159	0	-	-0
Book sales	80,000	70,000	-10,000	20,000	12,782	-7,218
Story Telling/Training	8,000	10,000	2,000	2,000	3,267	1,267
Legacies	-	0	0	0	1,389	1,389
Other Income	-	0	0	0	316	316
Total income	474,153	460,994	-13,159	109,017.03	111,937	2,920
Expenditure			0			
Charitable Activities-Book Production			0			
Workshop Salaries	121,107	121,024	83	30,277	27,779	2,498
Materials and Consumables	36,500	36,500	0	9,125	11,822	-2,697
Distribution Costs	3,500	3,500	0	875	1,128	-253
Volunteer Expenses	750	2,000	-1,250	188	544	-357
Equipment	500	500	0	125	90	35
Share of support costs-35%	45,407	46,807	-1,400	11,612	11,294	317
Total Charitable Activities-Bk Production	207,764	210,331	-2,567	52,201	52,657	-456
Charitable Activities-Other			0			0
BLF Telling Tales-Salaries	34,595	34,595	0	6,076	6,738	-663
BLF Telling Tales-Expenses	22,998	18,000	4,998	826	4,436	-3,610
Other Salaries	50,391	58,413	-8,022	12,598	12,598	0
Other Expenses	4,000	4,000	0	1,000	491	509
Story Go Round	16,000	15,000	1,000	8,000	6,646	1,354
Exhibitions and Presentations	500	500	0	125	50	75
Promotional material	750	750	0	188	278	-91
Share of support costs-25%	32,434	33,434	-1,000	8,294	8,067	227
Total Charitable Activities-Other	161,668	164,692	-3,024	37,106	39,305	-2,199
Fundraising Cost			0			0
Salaries	25,649	22,000	3,649	6,412	3,333	3,080
Payroll giving	16,560	8,280	8,280	4,140	-	4,140
Direct Fundraising Costs	1,695	1,695	0	1,320	1,088	232
Share of support costs-35%	45,407	46,807	-1,400	11,352	11,294	58
Total Fundraising	89,311	78,782	10,529	23,224	15,715	7,509
Governance Costs			0			0
Audit and Accountancy fees	-	0	0	0	0	0
Share of support costs-5%	6,487	6,687	-200	1,659	1,613	45
Total Governance Costs	6,487	6,687	-200	1,659	1,613	45
			0			0
Total Expenditure	465,230	460,492	4,738	114,190	109,290	4,900
			0			0
Net Surplus/Deficit	8,923	502	-8,421	-5,173	2,646	7,819
			0			0
Support Costs			0			0
Salaries	73,057	73,057	0	18,264	18,155	110
Rentals	34,500	34,500	0	8,625	8,625	0
Rates	2,038	2,038	0	509	491	18
Utility bills	3,250	3,250	0	813	908	-95
Office Expenses	5,000	5,000	0	1,250	537	713
Postage, Printing and Stationary	5,000	5,000	0	1,250	1,144	106
Insurance	2,690	2,690	0	1,415	1,451	-36
Telephone/Broadband/Website	1,400	1,400	0	350	177	173
Training Costs	1,500	1,500	0	375	254	122
Bank Charges	300	500	-200	75	297	-222
Payroll fees	500	500	0	125	53	72
Repairs and Maintenance	500	500	0	125	180	-55
Depreciation	-	3,800	-3,800	0	0	0
Total Support Costs	129,735	133,735	-4,000	33,176	32,270	907

BAG BOOKS MANAGEMENT ACCOUNTS**Balance Sheet 2010**

	31/12/2009	31/04/2010
Fixed Assets-NBV		
Workshop & Equipment	8,664	8,664
Furniture and Fixters	708	708
Computer Equipment	1,932	1,932
Total Fixed Assets	11,303	11,303
Current Assets		
Cash on Hand (Bank)	208,267	212,360
Trade Debtors	8,180	8,031
Other Debtors-Deposits	20,006	-
Stock at Hand	11,934	11,934
Total Current Assets	248,386	232,325
Current Liabilities		
Trade Creditors	2,573	5,153
Deposits From Customers	1,406	36,841
Other Creditors-PAYE/NI	62,632	5,925
Total Liabilities	66,611	47,919
Net Current Assets	181,775	184,405
Net Assets	193,078	195,709
Funds		
Funds Brought Forward	114,295	193,063
Period Profit	78,783	2,646
Total Funds	193,078	195,709