

Date: 14/07/2016
Time: 11:58:39

North Ayrshire Cancer Care
Period Trial Balance

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To Period: Month 9, June 2016

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	Property - Muirside	165,000.00	
0011	Property Depreciation		3,300.00
0012	Property - West Kilbride Bookshop	30,000.00	
0013	Property - West Kilbride Bookshop		600.00
0014	Property - West Kilbride Shop	22,000.00	
0015	Property - West Kilbride shop depreciation		440.00
0016	Property - Stevenston	50,000.00	
0017	Property Stevenston depreciation		1,000.00
0018	Property - Kilwinning	46,094.00	
0019	Kilwinning Shop Refurbishment	31,684.04	
00191	Property Kilwinning Depreciation		937.00
0020	Property - Ardrossan	100,200.00	
0021	Ardrossan Shop Refurbishment	6,522.16	
0022	Property Ardrossan Depreciation		4.00
0023	Property - Stevenston Shop Refurbishment	40,095.32	
0040	Furniture and Fixtures	18,499.00	
0041	Furniture/Fixture Depreciation		18,121.00
1101	Tax Refunds Due - Gift Aid		13,320.49
1103	Prepayments	3,590.31	
1200	Bank Current Account - NACC	232,463.67	
1210	Bank Deposit Account - Standard Life	717,842.98	
1220	Shop Holding Account - Royal Bank of	2,654.48	
1226	Trading Account	160.38	
1230	Petty Cash - NACC	382.02	
1235	Arts and Crafts Petty Cash	123.23	
1240	Shop Floats	90.00	
2109	Accruals		2,135.58
2200	VAT on Vatable Sales		0.50
2201	VAT on Vatable Purchases	27,770.35	
2202	VAT Rebate		18,500.19
2204	Manual Adjustments		1,429.75
3200	Funds		1,310,164.44
3210	Revaluation Reserve		85,110.00
4000	Donations Received		6,287.13
4001	Donations Received -Non Taxpayer		2,087.00
4002	Donations - Function collections		4,319.57
4003	Donations - Funeral collections		7,450.26
4004	Donations - Gift Aid collections		13,501.04
4006	Donations - Organisation collections		12,011.98
4007	Donations - Sponsorships		5,972.64
4008	Donations - Will Bequests		600.48
4400	Shop income - Ardrossan shop		19,389.72
4401	Shop income - Bookshop West Kilbride		9,790.74
4402	Shop income - Kilwinning shop		13,835.59
4403	Shop income - Largs shop		13,086.01
4404	Shop income - Stevenston shop		12,300.26
4405	Shop income - West Kilbride shop		17,230.01
4406	Recycling - Ardrossan		1,350.00
4408	Recycling - Kilwinning		707.40
4409	Recycling - Stevenston		561.40
4410	Recycling - West Kilbride		941.35
4500	Fund Generation - Fund Raising		352.50
4501	Fundraising - Arts & Crafts		1,361.76
4503	Fundraising - Cans		3,850.33

Period Trial Balance**To Period:** Month 9, June 2016

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4506	Fundraising - Raffle Stevenston		38.00
4700	Investment Income - Standard Life		10,284.63
4701	Bank account interest received		5.50
4800	Other Income		1,114.39
5001	Drivers - Transport	71,570.00	
5002	Drivers - Volunteer expenses	1,774.35	
5203	Therapy	325.00	
5204	Therapy - Beauty Makeover	270.00	
5206	Therapy - Massage	30.00	
5207	Therapy - Reflexology	300.00	
5208	Therapy - Reiki	645.00	
6002	Largs rent	3,600.00	
6003	Repairs and renewals - Shops	5,722.90	
6004	Refuse - Shops	658.67	
6007	Electricity - Shops	3,730.03	
6008	Gas - Shops	2,677.11	
6009	Telephone - Shops	639.26	
6010	Water rates - shops	2,376.00	
6011	West Kilbride Rent	2,340.00	
6100	Fund Raising Expenses - Arts & Crafts group	164.04	
6102	PR (Literature & Brochures)	217.00	
6103	Fundraising Cans Expenses	12.30	
6104	General Fund Raising Expenses	160.00	
6202	Miscellaneous Purchases	24.00	
7002	Water Rates	378.00	
7003	General Rates	295.00	
7104	Premises Insurance	1,717.61	
7105	Electricity	707.35	
7106	Gas	814.66	
7206	Subsistence	9.00	
7301	Postage and Carriage	108.00	
7302	Telephone	849.32	
7304	Office Stationery	134.95	
7500	Repairs and Renewals - Muirside	8,114.78	
7501	Cleaning	880.00	
7503	Premises Expenses	642.82	
7505	Refuse - Muirside	79.61	
7506	Milk	168.72	
7600	Web Site expenses	75.00	
7809	Adjustments	35.22	
7902	Consultancy Fees	6,000.00	
7903	Professional Fees	75.00	
	Totals:	<u>1,613,492.64</u>	<u>1,613,492.64</u>