

Haslar Visitors Group
Accounts for the year to 31st December 2008
Receipts and Payments Account

	Unrestricted Funds	Restricted Funds	Total Funds 2008	2007
	£	£	£	£
RECEIPTS				
Gift Aid Tax Recovered	4,706	-	4,706	5,661
Grants and donations				
Anonymous Donors	-	1,000	1,000	1,000
Portsmouth House Church	-	-	-	505
Portsmouth Partnership	-	-	-	10,000
National Lottery Charities Board	-	46,536	46,536	44,954
Refund of Rates	278	-	278	-
Churches Action on Poverty	-	-	-	1,440
PRIN	-	400	400	-
Portsmouth University	2,800	-	2,800	-
Red Cross	-	651	651	-
BID	1,500	-	1,500	-
PARS	6,052	-	6,052	-
Sibford Quaker meeting	800	-	800	-
Garden Court Chambers	-	1,000	1,000	-
Miscellaneous Donations				
General Fund	8,421	-	8,421	5,887
Destitution Appeal	-	12,753	12,753	13,849
	<u>24,557</u>	<u>62,340</u>	<u>86,897</u>	<u>83,296</u>
Bank Interest	96	-	96	510
Total Receipts	<u><u>24,653</u></u>	<u><u>62,340</u></u>	<u><u>86,993</u></u>	<u><u>83,806</u></u>
PAYMENTS (Direct Charitable Expenditure)				
Grants Made				
Destitute Asylum Seekers	2,479	17,137	19,616	14,436
Drop In	3,829	651	4,480	10,489
Telephone Cards	-	725	725	405
Volunteer Expenses	-	775	775	614
Subscriptions	-	200	200	80
	<u>6,308</u>	<u>19,488</u>	<u>25,796</u>	<u>26,024</u>
Other expenditure				
Staff Costs	11,222	37,936	49,158	49,828
Office Rent	1,778	950	2,728	2,356
Telephone	-	1,393	1,393	1,495
Office and Travel	478	5,023	5,501	3,982
Training	29	710	739	290
Insurance	-	342	342	327
Sundry	88	-	88	-
	<u>13,595</u>	<u>46,354</u>	<u>59,949</u>	<u>58,278</u>
Other Payments				
Purchase of Equipment Note 1	-	1,007	1,007	785
Total payments	<u><u>19,903</u></u>	<u><u>66,849</u></u>	<u><u>86,752</u></u>	<u><u>85,087</u></u>
Net receipts for the year	4,750	(4,509)	241	(1,281)
Bank accounts at 01/01/2008	2,888	4,773	7,661	8,942
Bank accounts	<u>7,638</u>	<u>264</u>	<u>7,902</u>	<u>7,661</u>