

ACOT Services Surplus & Loss Budget vs. Actual April 2013 through March 2014

	<u>Apr '13 - Mar 14</u>	<u>Budget 13-14</u>	<u>£ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Gifts and Donations	3,089.07	4,637.40	-1,548.33	66.61%
Grants	5,491.00	6,940.00	-1,449.00	79.12%
Gross Credit Interest	13.20	26.00	-12.80	50.77%
Total Income	<u>8,593.27</u>	<u>11,603.40</u>	<u>-3,010.13</u>	<u>74.06%</u>
Gross Profit	8,593.27	11,603.40	-3,010.13	74.06%
Expense				
Administration	569.71	908.78	-339.07	62.69%
Dues and Subscriptions	35.00	35.00	0.00	100.0%
Grants and Donations	20.00	20.00	0.00	100.0%
Okehampton Centre	107.30	108.00	-0.70	99.35%
Okehampton Centre and services	2,780.53	3,000.00	-219.47	92.68%
Project management Services	4,965.00	7,900.00	-2,935.00	62.85%
Property	949.63	1,072.00	-122.37	88.59%
Publicity	277.05			
Repairs	0.00	50.00	-50.00	0.0%
Subscriptions	15.00	15.00	0.00	100.0%
Training	0.00	50.00	-50.00	0.0%
Travel & Entertainment	1,151.62	2,300.00	-1,148.38	50.07%
Utilities	1,438.60	2,201.26	-762.66	65.35%
Total Expense	<u>12,309.44</u>	<u>17,660.04</u>	<u>-5,350.60</u>	<u>69.7%</u>
Net Ordinary Income	<u>-3,716.17</u>	<u>-6,056.64</u>	<u>2,340.47</u>	<u>61.36%</u>
Profit for the Year	<u><u>-3,716.17</u></u>	<u><u>-6,056.64</u></u>	<u><u>2,340.47</u></u>	<u><u>61.36%</u></u>

ACOT Services
Statement of Cash Flows
1 April through 4 December 2013

	<u>1 Apr - 4 Dec 13</u>
OPERATING ACTIVITIES	
Profit for the Year	-3,716.17
Net cash provided by Operating Activities	<u>-3,716.17</u>
Net cash increase for period	-3,716.17
Cash at beginning of period	<u>27,604.61</u>
Cash at end of period	<u><u>23,888.44</u></u>

ACOT Services Transaction Detail By Account

April 2013 through March 2014

Date	Num	Name	Class	Split	Paid Amount	Balance
Gifts and Donations						
Charity Shop						
05/04/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	20.00	20.00
10/04/2013	Dr54	Donated Goods	CHARITY SHOP	Petty Cash - General	30.00	50.00
26/04/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	135.00	185.00
13/05/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	26.00	211.00
17/05/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	30.00	241.00
23/05/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	40.00	281.00
31/05/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	40.00	321.00
31/05/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	28.00	349.00
14/06/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	35.00	384.00
19/07/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	30.00	414.00
07/08/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	40.00	454.00
16/08/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	5.00	459.00
02/09/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	30.00	489.00
06/09/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	50.00	539.00
18/09/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	10.00	549.00
30/09/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	30.00	579.00
16/10/2013		Donated Goods	CHARITY SHOP	Petty Cash - General	10.00	589.00
Total Charity Shop					589.00	589.00
Online donations						
03/04/2013	Online Bank	Mission Fish	General donations	CafCash Curr 9226	6.00	6.00
08/04/2013	BACS	MyDonate	General donations	CafCash Curr 9226	9.87	15.87
31/05/2013	BACS	Mission Fish	General donations	CafCash Curr 9226	10.50	26.37
19/06/2013	Online Bank	MyDonate	General donations	CafCash Curr 9226	2.50	28.87
21/06/2013	Online Bank	Donation	General donations	CafCash Curr 9226	20.00	48.87
02/07/2013	BACS	Mission Fish	General donations	CafCash Curr 9226	3.00	51.87
02/09/2013	BACS	Paypal	General donations	CafCash Curr 9226	8.75	60.62
01/11/2013		Mission Fish	General donations	CafCash Curr 9226	9.60	70.22
11/11/2013		MyDonate	CHARITY SHOP	CafCash Curr 9226	319.70	389.92
Total Online donations					389.92	389.92

ACOT Services Transaction Detail By Account

		April 2013 through March 2014				
Date	Num	Name	Class	Split	Paid Amount	Balance
Unrestricted						
Computers	26/04/2013	Donations	SERVICES:ICT Support	Petty Cash - General	25.00	25.00
	01/05/2013	Donation	SERVICES:ICT Support	Petty Cash - General	45.00	70.00
	13/05/2013	Donations	SERVICES:ICT Support	Petty Cash - General	40.00	110.00
	29/05/2013	Donations	SERVICES:New Clicks	Petty Cash - General	12.50	122.50
	31/05/2013	Donation	SERVICES:New Clicks	Petty Cash - General	5.00	127.50
	12/06/2013	Donations	SERVICES:ICT Support	Petty Cash - General	32.00	159.50
	03/07/2013	Donations	SERVICES:ICT Support	Petty Cash - General	15.00	174.50
	05/07/2013	Donations	SERVICES:ICT Support	Petty Cash - General	45.00	219.50
	19/07/2013	Donations	SERVICES:New Clicks	Petty Cash - General	10.00	229.50
	07/08/2013	Donations	SERVICES:New Clicks	Petty Cash - General	5.00	234.50
	16/08/2013	Donations	SERVICES:New Clicks	Petty Cash - General	35.00	269.50
	02/09/2013	Donations	SERVICES:ICT Support	Petty Cash - General	5.00	274.50
	06/09/2013	Donations	SERVICES:ICT Support	Petty Cash - General	5.00	279.50
	18/09/2013	Donation	SERVICES:New Clicks	Petty Cash - General	23.00	302.50
	30/09/2013	Donations	SERVICES:New Clicks	Petty Cash - General	10.00	312.50
	04/10/2013	Donations	SERVICES:New Clicks	Petty Cash - General	25.00	337.50
	16/10/2013	Donation		Petty Cash - General	10.00	347.50
	25/10/2013	Donation		Petty Cash - General	20.00	367.50
	11/11/2013	Donations	SERVICES:ICT Support	Petty Cash - General	12.00	379.50
	25/11/2013	Donations		Petty Cash - General	11.00	390.50
Total Computers					390.50	390.50
Exercise Groups	06/09/2013	Donations	SERVICES:Exercise Classes	Petty Cash - General	200.00	200.00
Total Exercise Groups					200.00	200.00
Foot Care	10/04/2013	Donations	SERVICES:Foot Care	Foot Care	63.00	63.00
	26/04/2013	Donations	SERVICES:Foot Care	Foot Care	66.00	129.00
	08/05/2013	Donations	SERVICES:Foot Care	Foot Care	63.00	192.00
	23/05/2013	Donations	SERVICES:Foot Care	Foot Care	38.00	230.00
	03/06/2013	Donations	SERVICES:Foot Care	Foot Care	70.00	300.00

ACOT Services Transaction Detail By Account

		April 2013 through March 2014				
Date	Num	Name	Class	Split	Paid Amount	Balance
17/06/2013		Donations	SERVICES:Foot Care	Foot Care	49.00	349.00
03/07/2013		Donations	SERVICES:Foot Care	Foot Care	52.00	401.00
16/08/2013		Donations	SERVICES:Foot Care	Foot Care	130.00	531.00
19/08/2013		Cash Float	SERVICES:Foot Care	Foot Care	17.80	548.80
19/08/2013		Donations	SERVICES:Foot Care	Foot Care	56.00	604.80
10/09/2013		Donations	SERVICES:Foot Care	Foot Care	28.00	632.80
18/09/2013		Donations	SERVICES:Foot Care	Foot Care	57.00	689.80
07/10/2013		Donations	SERVICES:Foot Care	Foot Care	77.00	766.80
28/10/2013		Donations	SERVICES:Foot Care	Foot Care	100.00	866.80
11/11/2013		Donations	SERVICES:Foot Care	Foot Care	63.00	929.80
25/11/2013		Donations	SERVICES:Foot Care	Foot Care	49.00	978.80
Total Foot Care					978.80	978.80
Home Support						
26/04/2013		Donation	SERVICES:Home Support	Petty Cash - General	48.00	48.00
01/05/2013	1018	Donation	SERVICES:Home Support	Petty Cash - General	12.00	60.00
23/05/2013		Donations	SERVICES:Home Support	Petty Cash - General	22.00	82.00
29/05/2013		Donations	SERVICES:New Clicks	Petty Cash - General	9.00	91.00
10/06/2013		Donations	SERVICES:Home Support	Petty Cash - General	15.00	106.00
17/06/2013		Donations	SERVICES:Home Support	Petty Cash - General	16.00	122.00
03/07/2013		Donations	SERVICES:Home Support	Petty Cash - General	15.00	137.00
29/07/2013		Donation	SERVICES:Home Support	Petty Cash - General	20.00	157.00
29/07/2013		Donations	SERVICES:Home Support	Petty Cash - General	9.00	166.00
16/08/2013		Donations	SERVICES:Home Support	Petty Cash - General	13.50	179.50
02/09/2013		Donations	SERVICES:Home Support	Petty Cash - General	24.00	203.50
10/09/2013		Donations	SERVICES:Foot Care	Petty Cash - General	20.00	223.50
07/10/2013		Donations	SERVICES:Home Support	Petty Cash - General	30.00	253.50
16/10/2013		Donations		Petty Cash - General	14.50	268.00
21/10/2013		Online Bank MyDonate		CafCash Curr 9226	49.85	317.85
28/10/2013		Donation		Petty Cash - General	20.00	337.85
11/11/2013		Donations	SERVICES:Home Support	Petty Cash - General	18.00	355.85
25/11/2013		Donations		Petty Cash - General	20.00	375.85
Total Home Support					375.85	375.85

ACOT Services Transaction Detail By Account

	Date	Num	Name	Class	Split	Paid Amount	Balance
April 2013 through March 2014							
PAT Testing	05/04/2013		Donation	SERVICES:PAT Testing	Petty Cash - General	50.00	50.00
Total PAT Testing						<u>50.00</u>	<u>50.00</u>
Printing	03/06/2013		Okehampton Ladies Pul	SERVICES:Printing	Petty Cash - General	5.00	5.00
Total Printing						<u>5.00</u>	<u>5.00</u>
Talks	01/05/2013		Donation	SERVICES:Talks	Petty Cash - General	30.00	30.00
Total Talks						<u>30.00</u>	<u>30.00</u>
Wheelchair	17/05/2013		Donation	SERVICES:Wheelchairs	Petty Cash - General	10.00	10.00
	06/09/2013		Donation	SERVICES:Wheelchairs	Petty Cash - General	10.00	20.00
	18/09/2013		Donation	SERVICES:Wheelchairs	Petty Cash - General	5.00	25.00
Total Wheelchair						<u>25.00</u>	<u>25.00</u>
Unrestricted - Other	26/06/2013	Cheque	Donation	General donations	CafCash Res 85754	5.00	5.00
	25/10/2013		Donation		Petty Cash - General	50.00	55.00
Total Unrestricted - Other						<u>55.00</u>	<u>55.00</u>
Total Unrestricted						2,110.15	2,110.15
Gifts and Donations - Other	29/07/2013	DR65	Cancelled	ADMINISTRATION	Petty Cash - General		0.00
Total Gifts and Donations - Other						<u>0.00</u>	<u>0.00</u>
Total Gifts and Donations						<u>3,089.07</u>	<u>3,089.07</u>
TOTAL						<u><u>3,089.07</u></u>	<u><u>3,089.07</u></u>

ACOT Services Class QuickReport

1 April through 4 December 2013

	Type	Date	Num	Name	Memo	Amount
Foot Care						
Medical Supplies	Bill	01/04/2013	1932393	Janeene Nicholas	Balance owed on Cream pump purchase 30/8/12	-4.32
	Bill	08/05/2013		Bailey Instruments Ltd	Footcare Supplies	-31.54
Total Medical Supplies						<u>-35.86</u>
Foot Care - Other						
	Deposit	10/04/2013		Donations	Deposit	63.00
	Deposit	26/04/2013		Donations	Deposit	66.00
	Deposit	08/05/2013		Donations	Deposit	63.00
	Deposit	23/05/2013		Donations	Deposit	38.00
	Deposit	03/06/2013		Donations	Deposit	70.00
	Deposit	17/06/2013		Donations	Deposit	49.00
	Deposit	16/08/2013		Donations	Deposit	130.00
	Deposit	19/08/2013		Cash Float	Deposit	17.80
	Deposit	19/08/2013		Donations	Deposit	56.00
	Deposit	10/09/2013		Donations	Deposit	20.00
	Deposit	10/09/2013		Donations	Deposit	28.00
	Deposit	18/09/2013		Donations	Deposit	57.00
	Deposit	03/07/2013		Donations	Deposit	52.00
	Deposit	07/10/2013		Donations	Deposit	77.00
	Deposit	11/11/2013		Donations	Deposit	63.00
						<u>849.80</u>
	Bill	03/04/2013	1760220	Pat Warne	Footcare Training at Okehampton & Tavistock Dec to March 2013	-64.80
	Bill	04/07/2013	1914872	Valerie Byrne	Footcare expenses Mar 2013 to June 2013	-46.72
	Bill	17/07/2013	1937123	Pat Warne	Footcare Training at Okehampton & Tavistock Dec to March 2013	-16.20
	Bill	17/07/2013	1937123	Pat Warne	Clinic attendance April to June 2013	-81.00
	Bill	07/10/2013	2074126	Valerie Byrne	Footcare expenses Jul 2013 to Sep 2013	-36.34
	Bill	30/10/2013	2117721	Pat Warne	Clinic attendance Aug to Oct 2013	-66.00
Total Foot Care - Other	Bill	13/11/2013	2144603	Apt Projects Ltd	TCM online management system - annual support and updates 2013/14	-600.00
						<u>-911.06</u>
Total Foot Care						<u>-97.12</u>
						<u><u>-97.12</u></u>

ACOT Services Class QuickReport

1 April through 4 December 2013

Type	Date	Num	Name	Memo	Amount
SERVICES					
Home Support					
Deposit	26/04/2013		Donation	Deposit	48.00
Deposit	01/05/2013	1018	Donation	Deposit	12.00
Deposit	23/05/2013		Donations	Deposit	22.00
Deposit	10/06/2013		Donations	Deposit	15.00
Deposit	17/06/2013		Donations	Deposit	16.00
Deposit	21/06/2013	BACS	West Devon CVS	BACS	121.95
Deposit	26/06/2013	Cheque	Waitrose Ltd	Raised Feb 2013 at store	641.00
Deposit	03/07/2013		Donations	Deposit	15.00
Deposit	29/07/2013		Donation	Deposit	20.00
Deposit	29/07/2013		Donations	Deposit	9.00
Deposit	16/08/2013		Donations	Deposit	13.50
Deposit	02/09/2013		Donations	Deposit	24.00
Deposit	07/10/2013		Donations	Deposit	30.00
Invoice	18/10/2013	103301	West Devon CVS Inv	ACOT Services Befriending Scheme - interim supp	500.00
Deposit	11/11/2013		Donations	Deposit	18.00
					1,505.45
Bill	03/04/2013	1760213	Devon CC DBS	R Boyland	-14.40
Bill	18/04/2013	1784172	Barbara Dalton	Hours HS	-405.00
Bill	18/04/2013	1820668	B Duke	Toast - meetings 4, BMD 10 April - Paul Grainge - R	-17.10
Bill	08/05/2013	Debit Card	Babz Media Ltd	iPad Car charger	-2.99
Bill	13/05/2013	1845519	B Duke	Home Support Review	-6.40
Bill	15/05/2013	1845504	Barbara Dalton	HS Review meeting 22 May 2013	-4.45
Bill	15/05/2013	1845504	Barbara Dalton	Home Support Hours April 2013 28.00 hrs x £15	-427.50
Bill	15/05/2013	1845504	Barbara Dalton	Home Support Travel 289 m x .45p	-130.05
Bill	04/06/2013	1900620	B Duke	Home Support review 10Jun2013 with B Dalton	-4.00
Bill	08/06/2013	1868648	Devon CC DBS	C Hine F075977881, P Mellor F075977884 DBS ch	-28.80
Bill	10/06/2013	1869538	Devon CC DBS	P Bettoney F075977882 DBS checks	-14.40
Bill	12/06/2013	1876234	Barbara Dalton	14 hrs May 2013 HS	-210.00
Bill	12/06/2013	1876234	Barbara Dalton	Travel 66 miles HS	-29.70

ACOT Services Class QuickReport

1 April through 4 December 2013

Type	Date	Num	Name	Memo	Amount
Bill	12/06/2013	1876234	Barbara Dalton	May 2013 Inv ACOT0513 + expenses	-5.45
Bill	08/07/2013	1918390	Devon CC DBS	F075977885 DBS checks S Hester	-14.40
Bill	11/07/2013	1927154	Barbara Dalton	31 hrs June 2013 HS	-465.00
Bill	11/07/2013	1927154	Barbara Dalton	Travel 261 miles HS	-117.45
Bill	11/07/2013	1927154	Barbara Dalton	Jun 2013 Inv ACOT0213 + expenses	-7.00
Bill	29/07/2013	2065276	B Duke	Torrington Car Park	-2.00
Bill	29/07/2013	2065276	B Duke	Torrage meeting 24/7/13 with B Dalton from Hatherl	-19.80
Bill	07/08/2013	1977574	Barbara Dalton	14 hrs June 2013 HS	-210.00
Bill	07/08/2013	1977574	Barbara Dalton	Travel 178 miles HS	-80.10
Bill	07/08/2013	1977574	Barbara Dalton	Car Park	-5.10
Bill	12/08/2013	1980213	Devon CC DBS	P Ball F075977886 DRB check	-14.40
Bill	12/08/2013	1980213	Devon CC DBS	F Jennings F075977886 DRB check	-14.40
Bill	18/09/2013	2040307	Barbara Dalton	5 hrs Aug 2013 HS	-75.00
Bill	18/09/2013	2040307	Barbara Dalton	Travel 25 miles HS	-11.25
Bill	23/09/2013	2046141	Codex Associates	Community Booklet Adverts 2013	-210.00
Bill	07/10/2013	2077653	Barbara Dalton	5 hrs Aug 2013 HS	-337.50
Bill	07/10/2013	2077653	Barbara Dalton	Travel 246 miles HS	-110.70
Bill	10/11/2013	21355935	Devon CC DBS	Inv 53221640	-9.60
Bill	13/11/2013	2143872	Barbara Dalton	21 hrs Oct 2013 HS	-315.00
Bill	13/11/2013	2143872	Barbara Dalton	Travel 146 miles HS	-65.70
Bill	13/11/2013	2143889	Pat Richardson		-14.40
Bill	13/11/2013	2144603	Apt Projects Ltd	TCM online management system - annual support a	-600.00
					-3,999.04
					-2,493.59
					-2,493.59

Total Home Support

Total SERVICES

ACOT Services Class QuickReport

1 April through 7 December 2013

SERVICES	Date	Name	Memo	Amount
Complex Care				
	18/04/2013	Barbara Dalton	Hours CCT	-382.50
	15/05/2013	Barbara Dalton	Complex Care Team April 2013 24.50 hrs x £15	-367.50
	15/05/2013	Barbara Dalton	Complex Care travel 81 m x .45	-36.45
	12/06/2013	Barbara Dalton	15 hrs May 2013 CCT	-225.00
	12/06/2013	Barbara Dalton	Travel 57.10 CCT - claim to WDCVS by BMD Paid t	-57.10
	21/06/2013	West Devon CVS	Deposit	1,450.00
	11/07/2013	Barbara Dalton	21 hrs June 2013 CCT	-315.00
	11/07/2013	Barbara Dalton	Travel 147 miles CCT	-66.15
	29/07/2013	West Devon CVS Inv	CCT Travel for Barbara Dalton - Jan to April 2013	157.50
	29/07/2013	West Devon CVS Inv	Car Park	2.20
	07/08/2013	Barbara Dalton	15 hrs June 2013 CCT	-225.00
	07/08/2013	Barbara Dalton	Travel 43 miles CCT	-19.35
	23/08/2013	West Devon CVS	BACS	1,450.00
	18/09/2013	Barbara Dalton	7.5 hrs Aug 2013 CCT	-112.50
	18/09/2013	Barbara Dalton	Travel 31 miles CCT	-13.95
	07/10/2013	Barbara Dalton	34.5 hrs Aug 2013 CCT	-517.50
	07/10/2013	Barbara Dalton	Travel 31 miles CCT	-34.65
	13/11/2013	Barbara Dalton	25 hrs Oct 2013 CCT	-375.00
	13/11/2013	Barbara Dalton	Travel 114 miles CCT	-51.30
	13/11/2013	Apt Projects Ltd	TCM online management system - annual support a	-600.00
	21/11/2013	West Devon CVS	Deposit	1,450.00
	Total Complex Care			<u>1,110.75</u>
	Total SERVICES			<u>1,110.75</u>
TOTAL				<u><u>1,110.75</u></u>