

The Species Recovery Trust

Accounts Summary Jan 2012-Dec 2012

2012		ACTUAL				FORECAST			
Code		Unrestricted	Restricted	Total	Deviation	Code	Unrestricted	Restricted	Total
Income									
ID	Donations	£10,154	£0	£10,154	£4,654	FID	£5,500	£0	£5,500
IE	Endowments	£0	£0	£0	£0	FIE	£0	£0	£0
IG	Grants	£0	£0	£0	-£2,000	FIG	£2,000	£0	£2,000
IT	Training	£5,470		£5,470	£4,770	FIT	£700		£700
IC	Consultancy	£6,901		£6,901	£4,741	FIC	£2,160		£2,160
IS	Supporter	£120		£120	-£40	FIS	£160		£160
IA	Appeals	£0	£0	£0	£0	FIA	£0	£0	£0
IL	Legacies	£0	£0	£0	£0	FIL	£0	£0	£0
II	Investment income	£0		£0	£0	FII	£0		£0
Total Income		£22,644	£0	£22,644	£12,124		£10,520	£0	£10,520
Expenditure									
ES	Salaries	£2,250	£0	£2,250	£2,250	FES	£4,500	£0	£4,500
EC	Contractors	£250	£0	£250	£750	FEC	£1,000	£0	£1,000
ED	Project Delivery	£0	£0	£0	£500	FED	£500	£0	£500
ET	T&S	£1,527	£0	£1,527	-£1,027	FET	£500	£0	£500
EM	Marketing	£18	£0	£18	£232	FEM	£250	£0	£250
EE	Equipment	£124	£0	£124	£26	FEE	£150	£0	£150
ECo	Consumables	£119	£0	£119	-£19	FECo	£100	£0	£100
EV	Various	£291	£0	£291	£309	FEV	£600	£0	£600
Total Expenditure		£4,579	£0	£4,579	£2,171		£6,750	£0	£6,750
Totals		£18,066	£0	£18,066	-£14,296		£3,770	£0	£3,770