

**Association for Citizenship Teaching**  
**Income & Expenditure Report for the Year Ending March 2010**

	Period	Year to Date	Notes
<b>Income</b>			
DCSF	100,000.00	100,000.00	
CfBT Education Trust	153,805.00	153,805.00	
Advertising	3,630.00	3,630.00	
Annual Conference	4,640.00	4,640.00	
Professional Officer Services	62,109.76	62,109.76	
University of Plymouth	24,050.00	24,050.00	
Other Income	651.85	651.85	
Subscriptions Received	90,584.16	90,584.16	
	<b>439,470.77</b>	<b>439,470.77</b>	
<b>Purchases</b>			
	<b>0.00</b>	<b>0.00</b>	
<b>Direct Expenses</b>			
	<b>0.00</b>	<b>0.00</b>	
<b>Gross Profit/(Loss):</b>	<b>439,470.77</b>	<b>439,470.77</b>	
<b>Overheads</b>			
Staff Costs	114,302.82	114,302.82	
Rent & Office Utilities	11,966.45	11,966.45	
ACT Journal	18,340.64	18,340.64	
Annual Conference	1,140.67	1,140.67	
Consultancy	6,500.00	6,500.00	
Contract Labour	47,282.30	47,282.30	
External conferences	636.60	636.60	
Fee for organising CPD	48,414.50	48,414.50	
Film Productions: CD - ROM	2,529.16	2,529.16	
Publications	4,796.79	4,796.79	
Books	66.75	66.75	
Postage & Delivery	5,945.07	5,945.07	
Printing & Publicity	12,249.34	12,249.34	
Software expenses	1,177.13	1,177.13	
Stationery & Office Supplies	1,171.73	1,171.73	
Subscriptions	950.00	950.00	
Travel & Entertainment - Meals	5,377.13	5,377.13	
Travel & Entertainment - Travel	18,377.21	18,377.21	
Travel & Entertainment - Other	9,790.76	9,790.76	
Website Costs	3,335.86	3,335.86	
Staff Training	1,085.94	1,085.94	
Audit & Accountancy Fees	2,650.00	2,650.00	
System Set Up & Book-keeping	1,000.00	1,000.00	
Insurance	1,381.98	1,381.98	
Bank Service Charges	76.58	76.58	
Bad Debt Write Off	7,868.00	7,868.00	
Suspense & Misposting	30.00	30.00	
	<b>328,443.41</b>	<b>328,443.41</b>	
<b>Net Surplus/Deficit</b>	<b><u>111,027.36</u></b>	<b><u>111,027.36</u></b>	

**Note:**

**Association for Citizenship Teaching**  
**Balance Sheet Report for the Year Ending March 2010**

	Period	Year To Date	Notes
<b>Fixed Assets</b>			
Office Equipment	0.00	1,686.45	
		<b>0.00</b>	<b>1,686.45</b>
<b>Current Assets</b>			
Debtors	7,490.58	98,654.11	
Deposits & Cash	93,636.23	294,525.10	
		<b>101,126.81</b>	<b>393,179.21</b>
<b>Current Liabilities</b>			
Creditors: Short Term	-12,294.70	2,590.50	
Taxation	2,954.22	3,259.77	
Wages	0.00	-0.20	
Credit Card	-560.07	306.27	
		<b>-9,900.55</b>	<b>6,156.34</b>
<b>Current Assets less Current Liabilities</b>		<b>111,027.36</b>	<b>387,022.87</b>
<b>Total Assets less Current Liabilities</b>		<b>111,027.36</b>	<b>388,709.32</b>
<b>Long Term Liabilities</b>			
		0.00	0.00
<b>Total Assets less Total Liabilities</b>		<b>111,027.36</b>	<b>388,709.32</b>
<b>Capital &amp; Reserves</b>			
Unrestricted Funds	0.00	26,007.00	
Restricted Funds	0.00	251,674.96	
P&L Account	111,027.36	111,027.36	
		<b>111,027.36</b>	<b>388,709.32</b>

**Note:**