

SC049165

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	9,461				9,461	12,555
Legacies					-	
Grants					-	
Receipts from fundraising activities	861				861	413
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,535				2,535	3,132
Sub total	12,857	-	-	-	12,857	16,100
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	12,857	-	-	-	12,857	16,100
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	14,638				14,638	14,794
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	20				20	15
Preparation of annual accounts					-	
Legal costs					-	
Welfare Officer Course	60				60	
Sub total	14,718	-	-	-	14,718	14,809
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	14,718	-	-	-	14,718	14,809
Net receipts / (payments)	(1,861)	-	-	-	(1,861)	1,291
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,861)	-	-	-	(1,861)	1,291

Nature and purpose of funds