

Analysis of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Member Subscriptions	1,245				1,245	1,080
Other Donations	2,029				2,029	1,015
					-	
					-	
Total	3,274	-	-	-	3,274	2,095

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Property Rates	1,089				1,089	921
Repairs & Renewals	2,910				2,910	3,017
Poppy Collections	519				519	115
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	4,518	-	-	-	4,518	4,053