

SC049333

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	17,565				17,565	5,779
Subscriptions	65,415				65,415	59,706
Grants	-				-	-
Receipts from fundraising activities	-				-	-
Gift Aid	6,186				6,186	5,352
	-				-	
Sub total	89,166	-	-	-	89,166	70,837
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	89,166	-	-	-	89,166	70,837
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	57,337				57,337	83,169
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	-				-	
					-	
					-	
Sub total	57,337	-	-	-	57,337	83,169
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	57,337	-	-	-	57,337	83,169
Net receipts / (payments)	31,829	-	-	-	31,829	(12,332)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	31,829	-	-	-	31,829	(12,332)

Nature and purpose of funds