

SC045904

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	1,200				1,200	335
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	-				-	-
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,200	-	-	-	1,200	335
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,200	-	-	-	1,200	335
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	9,108				9,108	10,794
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	-				-	240
Sub total	9,108	-	-	-	9,108	11,034
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	9,108	-	-	-	9,108	11,034
Net receipts / (payments)	(7,908)	-	-	-	(7,908)	(10,699)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(7,908)	-	-	-	(7,908)	(10,699)

Nature and purpose of funds

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