SC035997

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	2 138				2 138	2 207
Legacies					-	
Grants					-	
Receipts from fundraising activities	524				524	
Gross trading receipts					-	1 185
Income from investments other than land and buildings	289				289	421
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	2 951	-	-	-	2 951	3 813
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2 951	-	-	-	2 951	3 813
					-	
Payments						
Expenses for fundraising activities	749				749	538
Gross trading payments	3 146				3 146	
Investment management costs					-	
Payments relating directly to charitable activities	2 195				2 195	2 270
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	295				295	294
Preparation of annual accounts					-	666
Legal costs					-	
					-	
					-	
Sub total	6 385	-	-	-	6 385	3 768
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	6 385	-	-	-	6 385	3 768
					-	
Net receipts / (payments)	(3 434)	-	-	-	(3 434)	45
Transfers to / (from) funds					-	
(Deficit) / Surplus for year	(3 434)	-	-	-	(3 434)	45
					-	

Nature and purpose of funds