

SC051381

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	-				-	8,297
Legacies					-	
Grants	7,957				7,957	-
Receipts from fundraising activities	447				447	2,357
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	8,404	-	-	-	8,404	10,654
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	8,404	-	-	-	8,404	10,654
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	3,017				3,017	7,925
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
Sub total	3,017	-	-	-	3,017	7,925
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	3,017	-	-	-	3,017	7,925
Net receipts / (payments)	5,387	-	-	-	5,387	2,729
Transfers to / (from) funds					-	
Surplus / (deficit) for year	5,387	-	-	-	5,387	2,729
Nature and purpose of funds						