Borders Talking Newspapers SC020192

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	-
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	-	-	-	-	-	-
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities						
Grants and donations						
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Charitable Travel	721				721	721
					-	-
Sub total	721	-	-	-	721	721
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	721	-	-	-	721	721
Net receipts / (payments)	(721)	-	-	-	(721)	(721)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(721)	-	-	-	(721)	(721)

Nature and purpose of funds