Borders Talking Newspapers SC020192

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
HFS The Hospital Saturday Board	2,000				2,000	-
Anonymous	10,000				10,000	10,000
St John Scotland	500				500	-
Gift Aid	2,605				2,605	257
Hawick & District Eventide Homes	600				600	-
Sanderson Trust	1,000				1,000	-
Other donations	5,826				5,826	5,464
					-	-
					-	-
Total	22,531	-	-	-	22,531	15,721

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
The Joicey Trust	1,500				1,500	1,500
Charity Begins at Home	1,000				1,000	-
						-
					-	-
					-	
					-	
Total	2,500	-			2,500	1,500

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Monthly Prize Draw	2,749				2,749	3,456
Various collections,coffee mornings etc	406				406	714
Income from investment	82				82	75
					-	
					-	
					-	
					-	
Total	3,237	-	-	-	3,237	4,245

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Staff Costs and Pension	14,987				14,987	14,439
Rent, Rates, Electricity & Insurance	2,777				2,777	2,408
General Administration Costs	8,012				8,012	5,143
Travel		721			721	1,061
Trustee Expenses	586				586	653
Equipment Bought					-	149
					-	
					-	-
					-	
					-	
					-	
Total	26,362	721	-	-	27,083	23,853