

- SC 048781

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 £
DONATION	15				15	
					-	
					-	
					-	
Total	15	-	-	-	15	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
D&G COUNCIL	360		360	240
			-	
			-	
			-	
Total	360	-	360	240

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 £
RENTAL INCOME	3000				3000	2666
					-	
					-	
					-	
					-	
					-	
Total	3000	-	-	-	3000	2666

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 £
OPERATING EXPENDITURE	4456				-	4786
					-	
					-	
					-	
					-	
					-	
					-	
Total	4456	-	-	-	4456	4786