

Additional analysis (2)

5 Breakdown of unrestricted funds

	General Fund	Hall Upkeep	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	5,501	325	-	-	5,826	5,696
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Use of car park	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Interest	2,772	-	-	-	2,772	3,290
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	8,273	325	-	-	8,598	8,986
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	8,273	325	-	-	8,598	8,986
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Repayment of short term loans	-	-	-	-	-	-
Payments relating directly to charitable activities	16,938	678	-	-	17,616	7,796
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Sub total	16,938	678	-	-	17,616	7,796
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	16,938	678	-	-	17,616	7,796
Net receipts / (payments)	(8,665)	(353)	-	-	(9,018)	1,190
Transfers to / (from) funds	(700)	300	-	-	(400)	-
Surplus / (deficit) for year	(9,365)	(53)	-	-	(9,418)	1,190

Nature and purpose of funds

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