

SC 048781

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	15				15	-
Legacies					-	
Grants	360				360	260
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	3000				3000	2666
Sub total	3375	-	-	-	3375	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments 115	113				113	155
Sub total	113	-	-	-	113	155
Total receipts	3488	-	-	-	3488	3061
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4456				4456	4786
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	2174
Sub total	4456	-	-	-	4456	6960
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4456	-	-	-	4456	6960
Net receipts / (payments)	(968)	-	-	-	(968)	(3899)
Transfers to / (from) funds						
Surplus / (deficit) for year	(968)	-	-	-	(968)	(3899)
Nature and purpose of funds						