

Additional analysis (3)

6 Breakdown of restricted funds

	Preaching Fund	External Bodies	Refugee Welfare		Total restricted funds	Total restricted funds last period
Receipts						
Donations	42	1,694	-	-	1,736	2,073
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	42	1,694	-	-	1,736	2,073
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	42	1,694	-	-	1,736	2,073
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	182	-	1,049	-	1,231	1,280
Grants and donations	-	1,929	-	-	1,929	1,786
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	182	1,929	1,049	-	3,160	3,066
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	182	1,929	1,049	-	3,160	3,066
Net receipts / (payments)	(140)	(235)	(1,049)	-	(1,424)	(993)
Transfers to / (from) funds	(649)	-	1,049	-	400	-
Surplus / (deficit) for year	(789)	(235)	-	-	(1,024)	(993)

Nature and purpose of funds