

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 £
Sophies Charity	300				300	
Dumfries and County Golf Club (Captains Charity)	670				670	
Sophies Charity	330				330	
					-	
					-	
Total	1,300	-	-	-	1,300	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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 £
Amazon	36				36	
Ebay	80				80	
Amazon	54				54	
Premier Convenience	8				8	
Table for open day	12				12	
Ebay	32				32	
Temporary Tattoo supplies for christmas fair	87				87	
Amazon	28				28	
Amazon	4				4	
Amazon	15				15	
Amazon	43				43	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	398	-	-	-	398	-

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