Additional analysis (2)

5 Breakdown of unrestricted funds

	General fund				Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Investments					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	250				250	
Sub total	250	-	-	-	250	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	250	-	-	-	250	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	250	-	-	-	250	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	250	-	-	-	250	-

Nature and purpose of funds
Unrestricted General Funds are held for the purposes of running the charity and in furtherance of their charitable objectives