

October 2020

	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Analysis		
Income		
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Voluntary Income	110.00	1,301.11
Activities for Generating Funds	0.00	0.00
Investment Income	10.58	103.37
Income Resources from Charitable Activities	0.00	16.00
Other Income	0.00	0.00
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Total Income excluding transfers	120.58	1,420.48
Expenditure		
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Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	1,308.57
Governance Costs	0.00	131.51
Grants and Donations	0.00	0.00
Other Costs	165.09	272.67
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Total Expenditure excluding transfers	165.09	1,712.75
Internal Transfers	0.00	0.00
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Gains on revaluation of fixed assets	0.00	0.00
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Unrealised gains/losses on investment assets	0.00	0.00
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GPF Income Over Expenditure	-44.51	-292.27
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	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Fund Analysis		
Income		
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Voluntary Income	0.00	553.87
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activities	0.00	0.00
Other Incoming Resources	0.00	0.00
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Total Income excluding transfers	0.00	553.87
Expenditure		
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Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
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Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
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Restricted funds Income Over Expenditure	0.00	553.87
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	<u>Turnover this month</u>	<u>Turnover year to date</u>
Designated Funds Analysis		
Income		
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Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activities	0.00	0.00
Other Incoming Resources	0.00	0.00
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Total Income excluding transfers	0.00	0.00
Expenditure		
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Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
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Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
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Designated funds Income Over Expenditure	0.00	0.00
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	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis		
Income		
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Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activities	0.00	0.00
Other Incoming Resources	0.00	0.00
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Total Income excluding transfers	0.00	0.00
Expenditure		
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Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
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Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
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Endowment funds Income Over Expenditure	0.00	0.00
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