

Category	Restricted Funds	Unrestricted Funds	Investment Funds	Total Funds	Last Year (£)
A1 Receipts					
DONATIONS	6700			4600	4600
Subtotal (A1)	6700			6700	4600
A2 Asset and investment sales					
Subtotal					
Total receipts					
A3 Payments					
DONATIONS	5100			2450	2450
MONEY EXCHANGED	1000			412	412
Subtotal (A3)	6120			4325	4325
A4 Asset and investment purchases					
Subtotal					
Total payments	6120			4325	4325
Net receipts	580			238	238
A5 Transfers between funds					
A6 Cash funds	223			223	223
Cash funds	283			283	283