

**Additional analysis (1)**

Period End: 31 August 2020

**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 £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

OK

**2 Grants***Make sure this section matches the information in Section A1 - Receipts*

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
WELB	-	23,023	23,023	17,799
BSO	-	157	157	-
JRS Grant	-	4,841	4,841	-
Childcare Partnership	-	-	-	498
<b>Total</b>	-	28,021	28,021	18,297

OK

**3 Gross receipts from other charitable activities***Make sure this section matches the information in Section A1 - Receipts*

	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 £
Fundraising	-	-	-	-	-	115
Donations	2,710	-	-	-	2,710	4,555
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	2,710	-	-	-	2,710	4,670

OK

OK

*Make sure this section matches the information in Section A1 - Receipts***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 £
WAGES	-	36,524	-	-	36,524	36,743
FURNITURE	-	-	-	-	-	-
LAPTOP	-	-	-	-	-	-
PREMISES	-	2,939	-	-	2,939	2,178
SUBSCRIPTIONS	-	1,075	-	-	1,075	881
RESOURCES	-	1,445	-	-	1,445	2,507
MOTOR EXPENSES	-	81	-	-	81	174
Sky	343	-	-	-	343	472
Bank Charges	87	-	-	-	87	114
Professional Fees	408	-	-	-	408	670
	-	-	-	-	-	-
<b>Total</b>	838	42,064	-	-	42,902	43,739

OK

*Make sure this section matches the information in Section A3 - Payments*



**Additional analysis (2)****5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	WELB	BSO	JRS Grant			
<b>Receipts</b>						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	23,023	157	4,841	-	28,021	18,297
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
<b>Sub total</b>	<b>23,023</b>	<b>157</b>	<b>4,841</b>	<b>-</b>	<b>28,021</b>	<b>18,297</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					OK	
<b>Total receipts</b>	<b>23,023</b>	<b>157</b>	<b>4,841</b>	<b>-</b>	<b>28,021</b>	<b>18,297</b>
<b>Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	37,066	157	4,841	-	42,064	42,483
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>37,066</b>	<b>157</b>	<b>4,841</b>	<b>-</b>	<b>42,064</b>	<b>42,483</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					OK	
<b>Total payments</b>	<b>37,066</b>	<b>157</b>	<b>4,841</b>	<b>-</b>	<b>42,064</b>	
<b>Net receipts / (payments)</b>	<b>(14,043)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,043)</b>	<b>(24,186)</b>
<b>Transfers to / (from) funds</b>	<b>14,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,043</b>	<b>24,186</b>
<b>Surplus / (deficit) for year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Nature and purpose of funds**