SC000992

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below The Houldsworth Institute	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	70				70	480
Legacies					-	
Grants					-	
Receipts from fundraising activities	12,461				12,461	14,774
Gross trading receipts	2,502				2,502	3,179
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	15,033	-	-	-	15,033	18,433
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	6,235				6,235	
Sub total	6,235	-	-	-	6,235	-
Total receipts	21,268	-	-	-	21,268	18,433
Payments						
Expenses for fundraising activities	5,205				5,205	7,139
Gross trading payments	12,040				12,040	9,367
Investment management costs					-	
Payments relating directly to charitable activities					-	2,974
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	17,245	-	-	-	17,245	19,480
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	17,245	-	-	-	17,245	19,480
Net receipts / (payments)	4,023	-	-	-	4,023	(1,047)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,023	-	-	-	4,023	(1,047)

Nature and purpose of funds

The unrestricted funds are to be used for the general running of Dallas Hall including Heating, Maintenance, Repairs, Public Liability Insurance, Cleaning and Grass Cutting