

- SC000992

Additional analysis (3)**6 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
The David Houldsworth Memorial Fund						
Receipts						
Donations					-	88
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	238				238	69
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	238	-	-	-	238	157
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	238	-	-	-	238	157
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	55
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	55
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	55
Net receipts / (payments)	238	-	-	-	238	102
Transfers to / (from) funds					-	
Surplus / (deficit) for year	238	-	-	-	238	102

Nature and purpose of funds

The David Houldsworth Memorial Fund is to provide a Memorial Bench within a Seating Area beside the Dallas Swimming Spot on the River Lossie. The hope is also to purchase the land from the Church of Scotland.