

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	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	50				50	323
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,174				1,174	3,450
Gross trading receipts					-	
Income from investments other than land and buildings	128				128	105
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,352	-	-	-	1,352	3,878
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,352	-	-	-	1,352	3,878
Payments						
Expenses for fundraising activities	-				-	499
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	640
Grants and donations	3,729				3,729	2,272
Governance costs:					-	
Audit / independent examination	236				236	242
Preparation of annual accounts					-	
Legal costs					-	
Other	120				120	812
Sub total	4,085	-	-	-	4,085	4,465
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,085	-	-	-	4,085	4,465
Net receipts / (payments)	(2,733)	-	-	-	(2,733)	(587)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,733)	-	-	-	(2,733)	(587)

Nature and purpose of funds

Receipts from other fundraising activities relate to charity fund raising activities, donations £50 & interest £128. No Golf charity day was held in this financial year, other activities were held such as car boot sale £337, Haddington Show "281 and Easyfundraising £366. Grants and donations, International donations £1,200, Community Chest £1,500 Local causes £1,029, donation to planter in Haddington High Street and audit fee of £236.