

Rotary Club of Haddington Trust Fund

SC012996

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
Receipts						
Donations	-				-	-
Legacies					-	
Grants	3,000				3,000	6,000
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					-	
Sub total	3,000	-	-	-	3,000	6,000
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,000	-	-	-	3,000	6,000
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,650				4,650	2,159
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	4,650	-	-	-	4,650	2,159
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,650	-	-	-	4,650	2,159
Net receipts / (payments)	(1,650)	-	-	-	(1,650)	3,841
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,650)	-	-	-	(1,650)	3,841

Nature and purpose of funds

£6,000 grant was received from Hubbub Nature for Curling pond project. £1,200 was spent on plant hire to clear pond, £380 on tools for the project and £579 on wild flowers to be planted.