



Highland Wildlife Hospital Trust

SC 016926

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,375				1,375	1,162
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	48				48	38
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,422	-	-	-	1,422	1,200

Receipts from asset & investment sales

Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,422	-	-	-	1,422	1,200

Payments

Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,173				4,173	4,170
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	4,173	-	-	-	4,173	4,170

Payments relating to asset and investment movements

Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,173	-	-	-	4,173	4,170

Net receipts / (payments)

(2,751)	-	-	-	(2,751)	(2,970)
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Transfers to / (from) funds

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Surplus / (deficit) for year

(2,751)	-	-	-	(2,751)	(2,970)
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Nature and purpose of funds

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SIGNED: *Chris Rindell*