Buckie Community Sports Hub SC054043

Additional analysis (3)

6 Breakdown of restricted funds

	Moray Council Buckie Common Good Fund	Scottish Land Fund	Just Transition Fund	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	10,000	11,700	17,535		39,235	
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	10,000	11,700	17,535	-	39,235	-
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	10,000	11,700	17,535	-	39,235	-
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	600	11,700			12,300	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	600	11,700	-	-	12,300	-
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets			17,535		17,535	
Purchase of investments					-	
Sub total	-	-	17,535	-	17,535	-
					-	
Total payments	600	11,700	17,535	-	29,835	-
					-	
Net receipts / (payments)	9,400	-	-	-	9,400	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	9,400	-	-	-	9,400	-
					-	

Nature and purpose of funds

Moray Council Buckie Common Good Fund: funds received for feasability studies

Scottish Land Fund: funds received for feasability studies

Just Transition Fund: funds received for the purchase of automowers