- SCO50374

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		
	Foundation Scotland	**Borders Community MFA**			**Total restricted funds**	**Total restricted funds last period**
Receipts						
Donations					-	
Legacies					-	
Grants	**10 783**	**27 250**			**38 033**	4 000
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	**10 783**	**27 250**	**-**	**-**	**38 033**	**4 000**
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	**-**	**-**	**-**	**-**	**-**	**-**
Total receipts	**10 783**	**27 250**	**-**	**-**	**38 033**	**4 000**
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments	**10 357**	**11 435**			**21 792**	**4 000**
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	**10 357**	**11 435**	**-**	**-**	**21 792**	**4 000**
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	**-**	**-**	**-**	**-**	**-**	**-**
					-	
Total payments	**10 357**	**11 435**	**-**	**-**	**21 792**	**4 000**
					-	
Net receipts / (payments)	**426**	**15 815**	**-**	**-**	**16 241**	**-**
Transfers to / (from) funds					-	
Surplus / (deficit) for year	**426**	**15 815**	**-**	**-**	**16 241**	**-**
					-	

Nature and purpose of funds

Restricted funds/grants for this financial period were used to ensure the sustainability and continued operations of the hall - including the the purchase of Chairs and Tables for the hall (Foundation Scotland); and Greening the Hall (Insulation only to date) from Borders Community MFA.