

The Church of Scotland
Rosyth Parish Church of Scotland

RECEIPTS AND PAYMENTS ACCOUNTS 2022

Congregation No: 241477

Charity No: SC 013620

Trustees' Annual Report

Year ended 31 December 2022

The trustees present the annual report and accounts for Rosyth Parish Church of Scotland for the year ended 31 December 2022

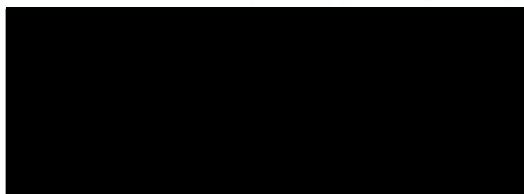
Reference and Administrative Information

Charity Name: Rosyth Parish Church of Scotland

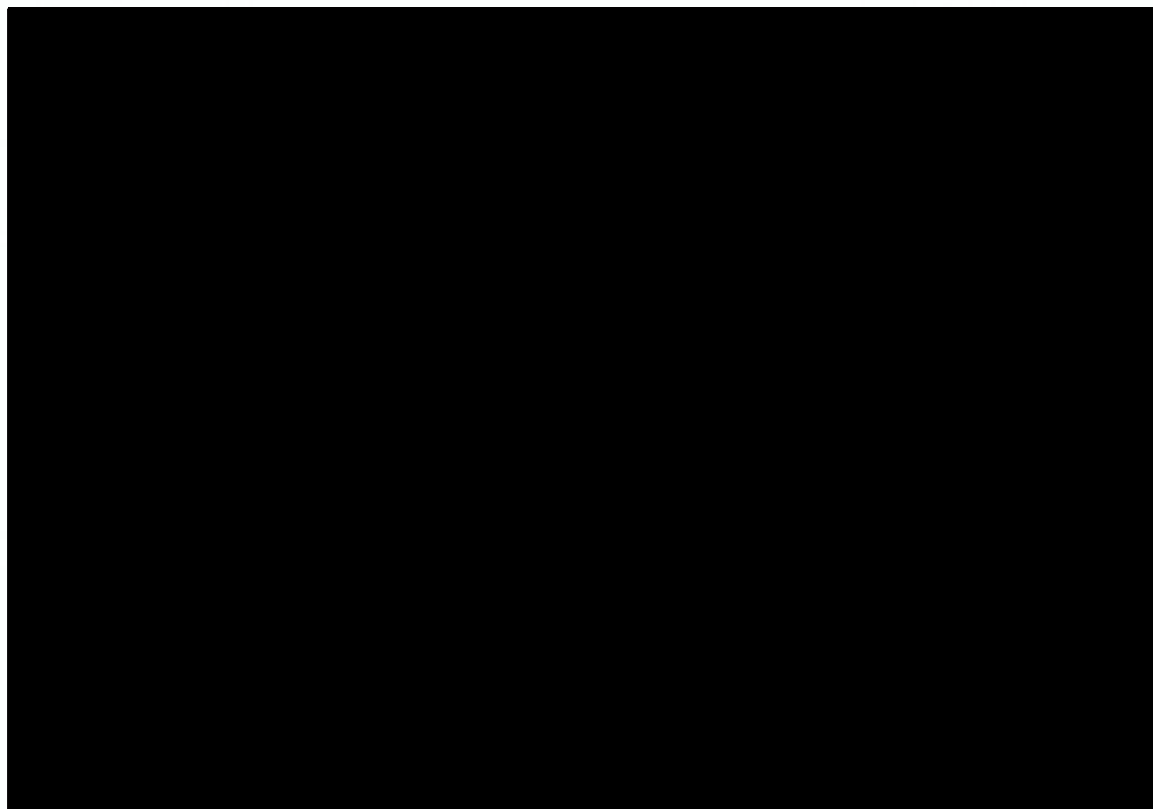
Charity Registration Number: SC013620

Congregation Reference No: 241477

Contact Address:



Trustees



Bankers

Clydesdale Bank
64 High Street
DUNFERMLINE
KY12 7DF

Trustees' Annual Report

Year ended 31 December 2022

Structure, Governance and Management

Governing Document

The Church is administered in accordance with the terms of the Deed of Constitution (Unitary Form).

Recruitment and Appointment of Trustees

Members of the Kirk Session are the charity trustees. The Kirk Session members are the elders of the church and are chosen from those members of the church who are considered to have the appropriate gifts and skills. The minister, who is a member of the Kirk Session, is elected by the congregation and inducted by Presbytery.

Organisational Structure

The Kirk Session which meets six times a year is responsible for spiritual affairs within the church. Certain responsibilities are delegated to the Finance Committee and the Property Committee as appropriate.

Objectives and Activities

The Church of Scotland is Trinitarian in doctrine, Reformed in tradition and Presbyterian in polity. It exists to glorify God and to work for the advancement of Christ's Kingdom throughout the world. As a national Church, it acknowledges a distinctive call and duty to bring the ordinances of religion to the people in every parish of Scotland through a territorial ministry. It co-operates with other Churches in various ecumenical bodies in Scotland and beyond.

Because of the ongoing effect of the Coronavirus pandemic particularly during the first half of 2022 many church activities here in Rosyth Parish Church have been very much affected (adjusted, postponed or cancelled) in common with religious bodies across the country and in every Christian denomination. During the year we have at all times sought to maintain as much normality as possible whilst keeping the welfare and safety of our congregation as the highest priority. Many of the congregation are in high-risk groups

Our activity during the year 2022 can be summarised as follows:

Sunday services are held each week at 10.30a.m. in the Parish Church, 82a Queensferry Road, Rosyth. The sermon is recorded each week and made available on the church Facebook page and on occasions via a simple telephone dial in system. A service including the Sacrament of Holy Communion is held quarterly. Some Covid measures remain, including the ready availability of hand sanitisers at entry and exit points and a designated seating area limited to those seeking to continue to wear appropriate face coverings.

We continued to host the longstanding Ecumenical Bible Study Group using Zoom.

The Food Bank (operating under the auspices of Trussell Trust, for those in need).

A wide range of hall lets to community groups (mostly weekly lets) recommenced during the year as regulations allowed.

The Kirk Session (acting as the Managing Trustees) met as and when required throughout the year to transact the necessary business.

Representatives took part in the business of Fife Presbytery, including various Zoom meetings and meetings of the new emerging potential cluster group of parishes. These meetings are aimed at putting in place procedures to facilitate the uniting of the 5 parishes in the cluster, social events to build new friendships across the cluster, and office holder meetings in particular areas of interest such as finance, property and safeguarding. The Parish Ministers have been meeting to discuss a number of issues such as how the proposed team ministry might operate.

A regular email blog was issued throughout the year and the Church Facebook page kept updated with regular postings. Pastoral Care was provided primarily through telephone and social media channels as well as letters, and such face-to-face contact as was allowed.

Church organisations such as the Tuesday Heritage Cafe and the Wednesday craft group recommenced, and in December a Warm Space was initiated to supply tea coffee and a hot filled roll to those hit by the cost-of-living crisis.

The Company Limited by guarantee formed from the Steering Committee by the Kirk Session [Rosyth Community and Heritage Development Project] awaited further guidance from the Kirk Session and Presbytery Planning on further development to the building and grounds. Funds are still held by the Church for development.

Achievements and Performance

(a) Context, Framework and Focus

All of the achievements and performance measures outlined below take place within a specific context and framework and share a common focus. Our focus is always that of mission in its various guises. As has been said in other places "*mission is not an agenda item, it is the agenda*". We are excited to be part of God's mission work, and engage with it enthusiastically, always counting our participation as a great privilege. We seek to ever refocus ourselves on this central truth as we feedback and reflect on past performance in the Kirk Session and elsewhere.

Whilst this report highlights certain personnel and posts, nevertheless we believe that mission is the work of the whole people of God, and all can participate in many ways, for example contributing regularly to that cloud of prayer which infuses all that we do. We seek to work closely with our community, its organisations and our ecumenical partners wherever possible, and their input into what has been achieved is gratefully acknowledged. We seek to maintain a sensible balance between the proactive and the reactive, and to identify the needs of our community, being careful to be inclusive of minority groups and interests.

Our Church building and its adjoining hall spaces are ideally situated to make ourselves a true hub for our community, as testified to by our long list and wide variety of hall user groups as and when Coronavirus regulations allowed. We are well situated in the centre of Rosyth, on one of the main roads through the town, with parking available nearby, and many express and local bus routes on our doorstep. The Train station, on the main Fife Circle route, is only a few minutes' walk away. The parish serves a resident population of over 13,000.

The Church and halls, and nearby manse, are kept in good order by a hardworking and dedicated property team who keep on top of maintenance and renewal works. Larger schemes are managed by the Rosyth Community and Heritage Development Project (a company limited by guarantee). For example, the church itself was completely refurbished in recent years, reopening in 2015 after £750,000 of works, and its new light, airy and flexible nature is much admired by regular and occasional visitors alike. It is equipped with modern seating, lighting, heating and audio-visual facilities. In short, we very much fit into the mould often described as "*Well equipped spaces in the right places*".

We are supportive of the recent growing interest in better stewardship of God's world, and we for our part seek to minimise our carbon footprint and fully utilise new technology to, for example, greatly reduce paper usage across our activities.

(b) Sharing the Good News

The Parish Minister conducted Sunday morning worship (with assistance from the usual pulpit supply arrangements) and contributed to pastoral and post-bereavement care to the congregation and community. Attendance numbers for those at the Sunday Morning services or watching the sermon video vary but approximate to around 70 each week.

The parish also offered services of Baptism and Thanksgiving, and services were available for Weddings and Funerals. A total of 9 funerals were conducted throughout the year by the Parish Minister, primarily in the crematoria at Dunfermline and Kirkcaldy. There was 1 wedding in 2022 and no baptisms.

(c) Nurture and Pastoral Care of the flock

The Pastoral Care team (along with the Minister and elders) continued to support the housebound, elderly and bereaved within the congregation, congregational adherents and the community. Christmas cards were sent to the housebound and members in care homes. Regular phone chats were also enjoyed, as was reported back to the team. Cards and flowers were delivered for a wide variety of happy and sad occasions. Contact was kept with members in care homes and in 2022 the team delivered flowers to a lovely lady on her 100th birthday.

The Pastoral Care Team aim to be visible at morning worship every Sunday to welcome all and hope to make visitors feel welcome and included.

The Flower Fund continues to enable the Pastoral Care team to provide a flower ministry for members and friends of the Church.

The Ecumenical Study Group (a group of 9 – 10 persons currently involving members from the Parish Church, the Roman Catholic Church and the Scottish Episcopal Church in Rosyth, but open to other Christian denominations in the town, continued to meet on a Monday evening via Zoom. The meetings lasted for one and a half hours and helped participants understand many passages in the Bible.

(d) Serving our community

During 2022 the use of the Church and Halls increased as a wide variety of community groups returned to meeting in person, on both a regular and a one-off basis. Weekly activities included Alcoholics Anonymous, Keep Fit, Badminton, Dance, Music, slimming advice, etc. Our Church space was also used by local groups to hold concerts, AGMs and prize giving ceremonies, and several commented on the quality of the facilities available.

The weekly Zoom café was superseded as the Tuesday Heritage Café returned to the Church, although the pre-Covid cakes have been replaced by a variety of wrapped biscuits along with delicious coffee and tea. This café helped to bring together people from Church and community and provided a place for fellowship and support.

Rosyth Garden City Association, a heritage group which has been working in partnership with the Parish Church since 2003 and provides a selection of historic photographs and information to the Heritage Café presented a film show every four weeks at the Heritage Cafe. The films shown were from their archives and were very successful with good attendances from the community.

Participating in Light up Red for Remembrance and the light display from the Church at Christmas gave visible signs to the community which resulted in comments on Facebook enabling further communication. The Nativity scene in the grounds drew a number of people who spent a few moments of quiet at it.

The craft group, which works on several projects for both the congregation and the community, returned to the Church on Wednesdays. They continued with knitting or crocheting prayer shawls, which are dedicated and then distributed to those requiring their comfort. They and friends in local Churches and the community continued knitting a selection of premature baby garments. Trauma teddies were knitted for a variety of interest groups to help provide comfort to young children following traumatic events.

Under the auspices of Trussell Trust the Church continues with a Food Bank to assist those in need in the local community. Some of the congregation make generous food donations throughout the year. This venture has brought local volunteers into the church who have no previous church connections.

An informal gardening club involving volunteers from the church and community keep the church grounds tidy in the winter and blooming in the summer. Much admired and used by local residents, the quiet of the grounds and the benches in the commemorative area provided a space for families and friends to meet for reflection and contemplation.

(e) Communication

Our small Communications team produce a weekly Order of Service and quarterly Newsletter which are sent to not only members of the congregation but also to Ecumenical friends and others who have intimated a wish to receive them. Most are sent via email however, in the case of the Newsletter, those without email receive their Newsletter via post or hand delivered. Paper copies of the Newsletter are also provided in the Halls and Church for any visitors.

The Church Facebook page is updated regularly with the Minister's Sunday sermons, daily Church of Scotland prayers and any relevant information. During Lent and Advent the team also post daily reflections, prayers and Bible passages. In 2022 the Ahmadiyya Muslim community group asked us to publicise their Christmas meal they were preparing for the community and being distributed from our Church and that was one of the most popular posts of the year – 187 shares and over 28,000 views. During 2022 there were 590 followers, not only from Rosyth but also from around the world. 83% of our followers are women and the ages range from 18-65+ with the majority in the 35-64 age group. The Minister's Sunday sermon is a popular post.

Our website is regularly kept up to date with Order of Service and quarterly Newsletters plus our Hall Lets team maintain their page to ensure that is updated as and when required. During 2022 the website had a total of 2,690 views with 949 visitors, again from all over the UK and the world.

The weekly email continues to be sent out to those who asked for it to be continued and this is a handy link to the Church for those who don't or can't always attend Church worship or café in person.

Financial Review

In 2022 recovery from Covid restrictions gathered pace, Church Organisations started up again and hall let income increased. Tea and Coffee after Sunday Worship began in April, with the Tuesday Heritage Cafe recommencing in August, between them bringing in over £900. Regular giving by weekly or monthly Standing Order continued, with others contributing by Weekly Freewill Offering envelopes or through the open plate. Unfortunately in spite of this donations to the General Fund (the main source of our income) fell by 19%, possibly due to the loss of members through death or relocation.

However, our finances were assisted by a growth in use of our hall spaces. Several new hirers used our halls and some who have hired for several years increased their use, resulting in an overall credit balance by the end of the year.

The Social Committee started a few activities, and raised over £800 for Special Projects

The National Giving Day organised in 2021 was not repeated, and the Gift Day held previously to raise money for the General Fund did not take place in 2022.

Going forward, an immediate worry is the cost of utilities, with no clear indication yet as to how big any increase will be. The Trustees have a decision from Presbytery that the Church buildings should be retained meanwhile, so some long-awaited upgrades to the halls are being considered as we still hold restricted funds to be used for the renovation of the building and grounds. These will need to be carefully managed as we do not wish to lose any of the hirers currently using our halls.

The arrangements for the new 'Cluster' of churches in our area coming together are being formed, and the Finance Committee is awaiting with interest decisions on how the joint finances of the cluster will work.

Reserves Policy

It is the Trustees' policy to hold in reserve, if possible, an amount of money to cover any shortfall in income over expenditure. In 2022 income exceeded expenditure in unrestricted accounts and at the year end the Church held unrestricted reserves of £53,570, of which £3,697 was held in designated funds, leaving about ten month's expenditure in a 'normal' year in the General Fund.

The Church also held £83,582 of restricted funds which have been provided for the purposes specified in Note 2.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf,



Acting Session Clerk

Date29/3/23.....

Independent Examiner's Report to the Trustees of Rosyth Parish Church of Scotland

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 10 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

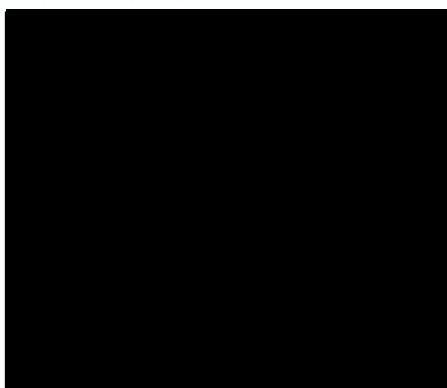
An examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name



Date 29/3/2023

Rosyth Parish Church of Scotland
Receipts and Payments Account
Year ended 31 December 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
<u>Receipts</u>	Note					
Donations	3	31,237	1,130	-	32,367	41,935
Legacies		-	-	-	-	-
Activities for Generating Funds		362	800	-	1,161	50
Bank & Deposit interest		173	37	-	210	9
Investment income		-	-	-	-	-
		31,772	1,967	-	33,739	41,994
National Giving Day 2022 Donations		229	-	-	229	2,894
 Rental of Church halls and rooms		20,514	-	-	20,514	5,703
Sale of assets		-	-	-	-	-
Sale of investments		-	-	-	-	-
Grants		-	-	-	-	-
Receipts from General Trustees		-	-	-	-	-
VAT Refund		-	-	-	-	-
Other Receipts		-	-	-	-	-
 <u>Total Receipts</u>		<u>52,515</u>	<u>1,967</u>	<u>-</u>	<u>54,482</u>	<u>50,591</u>
 <u>Payments</u>	4					
Costs of generating funds		-	-	-	-	271
Charitable activities		49,391	854	-	50,245	39,564
Governance costs		-	-	-	-	-
Other Payments		-	-	-	-	3
<u>Total Payments</u>		<u>49,391</u>	<u>854</u>	<u>-</u>	<u>50,245</u>	<u>39,838</u>
 Excess of Receipts over Payments for the year before transfers		3,124	1,113	-	4,237	10,753
 Transfers		-	-	-	-	-
 Excess of Receipts over Payments for the year		<u>3,124</u>	<u>1,113</u>	<u>-</u>	<u>4,237</u>	<u>10,753</u>

Rosyth Parish Church of Scotland
Statement of Balances
At 31 December 2022

	Unrestricted Funds 2022 Note £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
<u>Bank & Deposit Balances</u>					
Bank & deposit balances	50,446	82,469	-	132,915	122,162
brought forward					
<u>Movement in year:</u>					
Excess of Receipts over Payments for the year	3,124	1,113	-	4,237	10,753
Bank & deposit balances carried forward					
	<u>53,570</u>	<u>83,582</u>	<u>-</u>	<u>137,152</u>	<u>132,915</u>
<u>Investments at market value</u> (cost £ xxxxx)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Assets</u>					
Gift Aid Receivable	1,330	23	-	1,352	1,410
National Gift Day 2021 Gift Aid Receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>229</u>
	1,330	23	-	1,352	1,638
<u>Liabilities</u>					
Heat and light Accruals	-	-	-	-	1,293
Travel Expenses Accruals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400</u>
	-	-	-	-	1,693

The accounts were approved by the Kirk Session (which is also the Financial Board) on 29 March 2023

For and on behalf of the Kirk Session/Financial Board

Acting Session Clerk

Treasurer

Rosyth Parish Church of Scotland

Statement of Balances

Notes to the Accounts

1. Trustee Remuneration and Related Party Transactions

During the year [REDACTED] (Trustee) received travelling expenses of £1,200 to defray the cost of depreciation on using his car and £2,826 was paid to Fife Council in respect of the Manse Council Tax.

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

2. Movements in Funds

	At 1 Jan				At 31 Dec
	2022	Receipts	Payments	Transfers	2022
	£	£	£	£	£
Unrestricted funds					
Designated Fabric Fund	8,060	-	8,106	1,940	1,894
Designated Worship Fund	300	-	-	-	300
Designated Outreach/Pastoral Care Fund	500	-	-	-	500
Designated Sunday School Fund	220	-	-	31	250
Designated Cleaning Consumables Fund	956	-	347	44	653
Designated 'Poor of the Parish' Fund	100	-	-	-	100
General Fund	40,311	52,515	40,938	- 2,014	49,873
	<u>50,446</u>	<u>52,515</u>	<u>49,391</u>	<u>-</u>	<u>53,570</u>
Restricted funds					
Flower Fund	290	350	384	-	255
Worship Centre Fund	28,453	657	-	-	29,111
Special Projects Fund	48,026	960	469	-	48,516
Reserve Fund	5,700	-	-	-	5,700
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>82,469</u>	<u>1,967</u>	<u>854</u>	<u>-</u>	<u>83,582</u>
Total funds	<u>132,915</u>	<u>54,482</u>	<u>50,245</u>	<u>-</u>	<u>137,152</u>

Purposes of Designated Funds

Fabric Fund: The Trustees have set aside funds for the maintenance of the Church property

Worship Fund: The Trustees have set aside funds for the purchase of materials to assist worship

Outreach/Pastoral Care/Mission Fund: The Trustees have set aside funds for Mission, Outreach and Pastoral Care in the community

Sunday School Fund: The Trustees have set aside funds for the Sunday School

Cleaning Consumables Fund: The Trustees have set aside funds for the purchase of cleaning materials

Poor of the Parish' Fund: The Trustees have set aside funds to enable the Minister to assist those in immediate need.

Purposes of Restricted Funds

Flower Fund: This is a fund to provide flowers for display during services of worship and for distribution to the sick, bereaved and celebrating a special occasion within the local community

Worship Centre Fund: This is a fund for the project to renovate current Church building(s) to develop a new Worship Centre/Community Facility.

Special Projects Fund: This is a fund to be used towards the cost of undertaking any Special Project within the Church and community. This includes the Community Nativity Project and the Community Defibrillator Project.

Reserve Fund: This is a fund created through legacies left to the Church being held in reserve.

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
3. Analysis of Donations					
Regular non Gift Aid Donations	5,372	581	-	5,953	1,981
Gift Aid Donation	13,560	424	-	13,984	20,391
Ordinary Offerings (Open Plate)	6,080	-	-	6,080	7,114
Other Offerings, Donations etc incl. Sunday teas and Café	1,628	-	-	1,628	5,367
Tax Recovered on Gift Aid Donations	4,597	125	-	4,722	7,082
	<u>31,237</u>	<u>1,130</u>	<u>-</u>	<u>32,367</u>	<u>41,935</u>
National Giving Day Gift Aid Donations	-	-	-	-	896
National Giving Day Offerings	-	-	-	-	1,703
Tax Recovered on NGD Donations	229	-	-	229	295

4. Analysis of Payments

Costs of generating funds

Investment Managers' fees	-	-	-	-	-
Offering envelopes	-	-	-	-	271
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>271</u>

Charitable activities

Ministries & Mission allocation	22,001	-	-	22,001	19,644
Less Presbytery Allowance	-	-	-	-	-
Less Endowment Income	- 465	-	-	465	- 269
Presbytery dues	1,119	-	-	1,119	1,136
Voluntary Additional Stipend	-	-	-	-	-
Minister's expenses	1,675	-	-	1,675	1,343
Ministerial Assistance	160	-	-	160	960
Pulpit Supply	-	-	-	-	-
Fabric repairs & maintenance	8,106	-	-	8,106	2,084
Designated Worship Fund	-	-	-	-	-
Designated Outreach/Pastoral Care/Mission	-	-	-	-	-
Designated Sunday School Fund	-	-	-	-	31
Designated Cleaning Consumables Fund	347	-	-	347	44
Poor of the Parish Fund	-	-	-	-	-
Council Tax	2,826	-	-	2,826	2,743
Heat and light	7,425	-	-	7,425	6,678
Water Services	-	-	-	-	-
Insurance	2,590	-	-	2,590	2,443
Church Office Expenses	-	-	-	-	-
Organ & music	183	-	-	183	214
Cleaning Services	2,757	-	-	2,757	693
Church Gardens	-	-	-	-	16
Special Projects	-	469	-	469	699
Flowers	-	384	-	384	82
Worship Centre Fund	-	-	-	-	-
Telephone, Printing, stationery and postage	617	-	-	617	929
Other expenses	51	-	-	51	95
	<u>49,391</u>	<u>854</u>	<u>-</u>	<u>50,245</u>	<u>39,564</u>

Governance costs

-	-	-	-	-
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Other payments

Unpresented Cheques	-	-	-	-	3
	-	-	-	-	3

5. Minister's Stipend

All Church of Scotland congregations contribute to the National Stipend Fund which bears the costs of all ministers' stipends and employer's contributions for national insurance, pension and housing and loan fund. Ministers' stipends are paid in accordance with the national stipend scale, which is related to years of service. For the year under review the minimum stipend was £28,700 and the maximum stipend (in the fifth and subsequent years of service) £35,269.

	2022	2021
	£	£
6. Collections for Third Parties		
Overseas Mission	-	78
Embrace the Middle East (Beirut)	-	-
Christian Aid (Harvest)	-	-
Christian Aid (Other)	-	311
Bethany Christian Trust	-	-
Food Bank	326	-
	<u>326</u>	<u>388</u>

GENERAL FUND BUDGET

BUDGET 2023

£

INCOME

Offerings

Regular Giving (inc. Gift Aid)	19,000	
Tax on Gift Aid Donations	5,000	
Ordinary Offerings (Open plate)	8,000	
Other Offerings, Donations, Gift Days, etc	3,000	
	<hr/>	35,000

Other Ordinary General Income

Contributions from Congregational Organisations	1,000	
Contribution from Garden City Association	-	
Fund Raising Events	10	
Weddings & Funerals	400	
Investments & Deposits	200	
Use of Premises	21,000	
	<hr/>	22,610

Total Ordinary General Income	<hr/> 57,610 <hr/>
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EXPENDITURE

National Ministry and Mission & Wider Work

Giving to Grow	23,518	
Less: Endowment Income	(465)	
Less: Transition Funding	(757)	
Less: Vacancy Allowance	(8,397)	
Presbytery Dues	1,091	
	<hr/>	14,990

Local Staffing Costs

Voluntary Additional Stipend & Employers National Insurance	-	
Ministers Travelling Expenses	1,200	
Minister's Expenses	400	
Pulpit Supply for 3 months	780	
Locum for 6 months	5,598	
Other Salaries, National Insurance & Pensions	-	
	<hr/>	7,978

Buildings Costs

Fabric Repairs & Maintenance	10,000	
Heating & Lighting	12,000	
Water Charges & Insurance	3,000	
Manse Council Tax	2,000	
	<hr/>	27,000

Other Local Costs

Cleaning	3,000	
Telephone, Post, Printing, Stationery, Photocopying	700	
Publicity & Advertising	500	
Choir & Music Expenses - CCL Licences	235	
Congregational Organisations - Sunday School	200	
Other Designated Accounts	500	
Other expenses	1,000	
	<hr/>	6,135

Total Ordinary General Expenditure	<hr/> 56,103 <hr/>
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GENERAL FUND SURPLUS / (DEFICIT) FOR THE YEAR

1,507
