

Presbytery of Edinburgh - SC017076

Statement of Financial Activities

For the period from 01 January 2021 to 31 October 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	101,243.06	—	—	—	101,243.06	384,564.76
Income from charitable activities	5,024.30	—	—	—	5,024.30	—
Investments	3,040.15	—	37,249.80	—	40,289.95	39,842.55
Other income	789.40	18,452.39	27,227.76	—	46,469.55	22,118.66
Total income	110,096.91	18,452.39	64,477.56	—	193,026.86	446,525.97
<i>Expenditure on:</i>						
Expenditure on charitable activities	100,751.96	94,013.23	18,016.00	—	212,781.19	303,953.20
Total expenditure	100,751.96	94,013.23	18,016.00	—	212,781.19	303,953.20
Net income / (expenditure) resources before transfer	9,344.95	(75,560.84)	46,461.56	—	(19,754.33)	142,572.77
<i>Other recognised gains / losses</i>						
Net movement in funds	9,344.95	(75,560.84)	46,461.56	—	(19,754.33)	142,572.77
<i>Reconciliation of funds</i>						
Total funds brought forward	229,114.15	303,198.40	2,189,011.52	—	2,721,324.07	2,306,833.50
Total funds carried forward	238,459.10	227,637.56	2,235,473.08	—	2,701,569.74	2,449,406.27
<i>Represented by</i>						
Unrestricted						
General fund	238,459.10	—	—	—	238,459.10	229,114.15
Designated						
Presbytery Development Fund	—	227,637.56	—	—	227,637.56	303,198.40
Restricted						
Dean Fund	—	—	1,151,428.56	—	1,151,428.56	1,103,037.21
Fabric Loan Trust	—	—	394,060.30	—	394,060.30	398,211.60
Fund for Churches' Fabric	—	—	37,723.83	—	37,723.83	37,180.82
Martin Harcus Bursary Fund	—	—	166,239.44	—	166,239.44	163,815.26
Mission Resourcing Fund	—	—	82,134.96	—	82,134.96	88,763.72
Student Bursary Fund	—	—	75,642.51	—	75,642.51	74,539.13
Wester Coates Fund	—	—	328,243.48	—	328,243.48	323,463.78