

Presbytery of Edinburgh - SC017076

Statement of Financial Activities

For the period from 01 January 2021 to 30 November 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	5,682.59	—	49,121.20	—	54,803.79	52,223.31
Other income	789.40	20,867.29	70,084.76	—	91,741.45	26,855.90
<b>Total income</b>	<b>112,739.35</b>	<b>20,867.29</b>	<b>119,205.96</b>	<b>—</b>	<b>252,812.60</b>	<b>463,643.97</b>
<i>Expenditure on:</i>						
Expenditure on charitable activities	111,225.38	102,809.13	27,236.00	—	241,270.51	365,846.24
<b>Total expenditure</b>	<b>111,225.38</b>	<b>102,809.13</b>	<b>27,236.00</b>	<b>—</b>	<b>241,270.51</b>	<b>365,846.24</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>1,513.97</b>	<b>(81,941.84)</b>	<b>91,969.96</b>	<b>—</b>	<b>11,542.09</b>	<b>97,797.73</b>
<i>Other recognised gains / losses</i>						
<b>Net movement in funds</b>	<b>1,513.97</b>	<b>(81,941.84)</b>	<b>91,969.96</b>	<b>—</b>	<b>11,542.09</b>	<b>97,797.73</b>
<i>Reconciliation of funds</i>						
<b>Total funds brought forward</b>	<b>229,114.15</b>	<b>303,198.40</b>	<b>2,189,011.52</b>	<b>—</b>	<b>2,721,324.07</b>	<b>2,306,833.50</b>
<b>Total funds carried forward</b>	<b>230,628.12</b>	<b>221,256.56</b>	<b>2,280,981.48</b>	<b>—</b>	<b>2,732,866.16</b>	<b>2,404,631.23</b>
<i>Represented by</i>						
Unrestricted						
General fund	230,628.12	—	—	—	230,628.12	229,114.15
Designated						
Presbytery Development Fund	—	221,256.56	—	—	221,256.56	303,198.40
Restricted						
Dean Fund	—	—	1,194,505.87	—	1,194,505.87	1,103,037.21
Fabric Loan Trust	—	—	396,981.28	—	396,981.28	398,211.60
Fund for Churches' Fabric	—	—	37,995.21	—	37,995.21	37,180.82
Martin Harcus Bursary Fund	—	—	163,811.03	—	163,811.03	163,815.26
Mission Resourcing Fund	—	—	82,523.85	—	82,523.85	88,763.72
Student Bursary Fund	—	—	74,533.79	—	74,533.79	74,539.13
Wester Coates Fund	—	—	330,630.45	—	330,630.45	323,463.78