

Presbytery of Edinburgh - SC017076

Statement of Financial Activities

For the period from 01 January 2021 to 30 September 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	150,878.00
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	18,427.70
Total income	110,096.91	18,452.39	64,477.56	—	193,026.86	209,148.25
<i>Expenditure on:</i>						
Expenditure on charitable activities	91,170.60	88,820.48	19,016.00	—	199,007.08	272,220.45
Total expenditure	91,170.60	88,820.48	19,016.00	—	199,007.08	272,220.45
Net income / (expenditure) resources before transfer	18,926.31	(70,368.09)	45,461.56	—	(5,980.22)	(63,072.20)
<i>Other recognised gains / losses</i>						
Net movement in funds	18,926.31	(70,368.09)	45,461.56	—	(5,980.22)	(63,072.20)
<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	248,040.46	232,830.31	2,234,473.08	—	2,715,343.85	2,243,761.30
<i>Represented by</i>						
Unrestricted						
General fund	248,040.46	—	—	—	248,040.46	229,114.15
Designated						
Presbytery Development Fund	—	232,830.31	—	—	232,830.31	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	—	—	81,134.96	—	81,134.96	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