

SC001881 Boghall Parish Church of Scotland, Bathgate, General Income and Expenditure 2020

The following financial summary has been prepared for members. The full set of accounts have been examined by the Accountants. These were approved by the Kirk Session and the Congregational Board on 18th March 2021.

INCOME	£'s	£'s	EXPENDITURE	£'s	£'s
2019 Figures in brackets			National Ministry & Mission & Wider Work		
Offerings			Ministries & Mission (£57,881)	59,930	
WFO non gift aid (£13,439)	11,079		Presbytery Dues (£759)	<u>520</u>	60,450
Gift Aid Donations (£55,891)	57,162				
Tax Recovered (£15,777)	19,133		Local Staffing Costs		
Open Plate (£3,252)	1,476		Ministers Travel Exp (£960)	720	
Weddings & Funerals (£1,885)	5,088		Ministers Telephone (£0)	0	
Fabric Boxes (£667)	199		Ministers Other Exp (£0)	0	
Other Offerings (£5,115)	<u>4,773</u>	98,910	Pulpit Supply (£323)	60	
			Church Officer Salary (£4,698)	4,836	
Other Ordinary General Income			Organist Salary (£2,650)	2,650	
Church Organisations (£0)	0		Organ Supply (£420)	240	
Regular Fundraising (£2,956)	647		Cleaner Salary (£5,616)	5,673	
Use of Premises (£2,600)	765		Payroll Expenses (£144)	<u>144</u>	14,323
Miscellaneous (£480)	252				
Messy Church (£141)	0		Building Costs		
Youth Group (£0)	0		Fabric Maint. Church (£0)	217	
Investment Income (£1,355)	<u>2,092</u>	3,756	Organ-Piano Maint (£372)	330	
			Electricity (£1,191)	645	
Extraordinary General Income			Gas Heating (£2,199)	1,490	
Legacy	5,000		Insurance (£2,463)	2,240	
HMRC Job Retention Scheme	<u>5,240</u>	10,240	Cleaning Materials (£455)	219	
			Upkeep of Grounds (£94)	51	
			Gardening Manse (£0)	0	
			Fabric Maint. Manse (£1,803)	1,477	
			Council Tax Manse (£2,596)	2,694	
			Fabric Maint. Hall (£8,213)	<u>4,759</u>	14,122
			Other Local Costs		
			Bathgate Street Pastors (£360)	360	
			Training/Outreach/Nurt (£0)	0	
			Printing (£552)	108	
			Stationery (£336)	243	
			Photocopying (£406)	277	
			Postage (£35)	55	
			Equipment (£180)	1,082	
			Church Magazine (£317)	0	
			Choir & Music (£332)	424	
			Miscellaneous (£1,164)	943	
			Communion elements (£50)	13	
			Church Flowers (£0)	0	
			Messy Church (£277)	25	
			Holiday Club (£365)	0	
			Church Website (£237)	<u>172</u>	3,702
Total Income		<u>£112,906</u>	Total Expenditure		<u>£92,597</u>
Surplus for the year before Investment		£20,309			
A further 1600 units costing £20,000 were purchased in January 2020.					
Restricted Funds - Church Organisations donated £150 towards the Kalimpong Fund. Other donations to meet the full cost of £1,500 are received from church members or subsidised from the General Fund.					
A Church of Scotland GOforIT grant of £4,543 was received and spent on the Sanctuary Garden.					