

SCOO1881 Boghall Parish Church of Scotland, Bathgate, Statement of Funds as at 31st December 2020

FUNDS	2020	2019	ASSETS	2020	2019
General Fund	26,411	16,437	Bank of Scot. Treasurer A/C	27,849	18,581
Congregational Purposes	1,021	1,477	Fabric Reserve Fund	26,101	25,925
General Cong Purposes Deposit Fund	1,777	6,223	Grounds Maint. Fund	700	700
Fabric Reserve Fund	26,101	25,925	Roof Replacement Fund	6,681	11,620
Garden Fund	13	8	General Cong Purp Deposit Fund	1,777	6,223
Grounds Maint. Fund	700	700	Gen Cong Purp Income Fund at cost	46,680	24,981
Kalimpong Fund	-82	173	McAlpine Memorial Fund at cost	1,200	1,200
Roof Replacement Fund	6,681	11,620	Murray Bequest Fund at cost	499	499
Special Purpose Fund	486	486	Bibleworld	3,750	4,013
Gen Cong Purp Income Fund at cost	46,680	24,981			
McAlpine Memorial Fund at cost	1,200	1,200			
Murray Bequest Fund at cost	499	499			
Bibleworld	3,750	4,013			
	£115,237	£93,742		£115,237	£93,742
Market value of					
McAlpine Trust-160 units, Murray Bequest-53 units, Gen Cong Purp-3651 units (Total Cost £46,680)				£49,112	£28,300
GENERAL FUND BUDGET					
Income	BUDGET	ACTUAL	Expenditure	BUDGET	ACTUAL
	2021	2020		2021	2020
Offerings			National Ministry & Mission & Wider Work		
WFO non gift aid	13,000	11,079	Ministries & Mission Alloaction	50,490	59,930
Gift Aid Donations	58,000	57,162	Presbytery Dues	695	520
Tax Recovered	19,000	19,133		51,185	60,450
Open Plate	2,000	1,476	Local Staffing Costs		
Weddings & Funerals	2,500	5,088	Ministers Travel Exp.	960	720
Fabric Boxes	400	199	Ministers Telephone	500	0
Other Offerings	2,000	4,773	Ministers Other Exp	500	0
	96,900	98,910	Pulpit Supply	390	60
Other Ordinary Gen. Inc.			Church Officer Salary	4,940	4,836
Church Organisations	500	0	Organist Salary	2,650	2,650
Regular Fund Raising	1,000	647	Organ Supply	360	240
Use of Premises	1,500	765	Cleaner Salary	3,500	5,673
Miscellaneous	1,000	252	Payroll Expenses	144	144
Messy Church	100	0		13,944	14,323
Investment Income	2,000	2,092	Building Costs		
	6,100	3,756	Fabric Maint. Church	20,000	217
Extraordinary General Income			Organ-Piano Maint	400	330
Legacy	0	5,000	Electricity	1,500	645
HMRC Job Retention Scheme	1,500	5,240	Gas Heating	3,000	1,490
	1,500	10,240	Insurance	2,400	2,240
Total General Income	104,500	112,906	Cleaning Materials	500	219
Restricted Funds			Upkeep of Grounds	100	51
Kalimpong Fund	1,500	1,245	Gardening - Manse	500	0
Sanctuary Garden	0	4,543	Fabric Maint. Manse	3,061	1,477
	1,500	5,788	Council Tax Manse	2,720	2,694
			Fabric Maint. Hall	5,000	4,759
				39,181	14,122
			Other Local Costs		
			Bathgate Street Pastors	360	360
			Training/Outreach/Nurture	200	0
			Printing	300	108
			Stationery	300	243
			Photocopying	400	277
			Postage	30	55
			Equipment	1,000	1,082
			Church Magazine	200	0
			Choir & Music	500	424
			Miscellaneous	1,500	943
			Communion elements	100	13
			Church Flowers	50	0
			Messy Church	200	25
			Holiday Club	300	0
			Church Website	250	172
			Sanctuary Garden	0	4,543
				5,690	8,245
			Total General Expenditure	110,000	97,140
			Restricted Funds - Kalimpong	1,500	1,500
Total Income	£106,000	£118,694	Total Expenditure	£111,500	£98,640