

Edinburgh Blackhall St Columba's Parish Church

Building For The Future Appeal

Congregational Number 010007

Charity Number SC008756

Financial Report at 31st December 2019

| | 2019 | 2018 |
|--------------------------------------|--|-------------------|
| Income | 12 months to 31st December 2019 | |
| <u>Donations</u> | | |
| Cash donations | 352.57 | 1,535.00 |
| Fund raising | 3,679.20 | 9,172.76 |
| Interest received | 6,386.31 | 2,288.02 |
| Pledged donations - Regular payments | 25,050.00 | 11,705.00 |
| Pledged donations - Single payments | 75,720.00 | 307,179.18 |
| Sale of items | 1,425.00 | 0.00 |
| Sale of pews | 3,835.00 | 0.00 |
| Tax recovered on Gift Aid donations | 53,470.00 | 2,250.00 |
| VAT Refund - LPOW | 18,728.08 | 0.00 |
| | 188,646.16 | 334,129.96 |
| <u>Total Income</u> | 188,646.16 | 334,129.96 |

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| | 2019 | 2018 |
|--|--|-------------------|
| Total General Income b/f | 188,646.16 | 334,129.96 |
| Expenditure | 12 months to 31st December 2019 | |
| Professional Fees | | |
| Architect | 28,560.00 | 21,502.00 |
| Consultancy Fees | 1,555.20 | 0.00 |
| Consulting Engineers | 8,880.00 | 1,440.00 |
| Other Legal & professional | 0.00 | 3,105.00 |
| Quantity Surveyor Fees | 16,575.32 | 0.00 |
| Service Engineer | <u>9,892.16</u> | <u>8,640.00</u> |
| | 65,462.68 | 34,687.00 |
| Project costs ex fees | | |
| Contractors | <u>377,185.29</u> | <u>625.00</u> |
| | 377,185.29 | 625.00 |
| Other local costs | | |
| Fund raising expenses | 2,667.04 | 662.34 |
| Stationery & printing | 307.77 | 0.00 |
| Storage | 1,179.66 | 0.00 |
| Sundry | <u>1,233.37</u> | <u>0.00</u> |
| | 5,387.84 | 662.34 |
| <u>Total expenditure</u> | 448,035.81 | 35,974.34 |
| Surplus / (Deficit) year to date | -259,389.65 | 298,155.62 |
| Total Funds Balance @ 1st January | 832,068.22 | 0.00 |
| Transferred from Reserves & Sale of Church House | 0.00 | 533,912.60 |
| Total Funds Balance @ 30th September | 572,678.57 | 832,068.22 |
| Statement of funds @ 30th September | | |
| Designated Funds | | |
| Building for the Future General Fund | 572,678.57 | 0.00 |
| Funds held as follows | | |
| Short Term Deposits | | |
| Church of Scotland Deposit Fund | 342,586.93 | 736,200.62 |
| Current Account | | |
| Bank of Scotland | 230,091.64 | 95,867.60 |
| Total funds held @ 30th September | 572,678.57 | 832,068.22 |