

Edinburgh Blackhall St Columba's Parish Church

Building For The Future Appeal

Congregational Number 010007

Charity Number SC008756

**Financial Report at 31st December 2021**

	2021	2020
<b>Income</b>	<b>12 months to 31st December 2021</b>	
<b><u>Donations</u></b>		
Grants	0.00	1,000.00
Pledged donations - Regular payments	17,880.00	24,140.00
Pledged donations - Single payments	7,700.00	27,600.00
Tax recovered on Gift Aid donations	12,030.00	22,516.25
Sale of items	0.00	1,575.00
Interest received	3.71	2,727.43
Other Income	3,339.28	0.00
VAT Refund - LPOW	<u>1,644.08</u>	<u>132,846.50</u>
	42,597.07	212,405.18
<b><u>Total Income</u></b>	<b>42,597.07</b>	<b>212,405.18</b>

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	2021	2020
<b>Total General Income b/f</b>	42,597.07	212,405.18
<b>Expenditure</b>	<b>12 months to 31st December 2021</b>	
<b>Professional Fees</b>		
Architect	2,333.00	12,960.00
Consultancy Fees	518.40	518.40
Consulting Engineers	804.00	720.00
Quantity Surveyor Fees	0.00	8,925.64
Service Engineer	0.00	2,094.24
	3,655.40	25,218.28
<b>Project costs ex fees</b>		
AV Contractors	841.20	84,090.39
Contractors	23,814.00	557,458.64
Furnishings & Fittings	1,200.00	43,857.24
	25,855.20	685,406.27
<b>Other local costs</b>		
Fund raising expenses	0.00	550.00
Storage	0.00	1,755.71
Sundry	0.00	568.63
	0.00	2,874.34
<b><u>Total expenditure</u></b>	<b>29,510.60</b>	<b>713,498.89</b>
Surplus / (Deficit) year to date	13,086.47	-501,093.71
Total Funds Balance @ 1st January	71,584.86	572,678.57
<b>Total Funds Balance @ 31st December</b>	<b>84,671.33</b>	<b>71,584.86</b>
 <b>Statement of funds @ 31st December</b>		
<b>Designated Funds</b>		
Building for the Future General Fund	84,671.33	71,584.86
 <b>Funds held as follows</b>		
Short Term Deposits		
Church of Scotland Deposit Fund	64,738.07	734.36
Current Account		
Bank of Scotland	19,933.26	70,850.50
<b>Total funds held @ 31st December</b>	<b>84,671.33</b>	<b>71,584.86</b>