

Edinburgh Blackhall St Columba's Parish Church

Building For The Future Appeal

Congregational Number 010007

Charity Number SC008756

**Financial Report at 31st December 2022**

	2022	2021
<b>Income</b>	<b>12 months to 31st December 2022</b>	
<b><u>Donations</u></b>		
Grants	0.00	0.00
Pledged donations - Regular payments	6,930.00	17,880.00
Pledged donations - Single payments	6,000.00	7,700.00
Tax recovered on Gift Aid donations	5,030.00	12,030.00
Sale of items	0.00	0.00
Interest received	342.28	3.71
Other Income	500.00	3,339.28
VAT Refund - LPOW	9,158.49	1,644.08
	27,960.77	42,597.07
<b><u>Total Income</u></b>	<b>27,960.77</b>	<b>42,597.07</b>

**Edinburgh Blackhall St Columba's Parish Church  
Building For The Future Appeal**

	<b>2022</b>	<b>2021</b>
<b>Total General Income b/f</b>	27,960.77	42,597.07
<b>Expenditure</b>	<b>12 months to 31st December 2022</b>	
<b>Professional Fees</b>		
Architect	0.00	2,333.00
Consultancy Fees	0.00	518.40
Consulting Engineers	0.00	804.00
Quantity Surveyor Fees	0.00	0.00
Service Engineer	0.00	0.00
	0.00	3,655.40
<b>Project costs ex fees</b>		
AV Contractors	4,329.84	841.20
Contractors	32,678.35	23,814.00
Furnishings & Fittings	75.02	1,200.00
	37,083.21	25,855.20
<b>Other local costs</b>		
Fund raising expenses	0.00	0.00
Storage	0.00	0.00
Sundry	44.94	0.00
	44.94	0.00
<b><u>Total expenditure</u></b>	<b>37,128.15</b>	<b>29,510.60</b>
Surplus / (Deficit) year to date	-9,167.38	13,086.47
Total Funds Balance @ 1st January	84,681.05	71,594.58
<b>Total Funds Balance @ 31st December</b>	<b>75,513.67</b>	<b>84,681.05</b>
 <b>Statement of funds @ 31st December</b>		
<b>Designated Funds</b>		
Building for the Future General Fund	75,513.67	84,681.05
<b>Funds held as follows</b>		
Short Term Deposits		
Church of Scotland Deposit Fund	61,090.07	64,738.07
Current Account		
Bank of Scotland	14,423.60	19,933.26
<b>Total funds held @ 31st December</b>	<b>75,513.67</b>	<b>84,671.33</b>