

ST COLMON (ARNSHEEN BARRHILL AND COLMONELL) - ACCOUNTS DEXTRACT 2019

Page 1
General Fund

	£	£
RECEIPTS:		
WFO Scheme (non Gift Aid)	3,231.60	
Gift Aid Donations	249.96	
Tax on Gift Aid Donations	3,999.52	
Ordinary Offerings (Open plate)	8,475.10	
Weddings & Funerals	0	
Print Cards (net)	161.22	
J McLaclan Fall	359.10	
Simon Wilson Donation (awaiting transfer)	750.00	
Other Offerings, Donations, Gift Days, etc.	<u>6,913.88</u>	
		24,140.38
Regular Fund Raising Events	2,669.75	
Investments	9.00	
Bank compensatory interest & fees refund	6.48	
Use of Premises	287.00	
Grant (B'Hill Community Council - for School/Hall Rent)	<u>0</u>	
		<u>2,972.23</u>
Total Ordinary General Income		27,112.61
PAYMENTS:		
Total Ordinary General Expenditure		<u>-30,498.91</u>
Surplus+/(Deficit-)		<u><u>-3,386.30</u></u>
Extraordinary General Income:		
Unrestricted Legacies		0
Exceptional Fund Raising Events		<u>0</u>
Excess General Income		-3,386.30
General Fund Balance at 1 January		22,582.37
Transfers		
To Fabric fund		0
From Consolidated Fabric Fund		<u>0</u>
General Fund Balance at 31 December		<u><u>19,196.07</u></u>

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General Fund Expenditure

	2019	
	£	£
National Ministry and Mission & Wider Work		
National Stipend Fund Allocation (note on Page 5)	13,994.00	
Less Vacancy Allowance	-3,117.00	
Less Endowments	0	
Less Glebe Rent	0	
Presbytery Dues	0	
Net due for current year	10,877.00	
Plus net due from previous year	7,653.00	
Less total outstanding for current year	-1,935.00	16,595.00
Local Staffing Costs		
Minister's Travelling Expenses	0	
Minister's Telephone & Other Expenses	327.70	
Other Salaries, National Insurance & Pensions	2,579.00	
Parish Profiles Printing	0	
Vacancy Expenses (net)	62.84	
Pulpit Supply (net)	1,009.57	3,979.11
Building Costs		
Fabric:		
Normal	747.25	
Heating & Lighting (net)	2,932.68	
Water Charges & Insurance	2,652.09	
Manse Repairs (net)	0	
Manse Council Tax	1,310.58	7,642.60
Other Local Costs		
Telephones, Post, Printing, Stationery, Photocopying	21.00	
Envelopes (FWO etc)	138.02	
Colmonell Hall Affiliation & Circle Fee	35.00	
Organ Tuning & Maintenance (net)	95.00	
Presbytery Dues/Assessment	648.00	
Life and Work (net)	52.28	
C C L I Licence (net)	105.00	
GAB Sound System	231.60	
Malawi Initiative Donation	0	
East Ayrshire Family History Society	27.00	
Projector Case	0	
A Muir Conference Expenses	0	
Barrhill School & Hall Rent	455.50	
Gift Expenses Refund	0	
NYA Attendance Expenses	112.00	
Notice board maintenance	77.80	
Website maintenance	84.00	
General Maintenance	200.00	
Other Expenses	0	
		2,282.20
Total Ordinary General Expenditure		30,498.91

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Geenal Find Income Analysis

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Tax on Gift Aid Donations	3,999.52
Ordinary Offerings (Open plate)	8,475.10
Print Cards (net)	161.22
J McLaclan Fall	359.10
Simon Wilson Donation (awaiting transfer)	750.00
Other Offerings, Donations, Gift Days, etc.	
Donations	2821.00
Refreshments	810.91
Coffee Mornings	972.15
Pot Luck	261.00
Agricultural Show Donation	44.00
Easy Fundraising	178.62
Vestry Box	133.10
Penny Jar	6.00
Messy Church	44.50
JE Siberry	20.00
Charities Aid Foundation	300.00
Circle Donation	260.00
Colmonell Fun Day	17.70
Glebe Fishing Rent	60.00
Organ Recital	350.00
Barhill Whist Donation	75.00
Malawi Cards	66.00
School	25.00
Annual Christmas Concert	189.50
Sale of Scrap	67.40
Window Book	5.00
Flower Fund (net)	207.00
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	<u>24,140.38</u>