

Presbytery of Edinburgh - SC017076

Statement of Financial Activities

For the period from 01 January 2021 to 31 January 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	41,217.00	—	—	—	41,217.00	46,454.00
Other income	114.83	2,500.63	—	—	2,615.46	1,602.05
Total income	41,331.83	2,500.63	—	—	43,832.46	48,056.05
<i>Expenditure on:</i>						
Expenditure on charitable activities	8,668.39	9,139.39	—	—	17,807.78	19,032.23
Total expenditure	8,668.39	9,139.39	—	—	17,807.78	19,032.23
Net income / (expenditure) resources before transfer	32,663.44	(6,638.76)	—	—	26,024.68	29,023.82
<i>Other recognised gains / losses</i>						
Net movement in funds	32,663.44	(6,638.76)	—	—	26,024.68	29,023.82
<i>Reconciliation of funds</i>						
Total funds brought forward	229,114.15	303,198.40	1,969,011.52	—	2,501,324.07	2,306,833.50
Total funds carried forward	261,777.59	296,559.64	1,969,011.52	—	2,527,348.75	2,335,857.32
<i>Represented by</i>						
Unrestricted						
General fund	261,777.59	—	—	—	261,777.59	229,114.15
Designated						
Presbytery Development Fund	—	296,559.64	—	—	296,559.64	303,198.40
Restricted						
Dean Fund	—	—	883,037.21	—	883,037.21	883,037.21
Fabric Loan Trust	—	—	398,211.60	—	398,211.60	398,211.60
Fund for Churches' Fabric	—	—	37,180.82	—	37,180.82	37,180.82
Martin Marcus Bursary Fund	—	—	163,815.26	—	163,815.26	163,815.26
Mission Resourcing Fund	—	—	88,763.72	—	88,763.72	88,763.72
Student Bursary Fund	—	—	74,539.13	—	74,539.13	74,539.13
Wester Coates Fund	—	—	323,463.78	—	323,463.78	323,463.78