

**Presbytery of Edinburgh - SC017076**  
**Statement of Financial Activities**  
**For the period from 01 January 2019 to 31 July 2019**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	150,675.00	60.00	—	—	150,735.00	163,812.57
Investments	3,338.29	299.51	30,234.07	—	33,871.87	30,733.78
Other income	—	18,122.22	—	—	18,122.22	10,838.45
<b>Total income</b>	<b>154,013.29</b>	<b>18,481.73</b>	<b>30,234.07</b>	<b>—</b>	<b>202,729.09</b>	<b>205,384.80</b>
<i>Expenditure on:</i>						
Expenditure on charitable activities	73,491.84	96,582.26	54,700.00	—	224,774.10	243,376.46
<b>Total expenditure</b>	<b>73,491.84</b>	<b>96,582.26</b>	<b>54,700.00</b>	<b>—</b>	<b>224,774.10</b>	<b>243,376.46</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>80,521.45</b>	<b>(78,100.53)</b>	<b>(24,465.93)</b>	<b>—</b>	<b>(22,045.01)</b>	<b>(37,991.66)</b>
<i>Other recognised gains / losses</i>						
<b>Net movement in funds</b>	<b>80,521.45</b>	<b>(78,100.53)</b>	<b>(24,465.93)</b>	<b>—</b>	<b>(22,045.01)</b>	<b>(37,991.66)</b>
<i>Reconciliation of funds</i>						
<b>Total funds brought forward</b>	<b>200,540.96</b>	<b>156,741.00</b>	<b>1,678,566.31</b>	<b>—</b>	<b>2,035,848.27</b>	<b>1,945,914.82</b>
<b>Total funds carried forward</b>	<b>281,062.41</b>	<b>78,640.47</b>	<b>1,654,100.38</b>	<b>—</b>	<b>2,013,803.26</b>	<b>1,907,923.16</b>