Presbytery of Edinburgh - SC017076

Statement of Financial Activities

For the period from 01 January 2021 to 31 March 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	101,243.06	—	—	—	101,243.06	139,741.00
Investments	—	—	5,001.23	—	5,001.23	6,251.50
Other income	344.47	7,276.03	—	—	7,620.50	4,806.15
Total income	**101,587.53**	**7,276.03**	**5,001.23**	**—**	**113,864.79**	**150,798.65**
Expenditure on:						
Expenditure on charitable activities	26,821.46	27,225.07	16.00	—	54,062.53	56,238.45
Total expenditure	**26,821.46**	**27,225.07**	**16.00**	**—**	**54,062.53**	**56,238.45**
Net income / (expenditure) resources before transfer	**74,766.07**	**(19,949.04)**	**4,985.23**	**—**	**59,802.26**	**94,560.20**
Other recognised gains / losses						
Net movement in funds	**74,766.07**	**(19,949.04)**	**4,985.23**	**—**	**59,802.26**	**94,560.20**
Reconciliation of funds						
Total funds brought forward	**229,114.15**	**303,198.40**	**2,189,011.52**	**—**	**2,721,324.07**	**2,306,833.50**
Total funds carried forward	**303,880.22**	**283,249.36**	**2,193,996.75**	**—**	**2,781,126.33**	**2,401,393.70**
Represented by						
Unrestricted						
General fund	303,880.22	—	—	—	303,880.22	229,114.15
Designated						
Presbytery Development Fund	—	283,249.36	—	—	283,249.36	303,198.40
Restricted						
Dean Fund	—	—	1,107,731.01	—	1,107,731.01	1,103,037.21
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 Harcus Bursary Fund	—	—	163,815.29	—	163,815.29	163,815.26
Mission Resourcing Fund	—	—	89,055.12	—	89,055.12	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