

Presbytery of Edinburgh - SC017076

Statement of Financial Activities

For the period from 01 January 2020 to 30 September 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	150,878.00	—	—	—	150,878.00	378,432.99
Investments	4,349.82	—	35,492.95	—	39,842.77	40,123.37
Other income	559.77	17,867.93	—	—	18,427.70	21,275.94
Total income	155,787.59	17,867.93	35,492.95	—	209,148.47	439,832.30
<i>Expenditure on:</i>						
Expenditure on charitable activities	90,175.94	150,468.58	32,000.00	—	272,644.52	285,848.05
Total expenditure	90,175.94	150,468.58	32,000.00	—	272,644.52	285,848.05
Net income / (expenditure) resources before transfer	65,611.65	(132,600.65)	3,492.95	—	(63,496.05)	153,984.25
<i>Other recognised gains / losses</i>						
Net movement in funds	65,611.65	(132,600.65)	3,492.95	—	(63,496.05)	153,984.25
<i>Reconciliation of funds</i>						
Total funds brought forward	226,717.06	256,569.13	1,823,547.31	—	2,306,833.50	2,035,848.27
Total funds carried forward	292,328.71	123,968.48	1,827,040.26	—	2,243,337.45	2,189,832.52
<i>Represented by</i>						
Unrestricted						
General fund	292,328.71	—	—	—	292,328.71	226,717.06
Designated						
Campus Ministry Fund	—	6,447.88	—	—	6,447.88	6,447.88
Presbytery Development Fund	—	117,520.60	—	—	117,520.60	250,121.25
Restricted						
Dean Fund	—	—	677,056.93	—	677,056.93	684,282.73
Fabric Loan Trust	—	—	418,591.86	—	418,591.86	415,809.16
Fund for Churches' Fabric	—	—	38,327.28	—	38,327.28	41,685.45
Martin Marcus Bursary Fund	—	—	171,918.62	—	171,918.62	169,113.25
Mission Resourcing Fund	—	—	93,312.68	—	93,312.68	91,657.77
Student Bursary Fund	—	—	79,268.49	—	79,268.49	77,987.52
Wester Coates Fund	—	—	348,564.40	—	348,564.40	343,011.43