

Banchory-Ternan West Parish Church

FFF Team Report for Kirk Session 23 June 2026

Attachments

There is 1 attachment to this report:

- Management accounts to May 2026

Management Accounts

Income is £5k above budget, giving and gift aid is £5k over budget, investment income is £2k above budget

Expenditure is £3k over budget, salaries are £2k under budget, fabric is £3k over budget, heat and light is £2k over budget, Youth programme is £1k over budget

Ordinary Income is £3k up from last year - this is giving and gift aid

Expenditure is up £13k from last year, Giving 2Grow is up £2k, salaries £1k, fabric by £8k, heat and light by £1k, youth programme is down by £1k, music & IT by £4k

We have c. £180k in our bank accounts

Budgeted deficit for ordinary income and expenditure is £13k.

Forecast deficit for ordinary income and expenditure is £13k.

Constitution Review

Updated Constitution being re-drafted.

Net Zero

The solar panels, inverter and batteries works are all completed. The broken inverter has been replaced and we are once again producing electricity.

Funds

Working on removing all the old small funds.

Policies

Nothing to report

MATTERS FOR SPECIFIC CONSIDERATION BY THE KIRK SESSION:

- 1 How do we communicate the financial position to the congregation?

Ian Mechie, Team Coordinator