

# GIFFNOCK PARK CHURCH OF SCOTLAND



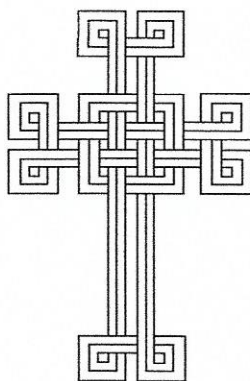
Ravenscliffe Drive, Giffnock, G46 7QP

## **TRUSTEES' ANNUAL REPORT** **AND** **CONGREGATIONAL ACCOUNTS**

**YEAR TO 31st DECEMBER 2025**

Congregational No : 160862

Charity No : SC002965



## **GIFFNOCK PARK CHURCH OF SCOTLAND**

### **Reference and Administration Information**

#### **For the year to 31st December 2025**

|                           |                                                                            |
|---------------------------|----------------------------------------------------------------------------|
| Charity Name:             | Giffnock Park Church of Scotland                                           |
| Charity Reference Number: | SC002965                                                                   |
| Congregational Number:    | 160862                                                                     |
| OSCR Contact Address:     | William Peter Watson<br>11 Rowand Avenue<br>Giffnock,<br>Glasgow, G46 7PE. |

### **Trustees**

#### **Kirk Session**

|                         |                       |
|-------------------------|-----------------------|
| <b><u>Minister:</u></b> | Rev Calum D Macdonald |
|-------------------------|-----------------------|

#### **Elders:**

|                 |                  |
|-----------------|------------------|
| Jenni Cameron   | Anne Hamilton    |
| Isobel Cochrane | David Mackie     |
| Isobel Dew      | Fiona Mackie     |
| Albert Dickov   | Dan McPhail      |
| Sandra Dickov   | Val Richmond     |
| Alex Gilbert    | Allan R M Steele |
| Sally Hamilton  | Peter Watson     |

#### **Associates**

|                |                               |
|----------------|-------------------------------|
| Sheila Dorrens | Denise Winton                 |
| Fiona Gilbert  | Helen Brown (retired June 25) |

#### **Independent Examiner**

Neil Robb, 16 Moorburn Avenue, Giffnock, Glasgow G46 7AL

#### **Bankers**

The Royal Bank of Scotland plc, 158a Fenwick Road, Giffnock, Glasgow G46 6XB

## **GIFFNOCK THE PARK CHURCH OF SCOTLAND**

### **Trustees Annual Report**

#### **For the year to 31st December 2025**

### **Structure, Governance and Management**

#### **Governing Document**

From 1940 the Church was administered in accordance with the terms of the Model Deed of Constitution. During this year the Park Church elected to adopt the Unitary Constitution making the Kirk Session responsible for all areas of management, across the Practical, Financial and Spiritual needs of the congregation.

#### **Recruitment and Appointment of Trustees**

The Charity Trustees are The Kirk Session's Elders who are members of the Kirk Session who oversee the running of the church in all matters. We also have a number of Kirk Session Associates previously members of the old Congregational Board. The Minister is elected by the Congregation and inducted by Presbytery. The Elders are chosen from members of the Church who are deemed to be suitable to carry out the required duties. The Associates are members chosen as having the appropriate qualifications for the management of the affairs of the Church.

#### **Purpose of the Church**

To glorify God and work for the advancement of Christ's Kingdom throughout the world.

#### **Organisational Structure**

The Kirk Session meets at least five times a year, led by the Moderator, Rev Calum D Macdonald, and is responsible for spiritual matters within the Church. One Elder represents the Kirk Session at meetings of Presbytery and two Elders with the Moderator represent the Session at the regular area cluster planning meetings of the seven local churches.

#### **Activities and Achievements**

The congregation has met on all but three Sundays throughout the year to worship God and enjoy the company and fellowship of others. On those Sundays, in recognising that the church is the people and not the building, the congregation joined all the other cluster congregations at Eastwood, Pollokshaws, Giffnock South and Thornliebank churches for a Songs of Praise.

However, the Session and Members of the Church are disappointed that the idea for team ministry advanced by our Cluster as it seeks to protect both our ministers by sharing the workload as well as all the congregations enhancing shared skills was not successful.

The members of the Session with many helpers, within and outwith the church, organise community events throughout the year. On 14th March in partnership with the Mearns Horticultural Society we hosted our first **Spring Flower Show** and this proved to be an outstanding success with many attendees from the local community and beyond almost swamping our two halls as reported in the press. Our gardens were well stocked with spring flowers with our Peace Pole a focus surrounded by flowers. The weather looked unpromising in early June for our annual **Summer Fair** but the sun came out and quite quickly the halls and gardens were full of local people enjoying themselves.

Our Peace Pole was installed in the Church garden in 2023 and in September we again celebrated the **International World Day of Peace** this year with a joint service for all the churches in the cluster, and particularly relevant with so many conflicts taking place in the World.

On November 29th our annual **Christmas Fayre** had a record attendance with stalls, activities for and a visit from Santa. The afternoon started quietly but very quickly we had a long queue from the community waiting to get in - possibly a record turnout for the Park.

All our special events proved successful both financially and welcoming many new faces from the community at large.

## **GIFFNOCK THE PARK CHURCH OF SCOTLAND**

### **Trustees Annual Report**

#### **For the year to 31st December 2025**

We view our church building and halls as part of our mission in the local community, helping groups, whether internal and external but with similar community aims, to establish and thrive. The community use of the Church Halls continued to grow throughout 2025 with active advertising via banners on our church wall and on our website and social media. All users have reported an increase in participation.

Formed in the Park and now in their 83rd year the 4th Giffnock Guides are still going strong.

The **Park Ladies Group** and **Park Bible Study** group continue to offer time for reflection and socialising.

Formed in 1954, **Cathcart Chess Club** is one of the oldest and largest chess units in Scotland with members from the church and local community and with a junior club teaching section with 60 pupils recruited from all the local schools and over 40 on the waiting list.

**McCarthy Dance School** is well established in the Clarkston and Giffnock area with classes at 3 local churches. They meet on two days at the Park and last year competed in a competition in Florida.

As with other groups their leaders and members assist in our community events.

Formed as the community choir in 1968 with members from all the churches of whatever denomination and now under their Ukrainian Choir master, Oksana Mavrodii, **Eastwood Choir** practices on Monday in the Church and held a very successful carol concert in the Park in December. Oksana was also instrumental in setting up the **Ukrainian Culture programme** which meets in our halls on Saturday afternoons. Publicised in the press and on the television this programme and our assistance continues to be very important as the war goes into its 5th year.

Also on the music scene we host Alzheimer Scotland's **Musical Minds** East Renfrewshire on the first Tuesday of each month and **Joe Wilson's** Guitar Classes every Thursday.

After 20+ years, **Alison Richardson's keep fit** classes continue to help many in the church and community to retain their fitness levels. So too is the **Monday Club** with sewing, knitting etc on the menu.

The **Park Mother and Toddler Group** continues to welcome new members attracted to our very safe environment with "Mother" though often now Father, Grandmother or Grandfather! Older children "teenagers" find a place in our "**5 to 7 club**" on Saturdays. A more recent group, the **Eastwood Art Club**, is now well settled in church life with its members taking part in our church events.

In the wider church, members of the Park Church sit on Presbytery committees.

In 2025 The Park Church continued to be represented by three Street Pastors to carry out support work in the city centre streets of Glasgow.

Worthwhile charities have been supported throughout the year and donations are regularly made to the Carnwadric Church Helping Hands Foodbank, to the Childrens Hospices across Scotland, to the Eastwood Dementia, to the Royal National Lifeboat Institute, to the Samaritan's Purse, to Christian Aid, to the Lodging House Mission, to Glasgow Street Pastors and to the SSAFA armed forces charity.

In 2025, 5 faithful members passed away and we had 1 new member transfer to the Park Church. At December 2025 the roll now stands at 154.

### **Financial Summary**

The Finance Committee looks after the financial aspects of the Church and is chaired by our Treasurer, Peter Watson. In 2025, The Park Church recorded an overall deficit of £4,043 and with an increase in the value of our investments of £1,610, the Funds of the Church have decreased from £58,305 at the start of the year to £55,912 at the year end.

## **GIFFNOCK THE PARK CHURCH OF SCOTLAND**

### **Trustees Annual Report**

**For the year to 31st December 2025**

#### **Reserves Policy**

As at the 31st December 2025, the Church had the following reserves:

|            |                         |   |               |
|------------|-------------------------|---|---------------|
| Restricted | Church Flower Fund      | £ | 1,181         |
|            | Benevolent Fund         |   | 6,099         |
|            | Park Mission Fund       |   | 3,694         |
|            | Youth Fund              |   | 1,675         |
| Designated | Fabric and Reserve Fund |   | 17,240        |
|            | General Fund            |   | 26,022        |
|            |                         |   | <u>55,912</u> |

The Benevolent, Flower and Youth Funds are held for specific purposes and are adequate for immediate requirements. The Park Mission Fund, was set up in 2021 following a donor's wishes to provide funds to raise the profile of the church in the local community and help increase our membership.

The Fabric and Reserve Fund is held to meet major items of repair or capital expenditure identified by the Presbytery or the Church Session.

The General Fund is the amount to smooth out fluctuations in income and expenditure.

#### **Statement of Trustees Responsibilities**

The members of the Church Session must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Church during the financial year and are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Church at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Regulations Anent Congregational Finance approved by the General Assembly of the Church of Scotland in 2016. They are also responsible for safeguarding the assets of the Church and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf,

Signed



Date

11/3/2026

Albert Dickov - Session Clerk

**GIFFNOCK THE PARK CHURCH OF SCOTLAND**

**Charity No : SC002965**

**Independent Examiner's Report to the Trustees**

I report on the accounts of the charity, for the year ended 31st December 2025, which are set out on pages 7 to 11.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

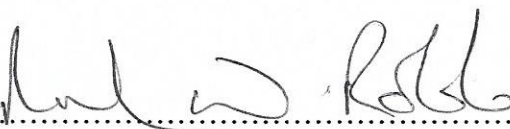
**Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 (as amended) Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended) have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Signed).....

12/3/26  
Date.....

Neil Robb  
Independent Examiner  
16 Moorburn Avenue  
Giffnock,  
Glasgow G46 7AL

**GIFFNOCK THE PARK CHURCH OF SCOTLAND**  
**RECEIPTS AND PAYMENTS**  
**For the year to 31st December 2025**

|                                                                             | Note | Unrestricted<br>Funds<br>2025 | Restricted<br>Funds<br>2025 | Total<br>2025     | Total<br>2024    |
|-----------------------------------------------------------------------------|------|-------------------------------|-----------------------------|-------------------|------------------|
| <b><u>Receipts</u></b>                                                      |      |                               |                             |                   |                  |
| Donations                                                                   | 7    | 52,653.40                     | 655.00                      | 53,308.40         | 56,566.30        |
| Legacies                                                                    | 7    | 50.00                         | 0.00                        | 50.00             | 0.00             |
| Fundraising events                                                          | 8    | 4,875.45                      | 0.00                        | 4,875.45          | 3,618.27         |
| Bank & Deposit interest                                                     |      | 1,105.37                      | 0.00                        | 1,105.37          | 1,297.63         |
| Investment income                                                           |      | 367.20                        | 67.50                       | 434.70            | 434.70           |
|                                                                             |      | <u>59,051.42</u>              | <u>722.50</u>               | <u>59,773.92</u>  | <u>61,916.90</u> |
| Rental of Premises (External Organisations)                                 | 9    | 10,110.00                     | 0.00                        | 10,110.00         | 9,550.00         |
| Sale of Assets                                                              |      | 0.00                          | 0.00                        | 0.00              | 0.00             |
| Sale of Investments                                                         |      | 0.00                          | 0.00                        | 0.00              | 0.00             |
| Grants                                                                      |      | 0.00                          | 0.00                        | 0.00              | 0.00             |
| Receipts from General Trustees                                              |      | 0.00                          | 0.00                        | 0.00              | 0.00             |
|                                                                             |      | <u>10,110.00</u>              | <u>0.00</u>                 | <u>10,110.00</u>  | <u>9,550.00</u>  |
| <b><u>Total Receipts</u></b>                                                |      | <u>69,161.42</u>              | <u>722.50</u>               | <u>69,883.92</u>  | <u>71,466.90</u> |
| <b><u>Payments</u></b>                                                      |      |                               |                             |                   |                  |
| Cost of generating funds                                                    |      | 0.00                          | 0.00                        | 0.00              | 0.00             |
| Charitable activities                                                       | 11   | 72,439.92                     | 1,487.76                    | 73,927.68         | 70,441.07        |
| Governance costs                                                            |      | 0.00                          | 0.00                        | 0.00              | 0.00             |
| Other Payments                                                              |      | 0.00                          | 0.00                        | 0.00              | 0.00             |
| <b><u>Total Payments</u></b>                                                |      | <u>72,439.92</u>              | <u>1,487.76</u>             | <u>73,927.68</u>  | <u>70,441.07</u> |
| <b><u>Excess / (Deficit) of Receipts over Payments<br/>for the year</u></b> |      | <u>(3,278.50)</u>             | <u>(765.26)</u>             | <u>(4,043.76)</u> | <u>1,025.83</u>  |
| <b><u>Investment revaluation<br/>(decrease) / increase during year</u></b>  |      | <u>1,360.00</u>               | <u>250.00</u>               | <u>1,610.00</u>   | <u>1,771.00</u>  |

**GIFFNOCK THE PARK CHURCH OF SCOTLAND**  
**STATEMENT OF BALANCES**  
**As at 31st December 2025**

|                                               | Note | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2025    | Total<br>2024    |
|-----------------------------------------------|------|-----------------------|---------------------|------------------|------------------|
| <b><u>Bank &amp; Cash Balances</u></b>        |      |                       |                     |                  |                  |
| Balances brought forward                      |      | 29,283.63             | 8,518.03            | 37,801.66        | 36,775.83        |
| Movement in the year                          |      |                       |                     |                  |                  |
| Excess of receipts over payments for the year |      | (3,278.50)            | (765.26)            | (4,043.76)       | 1,025.83         |
| Balances carried forward                      |      | <u>26,005.13</u>      | <u>7,752.77</u>     | <u>33,757.90</u> | <u>37,801.66</u> |
| <b><u>Investments</u></b>                     |      |                       |                     |                  |                  |
|                                               | 12   | <u>18,713.60</u>      | <u>3,440.00</u>     | <u>22,153.60</u> | <u>20,543.60</u> |
| <b><u>Total Assets</u></b>                    |      |                       |                     |                  |                  |
|                                               |      | <u>44,718.73</u>      | <u>11,192.77</u>    | <u>55,911.50</u> | <u>58,345.26</u> |

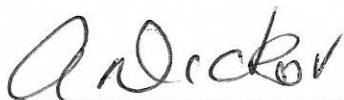
**Accounting Policies**

1. The Accounts have been prepared on a cash basis i.e. they include only income actually received and expenditure actually paid for in the financial year.
2. All expenditure on fabric maintenance and repairs is charged to the Income & Expenditure Account (General Fund) except where the Congregational Board decide it is significant and should be charged to the Fabric and Reserves Fund.
3. Heritable properties, consisting of the Church, Halls and Manse are not recorded in the Accounts. The Title Deeds are held by the Church of Scotland General Trustees.
4. Investments are shown at Market Value at the balance date.

The accounts were approved by the Congregational Board on :

11/3/2026

(Signed)



Session Clerk

(Signed)



Treasurer

# GIFFNOCK THE PARK CHURCH OF SCOTLAND

## NOTES TO THE ACCOUNTS

For the year to 31st December 2025

### 1 Trustee Remuneration, Expenses and Related Party Transactions

During the year Mrs Sandra Dickov received £1450 for cleaning the Church.

Expenses of £996 were paid on behalf of or refunded to Calum Macdonald the Minister who occupied the Manse for which the Church paid Council tax of £3993.84 and the Manse phone bill of £508.21.

No expenses were paid to, or on behalf of any other Trustee.

### 2 Movements in Funds

|                             | As at 1st<br>January<br>2025 £ | Incoming<br>Resources<br>£ | Outgoing<br>Resources<br>£ | Investment<br>Revaluation<br>£ | As at 31st<br>December<br>2025 £ |
|-----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------------|
| <u>Restricted Funds</u>     |                                |                            |                            |                                |                                  |
| a) Church Flower Fund       | 1,111.84                       | 655.00                     | (585.70)                   | -                              | 1,181.14                         |
| b) Benevolent Fund          | 5,781.83                       | 67.50                      | 0.00                       | 250.00                         | 6,099.33                         |
| c) Youth Fund               | 1,781.98                       | 0.00                       | (107.06)                   | -                              | 1,674.92                         |
| d) Park Mission Fund        | 4,488.82                       | 0.00                       | (795.00)                   | -                              | 3,693.82                         |
| Total Restricted            | <u>13,164.47</u>               | <u>722.50</u>              | <u>(1,487.76)</u>          | <u>250.00</u>                  | <u>12,649.21</u>                 |
| <u>Unrestricted Funds</u>   |                                |                            |                            |                                |                                  |
| a) General Fund             | 23,071.00                      | 69,070.92                  | (67,329.92)                | 1,210.00                       | 26,022.00                        |
| b) Fabric and Reserves Fund | 22,109.79                      | 90.50                      | (5,110.00)                 | 150.00                         | 17,240.29                        |
| Total Unrestricted          | <u>45,180.79</u>               | <u>69,161.42</u>           | <u>(72,439.92)</u>         | <u>1,360.00</u>                | <u>43,262.29</u>                 |
| <u>Total Funds</u>          | <u>58,345.26</u>               | <u>69,883.92</u>           | <u>(73,927.68)</u>         | <u>1,610.00</u>                | <u>55,911.50</u>                 |

### 3 Fund Purposes

#### Purposes of Restricted Funds

a) Church Flower Fund : This is a fund to provide flowers for display during services of worship

b) Benevolent Fund : This is a fund to help needy members at the sole discretion of the Minister

c) Park Mission Fund: This fund was set up to in accordance with a member's wishes to better enable local projects to increase awareness in their local Church and attract new members

d) Youth Fund: This fund was set up to provide additional financial support to the youth organisations associated with the church

#### Purposes of Designated Funds

a) Fabric and Reserves Fund : The Trustees have set aside funds for the maintenance of the Church

### 4 Analysis of Net Assets between Funds

|                                  | General<br>£     | Designated<br>£  | Restricted<br>£  | Total<br>£       |
|----------------------------------|------------------|------------------|------------------|------------------|
| Fixed Assets                     | 0.00             | 0.00             | 0.00             | 0.00             |
| Investments                      | 16,649.60        | 2,064.00         | 3,440.00         | 22,153.60        |
| Current Assets - Bank Balances   | 9,372.40         | 15,176.29        | 9,209.21         | 33,757.90        |
| Current liabilities              | 0.00             | 0.00             | 0.00             | 0.00             |
| Net Assets at 31st December 2025 | <u>26,022.00</u> | <u>17,240.29</u> | <u>12,649.21</u> | <u>55,911.50</u> |

In addition, debtors due to the Church at 31st December 2025 were £2,434 (2024 £2,792) being recoverable tax on Gift Aid. There were no significant creditors at either year end.

### 5 Minister's Stipend

All Church of Scotland congregations contribute to the National Stipend Fund which bears the costs of all ministers' stipends and employer's contributions for national insurance, pension and housing loan fund. Ministers' stipends are paid in accordance with the national stipend scale, which is related to years of service. For the year under review the minimum stipend was £32,433 and the maximum stipend (5th and subsequent years) was £39,856

**GIFFNOCK THE PARK CHURCH OF SCOTLAND****NOTES TO THE ACCOUNTS****For the year to 31st December 2025****6 Collections for and Donations to Third Parties**

|                                           | Charity No. | Total<br>2025<br>£ | Total<br>2024<br>£ |
|-------------------------------------------|-------------|--------------------|--------------------|
| Carnwadric Church Helping Hands Food Bank | SC030150    | 40.00              | 105.30             |
| Children's Hospices across Scotland       | SC019720    | 260.00             | 392.69             |
| Christian Aid                             | 1105851     | 54.00              | 90.00              |
| Eastwood Dementia Group                   | SC022539    | 293.10             | 220.00             |
| Medecins Sans Frontieres UK               | 1026588     | 630.00             |                    |
| Glasgow Street Pastors                    | SC039983    | 80.00              |                    |
| Royal National Lifeboats Institute        | SC037736    |                    | 310.00             |
| Samaritans Purse                          |             | 355.00             | 70.00              |
| SSAFA Armed Forces Charity                | SC038056    | 231.60             | 199.00             |
| The Lodging House Mission                 | SC017283    | 279.00             | 100.00             |
| Total Donations for and to Third Parties  |             | 2,222.70           | 1,486.99           |

**7 Analysis of Donations Received**

|                                                   |  |           |           |
|---------------------------------------------------|--|-----------|-----------|
| <u>Unrestricted Funds</u>                         |  |           |           |
| Weekly Free Will Offering (Non Gift Aid)          |  | 1,122.00  | 1,716.00  |
| Gift Aid Donations                                |  | 32,814.00 | 33,034.00 |
| Contributions from Church Organisations (Note 10) |  | 3,460.00  | 2,780.00  |
| Ordinary offerings, Gifts and Open Plate          |  | 4,015.96  | 5,480.28  |
| Tax recovered                                     |  | 10,055.55 | 9,668.48  |
| Donations to the Tea/Coffee Fellowship            |  | 1,185.89  | 910.72    |
| Legacy                                            |  | 50.00     | 0.00      |
| Total Unrestricted Donations                      |  | 52,703.40 | 53,589.48 |
| <u>Restricted Funds</u>                           |  |           |           |
| Church Flower Fund                                |  | 655.00    | 763.00    |
| Park Mission Fund                                 |  | 0.00      | 2,141.72  |
| Youth Fund                                        |  | 0.00      | 72.10     |
| Total Restricted Donations                        |  | 655.00    | 2,976.82  |
| Total Donations Received                          |  | 53,358.40 | 56,566.30 |

**8 Fundraising Events**

|                    |          |          |
|--------------------|----------|----------|
| Christmas Fayre    | 2,561.65 | 2,058.61 |
| Summer Fair        | 1,863.80 | 1,559.66 |
| Spring Flower Show | 450.00   | 0.00     |
| Total              | 4,875.45 | 3,618.27 |

**9 Rental of Premises**

|                          |           |          |
|--------------------------|-----------|----------|
| Alison's Aerobics        | 590.00    | 560.00   |
| Cathcart Chess Club      | 1,480.00  | 1,855.00 |
| Eastwood Art Club        | 1,530.00  | 1,120.00 |
| Eastwood Choir           | 1,000.00  | 1,800.00 |
| JW Music Lessons         | 980.00    | 980.00   |
| McCarthy School of Dance | 3,210.00  | 2,665.00 |
| Ukrainian Culture        | 1,320.00  | 400.00   |
| Private Hire of Halls    | 0.00      | 170.00   |
| Total                    | 10,110.00 | 9,550.00 |

**GIFFNOCK THE PARK CHURCH OF SCOTLAND**  
**NOTES TO THE ACCOUNTS**  
**For the year to 31st December 2025**

| Total<br>2025<br>£ | Total<br>2024<br>£ |
|--------------------|--------------------|
|--------------------|--------------------|

**10 Contributions from Church Organisations**

|                       |                 |                 |
|-----------------------|-----------------|-----------------|
| Parents & Toddlers    | 2,300.00        | 1,320.00        |
| Monday Club           | 450.00          | 250.00          |
| Ladies Keep Fit       | 560.00          | 560.00          |
| Ladies Group          | 100.00          | 0.00            |
| 4th Giffnock Guides   | 50.00           | 300.00          |
| 4th Giffnock Brownies | 0.00            | 50.00           |
| 4th Giffnock Rainbows | 0.00            | 300.00          |
| Total                 | <u>3,460.00</u> | <u>2,780.00</u> |

**11 Analysis of Payments**

**Charitable Activities**

**Unrestricted Funds**

|                                                         |                  |                  |
|---------------------------------------------------------|------------------|------------------|
| Giving to Grow Allocation                               | 35,323.00        | 33,662.00        |
| Giving to Grow - Voluntary Payment                      | 0.00             | 0.00             |
| Presbytery Dues                                         | 1,194.00         | 2,852.00         |
| Minister's expenses                                     | 1,504.21         | 1,459.35         |
| Ministerial Assistance                                  | 0.00             | 0.00             |
| Pulpit Supply                                           | 700.00           | 100.00           |
| Other staffing costs (Organist, Secretary and Cleaners) | 8,956.00         | 9,311.75         |
| Fabric and Reserve Fund - repairs and maintenance       | 5,110.00         | 1,917.62         |
| General Fund - fabric repairs and maintenance           | 3,775.17         | 3,936.10         |
| Council Tax - Manse                                     | 3,993.84         | 3,682.12         |
| Other Building Costs (Heating, Lighting and Insurance)  | 9,201.08         | 9,896.12         |
| Church Office expenses                                  | 951.45           | 1,073.80         |
| Organ & Music                                           | 867.24           | 580.79           |
| Other expenses                                          | 863.93           | 381.54           |
| Total - Unrestricted Funds                              | <u>72,439.92</u> | <u>68,853.19</u> |

**Restricted Funds**

|                                                  |        |        |
|--------------------------------------------------|--------|--------|
| Church Flowers Fund                              | 585.70 | 754.75 |
| Benevolent Fund Payment at Minister's Discretion | 0.00   | 0.00   |
| Park Mission Fund                                | 795.00 | 599.92 |
| Youth Fund                                       | 107.06 | 233.21 |

|                          |                 |                 |
|--------------------------|-----------------|-----------------|
| Total - Restricted Funds | <u>1,487.76</u> | <u>1,587.88</u> |
|--------------------------|-----------------|-----------------|

|                                         |                  |                  |
|-----------------------------------------|------------------|------------------|
| Total Payments re Charitable Activities | <u>73,927.68</u> | <u>70,441.07</u> |
|-----------------------------------------|------------------|------------------|

**12 Investments**

3,220 Units in Church of Scotland Growth Fund

|                                  |                  |                  |
|----------------------------------|------------------|------------------|
| Market Value as at 31st December | <u>22,153.60</u> | <u>20,543.00</u> |
| Cost                             | <u>1,610.00</u>  | <u>1,610.00</u>  |