

**The Church of Scotland
St. Andrews Leckie Parish: Peebles**

**RECEIPTS and PAYMENTS
(2019 SORP COMPLIANT) ACCOUNTS
for the year ended 31st December 2024**

**Congregation No: 040279
Scottish Charity No: SC009159**

The trustees present the annual report and accounts for St. Andrews Leckie Parish Peebles for the year ended 31 December 2024.

Objectives and Activities

The Church of Scotland is Trinitarian in doctrine, Reformed in tradition and Presbyterian in polity. It exists to glorify God and to work for the advancement of Christ's Kingdom throughout the world. As a national Church, it acknowledges a distinctive call and duty to bring the ordinances of religion to the people in every parish of Scotland through a territorial ministry. It co-operates with other Churches in various ecumenical bodies in Scotland and beyond.

St Andrews Leckie has a designated Parish in Peebles and takes responsibility for the spiritual welfare of everyone in the Parish. Pastoral Care ministry continues to be a priority for our congregation.

Our objective in line with our Mission statement and Vision is:

To be a Christ-centred church, based on Prayer and the Word of God which, relying on the guidance of the Holy Spirit is a welcoming, caring fellowship committed to meaningful worship, teaching and active outreach'

A place for Restoration and Revival where the Word of God is seen and heard; people come to Christ; a well of healing for the community; people find restoration; we eat and drink together; there is a round the clock house of prayer.

Over the last year, attendance at worship within the church remains encouraging, with many young families and new attendees from our outreach events such as the Prayer Walk, last October coming to Church. It is estimated that around 150 people are attending Sunday morning worship. An online service continues as an alternative to in-person worship for those who are unable to come and also dialling in to listen. This is particularly appreciated by some older members who live in Sheltered Housing as they can meet together and take part in worship from home, online. Worship services are held each Sunday morning at 11am. Prayer and Praise services are held at 7pm. On the first Sunday evening of the month study of the bible continues from a member of our Church who has been leading us on the teaching of St Paul called 'A Hitch-hiker's guide to the life of the Apostle Paul.

Sunday Club, for children between the ages of 3 and 11, is well attended each week with a total of 39 on the roll. Last Christmas, the Nativity story was acted and narrated by the children and helpers within the church with an amazing silhouette and music background. Our crèche for under 3's continues, 8 little ones coming to play, hearing stories and doing crafts. Slightly less than the previous year as some have moved onto Sunday Club. Several groups exist for young people from Primary 7 upwards including a Friday evening youth group and 7Up on a Sunday morning. Youth Group and 7Up are open to young people from other churches in the area and those with no connection. Our Youth Worker has established a thriving Boys Brigade open to both, girls and boys, 50 in total. There are 3 groups: Anchors, Juniors and Company section. There are also two groups within Peebles High School: High school outreach and High school SU group, both extending our commitment to outreach to young people within our community.

Prayer is essential in the life of the church and includes innovative prayer events, such as "24-hour Prayer" during Holy Week combined with a café, and children's activities. These activities have proved to be successful outreach. Zoom prayer meetings are held Monday-Friday from 8.30-9am (on Thursdays we start earlier at 8am to pray for revival). We gather to pray for God to move by His Spirit, bringing His kingdom near and people to know Jesus. Last October, many young and old gathered to make lanterns in the church and then go on a prayer walk along the river led by our new Prayer Ministry Lead and Children's Ministry

lead, stopping for prayer and praise to witness Jesus the Light of the World. This event was attended by Churches and the community across the Parish.

We are active members of Peebles Churches Together and support the work of Christian Aid. Many of our members are involved in community activities and our Church halls are used most days/evenings by various organisations in the town.

Discipleship groups continue to meet regularly with new members joining different groups. There are 4 active groups meeting in each other's homes with the hope of two new groups focussed on Bible study. A new support/steering group for Discipleship has been established consisting of the Ministry leader and two other members of the church. A plan for the upcoming year is in place to develop Discipleship.

Soul Restore Christian Counselling continues to provide a valuable service for our community and at the end of Year 4 over 100 clients had gone through counselling since the service began. The client base is changing: less affluent, more young people with more complex needs. 500 client sessions were held who each received on average 18 sessions. As a result of the client base changing, donation income is down and cancellations are up. The team continues with 4 volunteer counsellors, one less than last year, and the Head of Counselling also sees clients. A waiting list exists for the service with those waiting on average 12 weeks. It is hoped that those with a calling for counselling will consider the training and then join the team. In order to address the reduction in donations a gift evening was held on the 27th November raising £510.00. The team have introduced a card machine for clients to make agreed donations more easily. Exploration of grant options continues in order to achieve the aspiration of a young person's counsellor lead post and the ongoing work of Soul Restore.

The Wednesday Community Café continues to have regular attendees and walk-ins. This outreach is so important to many in our Church family and in the community. It's great to see all ages coming along to enjoy a warm space, share food and company. Feedback from the users continues to be positive, one example 'soup made in Heaven'

The First Tuesday Friendship Group meets once a month providing a time to chat and have a cuppa. The Royal Voluntary Service social centre meets in our Bake house hall three times a week for older adults.

Babies and Toddlers meet every Tuesday morning and afternoon providing a safe and friendly place for mums, dads, carers and grandparents to meet and for babies and toddlers to play and sing.

Our Pastoral Care ministry involves visiting those at home unable to attend Church. Assistance can be given with shopping and delivery of food or just to provide check in for company. There are currently 8 people with PVG who can undertake visits. We have a new member of the ministry team assisting the ministry lead who has been reaching out to the congregation to find who can visit and who needs to receive a Pastoral visit.

Achievements and Performance

Attendance at Sunday Worship is around 150 plus those watching online. We have been encouraged by the increasing number of new people worshipping on a Sunday. Many are new to faith and others coming due to the positive experience they have had from attending other church activities.

The Prayer Light Walk was a good example of such a successful outreach with many parents, children and older people from Peebles churches and the local community taking part. Two families who didn't previously attend worship went on to do so and have become part of our Church family.

Our Sunday Club continues to work with children using a series of materials from Energize. The leaders make good use of the two rooms available to allow small group work with the children. The prayer room allows a quiet space for the children who are growing in confidence in prayer but also allows for a smaller group in the hall where craft activities and games are played. There has been an increase in the numbers of children coming to Sunday Club and some of the very young from Creche have joined. A number of the children have additional support needs which does bring challenges but this has been managed by our team of helpers with sensitivity and love. One couple within our Church family have stepped forward to take 2 of the children on their own for quality time.

Following a successful grant application to Lothian and Borders Presbytery and Scottish Borders Council, our Youth Worker has been assisted this year by a young man undertaking a Youth internship. He has divided his time between St Andrews Leckie and Tweeddale Youth Action. His placement with us continues to March 2025 when he hopes to progress to a degree course in the Youth Ministry.

Our Youth ministry continues to thrive: another successfully Easter holiday club was held at Easter; Boys Brigade is growing in numbers with a new company section of 7 young people in S1 and S2, Juniors have moved to the Evangelical Church, as there is more room and Anchors continue, enabling connections with parents and young children. The SU group at Peebles High School continues with the leadership of one of our Youth volunteers. Young group on a Friday ended in July with hope this may return in the future.

For a third year we held an Advent Ceilidh in December for both members of our church family and friends from the community. This was followed by a slow cooker family lunch after Church on Sunday.

10-15 people attended across the 11 weeks of Alpha. Those attending shared a meal provided by volunteers from the church family, watched a video and learned about the Christian faith.

The Beltane festival, held in the town every June is an event embraced by the whole community, young and old. A group of Church members, both adults and children, again joined 'The Fancy dress' parade. The theme this year was FROGS- Fully Reliant on God'. We all dressed up in bright green, had fun and witnessed our faith in Jesus to our community.

All of these achievements and activities could not have been achieved without the support of many volunteers. The development of the Church of Scotland's safe recruitment process has meant each volunteer needs to be safely recruited, have a job description and undertake safeguarding training. Our safe recruitment process has become embedded in our ministries' recruitment practice. The challenge remains to encourage volunteers with the calling and skills for service within our Church. Ministry leaders have been reaching out at Sunday services speaking to congregation about how people can serve and support each Ministry. We have used our Psalm magazine to highlight the work of our Church and it contains an insert that people complete if they wish to volunteer.

During the year, our minister and locums conducted 18 funerals, both for members and those resident in the Parish, there were no child or adult baptisms and 1 wedding. 1 new member has joined by Transfer Certificate; 2 joined by Resolution of the Kirk Session and 5 young people by profession of Faith.

Financial Review

The accounts for 2024 are presented as Receipts and Payments accounts. Direct comparisons of income and expenditure for 2024 are shown alongside those for 2023.

Income for 2024 of £169k, indicates a decrease of 17% on the figure for 2023. In the current economic climate where we must acknowledge that many are finding it harder to make ends meet, we are grateful that church giving remains a priority. The principal source of the church's income continues to be through regular giving from members of the congregation. Also to non-members who wish to show their appreciation of our services online and give donations on an ad hoc basis.

On a similar positive note, our costs and expenditure have increased by 2% to just over £185k based on the previous year. It must be said that the ministry leaders have been encouraged to limit expenditure wherever possible and this is reflected in the figures. By limiting the amount we have spent in 2024, we may find that there is the need for urgent fabric maintenance in 2025. Where we had no choice but to undertake essential fabric maintenance in 2024, this of course, was done. Any maintenance that could be considered merely desirable and therefore, less urgent, has been postponed. It is recommended that the Fabric team consider and prioritise all maintenance so that more accurate budgeting can be done nearer the start of the year.

We have reviewed changing to a business bank account, something that we have put off for some time, however the additional costs for this together with possible breaches to the Scottish Charity Commission rules have precluded this.

The Balance sheet shows that at the start of 2025, the total funds of the church are just over £88k compared with the start of 2024, when they were just over £104k.

The church does not have any significant reserves in the General Fund to meet future demands and we are reliant on the regular income to meet planned and unplanned expenditure. We have been successful with several grant applications, and even when the sum is only a few hundred pounds, it can make a significant difference to some of our ministries. We continue to explore grant funding sources and pray that our applications continue to be successful.

As a church we continue to believe that God will help us to achieve our vision, in His name. As our prayer life and prayer opportunities develop, we include the need for ongoing financial resources to support the growth of our church.

Risk Management

Our church attendance is largely being maintained and we are encouraged by the number of young families who are choosing to worship within our church family. Like many churches however, we are constantly challenged to ensure that our income is sufficient to meet all our outgoings, including the maintenance of three listed buildings. As part of our 2025 budgeting process, we must look at risks and will make provisions for only essential fabric work.

Reserves Policy

It has been the Trustees' policy to hold reserves of approximately six month's General Fund expenditure. However, at this point we no longer have significant General Fund reserves, and no major repairs could be completed without first raising the finances to meet the demand.

Going Concern

The Trustees have satisfied themselves that the charity will continue in existence for a period of at least 12 months and regularly review any significant expenditure, monitor all income throughout the year and have paused any non-essential building maintenance or development plans.

Structure, Governance and Management

The Church is a registered charity, number SC009159 and is administered in accordance with the terms of the Model Deed of Constitution and is subject to the Acts and Regulations of the General Assembly of The Church of Scotland. The Church changed to a Unitary Constitution on 1st January 2016. The members on the Kirk Session are the charity trustees. The Kirk Session members are the elders of the church and are chosen from those members of the church who are considered to have the appropriate gifts and skills. The minister, who is a member of the Kirk Session, is elected by the congregation and inducted by Presbytery. The Kirk Session, which meets around 6 times per year is responsible for all leadership within the church, both spiritual and temporal.

Trustee Remuneration and Related Party Transactions

During the year Council Tax of £3,548 and Insurance of £453 was paid in respect of the Manse occupied by the Minister.

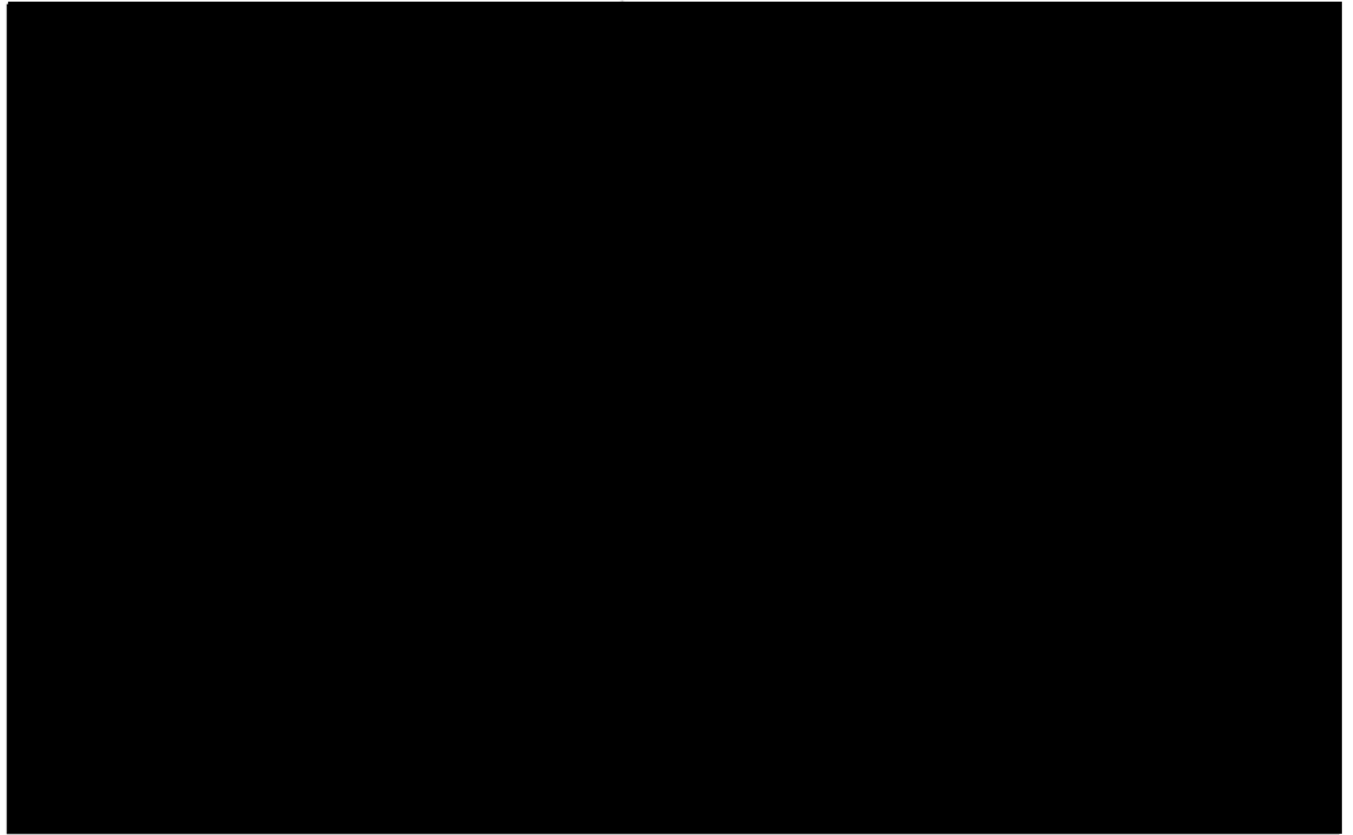
During the year, four Trustees received payment as follows:

- The Minister received £1,307 for travel and telephone expenses.
- [REDACTED] Data Administrator received a salary, incl. tax and NI of £7,187.
- [REDACTED] Head of Counselling received a salary, incl. tax and NI of £13,571.
- [REDACTED] Counselling Administrator received a salary, incl. tax and NI of £4,707.

No Trustee or person related to a Trustee had any personal interest in any contract or transaction entered into by the charity during the year.

During the year a total of approximately £18,440 was recorded as being donated to the congregation by its Trustees. The majority of these amounts were gift aided and so the charity also benefitted from the corresponding tax recoveries.

Reference and Administrative Information



Charity Registration Number: SC009159

Congregation Reference No: 040279

Independent Examiner



Braidwood Graham Ltd.
Chartered Accountants
4 Copper Beech Court
Cavalry Park
Peebles EH45 9BU

Bankers

Royal Bank of Scotland
4 Eastgate
Peebles EH45 8SL

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

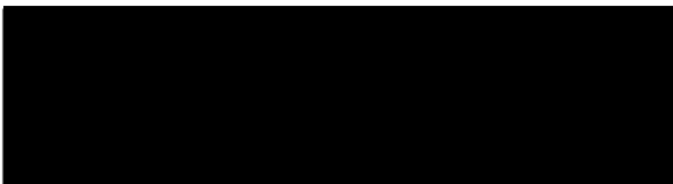
The law applicable to charities in Scotland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them 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 provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information on the congregation's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees and signed on their behalf,



Session Clerk

Date: 6th March 2025

Report of the Independent Examiner

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 11 to 16.

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 (as amended) and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland amended on 1 January 2019.

The charity trustees consider that the audit requirement of Regulation 10 (1) (a) to (c) 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 2006 Accounts Regulations. 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 Accounts Regulations: and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 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.

Name:



Professional Qualifications:

AAT CA

Address:

Braidwood Graham Ltd.
4 Copper Beech Court
Cavalry Park
Peebles
EH45 9BU

Date: 10th March 2025



Receipts and Payments Account

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from Generated Funds					
Voluntary Income	143,876	9,665	—	153,541	188,349
Activities for Generating Funds	9,272	—	—	9,272	10,530
Investment Income	2,883	—	—	2,883	2,010
Incoming resources from charitable activities	3,433	—	—	3,433	3,278
Total incoming resources	159,464	9,665	—	169,132	204,170
Resources expended					
Charitable activities	155,248	29,348	—	184,597	180,864
Governance costs	1,080	—	—	1,080	1,080
Total resources expended	156,328	29,348	—	185,677	181,944
Excess of receipts over payments before transfer	3,136	(19,683)	—	(16,545)	22,225
Transfers					
Gross transfers between funds - in	40,716	19,802	—	60,518	73,871
Gross transfers between funds - out	(60,518)	—	—	(60,518)	(73,871)
Excess of receipts over payments before other gains / losses	(16,666)	119	—	(16,545)	22,225
Net movement in funds	(16,666)	119	—	(16,545)	22,225
Excess of receipts over payments at beginning of year	99,780	4,553	—	104,333	82,108
Excess of receipts over payments for the year	83,116	4,672	—	87,788	104,333
Represented by					
Unrestricted					
General fund	74,624	—	—	74,624	57,942
Designated					
Community Outreach	2,846	—	—	2,846	3,492
Fabric (A)	—	—	—	—	—
Fabric (B)	4,788	—	—	4,788	4,788
SALT (Senior Fellowship)	226	—	—	226	226
Scraps & Scriptures	102	—	—	102	102
Session	108	—	—	108	108
Sunday Club	15	—	—	15	15
Vision Fund	—	—	—	—	32,600
Women's Group	404	—	—	404	502
Youth and Families Ministry	—	—	—	—	—
Restricted					
Christian Counselling	—	—	—	—	—
Fabric (C) - Special Projects	—	4,224	—	4,224	4,224
Flower	—	448	—	448	329

Statement of Balances

	Total funds	Prior year funds
Fixed assets		
Tangible assets	1	1
	<u>1</u>	<u>1</u>
Current assets		
Debtors	—	—
Cash at bank and in hand	88,495	104,333
	<u>88,495</u>	<u>104,333</u>
Liabilities		
Creditors: Amounts falling due in one year	707	—
	<u>707</u>	<u>—</u>
Net current assets less current liabilities	<u>87,788</u>	<u>104,333</u>
Total net assets less liabilities	<u>87,788</u>	<u>104,333</u>
Represented by		
Unrestricted		
General fund	74,624	57,942
Designated		
Community Outreach	2,846	3,492
Special Mission	—	—
Sunday Club	15	15
Vision Fund	—	32,600
Women's Group	404	502
Youth and Families Ministry	—	—
Fabric (A)	—	—
Fabric (B)	4,788	4,788
SALT (Senior Fellowship)	226	226
Scraps & Scriptures	102	102
Session	108	108
Restricted		
Fabric (C) - Special Projects	4,224	4,224
Christian Counselling	—	—
Flower	448	329
Funds of the church	<u>87,788</u>	<u>104,333</u>

Statement of assets and liabilities

	This year	Last year
Tangible assets		
Bake Hall		
General fund (Unrestricted) -	1	1
	<u>1</u>	<u>1</u>
Total for Tangible assets	<u>1</u>	<u>1</u>



6/3/25

COS Deposit Session Fund		
General fund (Unrestricted) -	(4)	(4)
Session (Designated) -	41	41
Vision Fund (Designated) -	1,284	1,219
	<u>1,321</u>	<u>1,255</u>
 COS Deposit General Fund		
Vision Fund (Designated) -	16,726	15,895
	<u>16,726</u>	<u>15,895</u>
 COS Deposit Extraordinary Maintenance		
Vision Fund (Designated) -	17	16
	<u>17</u>	<u>16</u>
 COS Deposit Legacies and Special Gifts		
Vision Fund (Designated) -	23,600	22,428
	<u>23,600</u>	<u>22,428</u>
 Bank Current Treasurer's		
Community Outreach (Designated) -	2,846	3,492
General fund (Unrestricted) -	74,580	57,909
Fabric (A) (Designated) -	—	—
Fabric (B) (Designated) -	4,788	4,788
Fabric (C) - Special Projects (Restricted) -	4,224	4,224
Christian Counselling (Restricted) -	—	—
Flower (Restricted) -	199	199
SALT (Senior Fellowship) (Designated) -	100	100
Session (Designated) -	67	67
Sunday Club (Designated) -	15	15
Vision Fund (Designated) -	(41,629)	(6,958)
Women's Group (Designated) -	404	502
Youth Group (Restricted) -	—	—
Youth and Families Ministry (Designated) -	—	—
Agency collection (Restricted) -	707	—
	<u>46,302</u>	<u>64,341</u>
 Petty Cash		
General fund (Unrestricted) -	49	37
Flower (Restricted) -	249	130
SALT (Senior Fellowship) (Designated) -	126	126
Scraps & Scriptures (Designated) -	102	102
	<u>527</u>	<u>396</u>
 Total for Cash at bank and in hand	<u>88,495</u>	<u>104,333</u>
 Agency accounts		
Agency collections		
Agency collection (Restricted) -	(707)	—
	<u>(707)</u>	<u>—</u>
 Total for Agency accounts	<u>(707)</u>	<u>—</u>
 Grand total	<u>88,495</u>	<u>104,333</u>

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
COMOUT - Community Outreach							
Designated	3,492	577	1,223	—	—	—	2,846
Sub-total for COMOUT	3,492	577	1,223	—	—	—	2,846
General - General fund							
Unrestricted	57,942	140,008	112,512	(10,814)	—	—	74,624
Sub-total for General	57,942	140,008	112,512	(10,814)	—	—	74,624
FabA - Fabric (A)							
Designated	—	670	3,869	3,199	—	—	0
Sub-total for FabA	—	670	3,869	3,199	—	—	0
FabB - Fabric (B)							
Designated	4,788	—	—	—	—	—	4,788
Sub-total for FabB	4,788	—	—	—	—	—	4,788
FabC - Fabric (C) - Special							
Restricted	4,224	—	—	—	—	—	4,224
Sub-total for FabC	4,224	—	—	—	—	—	4,224
ChCounsel - Christian Counsellin							
Restricted	—	9,137	28,940	19,802	—	—	0
Sub-total for ChCounsel	—	9,137	28,940	19,802	—	—	0
Flower - Flower							
Restricted	329	527	408	—	—	—	448
Sub-total for Flower	329	527	408	—	—	—	448
SnrFel - SALT (Senior Fellows)							
Designated	226	—	—	—	—	—	226
Sub-total for SnrFel	226	—	—	—	—	—	226
Scrap - Scraps & Scriptures							
Designated	102	—	—	—	—	—	102
Sub-total for Scrap	102	—	—	—	—	—	102
Session - Session							
Designated	108	—	—	—	—	—	108
Sub-total for Session	108	—	—	—	—	—	108
SunC - Sunday Club							
Designated	15	—	—	—	—	—	15
Sub-total for SunC	15	—	—	—	—	—	15
Vision - Vision Fund							
Designated	32,600	9,646	158	(42,089)	—	—	0
Sub-total for Vision	32,600	9,646	158	(42,089)	—	—	0
WomenG - Women's Group							
Designated	502	—	98	—	—	—	404
Sub-total for WomenG	502	—	98	—	—	—	404

YouthFam - Youth and Families M

Designated	—	8,564	38,466	29,902	—	—	0
Sub-total for YouthFam	—	8,564	38,466	29,902	—	—	0
Grand total	104,333	169,132	185,677	—	—	—	87,788

Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Incoming resources from Generated Funds - Voluntary Income						
FWO Scheme Non Gift Aid	11,921	—	70	—	11,991	16,878
Gift Aid Donations	74,704	11,228	3,685	—	89,617	109,726
Tax Recovered	19,483	2,975	917	—	23,377	35,686
Ordinary Offerings	13,034	440	30	—	13,504	7,658
Donations for photocopying	30	—	—	—	30	15
Donations other	7,314	1,744	4,962	—	14,021	17,014
Grants received	—	1,000	—	—	1,000	1,371
Total	126,487	17,388	9,665	—	153,541	188,349
Incoming resources from Generated Funds - Activities for Generating Funds						
Use of Premises	9,272	—	—	—	9,272	10,530
Total	9,272	—	—	—	9,272	10,530
Incoming resources from Generated Funds - Investment Income						
Bank and Deposit Interest	813	2,069	—	—	2,883	2,010
Total	813	2,069	—	—	2,883	2,010
Incoming resources from charitable activities						
Weddings and Funerals	630	—	—	—	630	1,340
Life and Work Income	210	—	—	—	210	84
Coffee Mornings etc	—	—	—	—	—	—
Other	2,593	—	—	—	2,593	1,854
Total	3,433	—	—	—	3,433	3,278
INCOME TOTAL	140,008	19,458	9,665	—	169,132	204,170

EXPENDITURE

Charitable activities

Ministries-Mission Allocation	62,010	—	—	—	62,010	61,660
Presbytery Dues	1,871	—	—	—	1,871	1,081
Ministers Travel Expenses	708	—	—	—	708	798
Ministers Telephone	599	—	—	—	599	599
Pulpit Supply	450	—	—	—	450	405
Counselling salaries	—	—	18,278	—	18,278	17,179
Youth Worker Salary and Expenses	—	37,032	—	—	37,032	29,568
Administrator Salary	16,214	—	—	—	16,214	18,654
Cleaner Salary	4,119	—	—	—	4,119	3,653
Printing	1,913	—	—	—	1,913	439
Stationery	37	—	105	—	143	196
Photocopying	—	—	—	—	—	2,577
Telephone	493	—	—	—	493	752
Postage	34	—	—	—	34	—
Hospitality and Gifts	700	—	18	—	718	518
Subscriptions and Licences	769	497	89	—	1,356	1,161
Payroll services	496	—	—	—	496	514
Equipment	1,115	740	65	—	1,921	1,843
Life and Work Expenses	67	—	—	—	67	168
Training and Supervision	64	—	2,035	—	2,099	3,325
Outreach	—	—	—	—	—	750
Education & Books	298	149	—	—	448	1,154
Miscellaneous Expenses	1,446	361	1,479	—	3,288	3,561
Catering supplies	236	599	104	—	941	753
Flowers	—	9	408	—	417	424
Fabric Maintenance Church	—	1,334	—	—	1,334	1,000
Organ - Piano Maintenance	—	—	—	—	—	408
Gas Church	2,007	—	—	—	2,007	2,933
Electricity Church	5,901	—	—	—	5,901	420
Insurance Church	3,739	—	—	—	3,739	3,435
Cleaning Materials	215	186	19	—	422	87
Upkeep of Grounds	1,509	—	—	—	1,509	1,717
Fabric Maintenance Manse	—	617	—	—	617	—
Council Tax Manse	3,548	—	—	—	3,548	2,619
Insurance Manse	453	—	—	—	453	407
Fabric Maintenance Hall	—	1,310	—	—	1,310	1,983
Electricity Church Hall	—	—	—	—	—	936
Fabric Maintenance Bake Hall	187	420	—	—	608	5,271
Gas Bake Hall	—	—	—	—	—	—
Electricity Bake Hall	—	—	—	—	—	337
Soul Restore Rental	—	—	6,525	—	6,525	6,525
Insurance Soul Restore	—	—	218	—	218	466
Alpha and foll-up	—	—	—	—	—	349
Children's ministry	—	109	—	—	109	—
Youth ministry	—	418	—	—	418	—
Pastoral Care	42	27	—	—	69	—
Stewardship and Finance	180	—	—	—	180	225
Worship	—	—	—	—	—	—
Total	111,432	43,816	29,348	—	184,597	180,864
Governance costs						
Audit or Independent Exam	1,080	—	—	—	1,080	1,080
Total	1,080	—	—	—	1,080	1,080
EXPENDITURE TOTAL	112,512	43,816	29,348	—	185,677	181,944
GRAND TOTAL	27,496	(24,358)	(19,683)	—	(16,545)	22,225