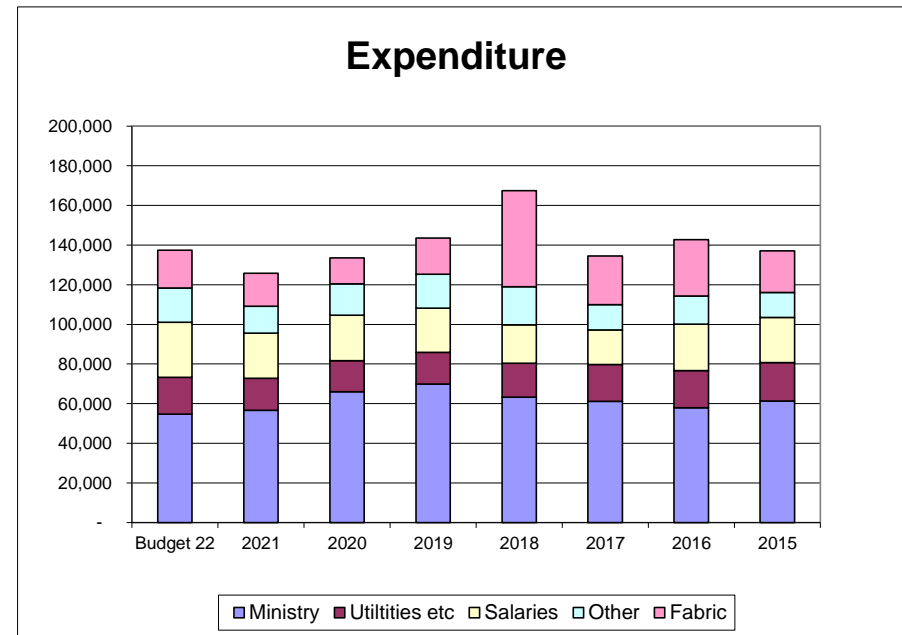
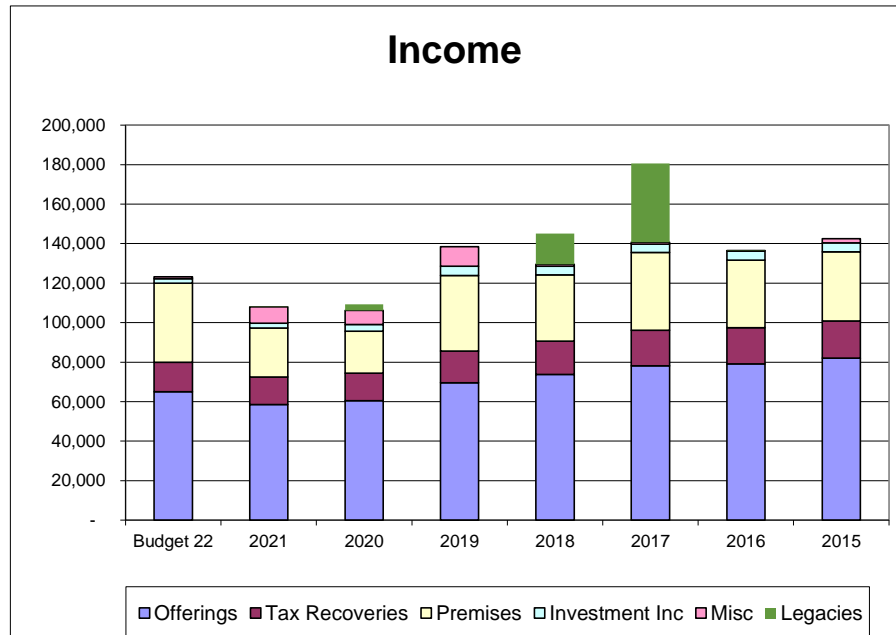


Craigsbank Parish Church - Summary Accounts



The 2021 columns show the income and expenditure for the year.

The Budget columns show the projected income and expenditure for 2022 excluding the projects that are under consideration.

Offerings & tax recoveries have been slowly declining since 2016.
We raised £3,556 in 2021 for "National Giving Day".

Premises income includes the school clubs, children's activities, police choir and yoga.
We are also paid for the use of the halls for elections.
The premises were closed for periods in 2020 and 2021 due to COVID.

Misc income of £2,859 (2021) and £5,818 (2020) was from the COVID Job Retention Scheme.
Misc income for 2021 includes a Presbytery grant of £1,000 for the cost of on-line services.
Misc income in 2019 came from rental income of the manse during the vacancy.

Legacy income and special contributions can be encouraged but not predicted.
In 2017 we were informed of a £40,000 bequest from Mr Frederick Fisher.
We received the balance of that bequest in 2018.

The Ministry & Mission allocation is based on the average of three years' income excluding legacies.
Half of the premises income that is in excess of £20,000 is chargeable to M&M.
M&M increased from £61,216 in 2017 to £64,161 in 2018 and £69,328 in 2019.
However it then reduced to £66,056 in 2020 and £56,472 in 2021 to assist with the impact of COVID.
It will fall further to £54,696 in 2022. A new system will apply from 2023 but we will see little change.

Fabric costs of £16,732 in 2021 were £8,666 (Craigsbank), £6,909 (East Craigs) and £1,157 (manse).
The £19,000 fabric budget for 2022 includes £5,000 for matters identified in the recent survey.

Most staff were furloughed due to COVID for part of 2021 and 2020.

"Utilities etc" includes gas and electricity for the church and church centre.
The energy tariffs are fixed at the 2019 level until 31/3/24 (gas) and 30/9/23 (electricity).
It also includes insurance for all premises and council tax for the manse.

Corstorphine Craigsbank Parish Church

INCOME - unrestricted funds

	Budget 2022 £	Budget 2021 £	Actual 2021 £	Ratio 2021 %	Actual 2020 £	Actual 2019 £	Actual 2018 £
1 Voluntary Income							
Offerings	65,000	65,000	58,551	90%	60,415	69,474	73,767
Gift Aid Tax Recoveries	15,000	14,600	13,857	95%	13,934	16,075	16,917
National Giving Day Offerings	-	-	2,927		-	-	-
National Giving Day Tax Recoveries	-	-	629		-	-	-
Legacies	-	-	250		3,157	-	15,576
Value of Donated Goods	-	-	-		-	-	-
Other Donations	-	-	-		-	-	-
	80,000	79,600	76,214	96%	77,507	85,549	106,259
2 Income from Charitable Activities							
Weddings and Funerals	1,000	1,000	850	85%	1,336	910	785
Coffee mornings etc	-	-	-		-	-	-
Concerts	-	-	-		-	-	-
Other	-	-	32		-	256	-
	1,000	1,000	882	88%	1,336	1,166	785
3 Other Activities							
Use of Premises	39,900	30,900	24,858	80%	21,315	38,369	33,559
Other	-	-	-		-	-	-
	39,900	30,900	24,858	80%	21,315	38,369	33,559
4 Investment Income							
Dividends	1,700	1,300	1,845	142%	2,037	2,614	2,614
Deposit interest	500	800	438	55%	1,042	1,510	1,282
Bank interest	100	200	77	38%	288	512	359
	2,300	2,300	2,360	103%	3,367	4,636	4,254
5 Grants							
Church of Scotland Grant	-	-	-		-	8,714	250
Job Retention Scheme Grant	-	-	2,859		5,818	-	-
Grant from Presbytery of Edinburgh	-	-	1,000		-	-	-
	-	-	3,859		5,818	8,714	250
Total	123,200	113,800	108,172	95%	109,344	138,434	145,108
Total excl Legacies, Grants, Misc	123,200	113,800	104,064	91%	100,369	129,720	129,281

Corstorphine Craigsbank Parish Church

EXPENDITURE - unrestricted funds

	Budget 2022 £	Budget 2021 £	Actual 2021 £	Ratio 2021 %	Actual 2020 £	Actual 2019 £	Actual 2018 £
A Raising Funds							
Loan Interest	-	-	-		-	-	-
Bank Fees	-	-	6		7	-	-
Offering Envelopes	100	100	76	76%	98	113	111
	100	100	81	81%	105	113	111
B Charitable Activities							
Ministries and Mission Allocation	54,696	56,472	56,637	100%	66,056	69,961	63,274
Presbytery Dues	1,461	2,000	1,293	65%	1,945	2,013	1,804
Children and Families Worker Costs	-	-	-		220	844	2,047
Ministers' Expenses	2,000	2,000	1,896	95%	2,378	845	1,954
Congregational Activities	500	500	515	103%	76	1,943	313
Pulpit Supply	300	500	151	30%	-	549	817
Other Salary Costs	27,743	24,728	22,808	92%	22,753	21,503	17,214
Fabric Repairs & Maintenance	19,000	15,000	16,732	112%	13,028	18,262	48,367
Insurance	4,700	4,700	4,640	99%	4,939	4,977	5,134
Utilities	10,500	10,500	8,101	77%	7,217	10,345	10,175
Council Tax	3,400	3,400	3,384	100%	3,422	578	1,887
Other Building & Equipment Costs	4,500	4,500	2,050	46%	3,597	4,602	5,898
Church Office Expenses	6,000	4,500	5,785	129%	5,501	4,643	4,545
Organ & Music	1,000	1,000	534	53%	677	1,064	1,019
Independent Examiner's Fee	1,000	1,000	930	93%	900	870	840
Charitable Donations			-				
Other expenses	500	500	295	59%	687	427	1,997
	137,300	131,300	125,752	96%	133,396	143,428	167,285
Total	137,400	131,400	125,833	96%	133,502	143,541	167,395

Unrestricted Funds

	Budget 2022 £	Budget 2021 £	Actual 2021 £	Ratio 2021 %	Actual 2020 £	Actual 2019 £	Actual 2018 £
Income	123,200	113,800	108,172	95%	109,344	138,434	145,108
Expenditure	137,400	131,400	125,833	96%	133,502	143,541	167,395
Net Income (Expenditure)	(14,200)	(17,600)	(17,661)		(24,158)	(5,107)	(22,288)
Transfers between funds	-	-	-		-	-	-
Realised gains / (losses)	-	-	-		-	-	-
Unrealised gains / (losses)	-	-	10,302		(3,229)	10,148	(2,768)
	(14,200)	(17,600)	(7,359)		(27,387)	5,041	(25,055)
Fund brought forward	240,039	247,398	247,398		274,786	269,745	294,800
Fund carried forward	225,839	229,799	240,039		247,398	274,786	269,745

Net Movement excluding Transfers, Legacies and Gains or Losses (14,200) (17,600) (17,911) (27,315) (5,107) (37,864)