

Charity Registration No. SC001554 (Scotland)

Congregation No. 01/0003

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

EDINBURGH CURRIE KIRK (CHURCH OF SCOTLAND) CONTENTS

	Page
Trustees' report	1 - 7
Independent examiner's report	8
Statement of financial activities	9 - 10
Balance sheet	11
Statement of cash flows	12
Notes to the financial statements	13 - 22
Appendix - Other Funds	23
Budget - General Fund	24 - 25

EDINBURGH CURRIE KIRK (CHURCH OF SCOTLAND) TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees' present the Annual Report and Accounts for Currie Kirk for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Church's governing document, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

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.

In serving an ecclesiastic parish of 9,500 people, our Objectivities and Activities are anchored in our Mission Statement: 'Currie Kirk – Where Faith and Life Cross Paths'. In practical terms this is lived out in a variety of ways including worship, engagement with the community through various groups, and outreach to the wider world.

The Demission of the Full Time Parish Minister in September 2023 has had an obvious impact on some activities. The family worker also moved on to a new appointment at this same time, again with obvious impact on some activities. The impacts are detailed in the relevant sections below.

Under the Presbytery of Edinburgh and West Lothian Mission Plan, the congregation of Currie Kirk will unite with the Congregation of Balerno Parish Church to form one administrative and governance unit under the care of one Parish Minister. All Church and Hall buildings currently held by the two congregations will be retained. Negotiations towards this union are ongoing. Meantime the Congregation continues most of its activities under the guidance of an Interim Moderator.

Worship

In worship, our aim is to share the good news of God's love, revealed through the ministry of Jesus Christ, vibrantly present in the Spirit. Our services, held at 10.30am each Sunday, seek to meet people where they are at in their own faith journey. We also provide worship opportunities for the frail and isolated in our community. For those congregants the services are delivered every week on CD recordings to 10 people.

Outreach to the Community

We regard outreach to the local community as an important part of church life, enabling us to engage with many people who have no other contact with the church. The **Gibson Craig Halls** are owned and run by the church and locally regarded as the 'village hall'. Centrally situated, the halls are widely used by local organisations ranging from Pilates and amateur dramatics to Zumba and one-off functions like brass band concerts, birthday parties and anniversary events.

The Minister was chaplain to the two local primary schools and Woodlands Special School and also joint chaplain at Currie Community High School before remitting the charge in August 2023. A weekly 'listening ear' was provided for pupils. A Family Worker was shared with Juniper Green Church who assisted in the delivery of religious education before resigning on 1 October 2023.

Outreach to the Wider World

We promote and support charitable causes at home and abroad including Christian Aid, Fair Trade, Bethany Christian Trust, Edinburgh Direct Aid, Fresh Start, Community Food Project at Juniper Green and Holy Trinity Centre Foodbank in Wester Hailes. We also held retiral offerings at Easter and Christmas for Bethany Christian Trust.

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

Achievements and performance

Worship

Worship is at the heart of our life together and normally provides the opportunity for a number of different types of service as we reach out to the various constituent elements of our membership and the community.

A **Prayer Covenant Group** offers confidential intercessory prayer for individuals and issues on request.

A monthly **Afternoon Service** was instigated on the second Sunday of each month in the Gibson Craig Halls to cater for those unable to attend the morning service. However, this ceased when the Minister demitted office. These services are now held on a more *ad hoc* basis.

A **Reflective Service** was commenced on the last Wednesday of each month in Currie Kirk, but this ceased on the Minister's resignation.

Food Bank

During Lent and at other times members contributed to the local Food Banks in Wester Hailes and Juniper Green. At Easter the congregation and Guild collected and delivered Easter eggs to Holy Trinity Church to be distributed to children who would otherwise not receive one and at Christmas Advent Calendars and selection boxes. Thanks are due to the Guild, members of the Congregation and The Boys' Brigade for help with this.

Flower Ministry

A team of five flower arrangers along with ten volunteers on a rota basis deliver flowers each Sunday to the elderly and those recovering from illness. This ministry is very much appreciated by those who receive the flowers.

Pastoral Care

The three teams of Pastoral Carers continued to do invaluable work. Each team, with its own leader, are responsible for the care of several of the congregation. The Guild is proactive in providing pastoral care to its members.

Fairtrade – Fairtrade fortnight was in February and Currie Kirk Mission, Outreach and Fellowship committee hosted a fairtrade soup lunch, with the profits sent to Christian Aid.

As an Outreach to the community **Tricky Ricky** was invited to entertain families with his magic show, in the same day an afternoon tea was hosted for the older members of the congregation and friends. Currie Kirk singers provided the entertainment. A concert was held in November with the Bathgate Brass Band entertaining the community.

Working with volunteers from Currie Community Church and St. Mungo's in Balerno, Currie Kirk joined with members of the Salaam group in Edinburgh City Mission to provide an afternoon of fun and fellowship with refugees living in EH14 postcode. This is part of the New Scots Community— reaching out to others who have recently moved to the area. Families from Syria, Afghanistan, and Sudan participated in the activities.

Blythswood Shoebox Appeal: Currie Kirk organised the Shoebox appeal this year and handed over **57** completed shoeboxes, along with two large boxes of extra items to Blythswood.

Care Van and Welcome Centre: Currie Kirk continues to support both these initiatives. The team goes out on the Care Van on the third Tuesday each month, Jan – Nov.

Armistice Day During worship, the Boys' Brigade provided the colour party, and wreaths were laid at the War Memorial outside Currie Kirk by a member of the congregation Bill Wood, local MSP Susan Webber, a representative of the local Masonic Lodge, and a further two wreaths were laid by representatives of 3Rifles and the RAF. A wreath from Juniper Green Church was laid later.

EDINBURGH CURRIE KIRK (CHURCH OF SCOTLAND) TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Christmas 2023 –Over 1000 mini stockings were made and filled with a tasty treat and attached to a Christmas card from Currie Kirk. These were given out to all children in the Primary schools in Currie.

Out of the Box production – Mary, Joseph and a Donkey called Hank was a great novelty way of sharing the Christmas story via puppets and Christian songs.

Christmas Fayre – A very successful Christmas Fayre was held in the Gibson Craig Halls; incorporating the usual stalls and a Tinsel tearoom, children's hall with crafts, activities and fun for all.

Christingle - As part of the service on Christmas Eve a nativity play was performed with many children coming along from the community to take part.

Fresh Start - The community of Currie and the Kirk continues to support Fresh Start. Volunteers from the Kirk deliver donations to its warehouse in Edinburgh.

Coffee Stop! - From May to September 2023, the MOF committee opened a café in the social area of Currie Kirk on a Saturday afternoon. It was well attended each week with members, walkers and visitors who saw the sign! This café will open again in 2024.

Communication

As part of our social media strategy, the website has been revamped and is updated regularly. The Kirk has a presence on Facebook and this has enabled it to engage with the wider community and raise the profile of Currie Kirk. Currie Kirk's Interim Moderator has commenced a weekly letter to all members of the congregation.

Family Worker report – January to September 2023

2023 saw a continuation of many projects and events that have built up over the years. Input to schools through SU groups, curriculum lessons and various assemblies and it has been lovely to be back in Currie Primary School doing lessons with P5 and P6; as well as continuing to feed into the life of Currie High and Nether Currie Primary.

Monday Madness took place in May which welcomed almost 40 children, some of whom had been before. It was a great morning looking at the story of King Josiah. In July The Great Glen Green Welly Garden Show holiday club took place, a week of exploring the big story of the Bible and God's redemption plan. This was the third year being hosted outdoors in the grounds of Heriot Watt University. 46 children attended over the week, a record number for the holiday club. On Friday afternoon a Family Garden Party was held which saw 20 out of 25 families (a total of 75-80 people!) stay for lunch, chat and have fun together.

Throughout the year the monthly ecumenical prayer meetings have continued. Although often small in number, they are an encouraging and an uplifting time where communities come together to God and refocus our eyes on Him. These gatherings serve as a reminder that it is one Church, united under Christ and looking to Him for guidance.

As the family worker moves on from her role with Currie Kirk she believes there is much to be thankful for and much to pray over. She is grateful for all the opportunities that have come from this role and the support she has had from, and been able to give to, so many people. Very little of what has been done would have been possible without the support and incredibly hard work and dedication from wonderful people in the community and congregation.

Safeguarding

The number of registrations still remain very healthy at 34. In terms of training, members are periodically reminded that training is mandatory and records of training completion are noted and updated in the PVG congregational register, which is presented to the Presbytery of Edinburgh on an annual basis.

EDINBURGH CURRIE KIRK (CHURCH OF SCOTLAND) TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Property

All essential work has been carried out, including roof repairs and routine maintenance. All our properties are in good condition as a result.

Membership

The membership roll at 31st December, 2023 is 385. During the year 1 transferred out; 2 transferred in and there were 8 deaths. Various groups within, or associated with, the church continued to attract good support.

The Guild

Currie Kirk Guild has continued to meet fortnightly from January to April then from September to December. There is always a high turnout of members at all the meetings. A wide variety of different speakers have been made welcome at these meetings and their talks have been extremely interesting and informative. Main fundraising events were the Daffodil Tea in March which, along with the Coffee Morning the previous October, raised £1400 in support of "Starchild". The Coffee Morning held in October this year was to support "Beat Eating Disorders" and monies raised then will be supplemented by the Daffodil Tea to be held next March. In addition the Guild has donated Advent Calendars and Easter Eggs to the Holy Trinity Foodbank. Christmas puddings and custard were also given to supplement Christmas dinner packs. The annual outing in May was to New Lanark where a meal was shared after having a good wander around all the exhibits. As well as members of the Guild there were also friends of Guild members and members of Balerno Guild. The year ended with the Christmas party at which MacKenzie's provided a delicious Christmas meal and entertainment was supplied by Dekoy who played a variety of songs from the fifties and sixties. It was a splendid way to end the year.

Organisation - 65th Edinburgh (Currie) Boys' Brigade – Annual Report

The Company runs three sections, Anchor Boys (P2 and 3), Junior Section (P4 - 6) and Company Section (P7 - S6/18). All sections meet in the Gibson Craig Halls.

The Anchors and Juniors currently meet together on Thursday evenings from 6.00 - 7.30pm with two members of staff. Diane Brown leads the group having served the BB for over 30 years, ably assisted by Joanne Ormiston who initially came along to assist when her son was in the Juniors over 10 years ago. The Anchors and Juniors have increased in size from last year now having 15 boys. It is hoped that this upturn will continue going forward with boys filtering through to the Company Section. The Boys have enjoyed a full and diverse programme within the Section and enjoyed trips to the Christmas Pantomime and Portal Mini Golf. Some of the Boys took part in the Christingle Service at Currie Kirk and participated in the Nativity play.

The Company section currently has only four Boys. It meets on Sundays from 6.30 - 8.30pm and also meets for a club/games night on Fridays from 7.00 - 8.30pm. One is currently working towards his President's Badge while one will complete his Queen's Badge this session.

The Company entered National competitions in badminton, table tennis and chess competing against other BB companies from Blackburn, Dunblane, Dundee, Glasgow, Inverness and Livingston. The Boys did very well only losing narrowly at the quarter final stage in each competition. The Nationals have been invaluable as there have been no competitions organised at Battalion level for Boys in the Company. Boys attended the Battalion Christmas outing to Cosmos Restaurant in December and enjoyed a film and pizza night at the Company. The Boys again participated in a photography class

Junior and Company Boys enjoyed an adventure weekend at Craggan, Loch Tay with Company Boys enjoying a full day canoeing and kayaking on the loch under excellent instruction from a local instructor.

The Company Boys assisted in a number of Kirk activities including the Remembrance Service in the Kirk parading the Colours. Well done to the Boys from all Sections for their efforts this year and to the parents for their support. Thanks are due to the staff for the generous gift of their time and knowledge without which the 65th could not exist.

Fellowship Groups

- | | |
|-----------------|------------|
| • Guild | 46 members |
| • Walking Group | 12 members |

Volunteer Groups

- | | |
|------------------------|-----------------|
| • Kirk News (Magazine) | 37 distributors |
| • Prayer Covenant | 21 members |

EDINBURGH CURRIE KIRK (CHURCH OF SCOTLAND) TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

In addition to the above, volunteers staffed the **Bethany Care Van** in Edinburgh and also supplied clothes and blankets to the homeless. Twice during the year the team was actively involved in the **Night Shelter** providing food, clothing and fellowship to the homeless. **Fresh Start** collections of unwanted household items for the homeless and more specifically of particular items which were in short supply were undertaken sporadically, as and when required.

Financial review

The Accounts show that overall the net funds have decreased through 2023 by £12,610; the comparable figure in 2022 was an increase of £6,467.

At the end of the year the Funds totalled £83,972, of which the General Fund amounted to £27,573.

Income

The overall income was £23,380 (14%) lower than in 2022. The regular comparable income (ie – without the £20,000 Minibus Fund Donation) shows a reduction of 2.4% from 2022.

Donations received show a reduction of £9,793 (9%) from 2022. Contributing to this reduction, the regular giving shows a 10% fall in 2023.

Gift Aid Tax refunds show a reduction of £1,798 (9%) from 2022.

Income from other Charitable Activities (£9,063) show a 15% increase on the 2022 figure of £7,709. Hall Let Income (£21,960) shows a 38% increase from 2022 (£15,955), which is a good recovery back to pre-pandemic levels.

Expenditure

The overall expenditure was £4,305 (3%) lower than in 2022.

The 'Giving to Grow' allocation shows a further reduction to that expected due to the Vacancy Allowance (£3,172) in the last quarter of the year.

Salaries showed an increase of £4,375 (18%) from 2022. Building costs, including replacements and repairs were controlled to 1.5% lower than in 2022 (£467). Gas and Electricity costs have stabilised thanks to the General Trustees Energy Scheme.

Reserves Policy

It is the Trustees Policy to achieve reserves of approximately four months expenditure. At the year end the church had £27,573 in reserve (excluding funds held for Fabric, the Organ and the GCH Boiler), against a budgeted requirement of £40,733.

Risk Management

Income from congregational giving continues to suffer from a steady decline year on year.

Expenditure on maintenance of buildings is reasonably in line with the Quinquennial requirements. There were no Fabric Projects in 2023 and nothing is planned for 2024.

The financial reserves in the Fabric Fund have been depleted in 2023. There will be some refinancing of the Fabric Fund from existing monies to cope with the maintenance planned for in 2024.

Future Plans and Goals

At the beginning of 2023 the parishes of Currie and Balerno were classed as being in a Deferred Union as each had a full time Ministers of Word and Sacrament with full tenure. With the departure of Rev Dr Easter Smart work began on working towards a formal Union between the two parishes and the setting up of a new parish. Negotiations are ongoing. It is likely that, as part of this Union, Currie Manse will be sold.

We aim to further support the outreach to the Young through support and recruitment for The Boys' Brigade 65th Company

To continue to grow our partnerships and chaplaincy at Heriot Watt University, Currie High School and the two primary schools; the Community Food Project; and the local Food Bank and Fresh Start.

EDINBURGH CURRIE KIRK (CHURCH OF SCOTLAND) TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Property

No major projects are visualised in 2024.

Structure, governance and management

The congregation is a registered charity, number SC 001554, and is administered in accordance with the terms of the Deeds of Constitution (Unitary Form) and is subject to the Acts and Regulations of the General Assembly of the Church of Scotland.

Trustees

The Trustees who served during the year and up to the date of signature of the financial statements were:

Agnes Barr	Bill Brown	David Connell	Gordon Cranford
Grant Gordon	Krys Hume	Louise Lamont	Gordon MacKinlay
Viola MacPhail	Iain Matheson	Ian Moffat	Shona Moyes
Allan Murray	Fiona Pigott	Sheena Ramsay	Mary Skinner
Janet Steven	Mary Thomson	Margaret Watson	Jim Webber

Dates for Trustees changes in 2023. As follows;

Tom Hynd	-	resigned 31 January 2023
Rena Milligan	-	Now Emeritus Elder from 6 November 2023
Jim Ure	-	Deceased – date of death 17 January 2023
Bill Wood	-	Now Emeritus Elder from 6 June 2023

Principal Office-bearers

Interim Moderator Rev Anne T Logan
Joint Session Clerks: Louise Lamont and Isobel Webber
Church Treasurer: Eddie Pigott

Principal Office

156 Lanark Road West
Currie
Midlothian
EH14 5NY

Independent Examiner

Fiona Haro, C.A.
Thomson Cooper
22 Stafford Street
Edinburgh
EH3 7BD

Bankers

Bank of Scotland
42 Gyle Shopping Centre
Gyle Avenue
Edinburgh
EH12 9JU

Recruitment and Appointment of Trustees

The members of the Kirk Session are the Charity Trustees. The Kirk Session members are the Elders of the Church, chosen from those members of the congregation considered to have the appropriate gifts, skills and commitment for the furtherance of the objectives of the church.

Organisational Structure

The Kirk Session, moderated by the Minister, normally meets five or six times a year and is responsible for the spiritual and temporal affairs within the church. Certain responsibilities are delegated to the following committees:

- Worship;
- Pastoral Care;
- Mission, Outreach and Fellowship;
- Communication;
- Finance;
- Property.

Membership of these committees consists of Elders and other members of the congregation.

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 DECEMBER 2023

Statement of Trustees' responsibilities

The Charity Trustees are responsible for preparing a Trustees' Annual Report and 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 Charity Trustees to prepare Financial Statements for each year which show 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 those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the method and principles in the applicable 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 to enable them to ensure that the Financial Statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 Financial Statements may differ from legislation in other jurisdictions.

The Trustees' Report was approved by the Board of Trustees.

Isobel Webber

Mrs I Webber

Session Clerk

Dated: 22 March 2024

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF EDINBURGH CURRIE KIRK**

I report on the financial statements of the Church for the year ended 31 December 2023, which are set out on pages 9 to 22.

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 ('the 2005 Act') and the Charities Accounts (Scotland) Regulations 2006 (as amended) ('the 2006 Regulations'). The Charity's Trustees consider that the audit requirement of Regulation 10 (1) (d) of the 2006 Regulations does not apply. It is my responsibility to examine the Accounts as required under Section 44 (1) (c) of the 2005 Act and to state whether particular matters have come to my attention.

The report is made to the Trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might state to the Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Trustees for my work or for this report.

Basis of independent examiner's statement

My examination was 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 accounts.

Independent examiner's statement

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Fiona Haro

Fiona Haro B Com (Hons) CA
Thomson Cooper Accountants
3 Castle Court
Carnegie Campus
Dunfermline
Fife
KY11 8PB

Dated: 22 March 2024

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

Current financial year

		Unrestricted funds 2023 £	Restricted funds 2023 £	Endowment funds 2023 £	Total 2023 £	Total 2022 £
	Notes					
<u>Income from:</u>						
Donations and legacies	2	100,876	-	-	100,876	131,422
Charitable activities	3	31,022	7,630	-	38,652	31,561
Investments	4	27	-	59	86	13
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total income and endowments		131,925	7,630	59	139,614	162,996
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>Expenditure on:</u>						
Charitable activities	5	139,812	12,412	-	152,224	156,529
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net (outgoing)/incoming resources before transfers		(7,887)	(4,782)	59	(12,610)	6,467
Gross transfers between funds		279	(279)	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		(7,608)	(5,061)	59	(12,610)	6,467
Fund balances at 1 January 2023		56,866	38,096	1,620	96,582	90,115
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 December 2023		49,258	33,035	1,679	83,972	96,582
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

Prior financial year

		Unrestricted funds 2022 £	Restricted funds 2022 £	Endowment funds 2022 £	Total 2022 £
	Notes				
<u>Income from:</u>					
Donations and legacies	2	111,422	20,000	-	131,422
Charitable activities	3	23,675	7,886	-	31,561
Investments	4	4	-	9	13
		<hr/>	<hr/>	<hr/>	<hr/>
Total income and endowments		135,101	27,886	9	162,996
		<hr/>	<hr/>	<hr/>	<hr/>
<u>Expenditure on:</u>					
Charitable activities	5	149,623	6,906	-	156,529
		<hr/>	<hr/>	<hr/>	<hr/>
Net (outgoing)/incoming resources before transfers		(14,522)	20,980	9	6,467
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		(14,522)	20,980	9	6,467
		<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 1 January 2022		71,388	17,116	1,611	90,115
		<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 December 2022		56,866	38,096	1,620	96,582
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
BALANCE SHEET**

AS AT 31 DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed assets						
Tangible assets	9	1,000	-	-	1,000	1,000
Current assets						
Debtors	10	1,505	-	-	1,505	5,349
Cash at bank and in hand		50,591	33,035	1,679	85,305	94,254
		<u>52,096</u>	<u>33,035</u>	<u>1,679</u>	<u>86,810</u>	<u>99,603</u>
Creditors: amounts falling due within one year	11	<u>(3,838)</u>	-	-	<u>(3,838)</u>	<u>(4,021)</u>
Net current assets		<u>48,258</u>	<u>33,035</u>	<u>1,679</u>	<u>82,972</u>	<u>95,582</u>
Total assets less current liabilities		<u>49,258</u>	<u>33,035</u>	<u>1,679</u>	<u>83,972</u>	<u>96,582</u>
Net assets		<u>49,258</u>	<u>33,035</u>	<u>1,679</u>	<u>83,972</u>	<u>96,582</u>
The funds of the charity:						
<u>Unrestricted funds</u>						
Designated funds	15	21,685	-	-	21,685	23,526
Unrestricted funds	14	27,573	-	-	27,573	33,340
Restricted funds	13	-	33,035	-	33,035	38,096
Endowment funds	12	-	-	1,679	1,679	1,620
		<u>49,258</u>	<u>33,035</u>	<u>1,679</u>	<u>83,972</u>	<u>96,582</u>

The financial statements were approved by the Trustees on 22 March 2024

Eddie Pigott
Mr E Pigott
Treasurer

Isobel Webber
Mrs I Webber
Session Clerk

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
STATEMENT OF CASH FLOWS**

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	19		(9,035)		4,403
Investing activities					
Investment income received		86		13	
Net cash generated from investing activities					
			86		13
Net cash used in financing activities					
			-		-
Net (decrease)/increase in cash and cash equivalents					
			(8,949)		4,416
Cash and cash equivalents at beginning of year			94,254		89,838
Cash and cash equivalents at end of year			85,305		94,254

EDINBURGH CURRIE KIRK (CHURCH OF SCOTLAND) NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

The principal accounting policies, which have been applied consistently in the current and preceding year in dealing with items which are considered material to the accounts, are set out below.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Church's governing document, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The church is a Public Benefit Entity as defined by FRS 102.

1.2 Fund accounting

Funds are classified as either restricted funds, endowment funds or unrestricted funds, defined as follows:

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the charity. If parts of the unrestricted funds are earmarked at the discretion of the trustees for a particular purpose, they are designated as a separate fund. This designation has an administrative purpose only and does not legally restrict the trustees' discretion to apply the fund.

Restricted funds are funds subject to specific requirements as to their use which may be declared by the donor or with their authority or created through legal processes, but still within the wider objects of the charity.

Endowment funds are funds which have been given on the condition that the original capital sum is not reduced, but the income there from is used for the purpose defined in accordance with the objects of the charity.

1.3 Incoming resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount measured reliably.

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with Charities SORP (FRS 102) the general volunteer time of congregation members is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised as expenditure in the period of receipt.

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

1 Accounting policies (Continued)

1.4 Tangible fixed assets

The charity has the right to occupy and use for its charitable objects certain tangible fixed assets, including the church and manse, vested in the Church of Scotland General Trustees. No consideration is payable for the use of these assets. Expenditure incurred on the repair and maintenance of these assets is charged as resources expended in the Statement of Financial Activities in the period in which the liability arises.

The Gibson Craig Memorial Hall is owned by the Kirk Session, as trustees, and is therefore included in the balance sheet at cost to the trustees.

1.5 Taxation

Currie Kirk is recognised as a charity for the purposes of applicable taxation legislation and is therefore not subject to taxation on its charitable activities. The charity is not registered for VAT and resources expended therefore include irrecoverable input VAT.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

2 Donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts				
Offerings - General Fund	83,410	91,405	-	91,405
Tax Recovered on Gift Aid - General Fund	17,466	19,264	-	19,264
Other - Transport Fund	-	-	15,000	15,000
Other - Fabric Fund	-	753	5,000	5,753
	<u>100,876</u>	<u>111,422</u>	<u>20,000</u>	<u>131,422</u>

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

3 Charitable activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £
Weddings & Funerals	3,820	-	3,820	1,980	-	1,980
Regular Fundraising Events	2,882	-	2,882	2,929	-	2,929
Use of Premises - Community	21,960	-	21,960	15,955	-	15,955
Guild Fundraising Events	-	4,806	4,806	-	4,671	4,671
Guild Project Events	-	1,234	1,234	-	1,398	1,398
Flower Fund	-	1,590	1,590	-	1,817	1,817
Other income	2,360	-	2,360	2,811	-	2,811
	<u>31,022</u>	<u>7,630</u>	<u>38,652</u>	<u>23,675</u>	<u>7,886</u>	<u>31,561</u>

4 Investments

	Unrestricted funds 2023 £	Endowment funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Endowment funds 2022 £	Total 2022 £
Interest receivable	27	59	86	4	9	13
	<u>27</u>	<u>59</u>	<u>86</u>	<u>4</u>	<u>9</u>	<u>13</u>

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

5 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Giving to Grow Allocation	65,923	-	65,923	74,035
Presbytery Dues	1,406	-	1,406	2,557
Minister's Expenses	767	-	767	960
Ministerial Assistance	15,916	250	16,166	15,752
Pulpit Supply	1,025	-	1,025	643
Other Salary Costs	12,796	-	12,796	8,584
Fabric Repair & Maintenance	9,651	5,000	14,651	14,776
Council Tax	3,627	-	3,627	3,470
Other Building Costs	12,196	-	12,196	12,695
Church Office Expenses	8,008	-	8,008	8,906
Organ & Music	1,743	-	1,743	1,583
Other Expenses	6,754	7,162	13,916	12,568
	<u>139,812</u>	<u>12,412</u>	<u>152,224</u>	<u>156,529</u>

Support costs have not been separately identified as the trustees consider there is only one charitable activity. Therefore, support costs relate wholly to that activity and have not been separately identified.

For the year ended 31 December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £
Giving to Grow Allocation	74,035	-	74,035
Presbytery Dues	2,557	-	2,557
Minister's Expenses	960	-	960
Ministerial Assistance	15,752	-	15,752
Pulpit Supply	643	-	643
Other Salary Costs	8,584	-	8,584
Fabric Repair & Maintenance	14,776	-	14,776
Council Tax	3,470	-	3,470
Other Building Costs	12,695	-	12,695
Church Office Expenses	8,906	-	8,906
Organ & Music	1,583	-	1,583
Other Expenses	5,662	6,906	12,568
	<u>149,623</u>	<u>6,906</u>	<u>156,529</u>

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

6 Trustees

Payments were made to trustees and those connected to trustees as follows;

Rev. V Easter Smart received £767 (2022 - £960) towards travel and other expenses.

F Pigott received £nil (2022 - £3,837) towards maternity leave cover administration duties.

During the year, a total of £14,984 (2022 - £17,906) was donated to the congregation by the trustees.

7 Staff costs and numbers

Number of employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
Ministerial support	3	3
Music staff	1	3
Premises maintenance	2	1
	<u>6</u>	<u>7</u>
	<u><u>6</u></u>	<u><u>7</u></u>
Employment costs	2023	2022
	£	£
Wages and salaries	28,579	24,208
Social security costs	-	-
Other pension costs	133	128
	<u>28,712</u>	<u>24,336</u>
	<u><u>28,712</u></u>	<u><u>24,336</u></u>

The post of Youth & Family worker is shared equally between Currie Kirk and Juniper Green Parish Church. The total remuneration shown reflects Currie Kirk's share of this salary.

There were no employees whose annual remuneration was £60,000 or more.

8 Minister's Stipend

All Church of Scotland congregations contribute to the National Stipend Fund which bears the cost of all ministers' stipends and employer's contributions for national insurance, pension and housing and 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 £30,135 (2022 - £28,700) and the maximum stipend (in 5 years) was £37,032 (2022 - £35,269).

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

9	Tangible fixed assets	Gibson Craig Memorial Hall			
		£			
	Cost				
	At 1 January 2023 and 31 December 2023		<u>1,000</u>		
10	Debtors	2023	2022		
	Amounts falling due within one year:	£	£		
	Other debtors	<u>1,505</u>	<u>5,349</u>		
11	Creditors	2023	2022		
		£	£		
	Accruals	<u>3,838</u>	<u>4,021</u>		
12	Endowment funds				
		Movement in funds	Movement in funds		
	Balance at 1 January 2022	Incoming resources	Balance at 1 January 2023	Incoming resources	Balance at 31 December 2023
	£	£	£	£	£
	Permanent endowments				
	Dr Moir's Legacy	1,180	6	1,186	45
	Mr J Brown's Trust Capital	431	3	434	14
		<u>1,611</u>	<u>9</u>	<u>1,620</u>	<u>59</u>
		<u>1,611</u>	<u>9</u>	<u>1,620</u>	<u>59</u>

Dr Moir's Legacy and Mr J Brown's Trust Capital to remain invested and are not available for general use. Any interest received on these monies is paid directly in to the Fabric Fund.

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

13 Restricted funds

	Movement in funds				Balance at 31 December 2023
	Balance at 1 January 2023	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£
Young Church Fund	71	-	-	-	71
Youth Fund	664	-	-	-	664
Guild Fund	1,478	4,806	(4,308)	-	1,976
Guild Project Fund	829	1,234	(1,488)	-	575
Organ Fund	12,925	-	-	-	12,925
Flower Fund	2,147	1,590	(1,366)	-	2,371
Transport Fund	14,982	-	(250)	(279)	14,453
Gibson Craig Hall Chair Fund	5,000	-	(5,000)	-	-
	<u>38,096</u>	<u>7,630</u>	<u>(12,412)</u>	<u>(279)</u>	<u>33,035</u>

	Movement in funds				Balance at 1 January 2023
	Balance at 1 January 2022	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£
Young Church Fund	71	-	-	-	71
Youth Fund	664	-	-	-	664
Guild Fund	1,154	4,671	(4,347)	-	1,478
Guild Project Fund	523	1,398	(1,092)	-	829
Organ Fund	13,077	-	(152)	-	12,925
Flower Fund	1,627	1,817	(1,297)	-	2,147
Transport Fund	-	15,000	(18)	-	14,982
Gibson Craig Hall Chair Fund	-	5,000	-	-	5,000
	<u>17,116</u>	<u>27,886</u>	<u>(6,906)</u>	<u>-</u>	<u>38,096</u>

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

13 Restricted funds

(Continued)

Young Church – funds to be used towards provision of Young Church activities.

Youth Fund – funding specifically for Youth activities.

Guild Fund – monies exclusively used for the Guild.

Guild Fund (Project) – monies exclusively raised for the Guild annual charity project.

Organ Fund – fund used for repairs to and toward the eventual replacement of the Church Organ as is required.

Flower Fund - funds to provide flowers in the church each Sunday as required.

Transport Fund - funds to provide transport for members and church affiliated groups, including to and from church.

Gibson Craig Hall Chair Fund - funds to be used to purchase new chairs for the Gibson Craig Halls.

14 Unrestricted funds

	Movement in funds				
	Balance at 1 January 2023	Incoming resources	Resources expended	Transfers	Balance at 31 December 2023
	£	£	£	£	£
General Fund	33,340	131,925	(132,971)	(4,721)	27,573
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

	Movement in funds				
	Balance at 1 January 2022	Incoming resources	Resources expended	Transfers	Balance at 31 December 2022
	£	£	£	£	£
General Fund	36,243	135,101	(137,251)	(753)	33,340
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

15 Designated funds

	Balance at 1 January 2022	Resources expended	Transfers	Balance at 1 January 2023	Resources expended	Transfers	Balance at 31 December 2023
	£	£	£	£	£	£	£
Fabric Fund	16,092	(12,372)	753	4,473	(6,841)	10,000	7,632
Special Fund	16,144	-	-	16,144	-	(5,000)	11,144
GCH Boiler Fund	2,909	-	-	2,909	-	-	2,909
	<u>35,145</u>	<u>(12,372)</u>	<u>753</u>	<u>23,526</u>	<u>(6,841)</u>	<u>5,000</u>	<u>21,685</u>

Fabric Fund – Funds set aside by the Trustees for the maintenance of the Church Property.

Special Fund – Legacy monies to be used at the discretion of the Kirk Session.

GCH Boiler Fund – A funding provision for the eventual replacement of the Gibson Craig Hall's heating and hot water boiler.

16 Analysis of net assets between funds

	General 2023	Designated 2023	Restricted 2023	Endowment 2023	Total 2023
	£	£	£	£	£
Fund balances at 31 December 2023 are represented by:					
Tangible assets	1,000	-	-	-	1,000
Current assets/(liabilities)	26,573	21,685	33,035	1,679	82,972
	<u>27,573</u>	<u>21,685</u>	<u>33,035</u>	<u>1,679</u>	<u>83,972</u>

	General 2022	Designated 2022	Restricted 2022	Endowment 2022	Total 2022
	£	£	£	£	£
Fund balances at 31 December 2022 are represented by:					
Tangible assets	1,000	-	-	-	1,000
Current assets/(liabilities)	32,340	23,526	38,096	1,620	95,582
	<u>33,340</u>	<u>23,526</u>	<u>38,096</u>	<u>1,620</u>	<u>96,582</u>

17 Volunteers

In common with all congregations of the Church of Scotland, the congregation benefits from the contribution made by volunteers who give their time and talents willingly for the benefit of the Church. The areas of congregational life which rely on the contribution of volunteers are many and varied and much of the activity would be unable to continue were it not for the commitment shown.

**EDINBURGH CURRIE KIRK
(CHURCH OF SCOTLAND)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

18 Collections for third parties	2023	2022
	£	£
Retiring Collection - Christian Aid (Idai Disaster Appeal)	-	110
Christian Aid (Collections)	1,301	1,322
Bethany Christian Trust	302	178
Bathgate Brass Band	399	412
RNLI	-	60
	<u>2,001</u>	<u>2,082</u>
	<u><u>2,001</u></u>	<u><u>2,082</u></u>
19 Cash generated from operations	2023	2022
	£	£
(Deficit)/surplus for the year	(12,610)	6,467
Adjustments for:		
Investment income recognised in statement of financial activities	(86)	(13)
Movements in working capital:		
Decrease/(increase) in debtors	3,845	(3,600)
(Decrease)/increase in creditors	(184)	1,549
	<u>(9,035)</u>	<u>4,403</u>
Cash (absorbed by)/generated from operations	<u><u>(9,035)</u></u>	<u><u>4,403</u></u>

CURRIE KIRK**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2023****Appendix****Funds held outwith Currie Kirk**

	2023 £	2022 £
<u>Currie Benevolent Fund</u>		
(Transactions at discretion of Minister)		
Income		
Donations	100	140
Interest	-	-
Expenditure	(262)	(880)
Excess Income/(Expenditure)	-	(740)
Balance at 1 January	1,271	2,011
Balance at 31 December	1,109	1,271
<u>Pastoral Visitors Fund</u>		
(CAF Donations. Transactions at the discretion of the Kirk Session.)		
Income		3,275
Interest		-
Expenditure	(200)	(2,150)
Excess Income/(Expenditure)	-	1,125
Balance at 1 January	5,757	4,632
Balance at 31 December	5,557	5,757
<u>Currie Kirk Mini Bus Fund (SC012965)</u>		
Income	-	36
Expenditure	-	(72)
Distribution of funds	-	(34,900)
Excess Income/(Expenditure)	-	(34,936)
Balance at 1 January	-	34,936
Balance at 31 December	-	-

(The CK Minibus Fund was wound up in 2022 and monies distributed to local organisations)

CURRIE KIRK**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2023****General Fund (Unrestricted Fund)****INCOME**

	BUDGET – 2024		ACTUAL - 2023	
	£	£	£	£
1. Voluntary Income				
FWO Scheme (non Gift Aid)	500		503	
Gift Aid Donations	64,247		66,657	
Other Offerings (non Gift Aid)	12,817		13,240	
Ordinary Offerings (Open Plate)	3,000		3,010	
		80,564		83,410
Tax Recovered on Gift Aid				
Tax recovered on Gift Aid Donations & GASD Scheme		16,809		17,466
Contributions from Congregational Organisations				
Use of Premises – Church Organisations		-		-
		97,373		100,876
2. Activities for Generating Income				
Use of Premises				
Use of premises – Community		20,000		21,960
3. Investment Income				
Bank & Deposit Interest		-		27
4. Income Resources from Charitable Activities				
Weddings and Funerals		2,500		3,820
Fundraising Activities		-		2,882
Miscellaneous Income		5,000		2,360
Total Ordinary General Income		124,873		131,925
EXPENDITURE				
Total Resources Expended (total from page 25)		(122,200)		(132,971)
Other losses recognised		-		-
		(122,200)		(132,971)
(Deficit)/Surplus		2,673		(1,046)
Funds Transfer		-		(4,721)
General Fund Balance brought forward		27,573		33,340
General Fund Balance at 31 December		30,246		27,573

CURRIE KIRK**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)*****FOR THE YEAR ENDED 31 DECEMBER 2023*****General Fund (Unrestricted Fund)**

	BUDGET – 2024		ACTUAL – 2023	
	£	£	£	£
5. Analysis of Resources Expended				
Giving to Grow Allocation	56,602		65,923	
Presbytery Dues	1,305		1,406	
		57,907		67,329
Minister's Travel Expenses	960		767	
Ministerial Support	5,034		15,916	
Pulpit Supply	700		1,025	
Other Salaries	16,952		12,796	
		23,646		30,504
Fabric Repairs and Maintenance				
Fabric Maintenance	6,355		2,810	
Building running costs	11,100		7,924	
Insurance	4,500		4,272	
Manse Council Tax	3,600		3,627	
Other expenses	-		-	
		25,555		18,633
Office Expenditure	8,250		8,008	
Committee Budgets	1,200		-	
Music Licensing	1,970		1,743	
Professional fees and Other	3,672		6,754	
		15,092		16,505
Total Resources Expended		122,200		132,971