

Edinburgh Blackhall St Columba's Parish Church

Building For The Future Appeal

Congregational Number 010007

Charity Number SC008756

**Financial Report at 31st December 2020**

	2020	2019
<b>Income</b>	<b>12 months to 31st December 2020</b>	
<b><u>Donations</u></b>		
Cash donations	0.00	352.57
Fund raising	0.00	3,679.20
Grants	1,000.00	0.00
Pledged donations - Regular payments	24,140.00	25,050.00
Pledged donations - Single payments	27,600.00	75,720.00
Tax recovered on Gift Aid donations	22,516.25	53,470.00
Sale of items	1,575.00	1,425.00
Sale of pews	0.00	3,835.00
Interest received	2,727.43	6,386.31
VAT Refund - LPOW	132,846.50	18,728.08
	212,405.18	188,646.16
<b><u>Total Income</u></b>	<b>212,405.18</b>	<b>188,646.16</b>

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Building For The Future Appeal**

	<b>2020</b>	<b>2019</b>
<b>Total General Income b/f</b>	212,405.18	188,646.16
<b>Expenditure</b>	<b>12 months to 31st December 2020</b>	
<b>Professional Fees</b>		
Architect	12,960.00	28,560.00
Consultancy Fees	518.40	1,555.20
Consulting Engineers	720.00	8,880.00
Other Legal & professional	0.00	0.00
Quantity Surveyor Fees	8,925.64	16,575.32
Service Engineer	2,094.24	9,892.16
	25,218.28	65,462.68
<b>Project costs ex fees</b>		
AV Contractors	84,090.39	0.00
Contractors	557,458.64	377,185.29
Furnishings & Fittings	43,857.24	0.00
	685,406.27	377,185.29
<b>Other local costs</b>		
Fund raising expenses	550.00	2,667.04
Stationery & printing	0.00	307.77
Storage	1,755.71	1,179.66
Sundry	568.63	1,233.37
	2,874.34	5,387.84
<b><u>Total expenditure</u></b>	<b>713,498.89</b>	<b>448,035.81</b>
Surplus / (Deficit) year to date	-501,093.71	-259,389.65
Total Funds Balance @ 1st January	572,678.57	832,068.22
Transferred from Reserves & Sale of Church House	0.00	0.00
<b>Total Funds Balance @ 31st December</b>	<b>71,584.86</b>	<b>572,678.57</b>
 <b>Statement of funds @ 31st December</b>		
<b>Designated Funds</b>		
Building for the Future General Fund	71,584.86	572,678.57
<b>Funds held as follows</b>		
Short Term Deposits		
Church of Scotland Deposit Fund	734.36	342,586.93
Current Account		
Bank of Scotland	70,850.50	230,091.64
<b>Total funds held @ 31st December</b>	<b>71,584.86</b>	<b>572,678.57</b>