

Freeland Church Bridge of Weir
Scottish Charity SC002293

Summary of the General Fund Accounts for the year to 31/12/2019 and of the estimate for 2020

	2019 Estimate	2019 Probable	2019 Actual	2020 Estimate
Income	£142,800.00	£141,800.00	£143,387.08	£140,090.00
Expenditure				
National Ministry and Wider Work	£80,914.00	£79,180.97	£79,180.97	£82,046.42
Local Staffing Costs	£16,442.00	£16,737.30	£15,847.00	£17,168.00
Building Costs	£30,694.00	£38,199.20	£33,932.22	£29,800.00
Other Local Costs	£23,875.08	£22,573.03	£21,378.10	£23,870.00
Total Expenditure	£151,925.08	£156,690.50	£150,338.29	£152,884.42
Deficit	-£9,125.08	-£14,890.50	-£6,951.21	-£12,794.42
Less Transfer to Funds	£1,850.00	£1,850.00	£1,850.00	£2,500.00
Total Deficit after Transfers	-£10,975.08	-£16,740.50	-£8,801.21	-£15,294.42
Opening Balance	£61,666.81	£61,666.81	£61,666.81	£52,865.60
Transfer From Fabric Reserve	£0.00	£0.00	£0.00	£0.00
Less Deficit	-£10,975.08	-£16,740.50	-£8,801.21	-£15,294.42
Closing Balance	£50,691.73	£44,926.31	£52,865.60	£37,571.18
Represented by				
Bank Balance			£45,275.60	
Debtors			£10,334.85	
Creditors			<u>-£3,286.78</u>	
			<u>£52,323.67</u>	

Roger D.Roddick C.A.Congregational Treasurer

13/03/2020