

LAGGAN AND NEWTONMORE

CHURCH OF SCOTLAND

**SIMPLIFIED
ACCOUNTS**

for the year ended

31st December 2020

LAGGAN AND NEWTONMORE CHURCH OF SCOTLAND

INCOME AND EXPENDITURE

for the year ended

31st December 2020

<u>INCOME</u>	<u>2020</u>	<u>2019</u>
Open plate	£ 2,107	£ 7,019
WFO scheme	4,411	4,917
Gift aid	24,359	26,188
Income tax recovered	8,603	11,648
Donations	4,027	2,189
	<u>£42,400</u>	<u>£51,961</u>
Legacies	-	1,000
Fund raising	772	3,156
Use of premises	645	1,880
Interest and investment income	60	94
Laggan toilet income	1,042	343
Funds ex Laggan Community Association	1,253	7,871
Transfer from Laggan Parish Church	-	21,615
Other income (VAT etc)	<u>-</u>	<u>4,025</u>
	<u>£47,279</u>	<u>£91,945</u>
 <u>EXPENDITURE</u>		
Ministries and Mission	£29,276	£25,649
Presbytery dues	783	1,385
Minister's expenses	762	2,364
Pulpit supply	243	1,076
Other staffing costs	4,913	6,910
Fabric repairs and maintenance	430	3,244
Council tax and manse expenses	4,023	2,057
Other building costs	4,271	5,982
Church office expenses	910	1,093
Other expenses	273	570
Messy Church	132	331
Path of Renewal	750	750
Donation to Libis	-	1,000
Professional fees	<u>338</u>	<u>-</u>
	<u>£47,104</u>	<u>£52,411</u>

SUMMARY

	<u>2020</u>	<u>2019</u>
INCOME	£47,279	£91,945
EXPENDITURE	47,104	52,411
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<u>SURPLUS FOR YEAR</u>	£ 175	£39,534
Balance forward	65,270	25,736
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	<u>£65,445</u>	<u>£65,270</u>
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Cash at bank	£63,871	£63,696
Investments	1,574	1,574
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	<u>£65,445</u>	<u>£65,270</u>
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Unrestricted funds	£54,235	£54,236
Restricted funds		
Laggan toilet	7,703	7,439
Laggan fabric	2,614	2,594
Messy Church	893	1,001
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	<u>£65,445</u>	<u>£65,270</u>

Note

These figures have been extracted from the full accounts prepared for OSCR and approved by Kirk Session on 16th March 2021.