

Orphir & Stenness Church of Scotland
Receipts and Payments Account
Year ended 31 December 2022

		Unrestricted	Restricted	Endowment		+
		Funds	Funds	Funds	Total	Total
		2022	2022	2022	2022	2021
		£	£	£	£	£
<u>Receipts</u>	Note					
Donations	3	11,127.80	0.00	0.00	11,127.80	9,123.99
Legacies		0.00	0.00	0.00	0.00	0.00
Activities for Generating Funds		4,928.24	0.00	0.00	4,928.24	1,779.13
Investment income		547.81	0.00	0.00	547.81	452.37
Fabric Fund grant		0.00	0.00	0.00	0.00	5,312.03
		<u>16,603.85</u>	<u>0.00</u>	<u>0.00</u>	<u>16,603.85</u>	<u>16,667.52</u>
Weddings & funerals		270.00	0.00	0.00	270.00	90.00
Glebe income		1,210.00	0.00	0.00	1,210.00	1,210.00
Other receipts		157.52	0.00	0.00	157.52	917.60
<u>Total Receipts</u>		<u><u>18,241.37</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>18,241.37</u></u>	<u><u>18,885.12</u></u>
<u>Payments</u>	Note					
Costs of generating funds		2,280.57	0.00	0.00	2,280.57	869.86
Charitable activities	4	18,966.74	0.00	0.00	18,966.74	14,672.24
Governance Costs		240.00	0.00	0.00	240.00	0.00
Glebe costs		940.00	0.00	0.00	940.00	786.36
<u>Total Payments</u>		<u><u>22,427.31</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>22,427.31</u></u>	<u><u>16,328.46</u></u>
Excess of Receipts over Payments for the year before transfers		<u>(4,185.94)</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,185.94)</u>	<u>2,556.66</u>
Transfers						
Excess of Receipts over Payments for the year		<u><u>£ (4,185.94)</u></u>	<u><u>£0.00</u></u>	<u><u>£0.00</u></u>	<u><u>£ (4,185.94)</u></u>	<u><u>£2,556.66</u></u>