

**Orphir & Stenness Church of Scotland**  
**Statement of Balances as at 31 December 2022**  
**Notes to the Accounts**

**1. Trustee Remuneration and Related Party Transactions**

No Trustees were paid any remuneration this year

**2. Movements in Funds**

	At 31 Dec 2021 £	Receipts £	Payments £	Transfers £	At 31 Dec 2022 £
<b>Unrestricted funds</b>					
Designated Fabric Fund	4,272.07	0.00	9,318.81	6,000.00	953.26
Glebe Fund	4,451.60	1,210.00	940.00	0.00	4,721.60
121 Income Fund	6,782.78	0.00	0.00	0.00	6,782.78
Reserve Fund	15,239.75	84.13	0.00	0.00	15,323.88
General Fund	23,528.25	16,947.24	12,168.50	-6,000.00	22,306.99
	<b>54,274.45</b>	<b>18,241.37</b>	<b>22,427.31</b>	<b>0.00</b>	<b>50,088.51</b>
<b>Restricted funds</b>					
None	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Endowment funds</b>					
None	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total funds</b>	<b>54,274.45</b>	<b>18,241.37</b>	<b>22,427.31</b>	<b>0.00</b>	<b>50,088.51</b>

**Purposes of Designated Funds**

Fabric Fund: The Trustees have set aside funds for the maintenance of the church property.

Glebe Fund: A Fund set up for the maintenance of Glebe land.

Reserve Fund: Funds held on deposit by 121 George Street.

**Purposes of Restricted Funds**

There are no Restricted Funds

**Purposes of Endowment Funds**

There are no Endowment Funds