

## **Williamwood Parish Church of Scotland**

**Abbreviated Accounts  
for the year ended 31 December 2019,  
incorporating Budget for 2020**

**Charity Registration Number SC009939**

### **83rd Stated Annual Meeting**

A meeting of the Communicants on the Roll of this Church will be held in the Church on Sunday 29th March 2020 at the close of the morning service for the purpose of electing, if so resolved, certain of their number over eighteen years of age to act along with the Ministers and Elders in administering the financial affairs of the Church, the number so elected not to exceed the number of Elders. At this meeting the Congregational Board will submit a statement of accounts for the preceding year.

**By order of the Kirk Session**

**Margaret Robertson  
Session Clerk**

**29th January 2020**

**Williamwood Parish Church of Scotland**  
**Congregational Fund**  
*Abbreviated Accounts for the Year 2019*  
**Income and Expenditure Account**  
for the year ended 31 December 2019

**INCOME**

2018 £		£	2019 £
73,386	<b>Offerings</b>	70,401	
14,699	FWO Scheme, Gift Aided	15,804	
4,053	Refund of Tax on Gift Aid	4,873	
0	Unpledged Offerings, Open Plate	2,228	
92,138	Refund of Tax on Gift Aid Open Plate		93,306
	<b>Other Ordinary General Income</b>		
31,760	Use of Premises by Community Organisations & Others	27,577	
377	Interest on Deposits	503	
2,150	Contributions from Congregational Organisations (for details, see Actual for 2019 on Page 5 )	2,200	
1,000	Baptisims/Weddings/Funerals/Other	720	
3,800	Special Fund Raising Events (for details, see Actual for 2019 on Page 5 )	5,087	
39,086			36,088
131,224	<b>Total Ordinary General Income</b>		<u>129,394</u>
	<b>EXPENDITURE</b>		
126,619	<b>Total Ordinary General Expenditure</b> (for details, see Actual for 2019 on left of Page 4 )		122,654
4,500	Transfers		6,500
131,119	<b>Total Expenditure</b>		<u>129,154</u>
105	<b>Surplus for year to Congregational Fund</b>		<u>240</u>
	<b>Congregational Fund</b>		
64,027	Balance as at 1 January 2019	64,132	
105	Add: Surplus for year	240	
64,132	<b>Balance as at 31 December 2019</b>		<u>64,372</u>

## Williamwood Parish Church of Scotland

Funds held by  
Congregational Board

as at 31 December 2019

	Opening Balances as at 1/01/2019 £	Income 2019 £	Expenditure 2019 £	Closing Balances as at 31/12/2019 £
Congregational Fund	64,132	129,394	129,154	64,372
Fabric Fund	1,127	0	0	1,127
Legacy Fund*	36,749	0	0	36,749
Access Fund	2,653	0	0	2,653
Organ Fund	854	0	0	854
Boiler Fund	-27,965	5,500	1,404	-23,869
Chair Fund	0	4,755	6,840	-2,085
Roof Fund	0	3,500	0	3,500
Manse Property Fund	275,000	0	0	275,000
Kirk Session Fund	1,331	65	40	1,356
The Guild Fund	1,493	2,053	2,460	1,086
Flower Fund	1,126	2,018	2,085	1,059
Sunday School	1,281	526	997	810
	<u>357,781</u>	<u>147,811</u>	<u>142,980</u>	<u>362,612</u>

\*The Legacy Fund holds to the order of the Flower Committee £1,000.

### Statement of Funds as at 31 December 2019

2018 £		2019 £
21,681	Bank Current Accounts (Interest Bearing)	26,009
61,100	Church of Scotland Investors Trust, Deposit Fund	61,603
82,781		87,612
275,000	Manse - 125 Greenwood Road at valuation	275,000
<u>357,781</u>		<u>362,612</u>

A full set of detailed and independent examined accounts is available on application to the Treasurer of the Congregational Board.

The accounts have been prepared on a receipts and payments basis as allowed for under charities regulation.

**Williamwood Parish Church of Scotland**  
**General Fund**  
**Budget for 2020**

Actual 2019 £		Budget 2019 £	Budget 2020 £
<b>INCOME</b>			
<b>Offerings</b>			
70,401	Givings	73,000	70,000
15,804	Tax refund from Gift Aid	15,500	15,000
4,873	Unpledged Givings, Open Plate	4,000	4,500
2,228	Gift Aid on Open Plate	1,000	1,100
93,306		93,500	90,600
<b>Other Ordinary General Income</b>			
27,577	Use of Premises by Community Organisations & Others	30,000	29,000
503	Interest on Deposits	300	500
2,200	Contributions from Congregational Organisations	2,000	2,000
720	Baptisms/Weddings/Funerals/Other	800	800
5,087	Special Fund Raising Events	4,500	4,500
36,088		37,600	36,800
129,394	<b>Total Ordinary Income for Year</b>	<b>131,100</b>	<b>127,400</b>
<b>EXPENDITURE</b>			
<b>Local, National Ministries and Mission</b>			
69,503	Ministries and Mission Contributions	69,500	68,200
1,998	Travel, Expenses and Outlays	2,000	2,000
1,715	Pulpit Supply/Ministerial Assistance	600	600
3,640	Presbytery Dues	3,700	3,600
76,856		75,800	74,400
<b>Local Congregational Purposes</b>			
5,300	Cleaning	5,200	5,300
5,004	Organist's Fee	5,000	5,000
512	Organist Supply	600	600
672	FWO Records, Advertising and Life + Work	500	600
5,511	Stationery, Copier, Telephone and Sundries	5,000	5,000
3,915	Electricity	4,500	4,000
4,808	Gas Heating	6,000	5,000
11,908	Fabric Repairs, Renewals and Equipment Purchased	17,000	16,000
2,360	Council Tax	2,200	2,400
3,595	Insurances	4,000	3,800
807	Cleaning Materials	800	800
572	Christian Education and Development	600	600
835	Mission & Development	900	900
45,798		52,300	50,000
122,654	<b>Total Ordinary Expenditure for Year</b>	<b>128,100</b>	<b>124,400</b>
6,500	Transfers	3,000	3,000
240	Surplus for year	0	0
129,394		<b>131,100</b>	<b>127,400</b>
	<b>Special Project</b>	<b>0</b>	<b>15,000</b>

The desire to present a balanced budget allied to reduced income leaves the property value lower than we would ordinarily wish to see.

To improve facilities for members and key stakeholders the feasibility of new toilets being installed at the rear of the main hall is being investigated. The sum of £15,000 is allowed for within the budget for this purpose as a potential but not yet committed spend augmenting and subject to Grant funding being available.

**Williamwood Parish Church of Scotland**  
 Donations from Church Organisations and Others  
 to all Church Funds and External Charities  
 For the 12 months ended 31 December 2019

Organisation etc.	Congregational Fund	Organ Fund	Fabric Fund	Legacy Fund	Access Fund	Boiler Fund	Chair Fund	Roof Fund	For Others	2019 Totals	2018 Totals
	£	£	£	£	£	£	£	£	£	£	£
<b>Organisational Donations</b>											
The Guild	1,000									1,000	1,000
The Boys' Brigade	300									300	300
Brownies	200									200	400
Rainbows	200									200	0
Sunday School	300									300	300
3rd Guides	200									200	150
	<u>2,200</u>									<u>2,200</u>	<u>2,150</u>
<b>Events</b>											
Jazz Concert	840									840	463
Summer Concerts	658									658	463
Christmas Event	2,564									2,564	2,476
Quiz Night	389									389	0
Shopping Night	589									589	0
Cellidh	0									0	336
Events Team	48									48	62
	<u>5,088</u>									<u>5,088</u>	<u>3,800</u>
<b>Congregational Fund</b>											
										0	1,000
<b>Bequest</b>											
										0	30,000
<b>Grants, Transfers, Donations</b>											
East Renfrewshire Renewable Energy Fund						3,000	0	3,500		6,500	4,500
Transfers from Congregational Fund						2,500	4,755	0		7,255	311
Donations						5,500	4,755	3,500		13,755	34,811
<b>For others</b>									492	492	372
Christian Aid									778	778	34
Erskine Hospital									75	75	0
MCR Pathways									626	626	453
Lodging House Mission									918	918	975
Kwenderana Partnership									518	518	0
Parkinsons Scotland									568	568	215
World Mission/Fairtrade and Traidcraft									120	120	120
Scottish Bible Society									65	65	65
RAF Benevolent Fund									561	561	0
Church House									240	240	0
Salvation Army									200	200	0
Eastwood Court Residents Fund									510	510	0
Sons of Thunder									369	369	329
Farm Africa									0	0	111
Beaston Cancer Care									6,039	6,039	2,674
										27,082	44,435
<b>Total Gifts for Year</b>	<b>7,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>4,755</b>	<b>3,500</b>	<b>6,039</b>	<b>27,082</b>	<b>44,435</b>