

ST. DROSTAN'S CHURCH, NEW ABERDOUR
ABSTRACT OF ACCOUNTS FOR YEAR ENDED 31 December 2024

<u>Income</u>		<u>Expenditure</u>				
	2024	2023	2024	2023	Required for 2025	
<u>Offerings</u>						
F.W.O.	2338.10	2005.80	<u>Giving to Grow Contribi £</u>			
Gift Aid	2748.00	1726.00	Giving to Grow Contribution	7805.00	6887.00	7786.00
Tax Recovered	1469.22	1814.13	Less Transition Funding	-45.00	-4507.00	-4350.00
Open Plate Offerings	1692.80	1853.97	Less Stipend Endowment Inc.	-2355.00	<u>-2380.00</u>	-2321.00
Other Off. - Spec. Off.	0.00	0.00	Less Vacancy Allowance	-4104.00		
" " - Misc.	94.00	77.00	Giving to Grow Contribution	<u>1301.00</u>	0.00	1115.00
	<u>8342.12</u>	<u>7476.90</u>	Presbytery Dues	335.00	142.00	<u>350.00</u>
				<u>1636.00</u>	<u>142.00</u>	<u>1465.00</u>
<u>Ordinary General Income</u>			<u>Local Staffing Costs</u>			
<u>Contributions from Congregational Organ.</u>			Minister's Trav. Exp.	0.00	0.00	0.00
Aberdour Guild	0.00	0.00	Minister's Telephone	0.00	0.00	0.00
<u>Regular Fund Raising Events</u>			Pulpit Supply	5050.00	4540.00	4100.00
Sponsored Walk	0.00	0.00	Pulpit Supply - Travel Exp.	814.80	975.60	800.00
Soup & Sweet	0.00	0.00	Salaries - Organists	0.00	0.00	<u>0.00</u>
Sale of DVDs	0.00	0.00		<u>5864.80</u>	<u>5515.60</u>	<u>4900.00</u>
Buttery Morning	0.00	0.00	<u>Building Costs</u>			
Weddings & Funerals	0.00	895.00	Heat & Light	481.81	395.71	1200.00
	<u>0.00</u>	<u>895.00</u>	Insurance	1969.39	1908.42	<u>2000.00</u>
				<u>2451.20</u>	<u>2304.13</u>	<u>3200.00</u>
1/2 share Pulpit Supply f	1086.57	2584.20	<u>Other Local Costs</u>			
Turkey Syria Earthquake	0.00	751.34	F.W.O. & Brown Envelopes	75.43	76.19	80.00
Collection fpr Christian i	0.00	106.00	Pitsligo share Mut. Exp.	0.00	12.51	50.00
Credit from SSE	0.00	217.55	Miscellaneous	129.39	131.70	250.00
Collection for RNLI	0.00	120.00	Paper/Ink Cartridges	260.25	38.19	100.00
Collecton Air Ambulace,	370.00	3779.09	CCLI	149.00	143.00	150.00
	<u>1456.57</u>		Repairs to Church	631.26	0.00	500.00
Total Income	9798.69	12150.99	PAT Testing	55.00	50.00	60
Total Expenditure	<u>11836.57</u>	9462.52	Web Address & Hosting	95.84	71.86	100.00
DIFFERENCE -			Boiler Service	48.00	0.00	<u>60.00</u>
General Income	-2037.88	2688.47	Turkey Syria Earthquake Appeal	0.00	751.34	
Gen. Fund Bal. 31.12.23	3920.43	3331.96	Collection for Christian Aid	0.00	106.00	
			Collection for RNLI	0.00	120.00	
Transferred to Fabric & I	0.00	2100.00	Collecton for Air Ambulance/Poppy i	370.00	<u>1500.79</u>	<u>1350.00</u>
			New Klaxon Alarm + Fire Blanket	70.40	<u>£9,462.52</u>	<u>£10,915.00</u>
General Fund				<u>1884.57</u>		
Balance 31.12.23	<u>£1,882.55</u>	<u>£3,920.43</u>		<u>£11,836.57</u>		

UNRESTRICTED FUNDS

FABRIC AND RESERVE FUND

ABSTRACT OF ACCOUNTS FOR YEAR ENDED 31 December 2024

£		£	
Balance from 2023	2562.84	John A Smith & Sons	1375.28
Interest	<u>0.01</u>	Balance at 31.12.24	<u>1187.57</u>
	<u>£2,562.85</u>		<u>£2,562.85</u>

Earl Haig Fund Scotland £70 was collected in the village of New Aberdour.

CHAPMAN TRUST

ABSTRACT OF ACCOUNTS FOR YEAR ENDED 31 December 2024

	Income	£		Expenditure	£
Balance from 2023		839.10	Balance at 31.12.24		847.49
Interest		<u>8.39</u>			
		<u>£847.49</u>			<u>£847.49</u>

SUNDAY SCHOOL ACCOUNT

ABSTRACT OF ACCOUNTS FOR YEAR ENDED 31 December 2024

	Income	£		Expenditure	£
Balance from 2023		266.89	Balance at 31.12.24		266.89
Interest		<u>0.00</u>			
		<u>£266.89</u>			<u>£266.89</u>

CHILDRENS XMAS TREAT FUND

ABSTRACT OF ACCOUNTS FOR YEAR ENDED 31 December 2024

	Income	£		Expenditure	£
Balance from 2023		54.59			
Interest		<u>0.54</u>	Balance at 31.12.24		<u>55.13</u>
		<u>£55.13</u>			<u>£55.13</u>

RESTRICTED FUNDS

BRUCE BEQUEST AND BURNETT FUND

ABSTRACT OF ACCOUNTS FOR YEAR ENDED 31 December 2024

	Income	£		Expenditure	£
Balance from 2023		3208.55	Distributed within Parish		406.00
Bruce Bequest		<u>265.00</u>	Balance at 31.12.24		<u>3067.55</u>
		<u>£3,473.55</u>			<u>£3,473.55</u>

FINDLATER TRUST

ABSTRACT OF ACCOUNTS FOR YEAR ENDED 31 December 2024

	Income	£		Expenditure	£
Balance from 2023		165.03			
Interest		<u>1.65</u>	Balance at 31.12.24		<u>166.68</u>
		<u>£166.68</u>			<u>£166.68</u>

SUTHERLAND MISSION FUND FOR CHURCH PURPOSES IN ABERDOUR CHURCH

ABSTRACT OF ACCOUNTS FOR YEAR ENDED 31 December 2024

	Income	£		Expenditure	£
Balance of Bequest from 2023		19,011.72			
Interest		5.83			
		<u>19,017.55</u>	Balance at 31.12.24		<u>19,017.55</u>
		<u>£19,017.55</u>			<u>£19,017.55</u>

ST. DROSTAN'S CHURCH, NEW ABERDOUR
FINANCIAL YEAR ENDED 31 December 2024
STATEMENT OF FUNDS

2023	FUNDS	2024
3920.43	General Fund	1882.55
2562.84	Fabric and Reserve Fund	1187.57
839.10	Chapman Trust	847.49
266.89	Sunday School Fund	266.89
<u>54.59</u>	Childrens Xmas Treat Fund	55.13
<u>£7,643.85</u>		<u>£4,239.63</u>
	Represented by:	
	<u>Assets</u>	
£7,643.85	Deposits and Interest Earning Current Accounts	£4,239.63
<u>£7,643.85</u>		<u>£4,239.63</u>

AUDITORS' REPORT

I have audited the Financial Statement of St. Drostan's Church, New Aberdour for the year ended 31 December 2024 as set out above and in the preceeding pages. In my opinion the accounts have been properly prepared from the records and are in agreement therewith and comply with the General Assembly's Regulations anent Congregational Finance.

Signed: L Paterson
Date: 26/02/2025

APPENDIX

Capital Account

Consolidated Fabric Fund (Money held in Edinburgh)	£21,531.87
Closing Balance	<u>£21,531.87</u>

Revenue Account

Consolidated Fabric Fund (Money held in Edinburgh)	£803.54
Revenue Interest	£58.19
Deposit Fund Interest	£372.15
Income Fund	£420.60
Growth Fund	£348.57
Share Rent of Manse	£450.00
Administration Costs	<u>-£126.14</u>
	<u>£2,326.91</u>