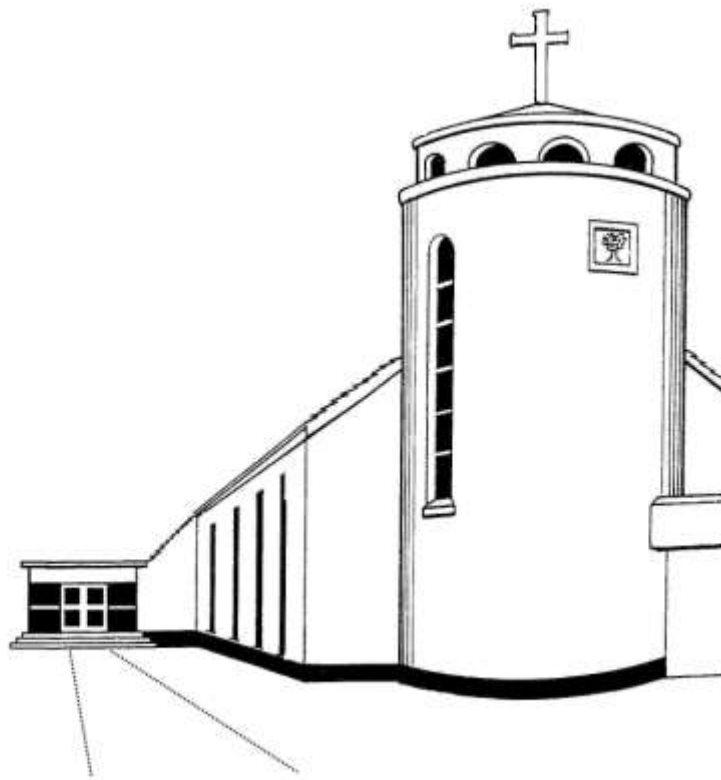


CHURCH OF SCOTLAND

SLATEFORD LONGSTONE PARISH CHURCH



**TRUSTEES' REPORT
AND ANNUAL ACCOUNTS
2012**

CONGREGATION No: 010104

CHARITY No: SC030896

Reference and Administrative Information

Charity Name: Slateford Longstone Parish Church of Scotland, Edinburgh

Charity Registration Number: SC030896

Congregation Reference No: **010104**

Contact Address: 52 Kingsknowe Road North
Edinburgh
EH14 2DF

Trustees

Kirk Session Members

Michael	Frew (Moderator)
Suzanne	Riddoch (Clerk)
Lin	Baillie
Betty	Bald
Christopher	Campbell
Lily	Campbell
Kenneth	Chalmers
Sandra	Davidson
Carol	Edwards
Alison	Fairley
James	Fairley
Jane	Fox
Marion	Fulton
Jean	Gordon
Mary	Hynd
Marion	Marshall
Sheila	Ward
Ian	Welsh
Rita	Welsh

Congregational Board Members

<i>Michael</i>	<i>Frew (Chair)</i>
<i>Lin</i>	<i>Baillie (elder member & Clerk)</i>
Nathan	Baillie (appointed 24 Sept 2012)
Dennise	Brown
Elizabeth	Chalmers
Ros	Fraser
Crofton	Palmer
Yvonne	Paterson
Angela	Simpson
Michael	Taylor

Trustees removed during 2012

Deceased	Margaret Tully (14 April 2012)
	Robert Anderson (19 July 2012)
Moved away	David Gillies (22 May 2012)
	Sheila McCrum (18 June 2012)

Principal Office-bearers

Minister: Rev Michael Frew
Session Clerk: Miss Suzanne Riddoch
Clerk to the Board: Mrs Lin Baillie
Church Treasurer: Mrs Elizabeth Chalmers

Independent Examiner

I Allan Sim BSc, CA
Johnston Smillie, Ltd.
Chartered Accountants
22, Craigmount Avenue
Edinburgh
EH12 8HQ

Bankers

Bank of Scotland,
206, St. John's Road
Edinburgh
EH12 8SH

Structure, Governance and Management

Governing Document

The Church is administered in accordance with the terms of the Model Deed of Constitution.

Recruitment and Appointment of Trustees

Members of the Kirk Session and the Congregational Board are the charity trustees. The Kirk Session members are the elders of the church and are chosen from those members of the church who are considered to have the appropriate gifts, Christian maturity and skills. The minister, who is a member of the Kirk Session, is elected by the congregation and inducted by Presbytery. The Congregational Board consists of eight elders appointed by the Kirk Session and a further eight members elected from within the congregation. These are people who are believed to have the skills and commitment to contribute to the management affairs of the Church. Board Members are elected at the Stated Annual Meeting and serve for a period of three years after which they may seek re-election

Organisational Structure

The Congregational Board is chaired by the minister and meets bi-monthly and at other times as required. The Board has Finance and Property Committees, and though it has not proved possible to appoint a Property Convener, the Committee is working well. The Kirk Session, which also meets bi-monthly and at occasional additional times, is responsible for spiritual affairs within the church. The Kirk Session has a worship Committee and during the year re-structured its strategy for pastoral care. At a local level, Slateford Longstone has a number of joint activities with nearby congregations.

Objectives and Activities

Slateford Longstone is part of the Church of Scotland, which is Trinitarian in doctrine, Reformed in tradition and Presbyterian in governance. It exists to glorify God and to work for the advancement of Christ's Kingdom throughout the world. As a national Church, it acknowledges a distinctive call and duty to bring the ordinances of religion to the people in every parish of Scotland through a territorial ministry. It co-operates with other Churches in various ecumenical bodies in Scotland and beyond.

Worship: Services are held on Sunday mornings, with Communion celebrated on the first Sunday of each month. Attendance on Sunday mornings is generally between 70 and 80. The "New Month – New Worship" series with St David's Broomhouse continues plus our own monthly Prayer Service. Other special services are held from time to time, particularly during the Christmas and Easter seasons, including a series of joint services in Holy Week.

Service: The halls are made available at reasonable cost to a wide range of community groups, including Alcoholics Anonymous, a Mother and Toddler group, and the Lighthouse Chapel, whose attenders are mainly of Ghanaian origin. Members of our congregation deliver Christmas greeting cards from the congregation around the parish, plus invitations to the summer holiday club.

Group Activities – in their own words

Fair Trade Stall: During 2012 the stall was open seven times and sold over £800 of fairly traded goods – usually foodstuffs but cards and gifts were available for Christmas. £88 profit was made and this was donated to Operation Christmas Child to help with transport. Thanks to all who support Fair Trade; it really makes a difference to the producers.

Sunday Club: In Sunday Club we have a core of around 8 ranging in age from 3-10 years. Leaders are still Yvonne Paterson and Suzanne Riddoch but a change in circumstances for Yvonne will mean she is only able to come along every second Sunday, and there is a need for volunteer help. Each week the children bring along an offering and as these build up we buy gifts from Christian Aid twice a year. The children are very engaged with this activity and we often have to use a voting system.

Lazer Group runs on Sundays catering for young people from P7 through high school. At present we have two regular members, Connor and Emily. We use the Scripture Union books *The Grid* to help discuss issues around the Bible and faith. This year our entry for the Moderator's Medal received a letter of commendation. Both our members took part in the Harvest service and Emily spoke at the recent service focussing on HIV/Aids. Ros and Maggie are enjoying their role as Lazer leaders.

TakeAway Club: TakeAway Club continues to meet on Friday afternoons with the aim of helping young folk learn about Jesus and how he can change their lives. The leaders are encouraged by the faithful attendance of the kids and their enthusiasm to take part in activities and prayers. We enjoy hearing them share what Jesus means to them. During the year we looked at "Target Challenge" which introduced the kids to David. We ended the year with "Awesome" where we looked at the miracles of Jesus John's Gospel. The kids were full of amazement and enjoyed acting out some of the events.

Holiday Club: The title for 2012 was "On Your Marks", and had a topical Olympics theme. The

spiritual focus was on what it means to be part of Jesus' team. An average of 50 children attended and the club concluded with a barbecue for families with outdoor Global Games. The club is a significant part of our outreach to the parish.

Operation Christmas Child: We have collected for the Samaritan's Purse shoe box appeal for over twelve years now. It is well supported by the whole parish. Leaflets are delivered around the parish with the option of donating a couple of items for a box, a whole box or a monetary donation. A number of members who collate all the items, fill the boxes and do fundraising for the postage costs. In 2012, we managed to fill 316 boxes transported once more to Belarus.

Choir: I (Marion Henderson) took over as Music Leader in December. It was a busy month, with all the services and an augmented choir singing at the Corn Exchange. The regular Choir, though small in number, do very well and cope with the challenge of new hymns.

Guild: We meet weekly on Tuesday evenings from October to May. While some Guild branches elsewhere are closing down due to lack of support, we feel fortunate to still have 40 members and to be able to sustain a full programme of meetings and fund-raising events, including in 2012 celebrating 60 years together with a dinner at Carfraemill Hotel, Lauder. The cake was cut by Alice Fergus, a member for 58 years. New members – both men and women – are always welcome.

Over 50s: We continue to grow in strength, and now have 55 members. A very successful Tea Dance was held on the 14th of June, to celebrate the Queen's Diamond Jubilee. There has been a varied programme, with music, quizzes, excellent speakers, and subject matter to suit all tastes.

Start!: There was a small attendance at this year's course, but as always it has proved an effective way of exploring the faith and stimulating discussion on what it means to follow Jesus.

Achievements and Performance

Membership: The year was marked by a quite significant loss, either through death or moving away, of a number of key members who had been at the heart of the congregation's life, some for many decades. With no new members added, the number on the Communion Roll dropped from 261 to 240.

Developments: The church **website** has now been active for several years and attracted an average of some 6,850 "page impressions" (individual viewings of web pages) each month. It can be found at www.slatefordlongstone.org.uk and is an increasingly important part of our communication strategy. Kirk News continues to be published quarterly and is delivered to members of the congregation.

The Kirk Session had found it increasingly difficult to provide **pastoral care** through the traditional district system; having completed our review of members' wishes and possible alternatives, we established a Pastoral Care Team, together with a carefully chosen group of Church Visitors. This allows for a more focussed and hopefully more effective strategy for pastoral care. The members of the Team are:

Secretary	Lin Baillie
Bereavement Elders	Chris Campbell, Alison Fairley, Marion Marshall
Visiting Co-ordinator	Betty Bald
Welcome Elder	Sheila Ward
Welcome Back Elder	Jean Gordon
Church Visitors	Ruth Alexander, Claire Fleming, Janette Pollock

In May **Alasdair Macmillan**, a ministry candidate, completed his eight month part-time placement. The congregation had warmed to him and has invited him back to lead worship and speak at meetings.

Property Review

The Congregational Board does what it can with limited financial resources to maintain the church properties in good condition, and is heavily dependent on volunteer maintenance where practicable. The Board has now almost completed the urgent and important repairs highlighted by the Presbytery's survey of 2010. In addition, two major repairs were undertaken. At the manse the dilapidated sun lounge was demolished and replaced by a better and well-insulated structure. At the church premises, the roof of the Activities Hall needed renewal after years of dampness spreading through it. The Board is indebted to the General Trustees and to Edinburgh Presbytery for grants which gave significant assistance to undertaking these works. There was also a sponsored walk down the length of the Water of Leith Walkway which raised over £1000 towards the roof repair. Cracked rendering on the walls of the halls was repaired, and a new study window installed at the manse.

Financial Review

Unrestricted expenditure exceeded unrestricted income by £2,266 for the year, which was met out of reserves brought forward. £1,785 of this related to Fabric Fund leaving a deficit of £481 on our General Fund.

Unrestricted reserves at 31 December 2012 amounted to £8,359 (2011 - £10,625).

The budget for 2013 shows general expenditure of £59,722, this we anticipate to be met from General Income including some fund raising activities.

Reserves Policy

The congregation had unrestricted funds of £8,359 at 31 December 2012 (2011- £10,625).

This is considered to be adequate to continue the current activities.

Statement of Trustees' Responsibilities

In common with all charities the trustees recognise their responsibility to prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the charity during the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.
- To keep proper accounting records which, on request, must reflect the financial position of the charity at any time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, and the Charities Accounts (Scotland) Regulations 2006 as amended.
- Be responsible for safeguarding the assets of the charity and to take reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf,

Suzanne Riddoch
Session Clerk

Date: 4th March 2013

**Slateford Longstone
Parish Church of Scotland, Edinburgh**

'Scottish Registered Charity Number' SC030896

Independent Examiner's Report to the Trustees of Slateford Longstone Parish Church

I report on the accounts of the charity for the year ended 31 December 2012 which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 as amended.

The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 as amended. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention other than disclosed above

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations as amended, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations as amended have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I Allan Sim BSc, CA

Relevant professional body: The Institute of Chartered accountants of Scotland

Johnston Smillie Ltd.

Chartered Accountants

22, Craigmount Avenue

Edinburgh

EH12 8HQ

Date

Statement of Financial Activities
Incorporating an Income and Expenditure Account
For the Year Ended 31 December 2012

	Notes	Unrestricted Funds £	Restricted Funds £	2012 £	2011 £
Incoming Resources					
Incoming resources from generated funds:					
Voluntary income	5	47,700	335	48,035	50,842
Activities for generating funds	6	12,338	-	12,338	9,445
Investment income	7	29	-	29	79
Other incoming resources	8	28,255	-	28,255	1,500
Total Incoming Resources		88,322	335	88,657	61,866
Resources Expended					
Costs of generating funds:					
Charitable activities		89,568	508	90,076	58,117
Governance costs		1,020	-	1,020	900
Total Resources Expended	9	90,588	508	91,096	59,017
Net (Outgoing) / Incoming resources before transfers		(2,266)	(173)	(2,439)	2,849
Transfers between funds	18	-	-	-	-
Net movement in funds		(2,266)	(173)	(2,439)	2,849
Reconciliation of Funds:		-	-	-	-
Total funds brought forward		10,625	856	11,481	8,632
Total funds carried forward	18	8,359	683	9,042	11,481

The Charity has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charity are classed as continuing.

The notes on pages 10 to 17 form part of these accounts.

Balance Sheet
as at 31 December 2012

	Notes	2012	2011
		£	£
Current Assets			
Debtors	19	927	857
Church of Scotland Investors Trust – Deposit		2,329	2,300
Cash at bank and in hand		7,071	9,524
		<u>10,327</u>	<u>12,681</u>
Liabilities			
Creditors: Amounts falling due within one year	20	<u>1,285</u>	<u>1,200</u>
Net Current Assets		<u>9,042</u>	<u>11,481</u>
Total Assets less current liabilities		<u>9,042</u>	<u>11,481</u>
The funds of the charity:			
Restricted funds	18	683	856
Unrestricted funds	18	<u>8,359</u>	<u>10,625</u>
Total charity funds		<u>9,042</u>	<u>11,481</u>

These accounts were approved by the Congregational Board and Kirk Session on 4th March 2013 and are signed on their behalf by:

Elizabeth Chalmers
Treasurer

Lin Baillie
Clerk to the Board

The notes on pages 10 to 17 form part of these accounts

Notes to the Financial Statements For the Year ended 31 December 2012

1. Accounting policies

- a. The accounts have been prepared under the historical cost convention, and in accordance with the Charities and Trustee Investment (Scotland) Act 2005, The Charities Accounts (Scotland) Regulations 2006 as amended, the Regulations anent Congregational Finance approved by the General Assembly of the Church of Scotland in 2007 and the Statement of Recommended Practice: Accounting & Reporting by Charities (2005)
- b. Voluntary income is received by way of donations and gifts, income tax recovered under Gift-Aid and legacies. This income is included in full in the Statement of Financial Activities when receivable. The value of services provided by members, adherents and volunteers has not been included.
- c. Resources expended are recognised to the particular activity where the cost is related directly to that activity, and when that cost is incurred.
- d. The church is recognised as a charity for the purpose of applicable taxation legislation and is therefore not subject to taxation on its activities. The Church is not registered for V.A.T. and resources expended therefore include irrecoverable input V.A.T.
- e. The Church including Halls and the Manse, are vested in the Church of Scotland General Trustees. The value of these heritable properties are therefore not recorded in the Accounts.

At 31 December 2012, the insured values of the Congregations' tangible assets were:

	2012	2011
The Church and Halls	£2,098,777	£2,025,846
The Manse	£325,104	£312,000

- f. Recurring fabric repairs and maintenance are charged to the General Fund, extraordinary repairs and improvements are met from special fund raising efforts (Restricted funds).
- g. Grants are recognised in full in the year in which they are received.
- h. Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- i. Restricted funds are to be used for the purposes laid down by the Congregational Board.

2. Capital Commitments

At 31 December 2012 the Board had approved expenditure of £Nil. (2011 £23,250).

3. Membership

The number of members at 31 December 2012 was 240 (2011- 261).

**Notes to the Financial Statements
For the Year ended 31 December 2012**

4. Special Offerings and Fund Raising Events

During the year the following income from special offerings and fund raising events was received and disbursed to other charities:

	2012	2011
	£	£
Christian Aid – Street Collection	921	1,259
Bethany Trust	294	222
Samaritans Purse	893	775
Mission Aviation Trust	-	186
Nazareth Trust	-	225
Princes Street Play Trust	-	121
Tear Fund Scotland	446	-
British Red Cross Haiti Appeal	-	-
	2,554	2,788

Income from Special Offerings and Fund Raising is collected for the recipient charities. It is therefore excluded from Incoming Resources and Resources Expended..

5. Voluntary Income

	Unrestricted Funds	Restricted Funds	2012	2011
	£	£	£	£
Congregational Offerings (Note 10)	39,797	-	39,797	43,432
Income tax recovered under Gift - Aid (Note 10)	5,873	-	5,873	6,481
	45,670	-	45,670	49,913
Grants received	-	-	-	300
Donations	2,030	335	2,365	629
	2,030	335	2,365	929
	47,700	335	48,035	50,842

**Notes to the Financial Statements
For the Year ended 31 December 2012**

6. Activities for generating funds

	Unrestricted Funds	Restricted Funds	2012	2011
	£	£	£	£
Congregational Organisations (Note 11)	3,698	-	3,698	3,064
Outside Bodies for use of halls. (Note 12)	8,640	-	8,640	6,381
Other Income (Note 13)	-	-	-	-
	12,338		12,338	9,445

7. Investment Income

	Unrestricted Funds	Restricted Funds	2012	2011
	£	£	£	£
Bank interest	29	-	29	79

8. Other incoming resources

	Unrestricted Funds	Restricted Funds	2012	2011
	£	£	£	£
Presbytery Fabric Loan Trust - Grant	6,000	-	6,000	1,500
Funds Released by General Trustees	8,755	-	8,755	-
Church of Scotland General Trustees - Grant	13,500	-	13,500	-
	28,255	-	28,255	1,500

9. Total Resources Expended

	Unrestricted Funds	Restricted Funds	2012	2011
	£	£	£	£
Ministries and Mission Allocation (Note 14)	30,823	-	30,823	29,116
Local Staffing Costs (Note 15)	8,386	-	8,386	8,644
Building Costs (Note 16)	47,458	-	47,458	17,523
Other Local Costs (Note 17)	2,901	508	3,409	2,834
	89,568	508	90,076	58,117
Governance Costs				
Independent Examiner's Fee	1,020	-	1,020	900
	90,588	508	91,096	59,017

**Notes to the Financial Statements
For the Year ended 31 December 2012**

10. Offerings

	2012	2011
	£	£
Freewill Offerings subject to Gift Aid	23,492	25,924
Tax recovery from Gift Aid	5,873	6,481
Freewill Offerings received Gross of Gift Aid	2,199	3,011
Freewill Offerings (non-tax recoverable)	5,981	5,039
Ordinary Offerings (non-tax recoverable)	3,149	3,185
Gift Day	2,905	4,185
Donations	930	992
Church Boxes	1,141	1,096
	45,670	49,913

11. Contributions from Congregational Organisations

	2012	2011
	£	£
Scouts, Guides and Brownies	1,954	1,391
The Guild	1,000	1,000
Over 50's Club	400	300
Food and Faith	-	45
Sunday Morning Coffees	344	328
	3,698	3,064

12. Contributions from outside Organisations for use of halls

	2012	2011
	£	£
Outside Organisations	8,640	6,381

13. Other income

	2012	2011
	£	£
Wedding fees	-	-
Coffee Mornings	-	-
	-	-

**Notes to the Financial Statements
For the Year ended 31 December 2012**

14. National Ministry and Mission & Wider Work

	2012	2011
	£	£
Ministries and Mission Fund	30,053	28,407
Presbytery Dues	770	709
	30,823	29,116

15. Local Staffing Costs

	2012	2011
	£	£
Minister's travel expenses (Note 23)	1,586	1,712
Minister's other expenses (Note 23)	473	594
Pulpit supply	315	300
Other salaries (National Insurance £nil):	-	-
Organist	2,410	2,520
Cleaner	3,602	3,518
	8,386	8,644

16. Building Costs

	2012	2011
	£	£
Fabric repairs and maintenance	14,062	4,047
Cleaning materials	100	116
Electricity	1,616	1,748
Gas	3,626	3,251
Water charges (Exempt until 2014)	-	-
Insurances	2,204	2,193
Garden and Tree Surgeon	675	640
Manse Fabric Repairs	22,571	2,924
Manse Council Tax	2,604	2,604
	47,458	17,523

**Notes to the Financial Statements
For the Year ended 31 December 2012**

17. Other Local Costs

	2012	2011
	£	£
Printing and stationery.	1,194	1,159
Congregational Organisations	637	64
Cost of Music and licences	254	137
Organ & Piano tuning	601	628
Web-Site	215	228
Summer Holiday Club (Restricted Fund)	508	-
	3,409	2,216

18. Movement in funds

	Opening balance	Incoming resources	Outgoing resources	Gross transfers	Total 2012
	£	£	£	£	£
Restricted Funds					
Summer Holiday Club	856	335	(508)	-	683
	856	335	(508)	-	683
Unrestricted Funds					
Manse Fabric	1,500	18,755	(20,255)	-	-
Church Fabric		11,530	(9,785)	-	1,745
Legacy and Special Gifts Fund	1,358	-	-	-	1,358
General Fund	7,767	58,037	(60,548)	-	5,256
	10,625	88,322	(90,588)	-	8,359
Total Funds	11,481	88,657	(91,096)	-	9,042

Fabric Reserves - Manse and Church

Represent funds set aside to meet expenditure in the future.

Summer Holiday Club

Represent funds set aside to meet expenditure on children's activities during the school holidays.

**Notes to the Financial Statements
 For the Year ended 31 December 2012**

19. Debtors

	2012	2011
	£	£
Income Tax Recoverable	927	857
	927	857

20. Creditors

	2012	2011
	£	£
Accruals	1,285	1,200
	1,285	1,200

21. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	2012	2011
	£	£	£	£
Net current assets	8,359	683	9,042	11,481

22. Staff costs and numbers

Details of the individuals receiving remuneration are shown in note 15.

All the employees are employed on a part-time basis.

The average number of employees during the year, calculated on the basis of a head count was as follows:

	2012	2011
Music staff	1	1
Premises Maintenance	1	1
	2	2

All Church of Scotland congregations contribute to the National Stipend Fund which bears the costs of all ministers' stipends and employer's contributions for national insurance, pension and housing and loan fund. Ministers' stipends are paid in accordance with the national stipend scale, which is related to years of service. For the year under review the minimum stipend was £24,427 and the maximum stipend in 9th and subsequent years £31,035.

**Notes to the Financial Statements
For the Year ended 31 December 2012**

23. Related Parties

1. Trustee Remuneration

No trustee, other than the Minister, received any remuneration, benefit or expense during the year.

2. Benefits

The Minister receives his stipend from the Church of Scotland (Note 22). Resources expended include the following :

	2012	2011
	£	£
Minister's travel expenses	1,586	1,712
Minister's other expenses	473	594
Manse Council Tax	2,604	2,604

Appendix 1

Notes to the Financial Statements For the Year ended 31 December 2012

Funds held on behalf of the Congregation by the Church of Scotland General Trustees

	2012	2011
	£	£
Consolidated Fabric Fund		
Balance at 1st January	15,636	15,636
Additions during Year	614	-
Less: Capital released to Congregation by General Trustees	5,000	-
	11,250	15,636
Balance at 31st December	11,250	15,636
Market value of underlying Investments:	12,895	17,003
General Ledger Card		
Balance at 1st January	10,958	9,949
Additions during Year	767	1,009
Less: Capital released to Congregation by General Trustees	3,755	-
	7,970	10,958
Balance at 31st December	7,970	10,958

John Hutton Trust Fund (SC 022873)

This Charity is administered by members of the Kirk Session. The object of the charity is to relieve the poor within the Slateford Longstone Parish Boundary area and in the local education catchment area.

Appendix 2

Budget For the Year Ended 31 December 2013

	2013	2012
	£	£
National Ministry and Mission & Wider Work		
Ministries and Mission Fund	30,618	30,053
Presbytery Dues	800	770
	31,418	30,823
Local Staffing Costs		
Minister's travel expenses	1,600	1,586
Minister's other expenses	650	473
Pulpit Supply	330	315
Other salaries and National Insurance	4,820	6,012
	7,400	8,386
Building Costs		
Fabric repairs and maintenance	4,000	4,277
Cleaning materials	100	100
Electricity	1,700	1,616
Gas	3,600	3,626
Insurances	2,215	2,204
Garden & Tree Surgeon	675	675
Manse Fabric Repairs	2,000	2,316
Manse Council Tax	2,604	2,604
	16,894	17,418
Other Local Costs		
Printing and stationery.	1,200	1,194
Congregational Organisations	400	637
Cost of Music and licences	560	254
Organ & Piano tuning	600	601
Web-site	230	215
Independent Examiner's Fees	1,020	1,020
Other expenses	-	-
	4,010	3,921
Total Ordinary General Expenditure	59,722	60,548
Less: Other Ordinary General Income		
Activities for generating funds	12,750	12,338
Investment Income	-	29
Other incoming resources	-	-
	12,750	12,367
Leaving a balance to be met from Offerings and Gift Aid of	46,972	48,181
Offerings and Gift Aid	46,972	47,700
Surplus (Deficit) on General Account	-	(481)