

The Church of Scotland



BLAWARTHILL PARISH CHURCH of SCOTLAND
GLASGOW

CONGREGATION NO. - 160841

SCOTTISH CHARITY NO. - SC006410



ANNUAL REPORT and
CONGREGATIONAL ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2023

The following accounts will be presented to the
Congregation of Blawarthill Parish Church

9th June 2024

REFERENCE AND ADMINISTRATION INFORMATION

Charity Name: Blawarthill Parish Church of Scotland, Glasgow

Charity Registration Number: SC006410

Congregation Reference No: 160841

Contact Address:



TRUSTEES

The Trustees of Blawarthill Parish Church are the members of the Kirk Session who served from the 1st Jan 2023 to the date of Trustee approval on 2nd May 2024, are as follows -

Joan Black

Joan Bulloch (Dec'd 10 Aug 2023)

Joseph Clark

Lesleyanne Deans

Elizabeth Glen

Peter Glen

Linda McCormick

Isabella McFarlane

Lynne McGhie

Hugh McGuire

Duncan MacKenzie

Lorna McLean

Thomas McPherson

Ann Smith

Ellen Smith

Margaret Smith

John Thomson

Melvyn Wood

Principal Office Bearers -

Minister

Session Clerks

Church Treasurer

Rev. G. Melvyn Wood,

Mr. John Thomson.

Mrs. Ellen C. Smith.

Mrs. Elizabeth M. M. Glen.

Independent Examiner

Ms. Jennifer Shields,



Bankers

Bank of Scotland,
836, Crow Road,
Anniesland, Glasgow. G13 1ET.

STRUCTURE, GOVERNANCE AND MANAGEMENT.

GOVERNING DOCUMENT

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

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Members of the Kirk Session 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 and skills. The minister, who is a member of the Kirk Session, is elected by the congregation and inducted by Presbytery.

ORGANISATIONAL STRUCTURE

Blawarthill Parish Church was founded in 1941 as a congregation of the Church of Scotland. The Kirk Session is chaired by the Minister and meets at least six times in a year. Certain responsibilities are delegated to *ad hoc* action groups as appropriate. Blawarthill Parish includes and lies adjacent to some of the poorest communities in Scotland according to government statistics. Accordingly, the parish is listed on the Church of Scotland's supplementary list of Priority Areas, meaning we can access targeted support and training provided centrally. Our focus for Christian outreach and service remains with serving those suffering from poverty, and in particular, food poverty. Glasgow NW Foodbank is part of the Trussell Trust Foodbank network but is administratively an organisation of the congregation with its day to day affairs managed by the Kirk Session's Foodbank Governance Committee, of which the minister is Chair.

Blawarthill Church is part of the Presbytery of Glasgow. In 2023, Blawarthill continued to collaborate with our cluster partners for Mission Planning purposes. These are Broomhill Hyndland Church, Jordanhill Church and St. Columba Gaelic Church. St. John's-Renfield Church withdrew from the cluster early in the year. On the 16th February 2023, Blawarthill was linked in a special Presbytery service with the congregation of St. Columba Gaelic Church and the minister was introduced as pastor of the newly linked charge. Linkage is a form of Adjustment in terms of the Acts of the General Assembly of the Church of Scotland that enables the sharing of ministry and (in our case) buildings, yet maintains a separate legal status for each congregation, including separate Kirk Sessions and charitable status.

OBJECTIVES

The Church of Scotland is Trinitarian in doctrine, Reformed in tradition and Presbyterian in polity. 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.

ACTIVITIES AND ACHIEVEMENTS

In 2023 the congregation met weekly for Sunday worship. Our Sanctuary continued to be shared with the congregation of St. Columba Gaelic Church, Early in the year, it was decided to hold concurrent services for Blawarthill and St Columba, at 11 a.m. This resulted in an increased sense of fellowship and common cause. We benefitted from equipment to livestream special services or record them for our YouTube channel, thanks to a grant from the CofS Small Grant Fund awarded to the St. Columba congregation.

Congregational activities were carried out. The Guild changed its Thursday meeting time from evenings to afternoons for the benefit of older members at the start of the 23/24 session and continued to enjoy strong support. The 184th Glasgow Coy. Boys Brigade met in its different sections. The Brownie Guide Company also held weekly meetings. The Church Choir met weekly for rehearsal and supported the leading of worship each Sunday. Blawarthill continued to cater for young people who came to services by a Sunday School, led by elder Lesleyanne Deans. Small groups met from time to time for study and planning purposes. Special Easter, Remembrance and Christmas services were held as normal.

Blawarthill is a member congregation of the ecumenical Knightswood Fellowship of Churches, and we participated in a number of their united evening services.

PERFORMANCE / COMMUNITY OUTREACH

The Glasgow NW Foodbank continued to operate as an organisation of the congregation. Operational demands increased over the year. The Welcome Centre area of the church continued to be used as the Foodbank office, warehouse and distribution centre. Our full time Foodbank Manager and part-time Project Development Manager led operations, together with a team of volunteers, enabling the Foodbank to provide emergency food parcels through a voucher system and in partnership with referral agencies. Operations were carried out both from our Blawarthill base and from our distribution centre at the Victory Church, Hawthorn Street, Possilpark. We are grateful to Pastor Roy Varghese and his people at the Victory Centre for their unfailing cooperation and support. The Foodbank continued its partnership with the Fuel Bank Foundation, enabling it to issue fuel vouchers to clients who qualified. The Foodbank continued to be supported financially and in kind by various corporate and personal donors. Its distinct financial position, included in the Accounts of Blawarthill but ringfenced for Foodbank purposes, remained buoyant in spite of the continuing cost of living strictures. The Manager maintains a waiting list for Foodbank volunteers.

News about church activities is publicised through a weekly pew-sheet. Social media is used to publicise our work more widely, and as a mission tool. Facebook and Twitter as well as the church website (www.blawarthillchurch.org) are regularly updated and serve as a public record of our activities.

The church garden with its winding walks continues to encourage inclusivity and community engagement and has been successfully maintained by church members of both congregations.

We experienced a steady demand on the letting of the Church Halls by community groups, families etc. during the year, which generated a small but welcome rental income.

The Minister serves as Chaplain to the Knightswood Branch of the Royal British Legion. He was a Director of the Coming Home Centres, Glasgow (Community Veterans Support) (SCO45047) until his resignation at the end of 2023 in view of his planned retirement in May 2024. His pastoral oversight continues to be shared with St. Columba Gaelic congregation which he served as Interim Moderator for seven years before becoming Minister of the linked charge from February 2023. He also serves actively in the Presbytery of Glasgow as convener of its Community Responsibility Committee.

FINANCIAL REVIEW

The report shows that we completed our Giving to Grow quota for 2023 as we had an overpayment of £84 from 2022. For the year 2024 we have been allocated a deduction for **Transitional Funding** of **£4,000** to soften the increase of contributions in the changeover from Ministries and Mission.

The Open Plate showed an increase of appx.15% from 2022, the total donations for FWO decreased by appx. 20% while Gift Aid Donation increased by appx. 10% during the year. Again, a huge thank you is accorded to everyone for the continuing support of their church.

The General Fund Gift Aid Tax reclaims have been submitted during December 2023 as previously intimated in the 2022 report.

As noted, the Restricted Foodbank Fund holds reserves of over £300,000.00.

The Fabric Fund income and expenditure show a marked decrease as we actively promote the care of our church and manse and with the help of anonymous donors offering to reduce our future burden for any works that may arise.

A further increase in the Restricted Foodbank Fund is due to the generous continued support shown by the extended community of individuals, businesses and clubs, too many to mention by name.

Lastly, our church hall hires during 2023 have increased once more and as such, the income produced amounted to over £10,000.00. Thanks to Nancy Smith for her valuable time and organisational skills and all who have assisted in the task of overseeing the opening and closing of the halls.

RESERVES POLICY

It is the Trustees' policy to hold reserves of approximately three months general expenditure.

As this may vary, see note 2.

Reserve Fund closing bank balance remains at £1,126.00

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Church during the financial year. The Trustees are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Church at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Regulations Anent Congregational Finance approved by the General Assembly of the Church of Scotland in 2016. They are also responsible for safeguarding the assets of the Church and must take reasonable steps for the prevention and / or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf,

Signed
Mrs Ellen Smith (Session Clerk)

Date 2nd May 2024

REPORT OF INDEPENDENT EXAMINER

I report on the accounts of the charity for the year ended 31st December 2023 which are set out on pages 8 to 14.

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

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 9 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.

Signed

Date: 3rd May 2024

Name: Ms. Jennifer Shields

Address: [REDACTED]

BLAWARTHILL PARISH CHURCH of SCOTLAND GLASGOW SC006410
RECEIPTS AND PAYMENTS - YEAR ENDING 31st DECEMBER 2023

| | Note | Unrestricted Funds 2023 | Designated Funds 2023 | Restricted Funds 2023 | Total 2023 | Total 2022 |
|---|------|-------------------------------|-----------------------------|-----------------------------|----------------|----------------|
| Receipts | | | | | | |
| Donations | 3 | 14,646 | 237 | 95,896 | 110,779 | 111,941 |
| Legacies | | 0 | 0 | 0 | 0 | 0 |
| Activities for Generating Funds | | 613 | 0 | 0 | 613 | 1,183 |
| Bank & Deposit Interest | | 0 | 0 | 0 | 0 | 0 |
| Investment Income | | 0 | 0 | 0 | 0 | 0 |
| Use of Church Halls | | 10,274 | 0 | 0 | 10,274 | 3,735 |
| Grants | | 0 | 0 | 25,738 | 25,738 | 39,589 |
| Weddings and Funerals | | 390 | 0 | 0 | 390 | 0 |
| Grants from General Trustees | | 0 | 0 | 0 | 0 | 0 |
| Other Receipts | | 475 | 0 | 0 | 475 | 1,072 |
| Total Receipts | | 26,398 | 237 | 121,634 | 148,269 | 157,520 |
| <i>Org. Tfrs. to Fabric Fund</i> | | 0 | 0 | 0 | 0 | 0 |
| F/bank Don/Tfr. to Gen. Fund | | 0 | 0 | (0) | 0 | |
| | | 26,398 | 237 | 121,634 | 148,269 | |
| PAYMENTS | | | | | | |
| Costs of generating funds | 4 | 0 | 0 | 0 | 0 | 0 |
| Charitable activities | 4 | 24,006 | 1,650 | 72,510 | 98,166 | 65,955 |
| Governance costs | 4 | 0 | 0 | 0 | 0 | 0 |
| | | 24,006 | 1,650 | 72,510 | 98,166 | 65,955 |
| Assets and Investments | | 0 | 0 | 0 | 0 | 0 |
| Total Payments | | 24,006 | 1,650 | 72,510 | 98,166 | 65,955 |
| Excess of Receipts/Payments for the year before Transfers | | 2,392 | (1,413) | 49,124 | 50,103 | 91,565 |
| Transfers | | 0 | 0 | ,(0) | 0 | 0 |
| Excess of Receipts over Payments for the year after Transfers | | 2,392 | (1,413) | 49,124 | 50,103 | 91,565 |

BLAWARTHILL PARISH CHURCH of SCOTLAND GLASGOW SC006410
STATEMENT OF BALANCES - YEAR ENDING 31st DECEMBER 2023

| <i>Note</i> | Unrestricted Funds 2022 | Designated Funds 2022 | Restricted Funds 2022 | Total 2022 | Total 2022 |
|---|-------------------------------|-----------------------------|-----------------------------|---------------|---------------|
| | £ | £ | £ | £ | £ |
| Bank & Deposit Balances | | | | | |
| Bank & Deposit balances brought forward | 19,570 | 8,222 | 325,289 | 353,081 | 261,516 |
| MOVEMENT IN YEAR | | | | | |
| Excess of Receipts over Payments for the year | 2,392 | (1,413) | 49,124 | 50,103 | 91,565 |
| Bank & Deposit balances carried forward | 21,962 | 6,809 | 374,413 | 403,184 | 353,081 |
| LIABILITIES | | | | | |
| Insurance | 0 | 0 | 0 | 0 | 1,684 |

The accounts were approved by
The Trustees on 2nd May 2024
For and on behalf of the Trustees

.....Session Clerk

.....Treasurer

BLAWARTHILL PARISH CHURCH of SCOTLAND GLASGOW SC006410
NOTES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDING 31 DECEMBER 2023

1. BASIS OF ACCOUNTING

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Regulations anent Congregational Finance approved by the General Assembly of the Church of Scotland in 2016.

2. MOVEMENT IN FUNDS

| | Balance at 01-Jan- 2023 | Incoming Resources | Outgoing Resources | Transfers | Balance at 31 December 2023 |
|---------------------------|-------------------------------|-----------------------|-----------------------|-----------|-----------------------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted Funds | | | | | |
| General Fund | 19,570 | 26,398 | 24,006 | 0 | 21,962 |
| Designated Funds | | | | | |
| Fabric Fund | 7,096 | 237 | 1,650 | 0 | 5,683 |
| Reserve Fund | 1,126 | 0 | 0 | 0 | 1,126 |
| Restricted Funds | | | | | |
| Flower Fund | 53 | 905 | 802 | 0 | 156 |
| Life & Work | 180 | 144 | 172 | 0 | 152 |
| Fellowship | 182 | 0 | 0 | 0 | 182 |
| Food Bank | 318,979 | 118,350 | 67,978 | 0 | 369,351 |
| Choir Fund | 450 | 70 | 0 | 0 | 520 |
| Guild | 4,855 | 2,165 | 3,558 | 0 | 3,462 |
| Sunday School | 214 | 0 | 0 | 0 | 214 |
| Gems | 406 | 0 | 0 | 0 | 406 |
| Total Funds | 353,111 | 148,269 | 98,166 | 0 | 403,214 |

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDING 31 DECEMBER 2023

PURPOSE OF FUNDS

UNRESTRICTED FUNDS

General Fund This fund is for the general day to day running of the Church

DESIGNATED FUNDS

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

Reserve Fund The Trustees have set this aside for any emergency payments or top up the general Fund

RESTRICTED FUNDS

Flower Fund A fund to display flowers in the sanctuary

Life & Work A fund used for the purchase and payment of Life & Work

Fellowship Fellowship Fund Money

Food Bank Food Bank Fund Money

Choir This fund belongs to the Choir

Guild This fund belongs to the Guild

Sunday School Money for Sunday School use

Gems This fund belongs to the Gems

**NOTES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDING 31 DECEMBER 2023**

| | Unrestricted Funds 2023 £ | Designated Funds 2023 £ | Restricted Funds 2023 £ | Total 2023 £ | Total 2022 £ |
|----------------------------------|------------------------------------|----------------------------------|----------------------------------|--------------------|--------------------|
| 3. ANALYSIS OF DONATIONS | | | | | |
| WFO Scheme | 3,150 | 0 | 0 | 3,150 | 2,809 |
| Gift Aid Donations | 10,195 | 0 | 39,000 | 49,195 | 48,716 |
| Tax recovered on Gift Aid Don.'s | 0 | 0 | 0 | 0 | 0 |
| Ordinary Offerings (Open Plate) | 1,301 | 0 | 0 | 1,301 | 1,814 |
| Use of Premises | 10,274 | 0 | 0 | 10,274 | 3,735 |
| Other Offerings, Donations etc. | 1,477 | 237 | 82,634 | 84,348 | 100,446 |
| | 26,397 | 237 | 121,634 | 148,268 | 157,520 |

4. ANALYSIS OF PAYMENTS

Costs of Generating Funds

| | | | | | |
|---------------------------|----------|----------|----------|----------|----------|
| Investment Manager's Fees | 0 | 0 | 0 | 0 | 0 |
| Offering Envelopes | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |

Charitable Activities

| | | | | | |
|---------------------------------------|---------------|--------------|---------------|---------------|---------------|
| Giving to Grow | 10,563 | 0 | 0 | 10,563 | 10,490 |
| Presbytery Dues | 255 | 0 | 0 | 255 | 243 |
| Minister's Travel | 2,002 | 0 | 0 | 2,002 | 1,133 |
| Council Tax | 3,146 | 0 | 0 | 3,146 | 3,003 |
| Manse Phone | 600 | 0 | 0 | 600 | 600 |
| Organ/Pulpit Supply | 0 | 0 | 0 | 0 | 120 |
| Heating & Lighting & Water | 3,000 | 0 | 2,787 | 5,787 | 4,739 |
| Insurance | 4,000 | 0 | 0 | 4,000 | 2,006 |
| Church Telephone | 0 | 0 | 717 | 717 | 931 |
| Fabric repairs & maintenance – Church | 0 | 925 | 675 | 1,600 | 1,648 |
| Fabric repairs & maintenance - Manse | 0 | 725 | 0 | 725 | 532 |
| Other expenses | 439 | 0 | 68,331 | 68,770 | 40,630 |
| | 24,005 | 1,650 | 72,510 | 98,165 | 65,955 |

Governance Costs

| | | | | | |
|----------------------------|---|---|---|---|---|
| Independent Examiner's Fee | 0 | 0 | 0 | 0 | 0 |
|----------------------------|---|---|---|---|---|

TOTAL

| | | | | | |
|--|---------------|--------------|---------------|---------------|---------------|
| | 24,005 | 1,650 | 72,510 | 98,165 | 65,955 |
|--|---------------|--------------|---------------|---------------|---------------|

BLAWARTHILL PARISH CHURCH of SCOTLAND GLASGOW SC006410
**NOTES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDING 31 DECEMBER 2023**

5. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

Paid from the General Fund of the Church during 2023 for one Trustee, the Reverend Melvyn Wood, was the sum of £5,748.31 for Manse Council Tax (3,146.41); Travel Exp. (2001.90); Tel/B/band (600.00).

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

6. MINISTER'S STIPEND

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 £30,135 and the maximum stipend (in the fifth and subsequent years of service) £37,032

7. COLLECTIONS FOR THIRD PARTIES

In addition to the General Income the following income from Special Collections was distributed during the year.

| | 2023 | 2022 |
|---------------|-------------|-------------|
| Christian Aid | 105 | 61 |
| TOTAL | 105 | 61 |

BANK BALANCES

| | |
|---|--------------------------|
| Bank of Scotland Balance as at 31st December 2022 | 347,347.20 |
| Flower Fund cash in hand | 52.75 |
| Choir Bank Balance as at 31 st December 2022 | ,450.11 |
| Choir Cash in hand | 0 |
| Guild Bank Balance as at 31 st December 2022 | 4,763.04 |
| Guild Cash in hand | 92.00 |
| Sunday School Cash in hand | 0.00 |
| Gems Bank Balance as at 31 st December 2022 | 217.55 |
| Gems Cash in hand | <u>188.49</u> |
| | 353,111.14 |
| Add outstanding Lodgement | 0.00 |
| Less cheques to be presented | <u>30.00</u> |
| Total Closing Balance as at 31st December 2022 | <u>353,081.14</u> |

| | |
|---|--------------------------|
| Bank of Scotland Balance as at 31st December 2023 | 398,736.00 |
| Flower Fund cash in hand | 156.00 |
| Choir Bank Balance as at 31 st December 2023 | 520.11 |
| Choir Cash in hand | 0 |
| Guild Bank Balance as at 31 st December 2023 | 3,632.04 |
| Guild Cash in Hand | 0.00 |
| Sunday School Cash in hand | 0.00 |
| Gems Bank Balance as at 31 st December 2023 | 217.55 |
| Gems Cash in hand | <u>188.49</u> |
| | 403,450.19 |
| Add Outstanding Lodgement | 314.70 |
| Less cheques to be presented | <u>170.00</u> |
| Total Closing Balance as at 31st December 2023 | <u>403,594.89</u> |
| | <u>403,594.89</u> |

**BLAWARTHILL PARISH CHURCH of SCOTLAND GLASGOW SC006410
GENERAL FUND BUDGET**

| | BUDGET 2023 | ACTUAL 2023 | BUDGET 2024 |
|---|------------------------|------------------------|------------------------|
| INCOME | | | |
| OFFERINGS – Weekly | 23,500 | 14,646 | 23,500 |
| Tax recovered on Gift Aid Donations | 2,000 | 0 | 2,000 |
| Other Offerings and Donations | 3,000 | 1,028 | 3,000 |
| | 28,500 | 15,674 | 28,500 |
| Other Ordinary General Income | | | |
| Contributions from Congregational Organisations | 1,500 | 0 | 1,500 |
| Income from Investments | 0 | 0 | 0 |
| Interest from Bank Accounts | 0 | 0 | 0 |
| Weddings & Funerals (net income) | 100 | 390 | 100 |
| Contributions for Use of Church Halls | 1,500 | 10,274 | 1,500 |
| Other Income/legacies | 1,000 | 60 | 1,000 |
| | 4,100 | 10,724 | 4,100 |
| TOTAL ORDINARY GENERAL INCOME | 32,600 | 26,398 | 32,600 |
| EXPENDITURE | | | |
| MINISTRY, MISSION AND WIDER WORK | | | |
| Giving to Grow | 10,563 | 10,563 | 6,129 |
| Presbytery Dues | 255 | 255 | 533 |
| | 10,818 | 10,818 | 6,662 |
| LOCAL MINISTRY | | | |
| Minister's Travel Expenses | 2,000 | 2,002 | 1,500 |
| Manse Council Tax | 3,000 | 3,146 | 3,000 |
| Manse Phone/B'band | 600 | 600 | 600 |
| Pulpit Supply | 200 | 0 | 200 |
| | 5,800 | 5,748 | 5,300 |
| LOCAL CONGREGATIONAL PURPOSES | | | |
| Heating & Lighting & Water | 7,000 | 3,000 | 7,000 |
| Insurance | 2,105 | 4,001 | 2,100 |
| Church Telephone | 500 | 0 | 200 |
| Organ Supply | 100 | 0 | 100 |
| Miscellaneous | 2,000 | 0 | 2,000 |
| Fabric | 5,000 | 1,650 | 5,000 |
| Printing / Stationery | 200 | 0 | 200 |
| | 16,905 | 8,651 | 16,600 |