

Budget Projections

for the year ending:

31 December 2021

Budget Period 01 January 2021 to 31 December 2021	Months:	BUDGET	ALL FUNDS	2021 %	ALL FUNDS	ALL FUNDS
	12	2020 ANNUAL Inc / Exp Period: 2020	End of Year 2020 ACTUAL Inc / Exp Period: 2020	Change (5.0%) Income 4.0% Expend	AUTO PROJ 2021 BUDGET Inc / Exp Period: 2021	ADJ PROJ 2021 BUDGET Inc / Exp Period: 2021
		£	£		£	£
ORDINARY RECEIPTS						
Donations:						
FWO Scheme (Awaiting Gift Aid Calc/Recov)			1,971.30	(5.0%)	1873	1870
FWO Scheme (non Gift Aid)	2,311		1,894.76	(5.0%)	1800	1800
FWO Scheme (Gift Aid)	18,900		17,794.14	(5.0%)	16904	17000
Tax Recovered (Gift Aid Donations)	6,200		5,274.23	(5.0%)	5011	5000
Ordinary Offerings (Open Plate)	1,800		616.79	(5.0%)	586	550
Other Offerings, Donations etc.			627.38	(5.0%)	596	
Specified Project Donations	1,500		298.95	(5.0%)	284	600
Other Restricted Donations			0.00	(5.0%)	0	
Legacies:						
			0.00	(5.0%)	0	
			0.00	(5.0%)	0	
			0.00	(5.0%)	0	
			0.00	(5.0%)	0	
			0.00	(5.0%)	0	
Activities for Generating Funds:						
AGF1 Other FR Activities			0.00	(5.0%)	0	
AGF2 After Service Tea			84.30	(5.0%)	80	
			0.00	(5.0%)	0	
	1,200		0.00	(5.0%)	0	
			0.00	(5.0%)	0	
			0.00	(5.0%)	0	
			0.00	(5.0%)	0	
			0.00	(5.0%)	0	
Bank & Deposit Interest	20		20.34	(5.0%)	19	12
Investment Income:						
Cos Investment Trust - Growth Fund			272.16	(5.0%)	259	175
Cos Investment Trust - Income Fund			0.00	(5.0%)	0	
Legacies - Permanent	350		0.00	(5.0%)	0	
Legacies - Expendable			0.00	(5.0%)	0	
Rental of Premises						
Dance Group (C)			1,458.50	(5.0%)	1386	1375
Dance Group (N)			2,342.00	(5.0%)	2225	2225
Dance Group (R)			476.00	(5.0%)	452	450
Rising Star			62.00	(5.0%)	59	60
Unique		13,100	376.00	(5.0%)	357	230
War Games			710.00	(5.0%)	675	570
Donations in Lieu of Rental			93.00	(5.0%)	88	0
Oth Property Rental			75.00	(5.0%)	71	0
Sale of Assets - (Equipment)						
Sale of Investments:						
CoS Investment Trust - Growth Fund			0.00	(5.0%)		
CoS Investment Trust - Income Fund			0.00	(5.0%)		
Other			0.00	(5.0%)		
Other Receipts:						
Funerals	250		1,170.00	(5.0%)	1112	250
Weddings	0		250.00	(5.0%)	238	0
Other Receipts not Classified Elsewhere			1,254.71	(5.0%)	1192	
Collections for Third Parties	0		0.00			
Bowling Group Fund			0.00	(5.0%)	0	
Flower Fund	0		100.00	(5.0%)	95	
Sunday School Fund			0.00	(5.0%)	0	
Unallocated Income						
Income from Ordinary Activities		45,631	37,246.56		35360	32167
EXTRAORDINARY RECEIPTS						
Grants Received	0		623.40			
Receipts from General Trustees	8,400		8,674.76			
Total ALL Receipts		54,031.00	46,544.72		35360	32167

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		£	£		£	£
ORDINARY PAYMENTS						
Charitable Activities:						
Ministry & Mission Allocation (Net)		27,176	(27,808.00)	4.0%	(28920)	23781
Locum Costs		0	(913.46)	4.0%	(950)	0
Presbytery Dues		1,200	0.00	4.0%	0	1200
Voluntary Additional Stipend		0	0.00	4.0%	0	
Minister's Expenses		1,200	(1,417.34)	4.0%	(1474)	2400
Ministerial Assistance		0	0.00	4.0%	0	
Pulpit Supply		500	0.00	4.0%	0	500
Other Staffing Costs		900	(707.50)	4.0%	(736)	750
Local Rates & Charges		1,700	0.00	4.0%	0	5800
Heat & Light:						
Electricity		2,100	(912.39)	4.0%	(949)	950
Gas		2,750	(1,824.65)	4.0%	(1898)	2350
Oil		500	(407.10)	4.0%	(423)	425
Insurance		3,250	(3,058.39)	4.0%	(3181)	3200
Church Office Expenses		1,000	(1,039.30)	4.0%	(1081)	1100
Printing, Stationery, Postage etc.		375	(257.99)	4.0%	(268)	100
Organ & Music		2,025	(1,490.00)	4.0%	(1550)	2025
Fabric Repairs & Maintenance (Ordinary):						
Auchincruive			(616.50)	4.0%	(641)	650
Dalmillig	0		(1,700.69)	4.0%	(1769)	1750
Manse			(216.00)	4.0%	(225)	225
Payments from Legacies (Other)						
Cost of Generating Funds:						
Investment Managers' Fees		0	0.00	4.0%	0	
Offering Envelopes		210	(184.50)	4.0%	(192)	200
Activs for Generating Funds (All)			0.00	4.0%	0	
Governance Costs:						
Independent Examiner's Fee		0	0.00	4.0%	0	
Purchase of Assets						
		0	0.00			
Purchase of Investments						
			0.00			
Other Payments:						
Expenses Reimbursed to Trustees		0	0.00	4.0%	0	
Other Payments			(698.63)	4.0%	(727)	730
			0.00	4.0%	0	
			0.00	4.0%	0	
Mission & Outreach:						
North Ayr Thegither!		0	0.00	4.0%	0	
Other		500	0.00	4.0%	0	
Collections for Third Parties			(566.58)			
Payments from Oth Restricted Donations			0.00			
Unallocated Payments						
			0.00			
Expenditure on Ordinary Activities		(45,386)	(43,336.44)		(44983)	(48136)
EXTRAORDINARY PAYMENTS						
Fabric Repairs & Maintenance (Projects):						
Auchincruive			(3,350.40)			
Dalmillig	0		(3,568.80)			
Manse			(636.00)			
Total ALL Payments		(45,386)	(51,458.22)		(44983)	(48136)
Net Ordinary Receipts / (Payments)		245	(6,656.46)		(9622)	(15969)
NET TOTAL Receipts / (Payments)		8,645	(4,913.50)		(9622)	(15969)

Expenditure is based on last year's spend plus 4% or where actual costs are known.

Manse Rates are based on 2020 & 2021 costs. Minister's travelling expenses have been estimated based on 2020.

Income from members is based on last year's income minus 5% except for other donations which are estimated.

Income from premises rental is based on last year's income. No allowance has been made for any increase in hire rates.

No allowance has been made for 'Project' Repairs & Maintenance as these will probably be covered by CFF Rev A/c