

**Church of Scotland**  
**Prestonpans: Prestongrange Parish Church**

*Congregation Number 030246*  
*Scottish Charity SC 031191*

**Annual report and Accounts**  
**Year ended 31 December 2019**

## Charity Administration Reference Information

**Charity name** Prestonpans: Prestongrange Parish Church  
**Congregation Reference Number** 030246  
**Scottish Charity Number** SC031191  
**Contact Address** Ms Margaret Milne  
29 Castle Terrace  
Port Seton  
EH32 0EP

**Trustees 1 January 2019 - 31 December 2019**

### Congregational Board

Margaret Milne<sup>1</sup>  
Fiona Carbray Johnston<sup>1</sup>  
Janice McLeish  
Janice Sless  
Kathleen Waugh

### Kirk Session

Heather Antonelli <sup>3</sup>	Isabel Monaghan <sup>2</sup>
Bill Baillie	Ian Ness <sup>2</sup>
Yvonne Baillie	Lynda Ness <sup>2</sup>
Diana Bryden-Reid	Margaret Rankine <sup>2</sup>
John Bellany	Rosemary Renton <sup>3</sup>
Norma Dickson	Matthew Smith <sup>3</sup>
Chris Dixon	Ian Wallace <sup>3</sup>
Joyce Gordon	Sheila Norris <sup>3</sup>
Jane Hepburn <sup>1</sup>	
Linda Hogg	
Edith Johnstone	

Elders appointed to serve on  
the Congregational Board are

Elders marked <sup>1</sup> (By Office)  
Elders marked <sup>2</sup> (2019-2021)  
Elders marked <sup>3</sup> (2020-2022)

### **Principal Office Bearers**

Minister	Kenneth Donald
Clerk to the Kirk Session	Jane Hepburn
Clerk to the Congregational Board	Fiona Carbray Johnson
Treasurer	Margaret Milne

Independent Examiner	Sandra Manderson
Bankers	Royal Bank of Scotland, Tranent(A) 36 High Street Tranent EH33 1HQ

## **Trustees' Annual Report Year ended 31 December 2019**

### **Governing Document**

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

### **Recruitment and appointment of Trustees**

Members of the Kirk Session and the Congregational Board are trustees of the charity. The Members of the Kirk Session are chosen from members of the church who are considered to have the appropriate gifts and skills to lead the church. Members of the Kirk Session are elders, ordained as and when the Kirk Session sees the need. Ordination to the eldership is for life, but membership of the Kirk Session need not be. If you wish to resign from the Kirk Session, it must be done in writing to the session clerk who will inform Session at the next meeting.

The minister, who is a member of the Kirk Session, is elected by the congregation, and inducted by the Presbytery of Lothian. The Clerk to the Kirk Session and the Treasurer are appointed by the Kirk Session.

Members of the Congregational Board are nominated, elected, and appointed at the stated annual meeting of the congregation from the membership of the congregation. The members are chosen as having the commitment and the appropriate skills to manage the affairs of the church. Board members serve for three years after which they are eligible for re-election. The Clerk to the Congregational Board is appointed by the Board.

### **Organisational Structure**

The Congregational Board is responsible for the management of the assets of the congregation. The Board is chaired by the minister, or in his/her absence it can be chaired by another member of the Board. It meets four times in the year.

The Kirk Session is responsible for the spiritual affairs of the church. The Session meets five times a year and must be chaired by the minister. In April this year Chris Dixon was appointed as a new elder.

Every effort should be made by the members of the Board and Session to attend these meetings.

### **Objectives**

Prestongrange Parish Church is a congregation within the Church of Scotland. The Church of Scotland is Trinitarian in doctrine, reformed in tradition and Presbyterian in policy. It exists to glorify God and to work for the advancement of Christ's Kingdom throughout the world. As a national church, it acknowledges its 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 further afield.

### **Activities**

**Worship** - Prestongrange Parish Church holds Worship services regularly every Sunday at 11am with 35-45 people in attendance and on two other occasions each month. These other services comprise a monthly communion service at 9.30am with 4-5 people attending and monthly service at a sheltered housing development in the town.

An early morning communion is held in the Coronation Gardens at 8.30a.m., followed by breakfast in the hall at 9a.m. on Easter Sunday.

**Sunday Club and Crèche** - During the morning service in school term times children aged 3-11 are in Church for the first part of the service, after which they go to the Sunday Club or Crèche. Unfortunately one of our senior leaders has moved away leaving one senior leader and two young leaders from Focus who now run the Crèche. From January to June they

followed the programme 'Play Through The Bible'. Since the summer due to change in numbers of children and leaders the Crèche and the Sunday Club amalgamated, with playing options for younger children available if required. From January to June the Sunday Club used 'Superbook' which is Bible based using DVDs, stories, crafts and singing. The picnic this year was held in the Church Hall. The creche and the Sunday Club were also involved in the Nativity Play.

**Little Gems** -is for children under 5 and their parents. It is a time of fun and laughter where children have time to play, do optional craft activities, have a snack and have some Christian teaching, and parents get a chance to meet new people. They meet on the first Friday of the month from February to June and September to December. Approximately 10 children a month attend and there is contact with 20 families. This year they used SU material, '10 Must Know Stories in the Bible'. Little Gems are involved every morning in the Holiday club in August.

**Focus** – Focus is held on Friday nights from 7 – 9 p.m. for p7 – S6, during term time. There was on average 15 young people attending with a good mix of ages and gender, and 9 leaders. The programme they followed was Youth Alpha and the Holy Spirit weekend was held at camp in Alltnacriche. They also worked through Colossians, Friendship and Relationship materials, different narratives of the Bible and the Shoe Box Appeal.

**Holiday Clubs** – The theme for this year's holiday club was 'Backpackers' where 60-65 young people took part in activities which took them travelling through Europe, following Jesus in the last week of His life. Little Gems ran every morning. X Mark, for the youth, ran in the evenings.

**The Guild** meets fortnightly from September to April, with a varied programme of worship and fellowship, usually with visiting speakers. The Guild supports many local projects and those further afield.

### **House Groups**

The Ladies Bible Study meet on a Tuesday night, studying the bible through various books. Home Group- work through books of the bible using support material. This year the Book of Acts was studied.

Early Morning Prayer Group is from 7.30 – 9 a.m. which starts with devotion then prayer. Breakfast follows.

Afternoon Tea is offered to anyone who would like a cuppa and a chat and at times there is a variety of entertainment laid on, with music, speakers etc. Harlaw Hill Day Centre visit regularly and attendance ranging from 15- 25 persons. It is on the last Thursday of the month from 2-4

**Twining** – Prestongrange church has been twinned with the Eastern Himalayan Diocese of, India. Nirwan Subba is the pastor of the church and Bryda MacInnes will be Prestongrange's contact person.

**The Church Hall** is also used by several community groups:- Guides, Brownies, Rainbows, dance groups, exercise classes for toddlers (and adults), yoga, Judo and occasionally Thai Chi

### **Joint Activities**

Alpha was run again with Lighthouse church. One started in 2018, finishing in January this year and another started the middle September finishing in February 2020. The Holy Spirit Day was held at the manse.

Family Forum, a group from Prestongrange, Salvation Army, and Lighthouse formed to discuss how to reach out to families in the community and which events they could carry out.

Raise the Praise: This event was held in Prestongrange Church and ran from 6.30 a.m. and finished at 10.00 p.m. It was a time for prayer and reflection shared by all the churches in Prestonpans. It was decided to have this as a yearly event. A joint ecumenical service is held the first Sunday of the year and a Prayer walk at Easter.

### **Conferences/Cluster meetings/Training**

Path of Renewal – Rev Neil Dougall from the Congregational Development Team attended the Session Meeting to lead a session on Path of Renewal

Several members of the congregation attended a conference in October where we looked at 4 areas:- Simple Problems, Complicated Problems, Complex Problems and Chaotic Problems and how we resolve them. We also considered a questionnaire that examined our weaknesses and strengths as congregations. Arising from the conference Heather Antonelli and Chris Dixon are making up a questionnaire for the congregation and will cover 3 things:- 1)Numbers attending and good balance of ages, 2)Pastoral Care Programme and 3)Families with children.

Tranent Cluster – met several times in the year to discuss the new housing development at Blindwells and the remit for Ewen Glen the Families and Youth Development Worker

Churches Together – Following on from the Family Forum the four churches in Prestonpans have formed a group to plan events for Easter 2020.

### **Other News**

New members – 3 new members joined the church this year and another by resolution.

Baptism – baptism by full immersion took place in the hall in April

New Elder – Chris Dixon was ordained as an Elder on 21<sup>st</sup> April 2019

General Assembly – Chris Dixon and Rev. Kenneth Donald were Prestongrange's representatives at the General Assembly.

Summer Services – The time of the church service during July and August was changed to 10.30 as a trial. This will be reviewed again in 2020.

Gala Day – The church had a stand at the Gala Day where there were craft activities for children and Bible based materials to hand out to families.

Christmas Activity – members of the church were involved in a Pop Up Nativity and Carol Singing at the Community Event for switching on the Christmas Lights in the town.

Church Cleaner – our church cleaner for 12 ½ years retired and we now have 6 cleaning teams doing the work on rotation.

Hall Convenor – Chris Dixon is now the new hall convenor and maintenance person.

Church Roof – was finished in April

Church painting – the congregation had to vacate the church on 17<sup>th</sup> February to allow the church to be painted

There was a new ramp at the gate of the church.

Lammermuir Music Festival took place 19<sup>th</sup> September. It was a very successful event and they are hoping to return next year.

Open Day – The history group held an Open Day on Saturday 21<sup>st</sup> September and held Church Tours and Graveyard Tours as well as providing teas, coffees and cake. Excellent feedback and it is hoped to carry out more.

Vandalism – Unfortunately there were many windows broken again this year.

Social events, such as coffee morning, and Afternoon Teas have 50-60 in attendance. Fellowship lunches were well attended.

We are actively seeking a Fabric Convenor and a Christian Aid Coordinator.

**Thank you** – As you can see, there is a lot going on and this can only happen with the many volunteers and support from church members. We wish to thank you all very much for your efforts and commitment

### **Financial Review**

The principal source of income is from weekly offerings. There has been a small increase this year in offerings. Due to a mix-up over names of applicant with HMRC, gift aid was not received. The issue has now been rectified and a claim will be made in early 2020. Tax recovered through Gift Aid for this year will be lower than last year's figure.. Fund-raising activities raised a total of £1436 and some was again set aside for internal redecoration following the completion of the repair of the main church roof. The main financial concern is to continue encouraging regular giving and where appropriate encourage the use of Gift Aid. A claim for the VAT paid on work on the roof repair, with an application made to Listed Places of Worship, added £20,517 to the roof fund. A similar payment of £621 was received into unrestricted funds after the completion of the clock's electrification. The church clock was automated in the autumn of 2018, thanks to funding received from Prestonpans Community Council, Civic Pride Fund, Scotmid and donations from the congregation and local community.

### **Reserves Policy**

It is the trustees' policy to ensure that all commitments are met each year. Where possible, a surplus is carried forward to meet expenses early in the following year, at a season when money is slow to come in. At the end of the year, the congregation held unrestricted cash funds of £9297, which is a marked decrease on previous years.

### **Statement of Trustees' Responsibilities**

The members of the Kirk Session and the Congregational Board must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the church during the financial year. The same members are responsible for keeping proper accounting records, available on request, which 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 Trustees Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, and the Regulations and Congregational Finance approved by the General Assembly of the Church of Scotland in 2007. The same members are also responsible for safeguarding the assets of the Church and must take reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf

Jane Hepburn

02/03/2020

Session Clerk

Date

**Prestonpans: Prestongrange Parish Church**  
**Independent Examiner's Report to the Trustees of Prestongrange Parish Church**

I report on the accounts of the charity for the year ended 31 December 2019 which are set out in pages 7 to 12.

**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.

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. 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, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations 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.

Name: Sandra Ann Manderson

Address: 31 Links Place, PORT SETON, EH32 0TP

Signed: *Sandra A Manderson*

Date: *07/03/2020*

**Prestonpans; Prestongrange Parish Church**

**Receipts and Payments Accounts**

**Year ended 31 December 2019**

	Note	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total 2019 £	Total 2018 £
<b><u>RECEIPTS</u></b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	1	47254		47254	56244
Activities that Generate Income	2	975	461	1436	2084
Investment income	3	0	0	0	130
<b>Income from other Sources</b>					
Miscellaneous income	4	5120	93024	98144	57269
<b><u>Total Receipts</u></b>		<b>53349</b>	<b>93485</b>	<b>146834</b>	<b>115727</b>
<b><u>PAYMENTS</u></b>					
Charitable activities	5	60783	122675	183458	102601
Cost of generating funds	6	143		143	145
Governance costs	7	0		0	0
<b><u>Total Payments</u></b>		<b>60926</b>	<b>122675</b>	<b>183601</b>	<b>102746</b>
Excess of Payments over Receipts for Year		-7577	-29190	-36767	12981



**Prestonpans: Prestongrange Parish Church**

**Statement of Balances at**

**as at 31 December 2019**

		<b>Unrestricted</b>	<b>Restricted</b>		
		<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
		<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2018</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Bank and deposit account balance</b>					
<b>at 1 January 2019</b>	<b>8</b>	16874	62930	79804	66823
<b>Movement in year:</b>					
Excess of Payments over Receipts for the year		-7577	-29190	-36767	12981
<b>Bank and deposit account balance</b>					
<b>at 31 December 2019</b>		<b>9297</b>	<b>33740</b>	<b>43037</b>	<b>79804</b>
<b><u>Investments at market value</u></b>					
(cost £0)		-	-	-	-
<b><u>Assets</u></b>					
Gift Aid Receivable		-	-	-	-
<b><u>Liabilities</u></b>					
Cost of repair not yet billed		-	-	-	-

The accounts were approved by the Trustees on

02.03.2020

For and on behalf of the Trustees

**Session Clerk** *Jane Hepburn*

**Treasurer** *Margaret A Milne*

**Prestonpans: Prestongrange Parish Church**  
**Notes to the Accounts**  
**for the year ended 31 December 2019**

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total 2019 £	Total 2018 £
<b>1 Donations</b>				
Offerings	43541		43541	42952
Tax recovered on Gift Aid	0		0	7817
Other Income	3713		3713	5475
	<b>47254</b>	<b>0</b>	<b>47254</b>	<b>56244</b>
<b>2 Activities that Generate income</b>				
Fund raising	975	461	1436	2084
<b>3 Investment income</b>				
Bank interest	0	0	0	130
<b>4 Income from other sources</b>				
Special purposes Fund		92924	92924	54439
Flower Fund		100	100	170
Weddings and Funerals	1850		1850	2400
Printing				
Fabric Fund	3000		3000	
Life & Work	270		270	260
	<b>53349</b>	<b>93485</b>	<b>146834</b>	<b>115727</b>

**Prestonpans: Prestongrange Parish Church**  
**Notes to the Accounts (cont.)**  
**For the year ended 31 December 2019**

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total 2019 £	Total 2018 £
<b>5 Charitable Activities</b>				
Ministries and Mission Allocation	36872		36872	33854
Presbytery Dues	2542		2542	2453
Pulpit Supply	611		611	458
Minister's Expenses	1937		1937	2271
Minister's Discretionary Fund	155		155	187
Missions Fund	0		0	435
Other salary costs	5407		5407	6259
Council Tax	3198		3198	3035
Utilities	1895		1895	2271
Service Charges	716		716	1125
Insurance	3137		3137	2755
Print & Stationery	190		190	535
Copyright Licence	606		606	589
Fabric Fund	2782		2782	1107
Life & Work	245		245	246
Manse Expenses	216		216	5187
Miscellaneous	125		125	0
Website	99		99	72
Scotland's Churches Trust	50		50	50
Flower fund		291	291	151
Special Purposes Fund		122384	122384	39459
Transfer to Special Purposes				102
	-----	-----	-----	-----
	<b>60783</b>	<b>122675</b>	<b>183458</b>	<b>102601</b>
<b>6 Analysis of Resources Expended</b>				
Offering envelopes	143		143	145
<b>7 Governance Costs</b>				
Independent Examiner's Fee				
	-----	-----	-----	-----
<b>Total</b>	<b>60926</b>	<b>122675</b>	<b>183601</b>	<b>102746</b>

**Prestonpans: Prestongrange Parish Church**  
**Notes to the Accounts (cont.)**  
**for the year ended 31 December 2019**

<b>8 Movements in Funds</b>	<b>At 1 Jan</b>				<b>At 31 Dec</b>
	<b>2019</b>	<b>Receipts</b>	<b>Payments</b>	<b>Transfers</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General Fund	16874	50349	58144		9079
Fabric Fund	0	3000	2782		218
 <b>Restricted funds</b>					
Flower Fund	302	100	291		111
Special Purposes Fund	62628	93385	122384		33629
<b>Total Funds</b>	<b>79804</b>	<b>146834</b>	<b>183601</b>		<b>43037</b>

### Purposes of Designated Funds

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

<b>Income</b>		<b>Expenditure</b>	
	<b>£</b>		<b>£</b>
From hall acc	3000	Tree surgeon	336
		Storage boxes	10
		Bubble wrap	18
		Stonemason (organ loft repair)	1406
		Cleaning materials/consumables	124
		PAT test	132
		Metal paint	9
		Cement	14
		Key cutting	24
		Glazier	705
		Thermometer	4
		<b>Total</b>	<b>2782</b>

### Purposes of Restricted Funds

**Flower Fund**- This is a fund to provide flowers for display during services of worship. Following this they are given to members in the community

<b>Income</b>		<b>Expenditure</b>	
	<b>£</b>		<b>£</b>
Balance at 1.1.19	302	Flowers	291
Donations	100	Balance at 31.12.19	111
<b>Totals</b>	<b>402</b>		<b>402</b>

**Prestonpans: Prestongrange Parish Church  
Notes to the Accounts (cont.)  
for the year ended 31 December 2019**

**Purposes of Restricted Funds (continued)**

**Special Purposes Fund**-this is a fund made up of donations given by members to be used when a special Project is undertaken, not always at the time of the donation.

<b>Income</b>		<b>Expenditure</b>	
HLF	17993	Roof contractors	110630
HES	17993	Architects	3588
LPOW(vat equivalent refund)	20517	Exhibition/Display space	4923
Legacy fund	300	Crafts	112
From reserves at CofS	25000	Alpha courses(2)	176
Baird Trust	10000	Paint	310
Proceeds from Open Day	300	Open Day costs	46
Afternoon Tea	461	Boiler service	850
Donations to organ fund	31	Induction loop	257
Ministry gift	790	Ministry gift	790
		Garden materials	376
		Youth camp	45
		Donation to holiday club	281
	<b>93385</b>		<b>122384</b>

**Special Purposes funds at 31 December 2019 (2018 end balance)**

Roof fund	13210(40848)	Ramp fund	141(141)
Youth fund	1061(1106)	CH4 surplus	207(207)
Outreach	0(155)	Book Sales	570(570)
Church Boiler	0(850)	Open Day fund	254(0)
Communion Glasses	119(119)	Messy church(crafts)	196(308)
Organ fund	5530(5499)	Legacies	8973(8893)
Training	364(385)	Rushbrook Trust	624(1000)
Café/Little Gems	362(362)	Ministry gift	0(0)
Interior decoration	2018(1867)	Joint Youth	0(281)

**Carried Forward 33629**

**Excluding flower fund**

**Trustee Remuneration and Related Party transactions**

During the year, the Minister received reimbursement of expenses incurred, totalling £1937

- 9 Two other trustees were paid during the year: -  
Kathleen Waugh (Cleaner) £418 up to April 2019  
Ian Ness (Church Officer) £1907 full year

No other Trustee received remuneration. 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.

**Prestonpans: Prestongrange Parish Church  
Notes to the Accounts (cont.)  
for the year ended 31 December 2019**

**10 Minister's Stipend**

All Church of Scotland congregations contribute to the National Stipend Fund which bears the cost 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 £27585 and the maximum stipend (in the fifth and subsequent years) £33899

**11 Collection for Third Parties/Gifts from Mission Fund**

	<b>2019</b>	<b>2018</b>
Poppy Scotland	34	45
Christian Aid	120	265
Tearfund	75	156
Burundi(Tearfund)		80
Indonesia		100
Wycliffe Bible Translators		55
Lifewords		50
CPO		50
SU East Lothian		200
Bethany Christian Trust	126	
	<b>355</b>	<b>1001</b>

**Prestonpans: Prestongrange Parish Church  
Appendix**

**Funds held on behalf of the congregation  
by the Church of Scotland General Trustees**

	<b>2019</b>	<b>2018</b>
	£	£
<b><u>Capital Account</u></b>		
Credit balances held at 31 December at cost	19101	29,837
Market value of balance at 31 December	30752	42,878
<b><u>Revenue Account</u></b>		
Credit balance at 31 December	2355	6352

### SUNDAY CLUB

<b>Balance @ 1.1.19</b>	<b>254</b>	Family Day	69
Collections	17	Teaching materials	14
Main's Bequest	80	Christmas Gifts	60
Family Day	73		
Donations	3		
Interest	0.50		
Guild	50		
	<b>477.50</b>		<b>143</b>
<b>Total</b>		<b>Balance at 31.12.19</b>	<b>£334.50</b>

### WOMEN'S GUILD

<b>Balance @ 1.1.19</b>	<b>£ 1180</b>	Guild Fees	336
Offerings	184	Speakers	40
Subscriptions	168	Harlawhill hire	130
Silent Auction	44	Gifts for speakers	4
Afternoon Tea	295	Donations to church organisations	850
Fun Evening	63.50	Other donations	400
Raffle	214		
Donations	15		
Interest	1.60		
<b>Total</b>	<b>£ 2165.10</b>	<b>Total</b>	<b>£ 1760</b>
		<b>Balance @ 31.12.19</b>	<b>£ 405.10</b>



## FOCUS YOUTH GROUP

Year to 31<sup>st</sup> December 2019

INCOME		EXPENDITURE	
Balance @1.1.19	£330	Camp payment	1485
Donations	30	Trip-Jump In	150
Subs	217	Camp food	167
Camp payments	1070	Van hire+fuel	316
Bank reimbursement	290	Bank charge	7
Fundraising	370		
	-----		-----
	<b>2307</b>		<b>2125</b>
		<b>Balance @ 31/12/19</b>	<b>£182</b>

## PRESTONGRANGE CHURCH HALL

Income		Expenditure	
Balance @ 1.1.19	5329	Utilities	1199
Cash in hand	30	Internal Wall repair	20
Income from Lets	5715	Plumber	130
Donation	30	Boiler service	420
Interest	3	Wages	2808
		Forth fire (inspection)	200
		Heat & CO alarm	40
		Transfer to church	4500
	-----		-----
<b>Total</b>	<b>£11107</b>	<b>Total</b>	<b>9317</b>
		<b>In Bank 31.12.19</b>	<b>£1730</b>
		<b>Cash</b>	<b>£30</b>