

SCOTS INTERNATIONAL CHURCH ROTTERDAM

Accounts for Period up to 31 December 2020

GENERAL FUND SUMMARY

	2020		2019	
	€	€	€	€
INCOME				
<u>Ordinary General Income</u>				
Offerings	60,155		65,596	
Other Ordinary General Income	158		2,605	
Use of Premises (long contracts)	<u>14,274</u>		<u>13,462</u>	
Total Ordinary General Income		<u>74,587</u>		<u>81,663</u>
EXPENDITURE				
National Ministry and Mission & Wider Work	19,719		58,741	
Local Staffing Costs	<u>4,913</u>		<u>2,144</u>	
Total Ministry Costs		24,632		60,885
Buildings Costs				
Utilities	12,910		16,890	
Maintenance/insurance/Tax/cleaning etc.	<u>12,939</u>		<u>10,505</u>	
Total Buildings Costs		25,850		27,395
Other Local costs		<u>7,202</u>		<u>9,427</u>
Total Ordinary General Expenditure		<u>57,683</u>		<u>97,706</u>
SURPLUS / (DEFICIT)		<u>16,904</u>		<u>(16,043)</u>
<u>Extra-ordinary Income</u>				
Gifts	2,135		9,928	
Lower hall rental (short contracts)	3,485		11,278	
Other extra-ordinary Income	<u>51</u>		<u>59</u>	
Total Extra-Ordinary General Income		<u>5,671</u>		<u>21,265</u>
EXCESS GENERAL INCOME / (DEFICIT)		<u>22,574</u>		<u>5,221</u>
General Fund Balance at 1 January		21,374		16,153
Transfers				
(To)/From Fabric Fund		(20,000)		-
(To)/From Organ Fund		-		-
(To)/From Training Fund		-		-
(To)/From Energy Conservation Fund		(6,000)		-
(To)/From Consistory Fund		-		-
(To)/From Social Fund		(1,634)		-
(To)/From Vacancy Fund		<u>(10,000)</u>		-
General Fund Balance at end of period		<u>6,315</u>		<u>21,374</u>