

QUEENSFERRY CHURCHES' CARE IN THE COMMUNITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Donations and Legacies		
Donations	25,538	15,234
Gift aid	1,877	1,480
CEC Grants	163,222	158,008
Dedicated grant income	49,744	34,220
Change fund volunteering project	18,732	20,324
Supper club grant	22,697	20,105
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	281,810	249,370
Other trading activities		
Day care subscriptions	10,592	27,376
Fundraising	4,364	30,926
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	14,956	58,302
Investment income		
Bank interest receivable	1,070	1,086
Other income		
Other income from charitable activities	2,366	4,621
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TOTAL INCOMING RESOURCES	300,202	313,378
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QUEENSFERRY CHURCHES' CARE IN THE COMMUNITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
EXPENDITURE		
Costs of raising donations and legacies		
Fundraising expenses	7,163	3,137
Expenditure on charitable activities		
Direct expenses	2,034	18,788
Wages and salaries	145,471	149,916
Employer's NIC	4,037	4,156
Pension costs	9,240	9,194
Rent and Insurance	26,381	27,047
Rates and water	796	983
Light and heat	1,948	2,772
Equipment purchase and maintenance	32,246	13,681
Food and household	175	2,868
Transport costs	2,800	19,646
Staff travel and subsistence	1,331	445
Sundry expenses	1,257	78
Stationery, postage and telephone	4,322	4,234
Computer costs	4,572	6,638
Advertising	-	-
Recruitment expenses	393	95
Subscriptions	1,019	805
Staff training	450	1,041
Volunteer expenses	383	821
Depreciation	2,295	506
Bank charges	100	56
	<u>241,250</u>	<u>263,771</u>
Other Expenditure		
Accountancy and professional fees	3,313	3,359
Care commission	1,540	1,711
Other professional fees	4,914	6,611
	<u>9,767</u>	<u>11,681</u>
TOTAL OUTGOING RESOURCES	<u>258,180</u>	<u>278,589</u>
NET MOVEMENT IN FUNDS	<u>42,022</u>	<u>34,789</u>