

**St. James's
Presbyterian Church**

**Financial Statement
2020**

ACCOUNT No.1 General Account			
	2020		2020
Receipts		Expenditure	
Freewill Offering	£ 81,205.69	Salary and Expenses	£ 70,528.74
Sunday Collections	£ 266.00	Church House Levies	
Income Tax Refunds	£ 17,000.00	National Insurance	£ 4,477.50
Ussher Trust	£ 16,477.83	Pension Fund	£ 9,886.50
Ussher Trust Tax Refund	£ 26,657.28	C.M.F.	£ 5,764.00
Furlough Scheme	£ 4,057.00	R.M.F.	£ 1,190.00
United Appeal	£ 6,546.50	W.M.F.	£ 1,350.00
Income Tax Refunds	£ 1,000.00	Others	£ 6,601.00
Presbyterian Children's Society	£ 365.00	Students Bursary Fund	£ 630.00
Church Periodicals	£ 405.00	United Appeal	£ 12,965.00
Use of halls		Route Presbytery Fees	£ 848.00
Dalriada	£ 5,000.00	Relief Ministerial duties	£ 215.00
Others	£ 290.00	Organist / Organist Relief	£ 850.00
Bank Interest	£ 210.23	Rates Manse / Church	£ 975.28
PW donation	£ 1,000.00	Insurance on property	£ 3,649.12
Donation	£ 100.00	Telephone Church	£ 653.76
LHC	£ 391.00	Heating	£ 4,561.33
Leprosy Mission	£ 545.00	Electricity	£ 2,768.39
PW Praise	£ 1,161.00	Church Periodicals	£ 405.00
		FWO Envelopes	£ 1,633.90
		Printing Financial Reports / Magazines	£ 1,210.25
		Stationery / Photocopying	£ 272.70
		Sundry Expenses	£ 1,029.85
		Copyright	£ 674.50
		Presbyterian Children's Soc	£ 365.00
		LHC	£ 280.91
		Bank Charges	£ 194.30
		Leprosy Mission	£ 545.00
		PW Praise	£ 1,161.00
Total Receipts	£ 162,677.53	Total Expenditure	£ 135,686.03
Closing Balance	-£ 2,655.62	Opening Balance	-£ 29,647.12
	£ 165,333.15		£ 165,333.15

SUBSCRIPTIONS

FWO Number	G.Aid	FWO Total	Special Collection	United Appeal
3	G	£ 60.00		
6	G	£ 195.00		£ 40.00
11		£ 60.00		
12	G	£ 200.00		
13	G	£ 440.00		£ 50.00
17		£ 20.00		£ 1.00
19	G	£ 230.00	£ 10.00	
22		£ 200.00		
23	G	£ 500.00	£ 200.00	
24	G	£ 156.00		
28	G	£ 1,000.00	£ 195.00	£ 70.00
29		£ 25.00		
32		£ 150.00		
33	G	£ 260.00		
38		£ 40.00		
39	G	£ 245.00		
43	G	£ 520.00	£ 100.00	£ 40.00
47	G	£ 246.00	£ 10.00	
49	G	£ 150.00		
51	G	£ 400.00	£ 200.00	£ 50.00
54	G	£ 40.00		£ 10.00
58		£ 240.00		
59	G	£ 90.00		
64		£ 30.00		
68	G	£ 515.00		
71	G	£ 960.00	£ 20.00	
72		£ 75.00		£ 10.00
75		£ 510.00	£ 40.00	
77		£ 260.00	£ 20.00	
80	G	£ 515.00		£ 100.00
83		£ 200.00	£ 20.00	

84		£	5.00		
86	G	£	30.00		
89	G	£	185.00		
90	G	£	168.00		
91		£	260.00		
92	G	£	200.00		
94		£	137.00	£	20.00
99		£	35.00		
100	G	£	75.00		
107		£	280.00		
108		£	45.00		
110		£	165.00		
113	G	£	40.00		
117	G	£	317.60	£	76.00
119		£	150.00		£ 40.00
121		£	20.00		
124		£	240.00		
125	G	£	515.00	£	30.00
				£	60.00
127	G	£	265.00	£	30.00
128	G	£	90.00		
129	G	£	10.00		
130	G	£	500.00	£	400.00
				£	80.00
131		£	224.00		£ 10.00
132		£	520.00	£	40.00
				£	200.00
133		£	125.00		
134		£	90.00		
137	G	£	110.00		
143		£	229.00		
144		£	50.00		
145	G	£	217.00	£	50.00
146	G	£	260.00		£ 100.00
147		£	125.00		
150	G	£	1,000.00		
155		£	125.00		
156	G	£	200.00		
159		£	329.00		

161	G	£	200.00		
162		£	120.00		
164		£	125.00		
165	G	£	20.00		
171	G	£	70.00		
173	G	£	510.00	£ 40.00	£ 20.00
174	G	£	400.00		
175	G	£	100.00		
179	G	£	330.00		
180		£	70.00		
181		£	24.00		
182	G	£	260.00	£ 20.00	
183	G	£	520.00		
185		£	110.00		£ 20.00
186	G	£	14.00		
191	G	£	45.00		
192		£	80.00		
194	G	£	520.00	£ 20.00	£ 10.00
195		£	105.00		
200	G	£	500.00	£ 100.00	£ 100.00
201		£	40.00		
202	G	£	255.00	£ 30.00	£ 20.00
203	G	£	792.00		£ 20.00
205		£	530.00		£ 20.00
206	G	£	510.00	£ 100.00	£ 60.00
207		£	255.00		
209	G	£	2,655.00	£ 550.00	£ 500.00
210	G	£	11.35		
211	G	£	960.00	£ 100.00	£ 50.00
212	G	£	255.00		
213	G	£	570.00	£ 25.00	£ 40.00
214		£	156.20		
215	G	£	260.00		
217		£	30.00		
218	G	£	170.00		£ 20.00
219		£	240.00		

221		£ 100.00		
228	G	£ 360.00		
229		£ 310.00		£ 40.00
230	G	£ 25.00		
232	G	£ 260.00	£ 600.00	£ 60.00
233		£ 30.00		
236	G	£ 1,020.00		
239		£ 40.00		
240		£ 60.00		
244	G	£ 20.00		
252	G	£ 250.00		
253		£ 1,040.00	£ 40.00	£ 20.00
256		£ 40.00		
260		£ 80.00		
261	G	£ 350.00	£ 250.00	
262	G	£ 300.00		
263	G	£ 700.00	£ 300.00	£ 40.00
264		£ 115.00		£ 5.00
272		£ 13.00		
273	G	£ 20.00		
274	G	£ 290.00		
281	G	£ 1,200.00	£ 100.00	£ 200.00
282	G	£ 220.00		£ 40.00
283		£ 280.00	£ 20.00	
285	G	£ 3,120.00	£ 20.00	£ 200.00
286	G	£ 740.00	£ 50.00	
291		£ 120.00		
292	G	£ 312.00		
293		£ 210.00		
309	G	£ 65.00		
312	G	£ 50.00	£ 200.00	
315	G	£ 250.00	£ 20.00	
316		£ 80.00		
320	G	£ 20.00		
324	G	£ 580.00		
326	G	£ 195.00	£ 50.00	

338	G	£	520.00	£	50.00	
348		£	100.00			
353		£	22.00			
354	G	£	60.00			
356	G	£	480.00			
364	G	£	95.00			£ 4.50
365	G	£	150.00			£ 40.00
366	G	£	30.00			
367	G	£	320.00			
369		£	15.00			
371		£	100.00			
372	G	£	1,910.00	£	100.00	
379		£	20.00			
384	G	£	320.00	£	180.00	£ 140.00
390		£	40.00			
395	G	£	890.00	£	120.00	£ 120.00
396	G	£	796.00			£2,193.00
401	G	£	60.00			
402	G	£	74.54			
407	G	£	400.00			
409	G	£	255.00			
410		£	10.00			
412	G	£	280.00			£ 20.00
423	G	£	520.00	£	40.00	
426		£	30.00			
428	G	£	325.00			
429	G	£	70.00			
430		£	110.00			
433	G	£	45.00			
434		£	108.00			
435		£	500.00	£	20.00	£ 30.00
448	G	£	510.00	£	100.00	£ 80.00
450	G	£	345.00			
454	G	£	195.00			
459		£	5.00			
461		£	15.00			

465	G	£ 540.00	£ 50.00	£ 30.00
466	G	£ 130.00	£ 20.00	£ 30.00
470	G	£ 1,040.00	£1,000.00	£ 60.00
471	G	£ 240.00		
472		£ 320.00	£ 20.00	£ 30.00
473	G	£ 20.00		
474	G	£ 370.00	£ 40.00	£ 35.00
477		£ 1,555.00		
480	G			£ 100.00
483	G	£ 395.00	£ 20.00	£ 100.00
491		£ 604.00		
492	G	£ 155.00		
496		£ 60.00		
497		£ 415.00	£ 20.00	
499	G	£ 260.00	£ 20.00	
505		£ 260.00	£ 100.00	£ 35.00
507		£ 5.00		
508	G	£ 250.00		£ 10.00
515	G	£ 310.00		
519	G	£ 314.00		£ 20.00
520		£ 430.00		
524	G	£ 315.00	£ 100.00	£ 20.00
525	G	£ 175.00	£ 20.00	
528		£ 70.00	£ 80.00	
530	G	£ 755.00	£ 450.00	£ 50.00
533		£ 10.00		
534		£ 187.00		
537		£ 150.00		
538		£ 225.00		
541	G	£ 230.00		£ 10.00
543		£ 3.00		
545		£ 30.00		
546	G	£ 2,444.00	£ 100.00	
548		£ 1,050.00	£ 610.00	£ 70.00
549	G	£ 144.00		
550	G	£ 20.00		

552	G	£ 520.00	£ 120.00	£ 40.00
553	G	£ 35.00		
554	G	£ 130.00		
560	G	£ 295.00		
561		£ 20.00		
562		£ 70.00		
564	G	£ 260.00		£ 20.00
568	G	£ 815.00	£ 100.00	£ 60.00
572		£ 560.00	£ 40.00	
575	G	£ 300.00	£ 400.00	
579	G	£ 540.00	£ 40.00	£ 50.00
581		£ 550.00	£ 20.00	£ 60.00
585		£ 20.00		
586	G	£ 141.00		
587	G	£ 153.00		
592	G	£ 792.00	£ 260.00	£ 15.00
595		£ 250.00		
596	G	£ 780.00	£ 20.00	£ 30.00
597		£ 156.00		
598	G	£ 65.00	£ 10.00	
604	G	£ 500.00		
605		£ 100.00		
612	G	£ 80.00		
613	G	£ 527.00		£ 10.00
615		£ 120.00		
618	G	£ 150.00		£ 40.00
621	G	£ 600.00	£ 200.00	
622	G	£ 300.00		
626	G	£ 600.00	£ 100.00	
627	G	£ 960.00		£ 20.00
629		£ 230.00		
630	G	£ 1,220.00	£ 500.00	£ 100.00
632		£ 150.00		
633		£ 260.00	£ 20.00	£ 40.00
643		£ 780.00		£ 440.00
652	G	£ 150.00	£ 50.00	

665	G	£ 240.00	£ 70.00	£ 20.00
667	G	£ 1,020.00	£ 40.00	£ 40.00
670		£ 300.00		
671	G	£ 305.00	£ 30.00	£ 60.00
672			£ 260.00	
674	G	£ 320.00		£ 50.00
675		£ 40.00		
677		£ 240.00		
678	G	£ 205.00	£ 50.00	
679		£ 123.00		
680	G	£ 555.00	£ 20.00	
684	G	£ 357.00	£ 20.00	£ 20.00
685	G	£ 77.00		
686		£ 40.00		
687	G	£ 838.00		£ 6.00
689		£ 60.00		
699		£ 255.00	£ 20.00	£ 30.00
700		£ 352.00	£ 192.50	
701		£ 180.00		£ 60.00
		£82,438.69	£9,938.50	£6,784.50

The Congregational Committee have agreed that, to comply with Data Protection legislation (GDPR), the Subscriptions should show the FWO Numbers only.