

# **Aberdalgie and Forteviot**

## **Church of Scotland**



**TRUSTEES' ANNUAL REPORT**

**AND**

**CONGREGATIONAL ACCOUNTS**

**Year ended 31 December 2019**

**OSCR Charity No: SC044503**

**Congregational Reference No: 281627**

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

The trustees present the annual report and financial statements (congregational accounts) for the parish of Aberdalgie and Forteviot Church of Scotland for the year ended 31 December 2019.

**Reference and Administrative Information**

Charity name: Aberdalgie and Forteviot Church of Scotland

Charity Registration Number: SC044503

Congregational Reference Number: 281627

Contact Address: Hennhill House  
Forteviot  
Perth  
PH2 9BS

**Trustees**

Within the Church of Scotland, the persons responsible for general control and management of the administration of the parish are the members of the Kirk Session, including the Minister, and during the year these were:

Dr John Blair  
Miss Mhairi Bundy  
Mr Ronald Harrison  
Mrs Catriona Harrison  
Lt Col. David Hughes  
Mr Gordon Mackay  
Mrs Lesley Mackay  
Mr John McGregor  
Mrs Carol Paterson  
Mrs Elizabeth Prentice  
Mrs Irene Pye (Admitted 13 January 2019)  
Mr David Pye (Admitted 13 January 2019)  
Mrs Karen Ritchie (Stepped down October 2019)  
Mrs Pat Robb \*  
Mrs Mareli Ward (Admitted 13 January 2019)  
Mr Roger Ward (Admitted 13 January 2019)

Rev. James W. Aitchison is the Minister of the Parish,

\* In June 2019 our beloved and long serving Session Clerk, Mrs Pat Robb, died after a short illness. Mrs Catriona Harrison, previously Deputy Session Clerk, has temporarily taken over the role of Session Clerk until a new long term candidate can be appointed.

**Trustees' Annual Report (continued)**  
**Year ended 31 December 2019**

**Office bearers**

Minister:	Rev. James W. Aitchison
Session Clerk:	Mrs Catriona Harrison
Deputy Session Clerk:	Mrs Carol Paterson
Treasurer and Finance Convener	Mrs Lesley Mackay
Fabric Convener:	Mr David Robb
Mission Convener:	Mr Gordon Mackay
Fellowship Convener:	Lt. Col. David Hughes
Outreach Convener:	Mrs Catriona Harrison
Health & Safety Officer:	Mrs Carol Paterson (Until October 19)
Safeguarding Officer:	Mrs Alix Ritchie
Stewardship & Social Events Convener:	Mr Roger Ward (Until August 19)
Christian Aid Co-ordinator:	Mrs Muriel Morrison
Presbytery Elder:	Mr Ronald Harrison
Equalising Elder:	Mr Gordon Mackay

**Independent Examiner**

Sandra C Paterson CA  
Finlaysons  
Chartered Accountants  
4 Albert Place  
Perth  
PH2 8JE

**Bankers**

Bank of Scotland  
The Direct Business (802260)  
PO Box 1000  
BX2 1LB

**Trustees' Annual Report (continued)**  
**Year ended 31 December 2019**

**Structure, Governance and Management**

**Governing Document**

The Kirk Session of Aberdalgie and Forteviot parish is the governing body and is responsible under a Unitary Constitution for making all decisions relating to the spiritual welfare of the congregation, the advancement of religion through worship, the practical affairs of the parish and the management of finances and property.

The parish has two church sanctuaries for worship located at Aberdalgie and Forteviot. The Manse for the linked charge (with Aberuthven and Dunning) is situated at Aberdalgie. There is also a property at 30 Muircroft Terrace in Perth. These properties are the shared responsibility of the two Kirk Sessions within the linkage.

**Recruitment and Appointment of Trustees**

Members of the Kirk Session are the Charity Trustees. The Kirk Session members are the Minister and the Elders of the church. Elders are called to serve from those members of the church who are considered to have the appropriate gifts and skills. As reported above our Session Clerk, Mrs. Pat Robb, died in June 2019 after a short illness. While her role has temporarily been taken on, it is expected that a long term candidate will be appointed in the Spring of 2020. In October 2019 one elder, Mrs. Karen Ritchie, intimated her intention to stand down from active eldership. This decision was confirmed later in November 2019.

**Objectives**

The Church of Scotland is Trinitarian in doctrine, reformed in tradition and Presbyterian in polity. It is established to glorify God and to work for the advancement of Christ's kingdom throughout the world. As a National Church, it acknowledges a distinct 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 beyond.

The main objectives of the Aberdalgie and Forteviot parish are:

- To bring the ordinances of religion to all the people of the parish.
- To offer Christian worship, fellowship, pastoral care, instruction, mission and service as a witness to God's love.
- To fulfil the commitment made to the Congregation to maintain regular Christian worship in the two churches of Aberdalgie and Forteviot.

In 2019 our main mission has been spreading the Gospel, encouraging the congregation by increasing the opportunities for fellowship, continuing pastoral care and attending to the health of parish finances. Work has continued to obtain agreement and necessary permissions for the development of the annex of our church at Aberdalgie so as to provide suitable accommodation to offer more opportunities for fellowship and outreach. We are pleased to report that we are now in a position to put out to tender the works that have been approved and we expect to begin the works early in 2020. We have also been working closely with Perth YMCA to consider opportunities to build relationships with young people in our parish.

**Trustees' Annual Report (continued)**  
**Year ended 31 December 2019**

**Objectives (continued)**

One condition of the Basis of Adjustment and Linkage which the Presbytery required at the time of linkage with Aberuthven and Dunning parish (2015) was that the Kirk Session must maintain close scrutiny of the members attending worship. We have continued to pay close attention to this and are pleased to report that each quarter we continue to maintain an average of 30 worshippers at each service. Pastoral care of the flock has remained a particularly important objective and examples of this have been home visits, providing transport to and from worship for those who require this help; visits to those in hospital. Our outreach commitment has included numerous deliveries of parish Newsletters and information about parish events to residents of over 250 new houses in our parish. The Kirk Session actively encourages participation from all members of the congregation in whatever way their individual gifts/skills can provide.

**Membership**

The Register of Members and Electoral Roll shows that as at 31 December 2019 there were 168 members and 16 adherents on the Electoral Roll; during 2019 we recorded 5 deaths, 2 baptisms, 2 marriages and welcomed 1 new adherent.

**Worship**

Regular Sunday worship alternates weekly between the two church buildings.

**Summary of Achievements and progress**

Aberdalgie and Forteviot parish continues to offer weekly Sunday services of worship alternating between our two church buildings. Holy Communion is celebrated twice a year in each of our churches.

Treasurer and Finance Convener, Mrs Lesley Mackay, confirms that our finances remain healthy despite losing several generous givers over the last few years. We have attracted some very generous donations this year. We also raised £474.85 at a Strawberry tea; £710.25 at a summer parish Fun Day; and the sale of recipe books has produced £2,139 to date.

Mrs Jane Scott continues to provide invaluable support with the production of the weekly Orders of Service.

At the end of October our organist, Ms. Mhairi Bundy, retired from her long term commitment to support every worship service. A cake and flowers together with a gift token were presented to Mhairi with thanks for her service.



While Ms Bundy remains committed to help out on occasion we have taken the initiative to contact numerous local contacts to seek a replacement. We have now advertised the post on the web site of the Tayside Organists. In the meantime Mr. Allan Kelman, organist at our linked parish, has kindly stepped in to support us during this transition.

Four parish Newsletters were published during the year and an e-mail distribution list compiled. Folks not on line had newsletters distributed by hand by elders throughout the parish. The Newsletters continue to be efficiently edited by Mrs Catriona Harrison and provide information about community events as well as parish news.

**Trustees' Annual Report (continued)**  
**Year ended 31 December 2019**

**Summary of Achievements and progress (continued)**

Mr. Steven Robb continues to manage the parish website: [www.aberdalgieandforteviot.co.uk](http://www.aberdalgieandforteviot.co.uk). The website gives contact details, displays a calendar and provides up-to-date news with photos, forthcoming events and useful links.

**Regular Ministries**

Mrs Alix Ritchie reluctantly stepped down as leader of Junior Church in the middle of the year due to other commitments. We continue to seek opportunities to involve young children in our parish activities. This year, a competition to design your own Christmas Card was run at our parish Fun Day and two children jointly won this. Their cards were printed and sold by them at a service in late November.



All parents of young people were specifically invited to attend this service and also our Tea and Carol Singing event in early December. Junior Church took the opportunity to join us at our Christmas service in Forteviot on 22 December.

A Prayer Chain Ministry continues to operate across the linkage with 12 participants who commit to pray regularly for members from the parishes as well as friends and families known to members of both congregations. In October a Prayer Chain retreat was attended by members from across the linked parishes at the home of David and Annie Hughes. After a time of reflection, facilitated by our Prayer Promoter David Hughes, the Rev. David Searle addressed the group with some thought provoking comments on the power of prayer. This was followed by a time of fellowship over a potluck lunch.

Our Shawl Ministry continues to thrive with contributions from across the two linked parishes. This year we have continued to not only provide Shawls with prayer for those who are unwell and the bereaved; we provide prayers to welcome new babies with a baby blanket. We continue to support the neo natal unit at Ninewells Hospital, Dundee, with knitted baby items and also the Perth Prison Visitor Centre with knitted items for those who attend. This year we were specifically asked to produce toys which are given at Christmas. Police Scotland launched an appeal for knitted Trauma Teddies early in the year and we were able to produce many of these which were gratefully received by the local police service.

A House Group for Bible study, prayer and reflection continues to meet weekly with members from across the linkage. During Lent a study group open to all members of both congregations meets in the Manse and this is sponsored/supported by members of the House Group.

The Lower Earn Churches Together Guild is well supported by members of this parish. The Guild meetings take place over the summer months and cover a variety of topics. This year a meeting was held in Forteviot Church and reflections were led by Rev. Allan Wilson from our neighbouring parish of Dunbarney Forgandenny. In September the LECT Guild also held a Quiz Night in Forteviot Village Hall.



**Trustees' Annual Report (continued)**  
**Year ended 31 December 2019**

**Regular Ministries (continued)**

A Joint Working Party to review and revise the Basis of Linkage governing the activities and responsibilities of our two linked parishes was initiated in 2018. Meetings were called ad hoc as need arose. This year it was agreed in October that this Working Party would in future meet quarterly in order to continue to work collaboratively in addressing a number of issues. In particular this year the Working Party is endeavouring to provide some administrative support to our Minister which is sorely needed.

During the year several maintenance tasks were undertaken to ensure our buildings are in good condition. Several volunteers helped with clearing of ivy from the walls surrounding the garden space at Aberdalgie; drainage work for the land of the Manse walled garden was completed and re-seeding was undertaken. Work to fix some minor items at the Manse was also undertaken.

After a review of Health and Safety across all buildings new fire alarms have been fitted in both sanctuaries together with recommended Fire Escape signage.

**Calendar of Key Events**

In the Spring of 2019 Roger Ward compiled a Recipe Book comprising recipes from members of the parish, their relatives and friends. This book was printed and sold across the parish and neighbouring parishes/charitable organisations in Perth & Kinross. To date over 350 have been sold generating funds for parish activities especially the Aberdalgie Annex project. Also during the Spring several training sessions for new elders took place at both places of worship to help new elders understand the role of the elder in assisting at worship.

The Annual Stated Meeting of the congregation was held in Forteviot Village Hall on Sunday, 17 March following the service of worship. Several elders took part in reporting activities to the congregation and there was a time of question and answers particularly regarding forthcoming plans.

During the middle of the year the Minister opened the Manse on several evenings to invite members who were interested in learning to lead worship in the parish. Assisted by Rev. Sandy Gunn and others, five elders completed this training programme resulting in our parish now having seven qualified worship leaders amongst the eldership.

In June a parish Book Club was launched by Mrs Louise Aitchison, wife of our Minister. The Book Club is open to all across the linked parishes and occurs monthly and is regularly supported by members from both parishes.

At the end of June David and Annie Hughes very kindly opened their home in Strathmiglo once again for us to enjoy an Elders Away Day – this year we spent some time discussing the General Assembly's Radical Action Plan and its potential impact on our parish.

In July a cross linkage mid-week service of worship was held in Forteviot church led by elders trained in leading worship. The service was well attended by members from across both parishes. Elders led worship again on a Sunday in late November and took the opportunity to celebrate 150 years of CrossReach.

**Trustees' Annual Report (continued)**  
**Year ended 31 December 2019**

**Calendar of Key Events (continued)**

During the summer Forteviot church was made available on three occasions for folk interested in photographing and visiting the Pictish stones which are installed in our church building. In September Forteviot church also participated in the Perth & Kinross Doors Open Day event and several visitors came to view the church and the Pictish stones installation.

A fund raising parish Fun Day was scheduled at the home of Lady Jean Wemyss for Saturday 11 August. Unfortunately “rain stopped play” and the event was re-scheduled for 24 August in Forteviot Village Hall. A great time was had by all during the sale of plants, baking, books, teas and coffees and an auction. Once again the parish secured much needed funds to support the Aberdalgie project – a total of £858 was raised.

On Sunday 20 October we celebrated Harvest Thanksgiving. Members brought along donations of tinned and packaged fruit and vegetables which were given to the Perth Food Bank the following day.

Remembrance Sunday on 10 November, 2019 was marked at the War Memorial outside Aberdalgie Church gates where wreaths were laid. This was followed by a short service at Forteviot Church where four wreaths were laid at the memorials within the church building.



On Sunday 8 December 2019 our parish hosted Tea and Carols in Forteviot Village Hall; entertainment/ accompaniment was provided by “Rural Blend” a choir made up of members from various SWI’s. They sang a selection of Christmas Carols and encouraged the audience to join in.

A service of Five Lessons and Carols took place on Christmas Eve in Forteviot Church at 6:30 pm.

The last service of the year took place at Aberdalgie Church on Sunday 29 December 2019.

As we look forward to 2020 our intention is to continue to move forward with progress on our 5 year mission plan as set out in our Local Church Review of 2016.



**Trustees' Annual Report (continued)**  
**Year ended 31 December 2019**

**Financial Review**

The principal source of income consists of weekly offerings from both churches.

**Reserves Policy**

It is the Trustees' policy to hold reserves of approximately six months expenditure including designated funds. At the year end the Church held unrestricted funds of £50,806 which represents about twenty four month's expenditure.

The purposes of designated funds are described in Note 4 to the accounts.

**Fraud policy**

During 2019 it was recommended that all parishes review their internal financial security policy and prepare a Fraud Prevention Policy. Our Fraud Prevention Policy (Internal financial security policy) was adopted by the Kirk Session on 6 August 2019.

**Statement of Trustees' Responsibilities**

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

Approved by the Trustees and signed on their behalf,

  
.....

Session Clerk

Date: 3<sup>rd</sup> March 2020

**Independent Examiner's Report to the Trustees of Aberdalgie and Forteviot Church of Scotland**

I report on the accounts of the Charity for the period ended 31 December 2019 which are set out on pages 11 to 14.

**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.

  
.....

Sandra C Paterson CA  
Member of The Institute of Chartered Accountants of Scotland  
Finlaysons  
Chartered Accountants  
4 Albert Place  
Perth  
PH2 8JE

Date: 4<sup>th</sup> March 2020.

**ABERDALGIE AND FORTEVIOT CHURCH OF SCOTLAND**

**Receipts and Payments Account**  
**Year ended 31 December 2019**

		<b>Unrestricted Funds 2019</b>	<b>Designated Funds 2019</b>	<b>Restricted Funds 2019</b>	<b>Total 2019</b>	<b>Total 2018</b>
<b>Receipts</b>	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations	<b>1</b>	25,775	19,948	204	45,927	31,397
Grant - Tay Landscape Partnership		-	-	-	-	4,605
Weddings and funerals		1,050	-	-	1,050	550
Investment income		1,598	-	-	1,598	-
Fundraising		591	3,436	-	4,027	2,332
Receipts from Aberuthven and Dunning church		2,204	-	-	2,204	2,517
Receipts from General Trustees		65	-	-	65	591
<b>Total Receipts</b>		<u>31,283</u>	<u>23,384</u>	<u>204</u>	<u>54,871</u>	<u>41,992</u>
<b>Payments</b>	<b>2</b>					
Costs of generating funds		1,585	-	-	1,585	220
Charitable activities		21,305	1,014	97	22,416	26,632
Governance costs		972	-	-	972	948
Purchase of investments		-	-	-	-	39,991
<b>Total Payments</b>		<u>23,862</u>	<u>1,014</u>	<u>97</u>	<u>24,973</u>	<u>67,791</u>
<b>Excess of Receipts over Payments for the year before transfers</b>		7,421	22,370	107	29,898	(25,799)
<b>Transfers</b>		<u>(623)</u>	<u>623</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess of Payments over Receipts for the year</b>		<u>6,798</u>	<u>22,993</u>	<u>107</u>	<u>29,898</u>	<u>(25,799)</u>

**ABERDALGIE AND FORTEVIOT CHURCH OF SCOTLAND**

**Statement of Balances  
At 31 December 2019**

	Note	Unrestricted Funds 2019 £	Designated Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £
<b><u>Bank &amp; Deposit Balances</u></b>					
Bank & deposit balances at 1 January 2019		44,008	16,152	1,381	61,541
<b>Movement in year:</b>					
Excess of payments over receipts for the year		6,798	22,993	107	29,898
Bank & deposit balances carried forward	4	<b>50,806</b>	<b>39,145</b>	<b>1,488</b>	<b>91,439</b>

	2019	2018
<b><u>Investments at market value</u></b>		
1,984 Church of Scotland Growth Fund units (Cost £9,999)	11,071	9,761
2,491 Church of Scotland Income Fund units (Cost £29,992)	31,137	29,792
	<b>42,208</b>	<b>39,553</b>

<b><u>Debtors - Unrestricted</u></b>		
Tax recovered on gift aid	1,088	1,247
	<b>1,088</b>	<b>1,247</b>

<b><u>Liabilities - Unrestricted</u></b>		
Independent examiner's fee	972	948
	<b>972</b>	<b>948</b>

The accounts were approved by the Kirk Session and Financial Board on

For and on behalf of the Kirk Session and Financial Board

<i>Calvinia Hamison</i>	<b>Session Clerk</b>	<i>3rd March 2020</i>
<i>Lesley Mackay</i>	<b>Treasurer</b>	<i>03/03/2020</i>

**ABERDALGIE AND FORTEVIOT CHURCH OF SCOTLAND**

**Notes to accounts for year ended 31 December 2019**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	Total Funds
	2019 £	2019 £	2019 £	2019 £	2018 £
<b>1 Analysis of Donations</b>					
FWO Scheme (non Gift Aid)	475	-	-	475	1,156
Gift Aid donations	14,418	-	-	14,418	17,468
Tax recovered on Gift Aid donations	4,887	375	-	5,262	6,109
Ordinary offerings (Open plate)	5,995	-	-	5,995	5,770
Legacies	-	10,000	-	10,000	-
Other offerings, donations etc	-	9,573	204	9,777	894
	<u>25,775</u>	<u>19,948</u>	<u>204</u>	<u>45,927</u>	<u>31,397</u>
<b>2 Analysis of Payments</b>					
<b>Costs of generating funds</b>					
Fundraising costs	1,585	-	-	1,585	220
	<u>1,585</u>	<u>-</u>	<u>-</u>	<u>1,585</u>	<u>220</u>
<b>Charitable activities</b>					
Ministries and mission allocation	6,288	-	-	6,288	4,288
Presbytery dues	446	-	-	446	462
Ministry expenses	480	-	-	480	783
Pulpit supply	67	-	-	67	157
Other staffing costs	2,055	-	-	2,055	1,900
Fabric repairs and maintenance	-	-	-	-	6,688
Architects fee	-	878	-	878	-
Heat and light	926	-	-	926	1,027
Insurance	4,594	-	-	4,594	4,507
Council tax	2,466	-	-	2,466	2,377
Other building costs	2,125	-	-	2,125	2,535
Printing, stationery and postage	854	16	-	870	583
Payments to Aberuthven and Dunning Church	150	-	-	150	1,325
Other expenses	854	120	97	1,071	-
	<u>21,305</u>	<u>1,014</u>	<u>97</u>	<u>22,416</u>	<u>26,632</u>
<b>Governance costs</b>					
Independent examiner's fee	972	-	-	972	948
<b>Total resources expended</b>	<u>23,862</u>	<u>1,014</u>	<u>97</u>	<u>24,973</u>	<u>27,800</u>

Support costs have not been separately identified as the trustees consider there is only one charitable activity. Therefore support costs relate wholly to that activity and have not been separately identified.



**Notes to accounts for year ended 31 December 2019**

**3 Trustee Remuneration and Related Party Transactions**

The following expenses were incurred on behalf of the Minister: travel expenses £480 and council tax £2,466.

One member of the Kirk Session, M Bundy received £1,295 for services as the church Organist.

All Church of Scotland congregations contribute to the National Stipend fund which bears the cost of all ministers' stipends and employers' 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 £27,585 and the maximum stipend (after 5 years) is £33,899.

**4 Movements in Funds**

	At 1 Jan 2019 £	Receipts £	Payments £	Transfers £	At 31 Dec 2019 £
<b>Unrestricted Funds</b>					
General fund	44,008	31,283	(23,862)	(623)	50,806
	<u>44,008</u>	<u>31,283</u>	<u>(23,862)</u>	<u>(623)</u>	<u>50,806</u>
<b>Designated Funds</b>					
Fabric Fund	16,152	11,310	-	-	27,462
Outreach and mission fund	-	12,074	(1,014)	623	11,683
	<u>16,152</u>	<u>23,384</u>	<u>(1,014)</u>	<u>623</u>	<u>39,145</u>
<b>Restricted Funds</b>					
Marian's Fund	1,381	204	(97)	-	1,488
	<u>1,381</u>	<u>204</u>	<u>(97)</u>	<u>-</u>	<u>1,488</u>
<b>Total funds</b>	<u><u>61,541</u></u>	<u><u>54,871</u></u>	<u><u>(24,973)</u></u>	<u><u>-</u></u>	<u><u>91,439</u></u>

Purposes of Unrestricted Funds

General fund: This fund is used for the purposes of meeting everyday expenses of the Church

Purposes of Designated Funds

Fabric fund: The trustees have set aside funds for the maintenance of the church property  
Outreach and mission fund are monies set aside for this capital project

Purposes of Restricted Funds

Marian's fund: Is monies received for the children of the parish

**5 Collections for third parties**

	2019 £	2018 £
Crossreach	180	275
	<u><u>180</u></u>	<u><u>275</u></u>

ABERDALGIE AND FORTEVIOT CHURCH OF SCOTLAND

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APPENDIX

**FUNDS HELD ON BEHALF OF THE CONGREGATION  
BY THE CHURCH OF SCOTLAND GENERAL TRUSTEES  
YEAR ENDED 31 ENDED 31 DECEMBER 2019**

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	<b>2019</b>	<b>2018</b>
	<b>£'s</b>	<b>£'s</b>
<b><u>CONSOLIDATED FABRIC FUND CAPITAL ACCOUNT</u></b>		
Credit balance at 31 December	<u>91,940</u>	<u>91,940</u>
Market value of balances at 31 December	<u>121,388</u>	<u>111,084</u>
<b><u>CONSOLIDATED FABRIC FUND REVENUE ACCOUNT</u></b>		
Credit balance at 31 December	<u>57,221</u>	<u>50,045</u>
<b><u>DEPOSIT FUND</u></b>		
Credit balance at 31 December	<u>366</u>	<u>366</u>

