

Finance Update for Annual General Meeting – 30 April 2021



Summary of balances as at 30 April 2021

Embracing the World	£14,993
Mobilising for Mission	£0
General Fund	£423
Cookery Books	£104
Support a Volunteer Fund	£9,633
Heart for Home Fund	£8,178
Away Day Fund	£1,080
Total	£34,410

Highlights and Points to note

- As at 30 April 2021, donations of £15,543 were received for the Embracing the World project (summary balance above of £14,993 takes account of project expenses). Since 30 April 2021, a further £6,481 of donations have been received bringing the total amount raised to **£22,024**.
- Due to the pandemic, the Mobilising for Mission fundraising was extended until September 2020. All funds have now been sent to the 4 projects – World on our Doorstep (Govanhill), Free Church Youth Camps, OSA (Operacion San Andres) and Donald and Rosangela Fraser serving with WEC.
- General Fund – Minimal expenses of £43 for bank fees and a gift of flowers have been incurred during the financial year.
- Cookery Book Fund – One donation of £500 has been made in the year for the Armenia emergency appeal via OM.
- No new Support a Volunteer or Heart for Home applications were received during the financial year.
- Away Day – The balance in this account remains from the previous Away Day and is kept for upfront costs required when planning a future Away Day.

Analysis of Individual Accounts

Embracing the World

Opening balance at 01/05/20	£0
Donations	£10,927
Online donations	£4,616
Design and digital costs	-£550
Closing balance at 30/04/21	£14,993

Mobilising for Mission

Opening balance at 01/05/20	£15,664
Donations	£14,766
Transfer from General Fund to cover bank fees	£27
World on Our Doorstep (Govanhill)	-£8,000
Free Church Youth Camps	-£6,430
OSA (Operacion San Andres)	-£8,000
Donald and Rosangela Fraser (Serving with WEC in Holland)	-£8,027
Closing balance at 30/04/21	£0

General Fund

Opening balance at 01/05/20	£466
Bank fees and other minor costs	-£43
Closing balance at 30/04/21	£423

Cookery Books

Opening balance at 01/05/20	£116
Cookery Book Sales	£488
Donation to Armenia Emergency Appeal	-£500
Closing balance at 30/04/21	£104

SAV

Opening balance at 01/05/20	£9,633
Closing balance at 30/04/21	£9,633

Heart 4 Home

Opening balance at 01/05/20	£8,178
Closing balance at 30/04/21	£8,178

Away Day

Opening balance at 01/05/20	£1,080
Closing balance at 30/04/21	£1,080