

# Blackhall St Columba's Parish Profile October 2019

## Financial Appendix

The Audited Report and Accounts for Blackhall St Columba's Church of Scotland Edinburgh for the Year Ended 31 December 2018 were prepared and submitted in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. This document is available in full by application to The Church Office:

The Church Office,

Columba Road,

Edinburgh

EH4 3QU

Or by e-mail to : [secretary@blackhallstcolumba.org.uk](mailto:secretary@blackhallstcolumba.org.uk)

This Financial Appendix gives a simplified guide to the finances of the church as they were reported in the Report & Accounts. This does not replace the Annual Report and is prepared only to give an overview of the church's financial position for the benefit of potential candidates who may be interested in applying for the position of minister during our current period of vacancy.

This Appendix shows the impact of the Building For The Future (BFTF) project separately as this made a material position to the church's finances for the first time in 2018. It will be seen that the cash already held in respect of this project is close to the total estimated cost of £1.1 million, and the balance is expected to be funded by promised donations from members of the congregation.

Charity Number SC008756

## Table of Income and Expenditure for 2017 & 2018

<b><u>Income and Expenditure</u></b>	<b>2018 ExBFTF</b>	<b>2018 BFTF</b>	<b>2017</b>
	£	£	£
Donations and Legacies	233,418	366,514	217,214
Fund-Raising & Charitable Activities	7,847	9,172	8,506
Income from Use of Premises	21,430	0	31,929
Investment Income	1,729	2,288	2,008
<b><u>Total Income</u></b>	<b><u>264,424</u></b>	<b><u>377,974</u></b>	<b><u>259,657</u></b>
Fund-raising Costs	874		202
Ministries and Mission Allocation	113,394		112,787
Presbytery Dues	3,393		2,141
Ministerial Expenses & Pulpit Supply	2,188		2,241
Salary Costs	49,106		48,412
Property Related Costs	41,252	43,055	54,599
Organ & Music	2,224		1,337
Other Expenses	31,669		28,650
<b><u>Total Expenditure</u></b>	<b><u>244,100</u></b>	<b><u>43,055</u></b>	<b><u>250,369</u></b>

## Table of Assets and Funds for 2017 & 2018

### Balance Sheet

	<b>Unrestricted Funds 2018 £</b>	<b>BFTF Funds 2018 £</b>	<b>Endowment Funds 2018 £</b>	<b>Total Funds 2018 £</b>	<b>Total Funds 2017 £</b>
Fixed Assets & Investments	37,907			37,907	40,403
Cash	91,635	837,431	11,801	940,867	618,198
Debtors	24,785	43,845		68,630	22,500
Creditors	-7,248	-7,056		-14,304	-1,872
<b><u>Total Net Assets</u></b>	<b><u>147,079</u></b>	<b><u>874,220</u></b>	<b><u>11,801</u></b>	<b><u>1,033,100</u></b>	<b><u>679,229</u></b>