

# Blackhall St Columba's Church of Scotland Edinburgh

## Accounts for Year Ended 31st December 2022

Congregational Number 010007

Charity Number SC008756

**2022**

**2021**

### Income 12 months to 31st December 2022

#### Offerings

Freewill offerings	134,291.00		135,767.92	
COVID Appeal	0.00		11,705.50	
Tax recovered on Gift Aid donations	33,859.21		35,602.67	
Ordinary offerings	11,283.70		4,807.17	
Other offerings	<u>1,600.00</u>	181,033.91	<u>1,178.85</u>	189,062.11

#### Other Ordinary General Income

Blackhall Bulletin / L & W Subs	2,270.00		3,940.00	
Coffee Money	135.75		0.00	
Congregational organisations contributions	1,664.00		125.00	
Deposit Interest & Dividends	1,351.99		988.10	
Fund Raising	260.00		1,419.03	
Grants	0.00		4,622.39	
Use of premises by external bodies	18,923.05		10,792.40	
Weddings & Funerals	1,655.00		1,645.00	
Miscellaneous	<u>1,839.44</u>	28,099.23	<u>2,198.27</u>	25,730.19

#### Total Ordinary General Income

**209,133.14**

**214,792.30**

#### Extra-Ordinary General Income

Legacies	6,504.55	6,504.55	30,148.78	30,148.78
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#### Total General Income

**215,637.69**

**244,941.08**

Edinburgh Blackhall St Columba's Parish Church

	2022	2021
<b>Total General Income b/f</b>	215,637.69	244,941.08
<b>Expenditure</b>	<b>12 months to 31st December 2022</b>	
National Ministry & Mission	100,846.00	100,501.00
Presbytery Dues	<u>3,544.00</u>	<u>2,451.00</u>
	104,390.00	102,952.00
<b>Local staffing costs</b>		
Ministers travel & general expenses	274.18	139.35
Pulpit supply costs	185.40	294.00
Staff salaries & NICs	41,431.76	39,779.03
Pension Contributions	<u>733.49</u>	<u>1,516.18</u>
	42,624.83	41,728.56
<b>Buildings related costs</b>		
Fabric costs - Church	6,019.85	1,850.90
Fabric costs - Halls	124.48	112.86
Fabric costs - Manse	757.89	4,749.30
Heating & Lighting	14,732.06	12,624.65
Insurance	8,179.09	7,725.01
Manse Council Tax	<u>3,486.45</u>	<u>3,468.71</u>
	33,299.82	30,531.43
<b>Other local costs</b>		
Accountant	2,655.00	2,976.00
Charitable donations	100.00	988.40
Cleaning & ground upkeep	2,909.91	1,346.62
Computer & internet	615.48	395.00
Congregational organisations & activities	1,551.63	371.03
Fund raising expenses	0.00	263.03
Music, choir, organ, piano & licences	1,219.00	1,730.00
New equipment	563.40	163.86
Non fabric maintenance	288.00	282.00
Other general expenditure	3,042.95	898.58
Publication expenses - Life & Work, Blackhall Bulletin, Kirk News	7,421.52	5,460.00
Photocopying, Printing, Post, Stationery, Telephone, FWO Envelopes	2,821.76	2,058.60
Water Services & Waste Uplift	<u>3,414.04</u>	<u>2,585.77</u>
	26,602.69	19,518.89
 <b><u>Total expenditure</u></b>	 <b>206,917.34</b>	 <b>194,730.88</b>
 <b>Surplus / (Deficit) year to date</b>	 <b>8,720.35</b>	 <b>50,210.20</b>
 <b><u>Surplus / (Deficit) YTD - excluding legacies</u></b>	 <b><u>2,215.80</u></b>	 <b><u>20,061.42</u></b>

## Edinburgh Blackhall St Columba's Parish Church

<b>Total Funds Balance @ 1st January</b>	156,832.14	106,621.94
<b>Total Funds Balance @ 31st December</b>	165,552.49	156,832.14

### Statement of funds @ 31st December

#### Designated Funds

Fabric	30,000.00	0.00
Organ	12,331.01	12,670.01
Youth worker	23,292.78	23,164.86
Wheelchair (Restricted Fund)	175.00	175.00
Special Purpose Reserve (Restricted Fund)	200.00	200.00
General Fund	99,553.70	120,622.27
	<b><u>165,552.49</u></b>	<b><u>156,832.14</u></b>

#### Fund held on behalf of Church Organisation

Midweek Service Charity Collection Reserve	600.00	600.00
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#### Funds held as follows

Investment in Church of Scotland Investors Trust Growth Fund 7,619 units @ £5.40 (£41,142.60) (at 31/12/2022)	15,649.00	15,649.00
Short Term Deposits Church of Scotland Deposit Fund	104,174.52	73,660.62
Current Account Bank of Scotland	46,328.97	68,522.52
Less: Money held for Midweek Service	-600.00	-600.00
Retiring offerings to be paid to charity	0.00	-400.00
<b>Total funds held @ 31st December</b>	<b>165,552.49</b>	<b>156,832.14</b>

## Retiring Offerings and Charity Collections

12 months to 31st December 2022

The undernoted is for information only and does not form part of the accounts

	£
Fresh Start	1,250.78
Scottish Bible Society	978.58
DEC - Ukraine Appeal	1,657.50
Pilton Equalities Project (Retiring Offering)	120.00
DEC - Pakistan Floods Appeal	774.80
Bethany Christian Trust	831.35
Christian Aid	830
Watch Committee	9,200.00
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<b>Total charitable donations</b>	<b><u><u>15,643.01</u></u></b>

### Endowment Fund at discretion of the Minister and Session Clerk

**Reverend Watson Mathewson Endowment Bequest** (Original bequest £10,000)

Income	0.00
Interest	66.22
Expenditure	<u>0.00</u>
Excess Income over Expenditure	66.22
Balance at 1st January	<u>11,991.00</u>
Balance at 31st December	<u><u>12,057.22</u></u>



12,186.46