

# Blackhall St Columba's Church of Scotland Edinburgh

## Accounts for Year Ended 31st December 2021

Congregational Number 010007

Charity Number SC008756

2021

2020

### Income 12 months to 31st December 2021

#### Offerings

Freewill offerings	135,767.92		133,426.51	
COVID Appeal (See Finance Report)	11,705.50		27,495.00	
Tax recovered on Gift Aid donations	35,602.67		31,581.49	
Ordinary offerings	4,807.17		3,628.32	
Other offerings	1,178.85	189,062.11	1,132.80	197,264.12

#### Other Ordinary General Income

Blackhall Bulletin / L & W Subs	3,940.00		3,494.40	
Coffee Money	0.00		0.00	
Congregational organisations contributions	125.00		1,378.00	
Deposit Interest & Dividends	988.10		1,478.29	
Fund Raising	1,419.03		0.00	
Grants	4,622.39		11,809.12	
Use of premises by external bodies	10,792.40		12,379.00	
Weddings & Funerals	1,645.00		980.00	
Miscellaneous	2,198.27	25,730.19	296.75	31,815.56

#### Total Ordinary General Income

214,792.30

229,079.68

#### Extra-Ordinary General Income

Legacies	30,148.78	30,148.78	10,000.00	10,000.00
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#### Total General Income

244,941.08

239,079.68

## Edinburgh Blackhall St Columba's Parish Church

	2021		2020	
<b>Total General Income b/f</b>		244,941.08		239,079.68
<b>Expenditure</b>	<b>12 months to 31st December 2021</b>			
National Ministry & Mission	100,501.00		109,770.00	
Presbytery Dues	<u>2,451.00</u>	102,952.00	<u>3,670.00</u>	113,440.00
<b>Local staffing costs</b>				
Ministers travel & general expenses	139.35		3,518.76	
Pulpit supply costs	294.00		120.00	
Staff salaries & NICs	39,779.03		43,836.31	
Locum Charge	0.00		2,740.38	
Pension Contributions	<u>1,516.18</u>	41,728.56	<u>2,426.82</u>	52,642.27
<b>Buildings related costs</b>				
Fabric costs - Church (& Halls prior to 2019)	1,850.90		1,044.00	
Fabric costs - Halls	112.86		4,684.95	
Fabric costs - Manse	4,749.30		24,250.65	
Heating & Lighting	12,624.65		14,793.37	
Insurance	7,725.01		7,764.15	
Manse Council Tax	<u>3,468.71</u>	30,531.43	<u>3,097.85</u>	55,634.97
<b>Other local costs</b>				
Accountant	2,976.00		2,407.50	
Charitable donations	988.40		150.00	
Cleaning & ground upkeep	1,346.62		1,632.72	
Computer & internet	395.00		3,709.63	
Congregational organisations & activities	371.03		1,446.49	
Fund raising expenses	263.03		0.00	
Music, choir, organ, piano & licences	1,730.00		283.95	
New equipment	163.86		2,994.00	
Non fabric maintenance	282.00		141.60	
Other general expenditure	898.58		2,237.42	
Publication expenses - Life & Work, Blackhall Bulletin, Kirk News	5,460.00		3,239.25	
Photocopying, Printing, Post, Stationery, Telephone, FWO Envelopes	2,058.60		2,606.59	
Water Services & Waste Uplift	<u>2,585.77</u>	19,518.89	<u>3,585.62</u>	24,434.77
<b><u>Total expenditure</u></b>		<b>194,730.88</b>		<b>246,152.01</b>
<b>Surplus / (Deficit) year to date</b>		<b>50,210.20</b>		<b>-7,072.33</b>
<b><u>Surplus / (Deficit) YTD - excluding legacies</u></b>		<b>20,061.42</b>		<b>-17,072.33</b>

## Edinburgh Blackhall St Columba's Parish Church

<b>Total Funds Balance @ 1st January</b>	106,621.94	113,694.27
<b>Total Funds Balance @ 31st December</b>	156,832.14	106,621.94

### Statement of funds @ 31st December

#### Designated Funds

Fabric	0.00	0.00
Boiler Replacement Reserve	0.00	0.00
Organ	12,670.01	12,670.01
Youth worker	23,164.86	23,143.96
Wheelchair (Restricted Fund)	175.00	175.00
Special Purpose Reserve (Restricted Fund)	200.00	200.00
General Fund	120,622.27	70,432.97
	<b><u>156,832.14</u></b>	<b><u>106,621.94</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

	15,649.00	15,649.00
Investment in Church of Scotland Investors Trust Growth Fund 7,619 units @ £6.04 (£46,018.76) (at 31/12/2021)		
Short Term Deposits		
Church of Scotland Deposit Fund	73,660.62	69,586.80
Current Account		
Bank of Scotland	68,522.52	21,986.14
Less: Money held for Midweek Service	-600.00	-600.00
Retiring offerings to be paid to charity	-400.00	
<b>Total funds held @ 31st December</b>	<b>156,832.14</b>	<b>106,621.94</b>

## Retiring Offerings and Charity Collections

12 months to 31st December 2021

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

	£
Fresh Start	494.20
Bethany Christian Trust	294.20
Mary's Meals	200.00
Scottish Bible Society	200.00
scottish Love in Action	200.00
Watch Committee	0.00
<b>Total charitable donations</b>	<b><u>1,388.40</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	12.55
Expenditure	<u>0.00</u>
Excess Income over Expenditure	12.55
Balance at 1st January	<u>11,978.45</u>
Balance at 31st December	<u><u>11,991.00</u></u>