

Blackhall St Columba's Church of Scotland Edinburgh

Accounts for Year Ended 31st December 2024

Congregational Number 010007

Charity Number SC008756

	2024		2023	
Income	12 months to 31st December 2024			
<u>Offerings</u>				
Freewill offerings	133,264.90		127,124.38	
Tax recovered on Gift Aid donations	32,480.63		31,892.91	
Ordinary offerings	16,634.85		13,179.32	
Other offerings	2,642.80	185,023.18	6,044.99	178,241.60
<u>Other Ordinary General Income</u>				
Blackhall Bulletin / L & W Subs	2,060.10		2,207.60	
Coffee Money	1,102.38		947.31	
Congregational organisations contributions	3,001.41		1,116.55	
Deposit Interest & Dividends	12,984.22		4,719.15	
Fund Raising	1,368.48		2,849.00	
Grants	0.00		500.00	
Use of premises by external bodies	39,162.20		24,568.51	
Weddings & Funerals	3,620.00		3,838.30	
Miscellaneous	1,010.50	64,309.29	634.00	41,380.42
<u>Total Ordinary General Income</u>	249,332.47		219,622.02	
<u>Extra-Ordinary General Income</u>				
Legacies	11,049.71	11,049.71	67,549.64	67,549.64
<u>Total General Income</u>	260,382.18		287,171.66	

Edinburgh Blackhall St Columba's Parish Church

	2024		2023	
Total General Income b/f		260,382.18		287,171.66
Expenditure	12 months to 31st December 2024			
National Ministry & Mission	106,776.00		100,658.00	
Presbytery Dues	<u>2,220.00</u>	108,996.00	<u>1,948.00</u>	102,606.00
Local staffing costs				
Ministers travel & general expenses	220.23		218.11	
Pulpit supply costs	534.10		100.00	
Staff salaries & NICs	41,541.18		46,700.14	
Pension Contributions	<u>1,810.05</u>	44,105.56	<u>2,018.50</u>	49,036.75
Buildings related costs				
Fabric costs - Church	2,201.15		5,062.71	
Fabric costs - Halls	7,500.15		2,383.86	
Fabric costs - Manse	4,593.44		2,057.00	
Heating & Lighting	22,991.37		14,245.22	
Insurance	9,644.93		9,149.73	
Manse Council Tax	<u>3,737.71</u>	50,668.75	<u>3,655.21</u>	36,553.73
Other local costs				
Accountant	2,880.00		2,820.00	
Charitable donations	446.00		0.00	
Cleaning & ground upkeep	3,109.84		2,886.65	
Computer & internet	582.98		794.98	
Congregational organisations & activities	8,397.98		3,312.37	
Fund raising expenses	0.00		1,995.78	
Music, choir, organ, piano & licences	1,092.84		1,164.48	
New equipment	0.00		0.00	
Non fabric maintenance	502.00		548.71	
Other general expenditure	554.62		2,238.01	
Publication expenses - Life & Work, Blackhall Bulletin, Kirk News	6,007.59		6,707.99	
Photocopying, Printing, Post, Stationery, Telephone, FWO Envelopes	1,601.90		2,791.89	
Water Services & Waste Uplift	<u>710.52</u>	25,886.27	<u>3,637.88</u>	28,898.74
Total expenditure		229,656.58		217,095.22
Surplus / (Deficit) year to date		30,725.60		70,076.44
Surplus / (Deficit) YTD - excluding legacies		19,675.89		2,526.80

Edinburgh Blackhall St Columba's Parish Church

Total Funds Balance @ 1st January	235,628.93	165,552.49
Transfer of B4tF Appeal Funds to main Church account.	81,812.37	0.00
Total Funds Balance @ 31st December	348,166.90	235,628.93

Statement of funds @ 31st December

Designated Funds

Fabric	80,000.00	56,000.00
Organ	12,331.01	12,331.01
Youth worker	25,405.66	24,143.50
Building for the Future (Restricted Fund)	85,805.40	0.00
Wheelchair (Restricted Fund)	82.30	82.30
Special Purpose Reserve (Restricted Fund)	200.00	200.00
General Fund	144,342.53	142,872.12
	<u>348,166.90</u>	<u>235,628.93</u>

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 @ £6.38 (£48,609.22) (at 31/12/2024)	15,649.00	15,649.00
Short Term Deposits		
Church of Scotland Deposit Fund	255,747.41	137,979.39
Current Account		
Bank of Scotland	77,370.49	82,600.54
Less: Money held for Midweek Service	-600.00	-600.00
Total funds held @ 31st December	348,166.90	235,628.93

Retiring Offerings and Charity Collections

12 months to 31st December 2024

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

	£
RNLI	502.57
The Rock Trust	300.00
Mary's Meals	290.90
React Aid	188.00
YMCA	188.00
DEC - Appeal	392.60
Fresh Start	600.49
Scottish Bible Society	600.49
Berthany Christian Trust	250.00
Christian Aid	1,907.00
Watch Committee	<u>10,000.00</u>
Total charitable donations	<u><u>15,220.05</u></u>

Endowment Fund at discretion of the Minister and Session Clerk

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

Income	0.00
Interest	653.35
Expenditure	<u>0.00</u>
Excess Income over Expenditure	653.35
Balance at 1st January	<u>12,497.59</u>
Balance at 31st December	<u><u>13,150.94</u></u>