

Blackhall St Columba's Church of Scotland Edinburgh

Accounts for Year Ended 31st December 2020

Congregational Number 010007

Charity Number SC008756

2020

2019

Income 12 months to 31st December 2020

Offerings

Freewill offerings	133,426.51		135,563.35	
COVID Appeal (See Finance Report)	27,495.00		0.00	
Tax recovered on Gift Aid donations	31,581.49		33,046.59	
Ordinary offerings	3,628.32		11,957.01	
Other offerings	<u>1,132.80</u>	197,264.12	<u>6,458.91</u>	187,025.86

Other Ordinary General Income

Blackhall Bulletin / L & W Subs	3,494.40		2,683.65	
Coffee Money	0.00		998.20	
Congregational organisations contributions	1,378.00		2,430.41	
Deposit Interest & Dividends	1,478.29		1,740.73	
Fund Raising	0.00		0.00	
Grants	11,809.12		4,000.00	
Use of premises by external bodies	12,379.00		29,532.84	
Weddings & Funerals	980.00		1,025.00	
Miscellaneous	<u>296.75</u>	31,815.56	<u>821.35</u>	43,232.18

Total Ordinary General Income

229,079.68

230,258.04

Extra-Ordinary General Income

Legacies	10,000.00	10,000.00	10,850.00	10,850.00
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Total General Income

239,079.68

241,108.04

Edinburgh Blackhall St Columba's Parish Church

	2020	2019
Total General Income b/f	239,079.68	241,108.04
Expenditure 12 months to 31st December 2020		
National Ministry & Mission	109,770.00	109,293.00
Presbytery Dues	<u>3,670.00</u>	<u>3,674.00</u>
	113,440.00	112,967.00
Local staffing costs		
Ministers travel & general expenses	3,518.76	1,044.88
Pulpit supply costs	120.00	60.00
Staff salaries & NICs	43,836.31	44,835.97
Locum Charge	2,740.38	8,084.17
Pension Contributions	<u>2,426.82</u>	<u>2,011.35</u>
	52,642.27	56,036.37
Buildings related costs		
Fabric costs - Church (& Halls prior to 2019)	1,044.00	11,156.92
Fabric costs - Halls	4,684.95	0.00
Fabric costs - Manse	24,250.65	4,369.70
Heating & Lighting	14,793.37	13,164.99
Insurance	7,764.15	8,348.24
Manse Council Tax	<u>3,097.85</u>	<u>758.89</u>
	55,634.97	37,798.74
Other local costs		
Accountant	2,407.50	3,840.00
Charitable donations	150.00	0.00
Cleaning & ground upkeep	1,632.72	2,054.84
Computer & internet	3,709.63	420.28
Congregational organisations & activities	1,446.49	1,097.61
Music, choir, organ, piano	283.95	2,368.55
New equipment	2,994.00	955.72
Non fabric maintenance	141.60	305.40
Other general expenditure	2,237.42	2,418.03
Publication expenses - Life & Work, Blackhall Bulletin, Kirk News	3,239.25	10,776.16
Photocopying, Printing, Post, Stationery, Telephone, FWO Envelopes	2,606.59	2,882.27
Water Services & Waste Uplift	<u>3,585.62</u>	<u>6,139.61</u>
	24,434.77	33,258.47
Total expenditure	246,152.01	240,060.58
Surplus / (Deficit) year to date	-7,072.33	1,047.46
Surplus / (Deficit) YTD - excluding legacies	-17,072.33	-9,802.54

Edinburgh Blackhall St Columba's Parish Church

Total Funds Balance @ 1st January	113,694.27	112,646.81
Total Funds Balance @ 31st December	106,621.94	113,694.27

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	23,143.96	23,015.00
Wheelchair (Restricted Fund)	175.00	175.00
Special Purpose Reserve (Restricted Fund)	200.00	200.00
General Fund	70,432.97	77,634.26
	<u>106,621.94</u>	<u>113,694.27</u>

Fund held on behalf of Church Organisation

Midweek Service Charity Collection Reserve	600.00	0.00
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Funds held as follows

Investment in Church of Scotland Investors Trust Growth Fund 7,619 units @ £5.37 (£40,914.03) (at 31/12/2020)	15,649.00	15,649.00
Short Term Deposits Church of Scotland Deposit Fund	69,586.80	28,927.24
Current Account Bank of Scotland	21,986.14	69,118.03
Less: money held for Midweek Service	-600.00	0.00
Total funds held @ 31st December	106,621.94	113,694.27

Retiring Offerings and Charity Collections

Year to 31st December 2020

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

	£
Fresh Start	174.50
Scottish Bible Society	174.50
YMCA Scotland	192.20
Christian Aid Committee	0.00
Watch Committee	0.00
Total charitable donations	<u>366.70</u>

Endowment Fund at discretion of the Minister and Session Clerk

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

Income	0.00
Interest	80.69
Expenditure	<u>0.00</u>
Excess Income over Expenditure	80.69
Balance at 1st January	<u>11,897.76</u>
Balance at 31st December	<u>11,978.45</u>