

Blackhall St Columba's Church of Scotland Edinburgh

Accounts for Year Ended 31st December 2019

Congregational Number 010007

Charity Number SC008756

2019

2018

Income 12 months to 31st December 2019

Offerings

Freewill offerings	135,563.35		140,834.85	
Tax recovered on Gift Aid donations	33,046.59		32,637.60	
Ordinary offerings	11,957.01		16,439.77	
Other offerings	<u>6,458.91</u>	187,025.86	<u>5,021.85</u>	194,934.07

Other Ordinary General Income

Blackhall Bulletin / L & W Subs	2,683.65		3,501.25	
Coffee Money	998.20		1,500.85	
Congregational organisations contributions	2,430.41		1,043.05	
Deposit Interest & Dividends	1,740.73		1,669.12	
Fund Raising	0.00		1,453.80	
Grants	4,000.00		2,025.00	
Use of premises by external bodies	29,532.84		21,430.11	
Weddings & Funerals	1,025.00		980.00	
Miscellaneous	<u>821.35</u>	43,232.18	<u>1,768.33</u>	35,371.51

Total Ordinary General Income

230,258.04

230,305.58

Extra-Ordinary General Income

Legacies	10,850.00	10,850.00	31,773.24	31,773.24
----------	-----------	-----------	-----------	-----------

Total General Income

241,108.04

262,078.82

Edinburgh Blackhall St Columba's Parish Church

	2019	2018
Total General Income b/f	241,108.04	262,078.82
Expenditure 12 months to 31st December 2019		
National Ministry & Mission	109,293.00	113,394.00
Presbytery Dues	<u>3,674.00</u>	<u>3,393.00</u>
	112,967.00	116,787.00
Local staffing costs		
Ministers travel & general expenses	1,044.88	2,007.97
Pulpit supply costs	60.00	180.00
Staff salaries & NICs	44,835.97	47,945.83
Locum Charge	8,084.17	0.00
Pension Contributions	<u>2,011.35</u>	<u>1,160.29</u>
	56,036.37	51,294.09
Buildings related costs		
Fabric costs - Church & Halls	11,156.92	7,981.35
Fabric costs - Manse	4,369.70	125.60
Heating & Lighting	13,164.99	17,259.76
Insurance	8,348.24	8,075.92
Manse Council Tax	<u>758.89</u>	<u>3,149.71</u>
	37,798.74	36,592.34
Other local costs		
Accountant	3,840.00	2,520.00
Cleaning & ground upkeep	2,054.84	2,627.65
Computer & internet	420.28	444.66
Congregational organisations & activities	1,097.61	1,403.09
Music, choir, organ, piano	2,368.55	2,223.33
New equipment	955.72	2,800.98
Non fabric maintenance	305.40	0.00
Other general expenditure	2,418.03	3,153.82
Publication expenses - Life & Work, Blackhall Bulletin, Kirk News	10,776.16	11,038.65
Photocopying, Printing, Post, Stationery, Telephone, FWO Envelopes	2,882.27	3,516.52
Water Services & Waste Uplift	<u>6,139.61</u>	<u>3,223.49</u>
	33,258.47	32,952.19
<u>Total expenditure</u>	240,060.58	237,625.62
Surplus / (Deficit) year to date	1,047.46	24,453.20
Surplus / (Deficit) YTD - excluding legacies	-9,802.54	-7,320.04

Edinburgh Blackhall St Columba's Parish Church

Total Funds Balance @ 1st January	112,646.81	188,193.61
Transfer of Reserves to Building For The Future		-100,000.00
Total Funds Balance @ 31st December	113,694.27	112,646.81

Statement of funds @ 31st December

Designated Funds

Fabric	0.00	0.00
Boiler Replacement Reserve	0.00	0.00
Organ	12,670.01	13,155.00
Youth worker	23,015.00	18,859.70
Legacy	0.00	52,320.85
Wheelchair (Restricted Fund)	175.00	175.00
Transport to Church (Restricted Fund)	0.00	4,988.00
Special Purpose Reserve (Restricted Fund)	200.00	200.00
General Fund	77,634.26	22,948.26
	<u>113,694.27</u>	<u>112,646.81</u>

Funds held as follows

	15,649.00	15,649.00
Investment in Church of Scotland Investors Trust Growth 7,619 units @ £5.58 (£42,514.02) (at 31/12/2019)		
Short Term Deposits Church of Scotland Deposit Fund	28,927.24	28,673.16
Current Account Bank of Scotland	69,118.03	68,324.65
Total funds held @ 31st December	113,694.27	112,646.81

Retiring Offerings and Charity Collections

Year to 31st December 2019

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

	£
Fresh Start	546.19
Rock Trust	229.15
Scottish Bible Society	534.19
Mary's Meals	497.50
Crossreach	305.50
Tearfund - Cyclone Idai Appeal	1,056.20
Poppy Scotland	195.00
Brass Band	260.00
Christian Aid Committee	3,617.00
Watch Committee	8,150.00
Total charitable donations	<u>14,844.54</u>

Endowment Fund at discretion of the Minister and Session Clerk

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

Income	0.00
Interest	97.17
Expenditure	<u>0.00</u>
Excess Income over Expenditure	97.17
Balance at 1st January	<u>11,800.59</u>
Balance at 31st December	<u>11,897.76</u>