

SCOTTISH EPISCOPAL CHURCH  
DIOCESE OF ABERDEEN AND ORKNEY

NAME OF CHARGE: ST THOMAS' EPISCOPAL CHURCH, ABOYNE

SUMMARY

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

A. REVENUE RECEIPTS		2023-2024	2022-2023
Congregational and Voluntary	1	43,606	27,360
Special Collections (for charities etc)	2 (a)	1,390	711
Special Collections (for major capital projects)	2 (b)	0	0
	3		0
Property Revenue	4	185	1,542
	5	1,220	1,710
		46,401	31,323
Grants Received	6	5,175	4,676
<b>Total (transfer to: "C. Income Reconciliation")</b>		<b>51,576</b>	<b>35,999</b>
B. REVENUE PAYMENTS			
Clergy Cost	7	21,703	20,854
Property Expenses	8	9,191	8,480
Church Expenses	9	1,318	771
Administrative Expenses	10	546	1,416
Charitable Payments	11	1,809	2,600
<b>Sub-total</b>		<b>34,567</b>	<b>34,121</b>
Quota	12	3,346	4,498
Exceptional Items	13	6,121	0
<b>Total</b>		<b>44,034</b>	<b>38,618</b>
<b><u>SURPLUS/(DEFICIT) FOR YEAR (A - B)</u></b>		<b><u>7,542</u></b>	<b><u>-2,619</u></b>
C. INCOME RECONCILIATION			
<b>Total Income (from "A. Revenue Receipts")</b>		<b>51,576</b>	<b>35,999</b>
Adjust:-			
Legacies			
Drawdown from investment account		1,000	2,000
Other receipts			
<b>Total Income, per Accounts/OSCR return</b>		<b>52,576</b>	<b>37,999</b>

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RECEIPTS FOR YEAR ENDED 30 SEPTEMBER 2024

1. CONGREGATIONAL AND VOLUNTARY INCOME	2023-2024	2022-2023
General Collections, Open Plate etc	2,544	2,230
General collections - cash gift aided	270	1,178
Standing Orders to bank - Gift Aided	23,963	22,240
Tax reclaimed on Gift Aid	13,302	-
Miscellaneous fund raising - Tattler magazine	673	451
General donations	2,241	991
Choral Functions	613	270
<b>TOTAL</b>	<b>43,606</b>	<b>27,360</b>
2A. SPECIAL COLLECTIONS FOR CHARITIES (please specify beneficiaries)		
Lent Appeal 2024 -Aberdeen Street Pastors	994	8
Brechin Flood Appeal	225	
Christian Aid	90	
Cyrenians	81	135
Ripple Effect - Twin your Garden		142
Lent Appeal 2023 - Scottish Air Ambulance		426
<b>TOTAL</b>	<b>1,390</b>	<b>711</b>
2B. SPECIAL COLLECTIONS FOR MAJOR CAPITAL PROJECTS (please see memo note)		
<b>TOTAL</b>		
3. INVESTMENT INCOME		
Drawdown from savings account to pay for exceptional items		
Tax reclaimed on Dividends and Interest only		
Interest Received (banks etc)		
<b>TOTAL</b>	<b>-</b>	<b>-</b>
4. PROPERTY REVENUE (Please specify source eg hall)		
Funeral donations towards cost of heating	-	-
Donations towards cost of pointing	150	
Donations for reflection books	35	
Contribution to cost of Lightning Conductor		1,500
Table purchased		42
<b>TOTAL</b>	<b>185</b>	<b>1,542</b>
5. SUNDRY INCOME (Please specify source)		
a. Wedding Fees	900	300
b. Funeral Fees	320	1,410
<b>TOTAL</b>	<b>1,220</b>	<b>1,710</b>
6. GRANTS RECEIVED (Please specify source and purpose)		
a. Lord Glentanar's Trusts	879	813
b. MacRobert Trust for building maintenance	1,200	1,200
Other grants:		
c. Foundation Scotland for Choir folders	389	
d. Listed Places of Worship Grant for VAT recovery for Conductor	485	141
e. SEC Transitional Stipend Support	1,010	2,023
f.Provincial Building Grant for conductor	1,212	
Glentanar Charitable Trust		500
<b>TOTAL</b>	<b>5,175</b>	<b>4,676</b>

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PAYMENTS FOR YEAR ENDED 30 SEPTEMBER 2024

7. CLERGY COST		2023-2024	2022-2023
Stipend - net		<u>13,202</u>	<u>12,080</u>
PAYE/NIC		<u>2,994</u>	<u>2,838</u>
Pension contribution		<u>5,215</u>	<u>4,803</u>
Council Tax		<u>1,353</u>	<u>932</u>
Clergy expenses - travel, phone, office, hospitality		<u>2,051</u>	<u>1,885</u>
		<u>24,814</u>	<u>22,537</u>
Locum fees and expenses		<u>103</u>	<u>111</u>
Other - reconciliation with St Kentigern's	-	3,214	- 1,794
Less: Linked Charge Contributions			
Less: Grants for Ministry ("Augmentation")			
<b>Total</b>		<u><u>21,703</u></u>	<u><u>20,854</u></u>
8. PROPERTY EXPENSES			
Insurance Premiums	Church	<u>3,429</u>	<u>3,215</u>
	Rectory	<u>493</u>	<u>-</u>
Routine repairs and renewals:	Church	<u>150</u>	<u>1,757</u>
	Rectory	<u>783</u>	<u>1,422</u>
Heat and light	Church	<u>3,460</u>	<u>1,685</u>
Burial Ground		<u>32</u>	<u>-</u>
Cleaning duties		<u>845</u>	<u>400</u>
Equipment /Furniture		<u>-</u>	<u>-</u>
<b>Sub total</b>			<u>8,480</u>
Less: Linked Charge Contributions			
<b>Total</b>		<u><u>9,191</u></u>	<u><u>8,480</u></u>
9. CHURCH EXPENSES			
Organist		220	-
Organ maintenance		-	216
Music and choir		667	253
Altar expenses		69	43
Sundry equipment		167	-
Flowers		<u>195</u>	<u>258</u>
<b>Total</b>		<u><u>1,318</u></u>	<u><u>771</u></u>

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PAYMENTS FOR YEAR ENDED 30 SEPTEMBER 2024

10. ADMINISTRATIVE EXPENSES	2023-2024	2022-2023
Secretarial costs	60	65
Tattler and other Printing	-	890
Telephone and postages	38	-
Advertising and Publicity	312	120
Youth Activities	43	89
Sundry	74	252
	20	-
		1,416
Less: Linked Charge Contributions		
<b>Total</b>	<b>546</b>	<b>1,416</b>
11. CHARITABLE PAYMENTS (See Section 2. Please specify beneficiaries.)		
Brechin Flood Appeal	400	
Cyrenians	100	170
Aberlour	57	
Aberdeen Street Pastors	1,252	
Mary's Meals		1,700
Ripple Effect - Twin your Garden		180
Scottish Air Ambulance		550
	1,809	2,600
12. QUOTA	3,346	4,498
13. EXCEPTIONAL ITEMS (Please specify)		
Lighting Conductor checks and repair	2,910	
Topographic survey for potential car park	750	
Chery picker hire for stonemason, cleaning and pointing stonework	2,461	
<b>Total</b>	<b>6,121</b>	<b>0</b>

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## SCHEDULE OF INVESTMENTS

[illegible]

NAME OF BANK ETC			BALANCE at 30.9.24	BALANCE at 30.9.23
Virgin Bank	Current		13334.62	4792.13
				0
TOTAL			13,335	4,792

Church	/	Oct-22
Hall - used for Church Purposes		
Hall - Let/Leased		
Rectory - occupied by present Rector	/	May-24
Rectory - Let/Leased		
Graveyard	/	Oct-22
Other - Specify		