

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 2025

A. REVENUE RECEIPTS		2024-2025	2023-2024
Congregational and Voluntary	1	29,860	43,606
Special Collections (for charities etc)	2 (a)	737	1,390
Special Collections (for major capital projects)	2 (b)	5,200	0
	3	0	
Property Revenue	4	0	185
Sundry Income-Weddings/funerals etc	5	1,152	1,220
		36,949	46,401
Grants Received	6	13,463	5,175
Total (transfer to: "C. Income Reconciliation")		50,411	51,576
B. REVENUE PAYMENTS			
Clergy Cost	7	29,555	21,703
Property Expenses	8	9,725	9,191
Church Expenses	9	1,081	1,318
Administrative Expenses	10	823	546
Charitable Payments	11	0	1,809
Sub-total		41,185	34,567
Quota	12	3,310	3,346
Exceptional Items	13	14,026	6,121
Total		58,521	44,034
SURPLUS/(DEFICIT) FOR YEAR (A - B)		-8,109	7,542
C. INCOME RECONCILIATION			
Total Income (from "A. Revenue Receipts")		50,411	51,576
Adjust:-			
Legacies			
Drawdown from investment account			1,000
Other receipts			
Investment into new investment account		-5,000	
Total Income, per Accounts/OSCR return		45,411	52,576

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RECEIPTS FOR YEAR ENDED 30 SEPTEMBER 2025

1. CONGREGATIONAL AND VOLUNTARY INCOME	2024-2025	2023-2024
General Collections, Open Plate etc	3,108	2,544
General collections - cash gift aided	695	270
Standing Orders to bank - Gift Aided	24,315	23,963
Tax reclaimed on Gift Aid	-	13,302
Miscellaneous fund raising - Tattler magazine	455	673
General donations	440	2,241
Choral Functions	846	613
TOTAL	29,860	43,606
2A. SPECIAL COLLECTIONS FOR CHARITIES (please specify beneficiaries)		
Aberlour - Christingle	55	
Wild Things - Lent Appeal 2025	522	
Christian Aid		90
Cyrenians	80	81
Lent Appeal 2026 carried forward	80	
Lent Appeal 2024 -Aberdeen Street Pastors		994
Brechin Flood Appeal		225
TOTAL	737	1,390
2B. SPECIAL COLLECTIONS FOR MAJOR CAPITAL PROJECTS (please see memo note)		
Donations towards cost of pointing and wall cleaning	5,200	
TOTAL	5,200	
3. INVESTMENT INCOME		
Drawdown from savings account to pay for exceptional items		
Tax reclaimed on Dividends and Interest only		
Interest Received (banks etc)		
TOTAL	-	-
4. PROPERTY REVENUE (Please specify source eg hall)		
	-	-
		150
Donations for reflection books	-	35
TOTAL	0	185
5. SUNDRY INCOME (Please specify source)		
a. Wedding Fees	660	900
b. Funeral Fees	342	320
c. Other - Donation to Discretionary Fund	150	
TOTAL	1,152	1,220
6. GRANTS RECEIVED (Please specify source and purpose)		
a. Lord Glentanar's Trusts	1,000	879
b. MacRobert Trust for building maintenance	1,200	1,200
Other grants:		
c. Foundation Scotland - The Burgess Trust for wall cleaning	2,000	
d. Listed Places of Worship Grant for VAT recovery for wall cleaning	2,686	
e. General Synod Scotland - 50% grant towards wall cleaning	6,358	
f. SEC Unit trust pool grant - general use	218	
Other grants in 2023-2024		3,096
TOTAL	13,463	5,175

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PAYMENTS FOR YEAR ENDED 30 SEPTEMBER 2025

7. CLERGY COST		2024-2025	2023-2024
Stipend - net		<u>9,235</u>	<u>13,202</u>
National Insurance - employers contribution		<u>2,296</u>	<u>2,994</u>
Pension contribution		<u>2,900</u>	<u>5,215</u>
Council Tax		<u>997</u>	<u>1,353</u>
Tattler Expenses		436	
Payment in lieu of holiday		2338.73	
Reconciliation with St Kentigern for 23-24		5775.17	
Reconciliation with St Kentigern for 24-25		<u>3,425</u>	<u>- 3,214</u>
		<u>27,403</u>	<u>24,814</u>
Locum fees and expenses		<u>1,284</u>	<u>103</u>
Clergy expenses - travel, phone, office, hospitality		<u>868</u>	<u>2,051</u>
Total		<u><u>29,555</u></u>	<u><u>21,703</u></u>
8. PROPERTY EXPENSES			
Insurance Premiums	Church	<u>3,487</u>	<u>3,429</u>
	Rectory	<u>514</u>	<u>493</u>
Routine repairs and renewals:	Church	<u>425</u>	<u>150</u>
	Rectory	<u>1,440</u>	<u>783</u>
Heat and light	Church	<u>2,798</u>	<u>3,460</u>
Burial Ground		<u>70</u>	<u>32</u>
Cleaning duties		<u>885</u>	<u>845</u>
Public Entertainment Licence		<u>106</u>	<u>-</u>
Sub total			
Less: Linked Charge Contributions		<u></u>	<u></u>
Total		<u><u>9,725</u></u>	<u><u>9,191</u></u>
9. CHURCH EXPENSES			
Organist - fee for visiting organist		30	<u>220</u>
Organ maintenance		468	<u>-</u>
Music and choir		288	<u>667</u>
Altar expenses		30	<u>69</u>
Sundry equipment - microphone		29	<u>167</u>
Flowers		<u>235</u>	<u>195</u>
Total		<u><u>1,081</u></u>	<u><u>1,318</u></u>

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10. ADMINISTRATIVE EXPENSES	2024-2025	2023-2024
Secretarial-Scottish Churches and Eco-Congregation Subscription	100	60
Printing	-	-
Telephone and postages	-	38
Advertising and Publicity - Website costs	156	312
Youth Activities- school,Christingle, Bpatism costs	133	43
Sundry- Maps, Coffee, Leaving collection,Discretionary fund	301	74
Outreach - function refreshments, church outing	133	20
Total	823	546
11. CHARITABLE PAYMENTS (See Section 2. Please specify beneficiaries.) (Payments made November 2025)		
Cyrenians -£ 80		100
Aberlour - £55		57
Wild things - Lent Appeal 2025 -£ 650		
Christian Aid - £25		
Brechin Flood Appeal		400
Aberdeen Street Pastors		1,252
	0	1,809
12. QUOTA	3,310	3,346
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	14,026	2,461
Total	14,026	6,121

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SCHEDULE OF INVESTMENTS

[illegible]

NAME OF BANK ETC			BALANCE at 30.9.25	BALANCE at 30.9.24
Virgin Bank	Current		225.43	13334.62
TOTAL			225	13,335

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		