

OSCr

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	Jan	2024	To	31	Dec	2024

Reference and administration details

Postcode EH12 5TR

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Secretary

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1 APPENDIX 1

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Saughtonhall United Reformed Church is an unincorporated association. All local churches affiliated to the United Reformed Church are governed by the statutes of the United Reformed Church Act of Parliament 2000.

Trustee recruitment and appointment

The Trustees are all ordained Elders of the United Reformed Church. They are elected at a Church Meeting and ordained at a service of worship. They may be re-appointed by the members of the congregation at one of four Church Meetings.

The congregation is responsible for calling a Minister. The minister is also a trustee of the Church.

Objectives and activities**Charitable purposes**

The congregation exists to provide public Christian worship and to care for the spiritual and pastoral needs of its members, adherents and any other persons in the community who seek and welcome its support and help. In addition the congregation provides chaplaincy to Balgreen Primary School. To fulfil this objective monies are donated by church members according to their means and by fund raising activities during the year.

Summary of the main activities in relation to these objects

The congregation meets each Sunday for public worship and holds additional services at the time of Christian festivals, ie Christmas and Easter as well as a summer holiday club for children and young people.

Social meetings, including drama productions and film nights, public lectures and fund raising events are held.

Anyone is welcome at all events.

The church is a member of Murrayfield Churches Together.

The activities of the church and upkeep of the premises are funded by voluntary giving and supplemented by fund raising and hall letting to third parties.

APPENDIX 1**Achievements and performance**

Summary of the main achievements of the charity during the financial period

Sunday worship took place at 12pm weekly throughout the year, which was also broadcast live on Facebook.

Regular contact was made and pastoral care was offered to members.

A summer holiday club "Saughtonhall Sporting hero" took place as did a number of Saturday afternoon events for children and young people.

The One O'Clock gang was held on the first Monday of each month providing lunch and fellowship.

The Memory Lane Cafe took place every Friday morning as part of the Murrayfield Dementia Project in Murrayfield Churches Together.

The congregation supported the Blythwood Shoebox appeal, the Broomhouse Foodbank and Fresh start.

A "Tots @ Saughtonhall" which offers a warm space for babies, young children and their parents and the chance to meet similar people within the community takes place each week

The congregation provided chaplaincy to Balgreen Primary School.

A report from the Treasurer that summarises the Financial position and highlights the main activities over the year is included along with the Trustees report

FOR FURTHER INFORMATION SEE WEBSITE

www.saughtonhall.com

Financial review

Brief statement of the charity's policy on reserves

A significant portion of the church's reserves are held on "Term Deposit". These have been accumulated over the years via the sale of the church manse plus some interest. The Trustees have agreed that it is very unlikely that there should not be any short/mid term requirements for these and are comfortable to hold these reserves as an 18 month fixed term deposit.

The "Business Account" monies are held in reserve should income fail to meet expenditure, but more importantly to enable the trustees to fulfil their responsibilities for the upkeep of premises and cushion the effect of a large unexpected property repair or legislative required upgrades.

The "Treasurers Account" is our current account where monies are deposited and payments made on a weekly basis.

The Joint Pastorate account is for any Manse and Minister expenses that are incurred. Both Saughtonhall and Duke Street pay equal contributions to this account.

Details of any deficit

2024 saw SURC reporting an Income over Expenditure deficit of £20189. The reason for this is explained in the Financial statement and in the Treasurers report

Donated facilities and services (if any)**3****APPENDIX 1****Other optional information****TRUSTEE REMUNERATION AND EXPENSES**

The minister receives a stipend/salary and pension contributions from the United Reformed Church Ministry and Mission (M&M) fund. This a pooled fund across all United Reformed churches in the UK. The contribution to M&M from this church was £23,600. In line with terms of settlement for United Reformed Church Ministers, Council Tax is paid by the Church and £3,727 was paid to City of Edinburgh Council. Re-imbusement of property incurred expenses is undertaken and £1559 was incurred during the year. £3299 was reimbursed to the Minister for expenses incurred during the year.

No other trustee received any remuneration during the year.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)	<div></div>	
Position (e.g. Chair)	Secretary	
Date	23/2/25	

STATEMENT OF BALANCES AS AT 31st DECEMBER 2024

	2024	2024	2024	2024	2023	2023	2022	2022	2022
	£	£	£	£	£	£	£	£	£
Summary of Cash Funds	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Cash & Bank balances at start of year	152,551	11,604	164,155	143,823	6,320	150,143	136,706	4,779	141,485
Deficit/Surplus shown on Receipts & Payments Account - Restricted Funds	-	9,362	9,362	-	1,084	1,084	-	2,459	2,459
Surplus/Deficit shown on Receipts & Payments Account - Unrestricted Funds -	10,827	-	10,827	12,928	-	12,928	24,117	-	24,117
Funds Transfer - Joint Pastorate Account	4,200	4,200	-	4,200	4,200	-	4,000	4,000	-
Funds Transfer - Withdrawal from Bond to Treasurer Account	632	-	632	-	-	-	13,000	-	13,000
Cash & Bank balances at end of year	158,156	6,442	164,598	152,551	11,604	164,155	143,823	6,320	150,143

Made up as follows:

Treasurers Account	40,452	80,870	47,630
Business Account	16,251	16,050	15,930
Term Deposit Account	66,641	85,409	65,409
Joint Pastorate Account	1,854	1,815	1,194
Cash & Bank balances at end of year	124,598	164,155	150,143

SAUGHTONHALL UNITED REFORMED CHURCH
CHARITY NO.
REV NO.

SCO 14175
CR 39846

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 1 JANUARY 2024 TO 31 DECEMBER 2024

	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Receipts	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Donations	51,304	8,750.00	60,054	51,371	8,106.56	59,477.56
Receipts from fundraising activities	779	-	779	778	-	778
Income from investments	3,191	-	3,191	140	-	140
Gross receipts from other charitable activities	15,481	-	15,481	7,760	5,956	13,716
Total Receipts	70,655	8,750	79,405	60,049	14,062.56	74,111.56
Payments						
Payments relating directly to charitable activities:						
Ministry	24,283	3,290.71	27,574	23,231	2,006.32	25,237.32
Building Maintenance & Utilities	52,599	5,265.62	57,864	38,805	5,419.88	44,224.88
Other	4,684	1,203.60	5,888	4,284	950.00	5,234
Donations	760	4,593.63	5,353	312	4,594.37	4,906
Memberships & subscriptions	3,512	-	3,512	940	-	940
Total Payments	85,442	14,253.96	99,695.96	66,572	12,970.57	79,543.53
Surplus for year	-14,787	-5,503.96	-20,290.96	-6,523	1,091.99	-5,431.01

