

St Martins Episcopal Church: Dundee

Scotland · Charity number SC016218

Details

Status Active

Legal form Unincorporated association

Part of General Synod Of The Scottish Episcopal Church (SC015962)

Registered 1902-01-01

Register [View on the OSCR register](#)

Contact

Address St Martin's Church
Derby Street
Dundee
DD3 6RL

Activities

Activities: 'It makes grants, donations or gifts to organisations','It carries out activities or services itself'

Purposes: 'the advancement of religion'

What the charity does: Our main Purpose is to provide religious services, pastoral care and to serve our members and the local community

Beneficiaries: 'Children or young people','Older People','People with disabilities or health problems','Other charities or voluntary bodies'

Objectives: The Charge is established for exclusively charitable purposes, primarily for the advancement of religion and to provide public benefit

Geography

- **Main operating location:** City of Edinburgh
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£29,308	£17,525	-	0
2024-08-31	£28,497	£48,703	-	0
2023-08-31	£57,042	£46,851	-	0
2022-08-31	£29,661	£12,487	-	1
2021-08-31	£39,960	£40,112	-	2

Accounts

Receipts and payments accounts

For the period from				to			
	01	09	2024		31	08	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	9,527				9,527	10,580
Legacies	-				-	1,000
Grants	-				-	1,056
Receipts from fundraising activities	2,018				2,018	1,723
Gross trading receipts	-				-	-
Income from investments other than land and buildings	12,237				12,237	10,968
Rents from land & buildings	5,526				5,526	3,170
Gross receipts from other charitable activities	-				-	-
A1 Sub total	29,308	-	-	-	29,308	28,497
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	29,308	-	-	-	29,308	28,497
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	17,021				17,021	48,223
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	504				504	480
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
A3 Sub total	17,525	-	-	-	17,525	48,703
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	17,525	-	-	-	17,525	48,703
Net receipts / (payments)	11,783	-	-	-	11,783	(20,206)
A5 Transfers to / (from) funds					-	-
Surplus / (deficit) for year	11,783	-	-	-	11,783	(20,206)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	18,408				18,408	38,614
	Surplus / (deficit) shown on receipts and payments account	11,783				11,783	(20,206)
						-	
						-	-
	Cash and bank balances at end of year	30,191	-	-	-	30,191	18,408
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	SEC Unit Trust Pool	General Fund	54,508	51,766
	SEC Unit Trust Pool	Rectorry Fund	327,523	311,045
		Total	382,031	362,811

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

Irene Dailly
Irene Dailly

Lizz Fashion
IRENE Dailly

23/11/25
23/11/25

5 Breakdown of unrestricted funds

Nature and purpose of funds		