

ST ANDREW'S CATHEDRAL CHURCH

Registered Charity in Scotland
SC001058

STATEMENT OF ACCOUNTS (Unaudited)
YEAR ENDED 30 SEPTEMBER 2024

**QUESTIONS TO THIS STATEMENT SHOULD BE LODGED
WITH THE HONORARY TREASURER**

NOT INTENDED FOR GENERAL RELEASE

NAME OF CHARGE: ST ANDREW'S CATHEDRAL CHURCH, ABERDEEN
RECEIPTS AND PAYMENTS FOR YEAR ENDED 30 SEPTEMBER 2024

SUMMARY

A. REVENUE RECEIPTS

		2023/24	2022/23
Congregational and Voluntary	1	63,582	67,792
Special Collections (for Charities, etc.)	2 (a)	0	0
Income for major capital projects	2 (b)	2,559	2,709
Investment Income	3	0	33,988
Property Revenue	4	32,942	28,102
Sundry Income	5	60,027	53,946
Sub-total		159,109	186,537
Grants received	6	0	5,400
Total		159,109	191,937

B. REVENUE PAYMENTS

Salaries and Scholarships	7	45,888	39,560
Property Expenses	8	55,081	42,312
Liturgical operations	9	1,961	218
Office and Functional support expenses	10	5,559	4,238
Sub-total		108,488	86,328
Quota	11	6,190	2,936
Professional services	12	26,710	42,794
Exceptional Items	13	108	0
Total		141,496	132,058

SURPLUS/(DEFICIT) FOR HALF-YEAR (A - B)

17,614

59,879

C. ACCOUNT RECONCILIATION

Cash at bank: 1st October 2023

General Account	63,065
Development Account	35,766
Total	98,831

Cash at bank: 30th September 2024

General Account	103,022
Development Account	13,425
Total	116,447

Total Surplus/Drawdown, per Statements

17,616

**SCOTTISH EPISCOPAL CHURCH
DIOCESE OF ABERDEEN AND ORKNEY**

NAME OF CHARGE: ST ANDREW'S CATHEDRAL CHURCH, ABERDEEN

RECEIPTS FOR YEAR ENDED 30 SEPTEMBER 2024

	2023/24	OPERATING 2023/24	DEVELOPMENT 2023/24
1. CONGREGATIONAL AND VOLUNTARY INCOME			
1a General Collections, Open Plate, etc	5,357	5,357	
1b Freewill Offerings [Envelope, Bank Credit]	33,704	33,704	
1c Gift Aid rebates [General Account, Development Account]	7,248	7,248	
1d Donations, Gift Days	8,913	8,913	
1e Special events, Services	2,926	2,926	
1f Cathedral Functions [Catering, Shop, RGU Chaplaincy]	2,188	2,188	
1g Recitals [Audience Donations]	2,788	2,788	
1h Miscellaneous fund raising	458	458	
TOTAL	63,582	63,582	0
2A. SPECIAL COLLECTIONS FOR CHARITIES (Specify beneficiaries)			
a a.	-		
b b.	-		
TOTAL	0	0	0
2B. DONATION INCOME FOR NAMED PROJECTS (Protected Funds)			
a a. Development Account Receipts	1,959		1,959
b b.	600	600	-
c c.			-
TOTAL	2,559	600	1,959
3. INVESTMENT INCOME			
a Dividends	-		-
b Tax reclaimed on Dividends and Interest only	-		-
c Interest Received (banks etc)	-		-
d Sale of stock	-		-
TOTAL	0	0	0
4. PROPERTY REVENUE (Please specify source eg hall)			
a Rents Received: Cathedral & precinct	2,210	2,210	
b Rents Received: Old School House	12,000	12,000	
c Contributions Received towards Costs	2,837	2,837	
d Rents Received: Seabury House Studio	6,175	6,175	
e Letting income received: John Skinner Centre [Hall]	9,720	9,720	
TOTAL	32,942	32,942	
5. SUNDRY INCOME (Please specify source)			
a a. Refunds and Rebates	130	130	-
b b. Legacies / In Memoria	46,251	46,251	-
c c. Insurance claims	101	101	-
d b. Specified donations [Protected funds]:	13,545	13,545	-
TOTAL	60,027	60,027	0
6. GRANTS RECEIVED (Please specify source and purpose)			
a a. All Churches Trust [Ongoing work of the Church]	-	-	-
b b. Provincial Grant	-	-	-
c c. Diocesan Grant	-	-	-
d d. Other Grant awarding body	-	-	-
TOTAL	0	0	0

**SCOTTISH EPISCOPAL CHURCH
DIOCESE OF ABERDEEN AND ORKNEY**

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SCOTTISH EPISCOPAL CHURCH
DIOCESE OF ABERDEEN AND ORKNEY

NAME OF CHARGE: ST ANDREW'S CATHEDRAL CHURCH, ABERDEEN

PAYMENTS FOR YEAR ENDED 30 SEPTEMBER 2024

		2023/24	OPERATING 2023/24	DEVELOPMENT 2023/24
7.	SALARIES AND SCHOLARSHIPS			
a	Stipend [Net]	26,622	26,622	-
b	Cathedral Administrator [Net]	-	-	-
c	PAYE & NIC deductions for HMRC	5,873	5,873	-
d	SEC Pension contributions	10,430	10,430	-
e	DoM, Scholarships	2,730	2,730	-
f	Locum fees & expenses	-	-	-
g	Employee business expenses	-	-	-
h	Cathedral Stewards [Tourism]	233	233	-
	Sub total	45,888	45,888	0
	Less: Linked Charge Contributions	-	-	-
	Less: Grants for Ministry	-	-	-
	Total	45,888	45,888	0
8.	PROPERTY EXPENSES			
a	Insurance Premiums: Cathedral Estate	22,392	22,392	
b	Water Rates: Cathedral	4,858	4,858	
c	Business Rates/Council Tax: Seabury House	-	-	
d	Rectory	3,180	3,180	
e	Routine repairs and renewals: Cathedral	2,945	2,945	
f	Rectory	-	-	
g	John Skinner Centre	-	-	
h	Seabury House	-	-	
i	Heating / Lighting: Cathedral	11,402	11,402	
j	John Skinner Centre	9,223	9,223	
k	Seabury House	992	992	
l	Refuse / Cleaning	-	-	
m	Other Old Schoolhouse	89	89	
	Sub total	55,081	55,081	
	Less: Linked Charge Contributions	-	-	
	Total	55,081	55,081	
9.	LITURGICAL OPERATIONS			
a	Music and choir	836	836	
b	Sacristy expenses	1,125	1,125	
c	Young People's Ministry	-	-	
d	Mission and Outreach	-	-	
e	Floral decoration	-	-	
	Total	1,961	1,961	

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DIOCESE OF ABERDEEN AND ORKNEY

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NAME OF CHARGE: ST ANDREW'S CATHEDRAL CHURCH, ABERDEEN

PAYMENTS FOR YEAR ENDED 30 SEPTEMBER 2024

	2023/24	OPERATING 2023/24	DEVELOPMENT 2023/24
10. OFFICE AND FUNCTIONAL SUPPORT EXPENSES			
a Office equipment, Computer hardware/software	231	231	
b Printing, stationery and postage	1,410	1,410	
c Telephone and Internet	2,795	2,795	
d Advertising and publicity	-	-	
e Catering / Gift shop	713	713	
f Fees and Licenses	409	409	
g Loan Interest	-	-	
Sub total	5,559	5,559	
Less: Linked Charge Contributions	-	-	
Total	5,559	5,559	
11. QUOTA	6,190	6,190	
12. PROFESSIONAL SERVICES (Please specify)			
a. Accountancy services	-	-	-
b. Payroll services	600	600	-
c. Audit / Independent Examination	1,810	1,810	-
d. Legal services	-	-	-
e. Architect services	-	-	-
f. Contractor services	24,300		24,300
g. Project Management services	-		-
h. HR Services	-		-
Total	26,710	2,410	24,300
13. EXCEPTIONAL ITEMS (Please specify)			
a. SEC Charges and fees	-		
b. Bank charges, WorldPay fees, PayPal fees	108		
c. Refunds / Repayments (ACT, Anderson Trust)	-		
	-		
Total	108	0	0

SCOTTISH EPISCOPAL CHURCH
DIOCESE OF ABERDEEN AND ORKNEY

NAME OF CHARGE: ST ANDREW'S CATHEDRAL CHURCH, ABERDEEN

SCHEDULES OF INVESTMENTS AND LIQUID FUNDS

SCHEDULE OF INVESTMENTS

(State whether held for Specific Fund)

DESCRIPTION		HOLDING	BOOK COST <i>(if known)</i>	MARKET VALUE at 31.3.23
TOTAL:			0.00	0.00

SCHEDULE OF LIQUID FUNDS (Banks/Building Societies)

(State whether held for Specific Fund)

NAME OF BANK ETC		TYPE OF ACCOUNT <i>(Premier, Deposit, Current)</i>	BALANCE at 30.09.24
Virgin Money [General Account]		Clubs, Society & Charity Current Account	103,021.55
Royal Bank of Scotland [Development Account]		Business Current Account	13,425.21
PayPal		Online Donations Account	0.00
TOTAL:			116,446.76

BUILDINGS ETC

(Tick box if Yes)

DATE OF LAST QUINQUENNIAL

November 2022

Cathedral	<input checked="" type="checkbox"/>
Hall - used for Church Purposes & part let	<input checked="" type="checkbox"/>
Seabury House - Part Let	<input checked="" type="checkbox"/>
Old Schoolhouse - Let	<input checked="" type="checkbox"/>
Rectory - occupied by present Rector	<input checked="" type="checkbox"/>
Rectory - Let/Leased	<input type="checkbox"/>
Graveyard	<input type="checkbox"/>