

Registered Charity No SC006468

St Michael & All Angels' Scottish Episcopal Church
Report of the Trustees & Financial Statements
for the year ended 31 August 2020

St Michael & All Angels' Scottish Episcopal Church

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St Michael & All Angels' Scottish Episcopal Church

Report of the Trustees

For the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Scottish Charity Registration Number **SC006468**

Charity's Principal Address

William Street
Helensburgh
Argyll and Bute
G84 8BD

Names of the Charity Trustees who manage the charity:

Trustee Name	Role	Dates acted if not for whole year	Person or body entitled to appoint trustee
Rev'd Dominic Ind	Rector		Bishop
Mrs Sheila Baker	Elected Vestry member		Congregation
Mr Nicholas Davies	Honorary Secretary		Vestry
Mrs Jane Davies	Elected Vestry member		Congregation
Mrs Janina Duncan	Honorary Treasurer		Vestry
Mr Richard Horrell	Elected Vestry member. Lay Representative		Congregation
Mr Graham Kinder	Elected Vestry member		Congregation
Mr Reay MacKay	Property Manager		Vestry
Mr Roddy Mackenzie	Elected Vestry member	From 8 th December 2019	Congregation
Mrs Maureen McCormick	Elected Vestry member		Congregation
Mrs Gerry Quickfall	Elected Vestry member	From 8 th December 2019	Congregation
Mr Trevor Quickfall	Elected Vestry member	From 8 th December 2019	Congregation
Col David Ronald	Elected Vestry member		Congregation
Mr Richard Smith	Elected Vestry member. Standby Lay Rep.		Congregation
Mrs Joan Thompson	Elected Vestry member. Children/Vulnerable Persons Protection		Congregation Vestry & approval of the Bishop
Miss Ann Andrew	Elected Vestry member	Until 8 th December 2019	Congregation
Dr Helen Gibson	Elected Vestry member	Until 8 th December 2019	Congregation
Mr Geoff Mason	Elected Vestry member	Until 8 th December 2019	Congregation

St Michael & All Angels' Scottish Episcopal Church

Report of the Trustees

For the Year Ended 31 August 2020

REFERENCE AND ADMINISTRATIVE DETAILS continued

Trustees for the charity in whom the Heritable Property of the charity is vested:

Trustee	Dates acted if not for whole year
The Bishop of the Diocese of Glasgow and Galloway	
The Dean of the Diocese of Glasgow and Galloway	
The Chancellor of the Diocese of Glasgow and Galloway	
The Registrar of the Diocese of Glasgow and Galloway	

Names and addresses of Advisers:

Bankers	Royal Bank of Scotland	2, Colquhoun Square, Helensburgh, G84 8SJ
Investment Managers	SEC Unit Trust Pool	General Synod Office, 21 Grosvenor Crescent, Edinburgh, E12 5EE
Independent Examiner	Caroline Kerr CA	4A Stanely Drive, Paisley, PA2 6HE
Architects	Simpson and Brown	St. Ninian's Manse, Quayside Street, Edinburgh, EH6 6EJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

St. Michael & All Angels' Church is constituted as an unincorporated association and is governed by a constitution that was last amended in June 2010, adopted by the congregation on the 4th July and the 12th September 2010, approved by the Bishop of the United Diocese of Glasgow and Galloway of the Scottish Episcopal Church on 15th September 2010, with the consent of Office of the Scottish Charity Regulator being confirmed on 12th October 2010.

The temporal affairs of the Church are under the management of the charity trustees meeting as the Vestry (see Page 1 for the current membership).

The Vestry is made up of:

- six to nine elected members. Elections for at least three places are held every year. Elected members standing down after three or more years are not immediately eligible for re-election;
- the Lay Representative who is elected annually and is eligible for re-election;
- the Rector who is ex-officio and is appointed by the Bishop;
- the Secretary, Treasurer and Property Manager who are appointed by the elected members of the Vestry for three years and are eligible for re-appointment; and the Vulnerable Persons Protection Coordinator who is appointed by the Vestry with the approval of the Bishop.

Vestry members are inducted each year in front of the congregation.

St Michael & All Angels' Scottish Episcopal Church

Report of the Trustees

For the Year Ended 31 August 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT continued

As part of the Scottish Episcopal Church the clergy, all officials, the Vestry and the congregation are subject to the Canons of the church and the rules of the General Synod. The Rector and Lay Reader are also members of the North West Regional Council of the Diocese of Glasgow and Galloway. The Vestry generally meets on seven occasions each year and reviews the financial position of St. Michael and All Angels' Church and the needs of the property in accordance with an agreed schedule.

Liturgical matters are the responsibility of the Rector as prescribed by the canons.

OBJECTIVES AND ACTIVITIES

The objects of the Church were agreed at the AGM in December 2006 and incorporated into the constitution in 2010.

The primary object of the Church and its congregation is to share our experience of God's love with all whom we come into contact through our worship, our fellowship, our welcoming and non-judgmental attitude and our involvement with the local community as individuals and as a church congregation.

The second object of the congregation is to grow spiritually.

Summary of the Main Activities in Relation to these Objects:

It is not easy to categorise Church activities but for the purpose of this report five main areas of charitable activity have been identified, the first four of which directly support the agreed objects. They are:

1. The provision of public worship. This is the most obvious activity of the Church.
2. Pastoral care. This is a low profile but important activity by the Rector and members of the Congregation.
3. Local outreach and education. This includes work with young people and support to local institutions and voluntary organisations.
4. Wider outreach and concern. This means the world beyond Loch Long and Loch Lomond.
5. Maintenance of the church buildings, which are Grade 1 listed, and keeping the church accessible to all.

Grants to Others:

The Vestry operates a policy of allocating a proportion of our Unrestricted Income to other charities. Priority is given to local charities, those with particular connections with the Scottish Episcopal Church, and those that have a small fund-raising base.

Volunteers make an enormous contribution in many different ways to Activities 1 to 3 and in the management of the conservation and upkeep of the buildings. These contributions are often unseen but are vital to Church life. A few aspects of this voluntary work are mentioned in the next section but there are too many others to mention them all.

St Michael & All Angels' Scottish Episcopal Church

Report of the Trustees

For the Year Ended 31 August 2020

ACHIEVEMENTS AND PERFORMANCE

Summary of the Main Achievements of the charity during the year:

The way in which St Michaels church has done business was significantly affected by the Covid 19 outbreak. This summary is therefore divided into 'pre-Covid' and 'post Covid' from March 2020.

Pre-Covid, Provision of Public Worship:

There are 200 people on the current Congregational (Members and Adherents) Roll, from Helensburgh and its surrounding area, which ranges from Cardross to Cove, from Duck Bay to as far north as Arrochar. Most of those listed take Holy Communion at least once per year.

The main act of worship at St Michael's continued to be the 1030 Sunday Sung Eucharist (average attendance 70-90). This service incorporates Young Church. Said Eucharist took place at 0800 every Sunday (average attendance 10-15), and at 1030 on Tuesdays (average attendance 12-18). Choral Evensong was celebrated at 1830 except in July and August, (average attendance 20-30).

There were monthly celebrations of the Eucharist in members' homes, to serve the communities in Cardross and on the Rosneath Peninsula.

In addition to the church services there were 2 home-based Bible study groups, which included up to 25 members of the congregation. There was a prayer meeting each week. Weddings, baptisms, and funerals were conducted as requested.

The Lent retreat was particularly successful, starting in church and continuing via 'zoom' into Easter-tide after covid restrictions precluded face to face gatherings.

Public Worship during Covid:

By Government decree services have had to cease during lockdown. The vestry took advantage of subsequent legal relaxations coming into force during the summer to re-open the church, initially for private prayer every Tuesday morning from 7th July and then for said Sunday Eucharist from 30th August. In addition there will shortly be a mid-week service in the form of a Wednesday morning Eucharist.

The private prayer sessions were an effective confidence boost as we began to emerge from lockdown and were increasingly well attended. Government regulations restricted the Sunday service attendance to a maximum of 50 and, despite the onerous restrictions including distancing and mask wearing, attendance was over-subscribed and the return towards normality clearly welcomed.

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Report of the Trustees

For the Year Ended 31 August 2020

ACHIEVEMENTS AND PERFORMANCE continued

Reaching out during Covid:

Although most face to face activity had to cease, St Michaels made good use of our website and social media to reach out to the community. The Rector preached a weekly homily which was filmed for all to see. The weekly service sheets were made available on the web. The Lay Reader produced a weekly written sermon based on the Evening Prayer lectionary readings which were distributed via email and made available on the website.

Taking advantage of the rule allowing small groups to come together, a series of Eucharist services were 'live streamed'

Pastoral care:

Regular pastoral work of the church involves The Rector, the Lay Reader and several members of the congregation visiting a large number of church people, including the elderly, the house-bound, the bereaved, and those in hospital. Visiting became more efficiently managed thanks to the work of the authorized pastoral visitor Mrs Sheila Baker, supported by others who, together with the Rector and Lay Reader, have successfully extended the influence of St Michaels to people on the fringes of the church community.

Covid restrictions brought visiting to a halt. All contact had to be sustained via the telephone which has clearly been less than satisfactory, but better than nothing.

St Michael's Sunday Club/Young Church:

St Michael's Sunday Club has been in abeyance since the Covid lockdown. Pre Covid, the group met in the lower hall every Sunday morning during the Sung Eucharist. The aim is to provide a welcoming atmosphere to any children, regular or visitors, who come on Sunday mornings using stories, drama, active games and worksheets to help the children to engage with the Bible. A small and variable number of children attended, and the children of church members and visitors were welcomed whenever they appeared. A small team of leaders provided activities for the children every week, including school holidays.

Local outreach:

The church magazine 'The Messenger' is delivered free to a wider readership than the congregation and continued through lockdown.

The monthly coffee mornings, the rambling group and Mother's Union all provided outreach opportunities as well as the chances of building friendships and well-being. All this activity had to cease from late March.

Many activities on behalf of the local community were supported until Covid restrictions came into force. For example the voluntary staffing of the Vale of Leven Hospital Tea Bar or helping to staff the week- day Helensburgh Senior Citizens' Lunch Club. It has been estimated that something like 20 community groups are being supported in this way.

'Eco-baby' is a St Michaels project to re-cycle baby clothing and make it available to any young family in the area through an outlet in the 'Drumfork Centre'. Business has continued despite the

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Report of the Trustees

For the Year Ended 31 August 2020

ACHIEVEMENTS AND PERFORMANCE continued

Local outreach: continued

'Drumfork' outlet not being available yet because of Covid 19 restrictions. This project will significantly enhance St Michaels contact with young families, especially in the navy community on the Churchill estate.

Support has also been provided to the local community in the form of grants, both for Christian mission and for the relief of those in need. Details are in the notes to the Annual Accounts.

Wider Outreach and Concern:

This has been expressed by means of the quota (currently approximately 15% of our income) paid to the Diocese & Province and collections and fund raising for appropriate charities at home and abroad. The notes to the Annual Accounts disclose the quota and include a list of the special collections and fund-raising activities.

The quota is used at Diocesan and Provincial level to fund various mission and outreach activities and to provide financial assistance to smaller congregations throughout Scotland.

St Michaels, in partnership with Helensburgh rotary, has been raising funds in support of a building project in Malawi and establishing links with a local Anglican church.

As usual the congregation contributed significantly to the local ecumenical efforts during Christian Aid Week.

Care for Listed Buildings:

The boilers were replaced last year. The inevitable teething problems and the need to learn how they worked have meant that the full benefits have yet to be realised. Experience over many years, supported by considerable data, dictates that St Michaels is prone to very significant heat loss. Nonetheless, following the diocesan architect's advice, it is intended to maintain the church at a constant temperature for an experimental period. The hope is that the fabric will benefit from a stable environment and heating costs will be reduced. Advantage has been taken of the general reduction in gas prices due to the pandemic to obtain a slightly lower price which is fixed for three years.

The Lower Hall has been redecorated by a volunteer working party and, with new curtains, is transformed into a far more pleasant environment.

The quinquennial inspection is due in December. It is known that the fabric of the church is inevitably prone to deterioration due to the porous quality of the stonework. Discussions have already taken place on a general basis as to how the rate of deterioration might be slowed and further advice is anticipated.

The Rectory windows are being re-decorated. A baby changer is being installed in the disabled toilet in anticipation of limited use when covid restrictions are relaxed.

St Michael & All Angels' Scottish Episcopal Church

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For the Year Ended 31 August 2020

ACHIEVEMENTS AND PERFORMANCE continued

Protection of Vulnerable Groups (PVG):

The PVG coordinator is appointed to take responsibility on behalf of the Vestry for ensuring that the work of the Church is carried out in accordance with the Law and the Church's policies on the protection of Children and Vulnerable Adults. These policies focus on prevention and safeguarding by ensuring that anybody appointed or volunteering to do "regulated work" with children or vulnerable adults have their details submitted to Disclosure Scotland who check for any relevant criminal convictions. Vulnerable adults include those people who, because they are affected by disability, mental disorder, illness, infirmity or ageing, are unable to protect themselves from abuse, or are more vulnerable to being abused than persons who are not so affected. Regulated work could include teaching or supervising "Young Church" or providing regular welfare service to people with particular needs.

St Michael's safeguarding policy reflects SEC and OSCR Guidelines. Explanatory signs covering action to be taken in the event of a safeguarding issue are prominently displayed in the church hall. All those involved in "Young church" or communicant visitor duties are members of the PVG scheme. PVG issues are discussed regularly at Vestry.

It is important to remember that it is everyone's responsibility to protect the vulnerable and everyone has an important part to play in developing a safe and supportive culture at St Michaels that protects everyone, regardless of the nature of their vulnerability. If any member of the congregation has concerns about incidents involving children or vulnerable adults they need to notify the PVG Coordinator, Joan Thompson. If she is not available and there is somebody at immediate risk, the police or local social work department should be contacted.

There have been no reports of any child or vulnerable adult at risk at St Michaels. The Covid 19 lockdown has left many of the congregation feeling alone and at risk. The Visiting Coordinator Sheila Baker has done an admirable job in keeping in touch with as many of the congregation as possible by phone and by dividing people into smaller groups eg the choir or bible study groups, where one person would be charged with keeping in touch with the other members of that group and would help with shopping or any problems that might arise. This has worked well and we have been fortunate enough in St Michaels that there have been no Covid emergencies.

The raising of lockdown has however proved problematic for some of our church family who are finding it difficult to go out into the 'new reality'. To counter this I have, with the help of some professional members of the church, drawn up a list of phone numbers where specific help can be found and offered to help steer anyone in the direction he/she needs. So far this has not been requested but is displayed at all our church services.

There have been no requests for PVG certification for our congregation specifically, but I am in the process of guiding one applicant on behalf of the Order of St Francis through the application process which, due to Covid, has been subject to delay.

Further guidance about SEC policies and procedures can be found at <http://www.scotland.anglican.org/who-we-are/organisation/safeguarding/>

St Michael & All Angels' Scottish Episcopal Church

Report of the Trustees

For the Year Ended 31 August 2020

FINANCIAL REVIEW

Statement of the charity's policy on Reserves:

The Vestry has determined that the reserves in the General Fund should be at least £40,000 in cash plus the value of the expendable investments. This figure is intended to provide some protection against the risk of major repairs to the buildings becoming necessary. It also provides a margin to cover fluctuations in income as members come and go.

More than one third of our regular gift income comes from a small number of families. Therefore, our main source of income is vulnerable to the departure of certain key individuals.

No funds were in deficit on 31st August 2020.

Further financial information:

Income and Expenditure During the Year Ended 31 August 2020:

At the year end we had £10,651 in our current account, £40,013 in our savings account, £481 cash on hand, and the market value of our unit trusts was £227,678.

The accounts are now prepared on a "cash basis", previously on the "accruals" basis. The 2019 comparative figures have been, as required, restated on a cash basis.

The total income this year was £106,885 compared to £126,531 last year.

Restricted Funds, Grants and specific gifts for special purposes amounted to £7,603 (including £2,000 from a grant and £5,000 from a legacy). (This figure does not include our investments).

The total unrestricted receipts which must meet almost all of our routine expenditure reduced by £10,012 to £96,406.

Hall Lets were down to £2,928 (due to the hall closure due to covid) compared with last year at £4,772.

The total expenditure decreased by £31,277 to £94,127. This was due to the fact that we kept our outgoings to a minimum to try to bolster our accounts after our previous two years of rectory refurbishment etc. Running costs were also kept to a minimum during lockdown.

Fundraising:

Income was boosted by a number of events organised by the Social Committee.

The Talent Fair in October raised £2,050 and the City of Glasgow choral concert in March raised £1,430 (which was split 50/50). In addition, the following donations were received: Garden Scheme £500, Rambling Club £80, Rag Bag Box £36 and Boiler Fund £253.

The collections and fundraising for Building Malawi amounted to £2,239 and is shown in note 11 to the accounts together with other amounts collected and raised in "Stall in the Hall".

St Michael & All Angels' Scottish Episcopal Church

Report of the Trustees

For the Year Ended 31 August 2020

FINANCIAL REVIEW continued

Charitable Giving:

As a vestry we pledge to support other charities from church funds and paid out the following:

Contraflow	£4,000
Beacon Trust	£1,000
Helensburgh Food Bank	£800

The £4,000 in total paid to Contraflow represents two annual amounts of £2,000. They both appear in 2020 due to the change to the cash basis of accounts preparation.

Overall the accounts are healthy with income covering our everyday expenses. However, we do not have enough income to cover large projects and expenses and for these we will have to rely on fundraising.

Stewardship:

With lockdown this year it has been more important than ever that our pledged giving is done by standing order rather than having to rely on cash in the plate.

Future Plans:

Having refurbished the rectory and completed boiler upgrade last year, no major property expenditure is planned in the next year.

Approved by order of the board of trustees on 3 November 2020 and signed on its behalf by:

Nicholas Davies
Vestry Secretary

St Michael & All Angels' Scottish Episcopal Church

Independent Examiner's Report to the Trustees of St Michael & All Angels' Scottish Episcopal Church

I report on the financial statements of the charity for the year ended 31 August 2020 which are set out on pages 11 to 15.

Respective responsibilities of Trustees and Examiner

The Church's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.(as amended) ("the 2006 Regulations") The Church's Trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:-

1. which gives me reasonable cause to believe that in any material respect the requirements:-
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Caroline Kerr CA
4A Stanely Drive
Paisley PA2 6HE
3 November 2020

St Michael & All Angels' Scottish Episcopal Church

Receipts and Payments Account for the Year Ended 31 August 2020

	Notes	Unrest- ricted £	Rest- ricted £	Endow- ments £	Total Funds £	Restated 2019 £
Receipts						
Donations	2	87,956	350	0	88,306	94,882
Legacies	3	0	5,000	0	5,000	5,000
Grants	4	0	2,000	0	2,000	15,500
Receipts from fundraising activities	5	3,381	253	0	3,634	3,796
Receipts from investments other than land & buildings	6	1,962	0	2,876	4,838	4,905
Gross receipts from other charitable activities	7	3,107	0	0	3,107	2,448
Proceeds from sale of fixed assets		0	0	0	0	0
Proceeds from sale of investments		0	0	0	0	0
<i>Total Receipts</i>		<u>96,406</u>	<u>7,603</u>	<u>2,876</u>	<u>106,885</u>	<u>126,531</u>
Payments						
Payments relating to charitable activities	8	83,407	682	0	84,089	119,856
Expenses for fundraising activities	9	1,643	0	0	1,643	2,445
Grants and donations relating directly to charitable activities	10	5,800	0	0	5,800	1,823
Governance costs		2,595	0	0	2,595	1,280
Purchase of fixed assets		0	0	0	0	0
Purchase of investments		0	0	0	0	0
<i>Total Payments</i>		<u>93,445</u>	<u>682</u>	<u>0</u>	<u>94,127</u>	<u>125,404</u>
Surplus / (deficit) for the year		2,961	6,921	2,876	12,758	1,127

St Michael & All Angels' Scottish Episcopal Church

Statement of Balances as at 31 August 2020

	Unrest- ricted	Rest- ricted	Endow- ments	Total Funds	Restated 2019
	£	£	£	£	£
<i>Cash at bank & in hand (including deposit account)</i>					
Balance at beginning of year	34,469	3,034	884	38,387	37,260
Surplus / (deficit) for the year	2,961	6,921	2,876	12,758	1,127
Transfers between funds	<u>7,610</u>	<u>-4,734</u>	<u>-2,876</u>	<u>0</u>	<u>0</u>
<i>Total Cash Funds at end of year</i>	<u>45,040</u>	<u>5,221</u>	<u>884</u>	<u>51,145</u>	<u>38,387</u>
<i>Investments (SEC Unit Trust Pool)</i>					
Market value at beginning of year	70,097	0	106,067	176,164	170,185
Additions at cost	0	0	0	0	0
Disposal proceeds	0	0	0	0	0
Unrealised gain / (loss) in year	<u>20,492</u>	<u>0</u>	<u>31,022</u>	<u>51,514</u>	<u>5,979</u>
<i>Market value at end of year</i>	<u>90,589</u>	<u>0</u>	<u>137,089</u>	<u>227,678</u>	<u>176,164</u>
<i>Fund Balances (Cash, Investments & Assets retained)</i>					
At beginning of year	104,566	3,034	106,951	214,551	207,445
Cash Surplus /deficit for year	2,961	6,921	2,876	12,758	1,127
Movements in investments	20,492	0	31,022	51,514	5,979
Transfers	<u>7,610</u>	<u>-4,734</u>	<u>-2,876</u>	<u>0</u>	<u>0</u>
<i>At end of year</i>	<u>135,629</u>	<u>5,221</u>	<u>137,973</u>	<u>278,823</u>	<u>214,551</u>
<i>Other Assets and Liabilities - for Information only</i>					
Assets					
Photocopier	0	0	0	0	0
Debtors - VAT recoverable on restoration costs	0	0	0	0	3,107
Debtors - tax due back on gift aid	0	0	0	16,155	17,012
Liabilities					
Independent Examination and Accounts	0	0	0	1,250	2,595
Grants and donations	0	0	0	0	2,000

On behalf of the Trustees

**Nicholas Davies
Vestry Secretary
3 November 2020**

St Michael & All Angels' Scottish Episcopal Church

Notes to the Financial Statements for the year ended 31 August 2020

1. Accounting policies

Basis of Preparation

The accounts have been prepared on a receipts and payments basis for the first time. They consist of a summary of all monies received and paid via the bank and in cash by the church during the financial year, along with a statement of balances. No adjustments have been made for any income due but not received, nor for any expenses incurred but not yet paid at the year end. Investments are shown at market value.

Restricted Funds

The restricted fund balances represent special purposes funds.

Special collections

During the year, the church made several special collections for different charities. These funds were banked and the total collected paid over to the respective charity. Because the church was simply collecting the money on behalf of individual donors and forwarding it to the nominated charity, this income and expenditure is not included in these accounts as part of the income and expenditure of the church. Further details are given in note 11.

2. Donations

	2020	2019
	£	£
<u>Unrestricted donations</u>		
Congregational Giving	67,766	69,702
Gift Aid	17,012	18,798
For use of hall	2,928	4,772
For weddings and funerals	250	400
Collections at other services	<u>0</u>	<u>0</u>
	<u>87,956</u>	<u>93,672</u>

Restricted donations represents receipts from the congregation and others for special purposes.

	£	£
<u>Restricted donations</u>		
Flower Fund	50	85
Wall Safe	300	0
Boiler Fund	<u>0</u>	<u>1,125</u>
	<u>350</u>	<u>1,210</u>
	£	£
Total donations	<u>88,306</u>	<u>94,882</u>

3. Legacies

During the year, the church received a bequest of £5000 from the estate of Mr Shaun Hoey for the maintenance of the organ. This is included in restricted income.

St Michael & All Angels' Scottish Episcopal Church

Notes to the Financial Statements for the year ended 31 August 2020

4. Grants	2020	2019
	£	£
<u>Restricted Receipts</u>		
MEB Charitable Trust	2,000	2,500
SEC Provincial Building Grant	<u>0</u>	<u>13,000</u>
	<u>2,000</u>	<u>15,500</u>

Due to the change to cash basis, the SEC grant above is now shown in 2019, the year it was received in.

5. Receipts from fundraising activities

	2020	2019
	£	£
<u>Unrestricted fundraising receipts</u>		
Various events	3,381	3,585
Sales	<u>0</u>	<u>211</u>
	<u>3,381</u>	<u>3,796</u>
 <u>Restricted Receipts</u>		
Stall in Hall – Boiler Fund	<u>253</u>	<u>0</u>

6. Receipts from investments other than land & buildings

These amounts represent bank interest on deposit accounts and investment income from the SEC Units

7. Gross receipts from other charitable activities

This relates to a VAT refund.

8. Payments relating to charitable activities

	2020	2019
	£	£
<i>Unrestricted</i>		
Rector's emoluments	36,176	34,765
Quota	15,414	15,136
Organist & director of music honoraria and other payments	4,500	7,720
Travel & other reimbursed expenses	1,260	1,454
Rectory – repairs and maintenance	505	11,203
Rectory – running costs	4,199	4,691
Church Insurance	9,592	8,833
Church & hall, repairs & running costs	3,603	17,333
Heat & light	4,970	3,945
Worship-related costs	829	1,359
Sanctuary expenses	901	1,746
Other expenses	680	812
IT software and consumables	<u>778</u>	<u>1,781</u>
	<u>83,407</u>	<u>110,778</u>
 <i>Restricted</i>		
New boiler contribution funded by Conservation Fund and other funds	253	8,993
Flower expenses	129	85
Wall safe	<u>300</u>	<u>0</u>
	<u>682</u>	<u>9,078</u>
 Total payments relating to charitable activities	<u>84,089</u>	<u>119,856</u>

St Michael & All Angels' Scottish Episcopal Church

Notes to the Financial Statements for the year ended 31 August 2020

	2020	2019
	£	£
9. Payments relating to Fundraising Activities		
<i>Unrestricted</i>		
Hall maintenance etc	<u>1,643</u>	<u>2,445</u>

10. Grants & Donations

	2020	2019
	£	£
Contraflow	4,000	0
Beacon Trust	1,000	1,000
Helensburgh Food Bank	<u>800</u>	<u>823</u>
	<u>5,800</u>	<u>1,823</u>

The £4,000 in total paid to Contraflow represents two annual amounts of £2,000. They both appear in 2020 due to the change to the cash basis of accounts preparation.

11. Special Collections

During the year, the church made several special collections, including amounts received from “Stall in the Hall”. The funds received were paid directly to the charity and are not shown in these accounts.

For information purposes, the amounts collected were as follows:

	2020	2019
	£	£
Magic Breakfast	570	0
Mission to Seafarers	106	0
Bishop's Lent Appeal	0	328
Mary's Meals	0	117
Helensburgh MU	0	213
Glasgow City Mission	195	292
Franciscan Aid	931	1,200
City of Glasgow Choral	715	0
Building Malawi	<u>2,239</u>	<u>0</u>
	<u>4,756</u>	<u>2,150</u>

12. Remuneration and Expenses paid to Vestry Members

None of the vestry members received any remuneration or expenses relating to their position as vestry members. However, the Rector received stipends (and pension contributions) in accordance with the SEC approved stipendiary amounts for the post as Rector. The full stipend for the year was £26,283, with pension contributions of 32.2%.