

**St. John the Evangelist RC Church, Portobello, Edinburgh**  
**Income and Expenditure Statement (Cash Basis)**

<b>For The Year Ended 31 December 2024</b>				<b>2024</b>	<b>Compared To</b>
				<b>Full Year</b>	<b>2023</b>
				<b>£</b>	<b>£</b>
<b>ORDINARY INCOME</b>					
Offertory Collections				73,661.11	- 475.09
Income Tax Recovery Through Gift Aid				13,879.62	- 1,407.95
Special Collections, SCIAF boxes etc				8,701.90	2,002.43
Church Stall				808.88	- 1,004.56
Hall Income				4,244.90	1,194.52
Donations				7,917.60	2,848.96
VAT Refunds				10,678.33	8,729.61
Income from St Mary Magdalene's Cost Sharing				13,846.46	- 1,781.68
<b>Total Ordinary Income</b>				<b>133,738.80</b>	<b>10,106.24</b>
<b>EXTRA-ORDINARY INCOME</b>					
Legacy				1,000.00	- 148,619.42
Insurance Claims				2,170.00	2,170.00
Bank Interest Received				24.42	3.73
STEKA Hostel Draw				820.50	820.50
Tower Tombola Income				1,820.00	- 400.00
<b>Total Extra-ordinary Income</b>				<b>5,834.92</b>	<b>- 146,025.19</b>
<b>Total All Income for the year</b>				<b>139,573.72</b>	<b>- 135,918.95</b>
<b>EXPENDITURE</b>					
<u>House</u>					
Housekeeping				6,384.53	362.99
Heat & Light				7,933.90	- 729.87
Telephone, Cable TV, Broadband				2,565.77	55.43
Repairs & Maintenance				4,360.07	- 3,335.07
Council Tax				1,486.56	- 42.08
<b>Total Parish House Costs</b>				<b>22,730.83</b>	<b>- 3,688.60</b>
<u>Church &amp; Hall</u>					
Heat & Light				9,713.81	- 3,072.32
Repairs & Maintenance				6,814.83	382.13
Staff Honorarium				1,540.50	592.50
Worship, Liturgy, Formation				10,064.82	- 2,872.36
Parish Donations				150.00	307.64
Hall Cleaning Costs				1,411.62	1,369.61
Church Stall Costs				201.00	- 201.00
<b>Total Church and Hall Costs</b>				<b>29,896.58</b>	<b>- 3,493.80</b>
<u>General</u>					
Priests Salary, Retreats, Supply Priests				9,774.00	1,039.47
Printing, Postage, Stationery, Photocopying				7,830.86	- 324.16
Travel expenses & Petrol				2,712.20	- 44.04
Insurance				5,577.89	- 623.33
Staff Costs				16,857.55	- 2,665.66
Bank Charges				-	30.00
Computer Costs				1,699.50	396.66
Miscellaneous Costs				11.99	694.48
<b>Total General Costs</b>				<b>44,463.99</b>	<b>- 1,496.58</b>
<u>Diocesan Payments</u>					
Parish Assessment				23,724.00	123.00
Special Collections, SCIAF boxes etc				8,701.90	- 2,002.43
				<b>32,425.90</b>	<b>- 1,879.43</b>
<u>Extra-ordinary Expenditure</u>					
House - Furnishings & Equipment				-	1,315.94
Hall / Church - Furnishings & Equipment				425.96	476.84
Heating replacement Project				283,642.79	- 283,642.79
Hall Kitchen Refurbishment				5,000.00	17,360.48
Parish Tower Project				-	9,451.96
Water Charges				6,684.77	- 6,684.77
Photocopier Purchase				4,050.00	- 4,050.00
St MM Costs				25.59	- 25.59
<b>Total Extraordinary / One off Costs</b>				<b>299,829.11</b>	<b>- 265,797.93</b>
<b>Total All Expenditure for the year</b>				<b>429,346.41</b>	<b>- 276,356.34</b>
<b>Total Income</b>				<b>139,573.72</b>	<b>- 135,918.95</b>
<b>Less: Expenditure</b>				<b>429,346.41</b>	<b>- 276,356.34</b>
<b>Net Surplus or (Loss) for the Year</b>				<b>- 289,772.69</b>	<b>- 412,275.29</b>
<b>Total Bank Balances</b>					
<b>Opening Balance at 1 Jan 2024</b>				<b>397,420.83</b>	
<b>Closing Balance at 31 December 2024</b>				<b>107,648.14</b>	

**Note:** In the compared to 2023 column a -ve income figure means our income was lower in 2024 than 2023 and a -ve expenditure figure means our costs were higher in 2024 than 2023

# Key Points Relating to St John's 2024 Accounts

- Our weekly / monthly offertory income was £73,661 which was much higher than expected, only £475 (0.7%) lower than 2023, despite the fall in attendance in the colder months of the year because of our lack of heating.
- We made a reported loss of £289,773 although our underlying position, eliminating unusual income and expenditure, was a loss of £6,000, much better than we expected.
- We made special collections and donated £8,702 to charities and good causes, of which £3,500 was to the Stekaskills Women's Hostel project. The final total raised for this project over 2024 and 2025 was £20,776.
- We invested significant amounts on fabric improvement projects :
  - Church and Parish House Heating Project £284,000
  - Completion of Church Hall Kitchen Project £5,000
  - Replacement of photocopier £4,050
- Our bank balances on 31 December 2024 totalled £107,648
- In January 2025 we received a very generous legacy from a parishioner totalling £123,000 which has further boosted our reserves.