

St Giles Presbyterian Church

2020 Annual Reports



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Annual Meeting 2021 Agenda

1. Opening Prayer
2. Minutes of 2019 AGM
3. Financial Report 2020
4. Presentation of 2021 Budget for Congregational Approval
5. Trustees Report
6. Reports
7. Capital Projects 2021 Budget
8. Capital Projects Report
9. Nominations – Trustees, Treasurer, Auditors
10. Other Business
11. Adjournment
12. Closing Prayer

St Giles Presbyterian Church
Annual Meeting Minutes
February 28, 2020, 7:00 p.m.

1. **Call to Order** – The meeting was called to order at 7:00 p.m.
2. **Opening Prayer**
3. **Appointment of Secretary** – Jean McNally nominated Isaac Ives as secretary with Meagan McEwen seconding, Kaye Tate and Bob Brien respectively moved and seconded the appointment. Carried.
4. **Approval of Agenda** – Rob Brandon moved approval of the proposed agenda, Bob Brien seconded. Carried.
5. **Adoption of Minutes**
 - a) Annual Meeting February 10, 2019 – Isaac Ives moved adoption of the minutes, Jean McNally seconded. Carried.
 - b) Congregational Meeting January 5, 2020 – Isaac Ives moved adoption of the minutes, Nancy Lee seconded. Carried.
6. **Reports for 2019** – Stan Currie moved that the following reports be received, Roger White seconded. Carried.
 - (a) Session
 - (b) Search Committee (Candidate selected to preach for the call on 2020-05-10)
 - (c) Roll
 - (d) Cameron Highlanders of Ottawa (concert to be held first Wednesday in December)
 - (e) Centretown Churches Social Action Committee
 - (f) First Avenue Churches and Community Embracing Refugee Sponsorship
 - (g) Finance and Maintenance Committee – Motion of thanks for contributions noted to chair of Finance and Maintenance Rob Brandon.
 - (h) Lay Bible Study Group
 - (i) Music
 - (j) Presbyterian Women – Motion of commendation noted for contributions.
 - (k) Rentals – Motion of thanks and commendation to Jean Currie, rental co-ordinator.Don Tate moved adoption of all reports. Jane Evans seconded. Carried.
7. **Financial Statements for 2019**

Meagan McEwen moved that the statements be received, Rob Brandon seconded. Carried.

 - a) Treasurer's Report – Presented by Don Tate, amount received in 2019 \$1,700 over budget.
 - b) Trustee's Report – Presented by Robert Brien, Chair. \$347,840.19 held in trust of which (final position of accounts) \$275,106.70 is accessible.
 - c) Special Accounts - The consolidated fund gains were robust and \$177,000 was paid to the betterment of facilities. Robert Brien moved adoption of the financial statements, Nancy Lee seconded. Carried.

Robert Brien presented four motions on behalf of the Trustees:

1st that the Trustees transfer \$20,000 to the operating account to avoid use of the line of credit, Jean McNally seconded. Carried.

2nd motion - \$1500 in interest from the Ethel Boyd trust be transferred to the church operating account,

Jean Currie seconded. Carried.

3rd Motion – that the Trustees donate \$500 to the Centretown Churches Social Action Committee, Stan Currie seconded. Carried.

4th Motion – that the trustees donate \$500 to Gracefield Camp, Jean McNally seconded. Carried.

8. Budget for 2020

- a) Operating Budget – Don Tate Treasurer presented a budget with an operating deficit of \$53,455. Stan moved adoption, Robert Brien seconded. Carried.
- b) Presbyterian Sharing Allocation – Amount of \$6,202 suggested, with stipulation that amount come from voluntary contributions. Stan Currie moved, Isaac seconded. Carried.
- c) Capital Spending – Rob Brandon presented two items for immediate consideration, snow bars on lower roofs at \$13,000 and small roofs re-shingling at \$9,000. Rob moved that congregation commit in principle to these expenditures with further stipulation that there be a 20% deposit, seconded by Jean McNally. Carried. Note of appreciation for Pat Brush and Don Tate moved by Rob Brandon seconded by Jean McNally. Carried.

9. Appointment of Officers

Isaac moved, Rob Brandon seconded the nomination of Don Tate as Treasurer. Jean Currie moved appointment Rob seconded. Carried.

Envelope Secretary – ex officio Patricia Brush, administrator.

Finance and Maintenance – Sam Banda and Stuart Gentle appointed by Session.

10. Election of Trustees

Isaac Ives moved the election of Robert Brien, Helen Lister, Sam Banda, Don Tate, Jean McNally and Meagan McEwen as Trustees, Jane Evans seconded. Carried.

11. Appointment of Auditors

Report from Jean Currie and Rob Brandon in order. Jean McNally moved adoption, Isaac seconded. Carried. Isaac Ives moved appointment of Jean Currie and Rob Brandon as auditors. Carried.

12. Other Business

Report from Regular Supply received from Pastor Dan Reid. Motion of Thanks from Laura Brandon to Pastor Reid. Jean McNally made a motion of thanks and appreciation to Jane Evans for organizing scripture readers. Robert Brien moved that the Balance Sheet be received for information, Isaac Ives seconded. Carried. Stan Currie moved thanks to Co-Interim Moderators the Rev. Dr Cedric Pettigrew and the Rev. James T. Hurd.

13. Adjournment – Bob Brien moved adjournment and Nancy Lee seconded. Carried.

14. Closing Prayer – The meeting closed in prayer at 8:25 p.m.

Attendance: Pat Brush, Don Tate, Bob Brien, Meagan McEwen, Jean Currie, Stan Currie, Nancy Lee, Kaye Tate, Jennet (Jane) Evans, Jean McNally, Roger White, Laura Brandon, Rob Brandon, Isaac Ives, Rev. James T. Hurd (Moderator), Rev. Dr Cedric Pettigrew (Co-interim Moderator), Dan C. Reid (Regular Supply).

**St Giles Presbyterian Church
Congregational Meeting Minutes
March 29, 2020, 1:00 p.m.**

Draft Minutes:

Note: This meeting was held by teleconference.

Attendance: Rob Brandon, Laura Brandon. Stan Currie, Jean Currie, Patty Fraser, Jean McNally, Sam Banda, Miriam Banda, Don Tate, Kaye Tate, Helen Lister, Ken Lister, Roger White, Nancy Lee, Melba Woolsey, Ian Stevenson, Margaret Stevenson, Robert Brien, Beverly Brien, Jane Evans, Robert Fourney, Jan Fourney.
Total Attendance: 22.

Moderator: The Rev. James T. Hurd

Guest: Pastor Dan Reid

1. **Opening Prayer:** The Rev. Hurd

2. **Capital Budget 2020:**

The detailed Capital Budget for 2020 (see copy attached) was presented and explained by Rob Brandon. The total budget was \$ 300,000 inclusive of HST and contingencies.

Motion: It was moved by Rob Brandon and seconded by Don Tate that the budget be approved.

Discussion:

- a. Robert Fourney questioned the source of financing for the projects given the state of today's financial markets. Robert Brien and Don Tate explained that the budget funds could be sourced from cash reserves and cashable GICs. The investments with the PCC Consolidated Fund would not be required.
- b. Roger White asked if there might be a source of funding for the protection costs for the electricity wires. Rob Brandon replied that he did not think so but he would look into it. Session could make a request.
- c. The Rev. Hurd was asked if there might be some funding available from the national church. Mr Hurd was fairly familiar with this area and all funding for this area would be through loans and St Giles does not have to borrow.
- d. Ian Stevenson asked if the Capital Fund was continuing to receive donations. Don Tate replied that the Fund continues, donations are welcome, and a space is reserved on the donation envelopes for this. The balance at the end of 2019 was about \$15,000. The Capital Fund is a source of funding for the 2020 Capital Budget.
- e. Sam Banda raised questions regarding the potential Heritage designation for St Giles. Rob Brandon replied that the church is not designated as a Heritage building today. Attendees were of the opinion that Heritage designation was very much of questionable value given the restrictions that accompany it.

The Question: The Moderator requested that members vote or not in favour of the Capital Budget. He indicated that, given the magnitude of proposed spending, a 2/3 majority would be required for approval.

The Vote: In Favour: 22

Not in Favour: 0

The Capital Budget is approved.

3. **Pastor Dan Reid's Report:**

Pastor Reid reported on his activities, given today's reality. We have had Sunday worship the past two Sundays by video and, given the end of his isolation, the location will shift to the sanctuary next week. Pastor Reid continues his much appreciated telephone contact with members. Beginning Monday, March 30, a virtual coffee hour will begin. Members will share stories and concerns. Friday Bible Study continues by teleconference on Fridays at 10 a.m. We are working our way through 1 Samuel.

4. **Adjournment:**

It was moved by Melba Woolsey and seconded by Jane Evans that the meeting adjourn. The Rev. Hurd closed with prayer.

**St Giles Presbyterian Church
Congregational Meeting Minutes
October 11, 2020, 11:45 a.m.**

1. **Opening Prayer** – The meeting opened in prayer led by the Rev. Dr Cedric Pettigrew
2. **Motion to proceed with call** – Robert Brien moved to proceed with the call for the Rev. Paul Wu, Kaye Tate seconded. Carried.
3. **Reading the call**
4. **Motion to Nominate** -By Meagan McEwen seconded by Jane Evans. Carried. (unanimous)
5. **Voting** – To occur later.
6. **Declaration and reading of the call guarantee of stipend etc.** Stipend of \$61,000 plus Travel and Housing allowance.
7. **Other business** – Brief presentation and motion for Congregational approval of capital expenditure on AV project to install live-streaming capability (\$7,345.00) – Motion in principle to proceed with the project by Rob, seconded by Stuart. Carried.
8. **Closing prayer** – The meeting closed in prayer at 12:15 p.m.

Submitted by Isaac Ives, Clerk.

Moderator's Report

To Members and Adherents of St Giles Presbyterian Church

May the peace of Christ be with you.

I am honoured and delighted to be called by God to serve the congregation of St Giles. It is a call that I have committed to prayer since the first conversation in the Fall of 2019 with the Rev. Dr Cedric Pettigrew, the Co-Interim moderator responsible for the search process. When the congregation voted to move forward with

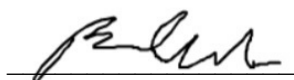
the call, and both the Presbytery of Ottawa and the Presbytery of Montreal sustained it as a gospel call in the Fall of 2020, I could only give thanks to the Lord for the amazing way that the Spirit of God has sustained this process. As Cedric shared with the search committee, God is the one “who opens and no one will shut, who shuts and no one opens” (Revelation 3:7). The part that we play, individually and collectively, is to discern God’s will and to walk God’s way.

As a second-generation immigrant and a second-generation Christian, I remember fondly my early faith formation in Taiwan, particularly the remarkable influences of missionaries from Canada and the United States. I recall being given my Christian name ‘Paul’ from a woman missionary, as I was both keen in study of the Scripture and short in stature (and having similar pronunciation to my Chinese name of ‘Pai-Han’ certainly helped). After graduating with the M.Div degree in 2007 from the Knox College, Toronto, I am grateful for the experience of ministering, the following twelve years, to Taiwanese & Robert Campbell Presbyterian Church in Montreal — an amalgamated congregation that is multiethnic, multilingual, and intergenerational (which is also my home congregation where my mother is a founding elder). I am also grateful to a number of colleagues, both clergy and lay, in the Presbytery of Montreal and in the Board of the Presbyterian College, for helping me to become a better minister and a better person.

I am glad to have begun my ministry at St Giles in the season of Advent and Christmas. It is a hopeful and joyful time celebrating the arrival of the Messiah, Jesus Christ our Lord, yet, it is also a challenging time due to the ongoing COVID-19 pandemic. The congregation should be commended for keeping in-person worship services going since the summer, and for following all the safety protocols mandated by the government. The Christmas Eve service was reasonably well attended (still within the safe capacity limit), however, the entire province of Ontario has been in a lockdown/stay-at-home order since December 26. Thanks to a dedicated production team, our focus is now to maintain worship online through pre-recorded YouTube video and teleconference. Pastoral care by minister and district elders is exercised through mostly telephone calls. Meanwhile, the Session of St Giles and other committees do continue to meet (either online or in-person) so the essential functions of the congregation are not neglected.

When I have time to spare, I am currently reading a book left in the minister’s study, titled “St. Giles of Ottawa, 1925-1975” by the Very Reverend John Logan-Vencta, the former minister of the congregation. It is good to understand the history of this church. It is insightful to have a first-hand account of the glory years of the congregation, to bear witness to the faithfulness of individuals and families through generations. It is heart-warming to find from these slightly yellowed pages, names of members of the congregation who are still with us today. I understand this is most likely a lonely time in the life of the congregation, doubly so for those stuck at home unsure of what the future will bring. Nevertheless, I am convinced that, together with all of you, a new chapter of St Giles Presbyterian Church is being written even now. A chapter that we will look back on one day, and will have no choice but to proclaim that God is good. I’ll leave with you a Scripture passage that has always brought me comfort and hope in challenging times...” Therefore we also, since we are surrounded by so great a cloud of witnesses...and let us run with endurance the race that is set before us, looking unto Jesus, the author and finisher of our faith...(Hebrews 12:1-2, NKJV).

Your servant in Christ,



Rev. Paul Wu

Supply Minister

In January of twenty-twenty, I began my apprenticeship with St Giles Presbyterian Church. Though my time with the church was only eight months, I am extremely grateful for the experience and the relationships that were built.

Though I was only at the church 20 hours a week, one of the priorities that were stressed in my time at the church was developing outlets for reaching the community and building relationships. Many ideas were explored but in the end, we decided to try creating a reflective space in the sanctuary on Tuesdays at noon and opening the church basement to preschoolers and caregivers on Friday mornings.

The Tuesday Reflective Space did not prove to be fruitful. Though we only ran it for a few weeks, no one stopped by the church and took advantage of the space. The programme had to be shut down once COVID-19 hit. It is unknown if the project would have gained momentum with more time and publicity.

However, the Friday programme for toddlers and caregivers proved to be a great success. In partnership with Rob Brandon, we hosted many children and their nannies/parents/grandparents. We were slowly building a regular group who were coming and taking advantage of the programme. The project was quite simple. We bought toys at local second-hand stores and then provided a simple healthy snack for the children. Those that attended appreciated it a lot. The attendance varied based on weather (snow storms scared people away) but it did feel like the programme was successful before we had to shut it down because of COVID-19. I would recommend Session and the Rev. Wu consider whether it should be restarted in the future.

It was a difficult time for churches as, midway through my time, the COVID-19 pandemic forced churches to close their doors and move everything online. We, like congregations all over Canada and the world, had to shift the way we were doing ministry overnight. I am thankful for St Giles's resiliency and perseverance through these hard times.

I oversaw Sunday worship and led the congregation through a series of Sermon on the Mount. The congregation gave positive feedback to the messages and the hymns that were chosen. Once Sunday services were moved online, we slowly figured out what our Order of Service would look like and slowly added more elements.

Our time with St Giles was a blessing and we are incredibly thankful to the community for the opportunity to partner and learn. We hope this experience is just the beginning of a long friendship with the congregation.

Pastor Dan Chook Reid

Co-Interim Moderator

Report of the co-interim moderator

Some looked forward to 2020 with hopes of having clear and perfect vision: 20/20. In hindsight, many look back as through a fog on a lost year best forgotten.

For those at St Giles Church, however, 2020 slips into the history books as the year that the nine-year vacancy came to an end, and a new chapter in ministry and witness to the Glebe enthusiastically begun with thanks, and in faith and hope.

As a co-interim moderator, it was my privilege to journey with the session and congregation during the year until November 25, 2020, when we celebrated the induction of Paul Wu as the minister.

The session met several times to oversee the work and witness of the congregation: initially in person on January 8, February 10, and March 11, and then via Zoom conference on March 21, April 4, April 21, May 7, May 16, May 21, June 18, July 16, August 27, September 24, October 17, October 22, and November 19. Further in-person meetings were held with respect to the vacancy on August 8 (moderated by C. C. Pettigrew in my absence on vacation) and August 22.

At most meetings, elders reported on pastoral needs within their districts and within the congregation generally; reports were received from committees and officers, and the session as a whole received and acted upon reports from the vacancy committee, under the wise guidance and counsel of Cedric Pettigrew as co-interim moderator.

An act of recognition for the appointment of Dan Chook Reid as regular supply minister on a half-time basis was held on January 5, 2020, the first Lord's Day of the year, followed by a brief congregational meeting to approve funds for outreach initiatives. The session was thankful for his regular pulpit supply and pastoral care for the period of January through August. His leadership in outreach initiatives in the early part of the year, including the facilitation of a parents' and toddlers' gathering once a week in the first part of the year was valued; following the completion of his half-time appointment, he also conducted worship during the fall once a month. His flexibility in arranging to record parts of worship including sermons and to carry on with worship and pastoral care utilizing audio- and video-conferencing technology during periods when in-person gatherings were prohibited or restricted greatly helped in facilitating the ongoing ministry of the congregation during the pandemic.

The annual congregational meeting was held in the hall on February 28, 2020; additionally, special meetings were held by teleconference on March 29 and May 11. Following the service of worship at Thanksgiving in October at which Paul Wu preached for the call, a congregational meeting was held, moderated by C. C. Pettigrew, at which it was resolved to proceed with the call.

The session initially suspended in-person gatherings for worship and fellowship in late March as a result of the provincial and local public health directives on account of the pandemic occasioned by the emergence of the COVID-19 virus. Following a careful review of local public health guidelines and the guidance offered by the presbytery's committee on re-opening public gatherings for worship, the session resolved to resume in August limited in-person worship with provision for recording and broadcasting the recorded services. The session is grateful to all who have helped to facilitate worship, including particularly Rob Brandon who also worked to ensure that the induction service in late November conducted by the Presbytery of Ottawa could be live-streamed.

Arrangements were made for pulpit supply each Lord's Day from the beginning of September through mid-November. We are thankful to John Fair for his willingness and availability to supply periodically and to conduct the Sacrament of the Lord's Supper on two occasions, in March and October; and to Donna McIlveen,

who conducted worship on various occasions during the fall. Dale Woods, then-Principal of Presbyterian College, Montreal, was the guest preacher for the anniversary Sunday celebrated on May 3, and introduced the congregation to live-streamed worship via Zoom conference. William C. MacLellan, a former chaplain in the Canadian Armed Forces, took the lead for the annual Remembrance service on the second Lord's Day in November.

I conducted a graveside burial service for the family in memory of Elizabeth (Betty) Matthews and her sister Mary on June 27, 2020; on account of the restrictions in public gatherings occasioned by the current pandemic, two other memorials, for Margaret McLean and Charles Beaubien, respectively, were still pending at the conclusion of my time of service. Let us continue to remember in our prayers those grieving the passing of loved ones and who as yet have been unable to be greeted and blessed in person by family and long-time friends.

The Presbytery of Ottawa is thankful to God for the settlement of the vacancy at St Giles Church, and prayers continue for God's blessing on the congregation's life, witness, and the renewal of Christ's mission in and among the people of the Glebe.

In Christ's service,

James T. Hurd.

St Giles Kirk Session Report 2020

The past year has been difficult, not just for St Giles, but for the country and indeed for the world. The congregation began the year on an optimistic note with Pastor Dan Reid as our stated supply. Working with a committee made up of volunteers from St Giles, he was making several efforts toward outreach into the community when the spring lockdown made such endeavours redundant. There followed a period where thanks to the considerable efforts of Rob Brandon, Pastor Reid was able to broadcast regular sermons with the aid of Brenda Beckingham and Sharon Haidenger. When the restrictions were partially lifted, thanks again to the work of Rob Brandon and the Finance and Maintenance Committee, St Giles became one of the first churches in the Presbytery to re-open for regular albeit, socially-distanced, services in August while continuing the broadcast on YouTube.

The past year also saw the induction of a full-time minister at St Giles and we were very pleased to welcome the Rev. Paul Wu and his wife Daisy Tsai to our small congregation of which they have already become an integral part. This was due largely to the efforts of the reconstituted Search Committee, very capably moderated by the Rev. Dr Cedric Pettigrew and convened by Bob Fourney and Don Tate, who undertook work of careful discernment.

The Session was also fortunate to have been led for much of the year by Co-Interim Moderator the Rev. James T. Hurd who, in addition to taking on moderating Session meetings and our last AGM, also took time to address the pastoral care needs of our congregation. We were very grateful for his leadership.

On the subject of the congregation, we were sad to hear of the passing of four long-time members and adherents: Samuel Banda, Charles Beaubien, Betty Matthews and Margaret McLean. We were grateful for

their long-time devotion and many contributions to the life and work of St Giles.

As a Session, we must extend thanks to our Co-Interim Moderators, our administrator, Patricia Brush, our Music Director and Soloist Brenda and Sharon respectively, and the choir. Also we must thank our Treasurer Don Tate and the Trustees, Rental Co-Ordinator Jean Currie, Jane Evans, Rob Brandon and the Finance and Maintenance Committee, the Women's Association as well as the Search Committee and Pastor Reid and his family.

We pray that 2021 will bring growth and renewed hope to our congregation and the wider community.

Respectively Submitted by Isaac Ives, Clerk February 2021

Respectfully,



Isaac Ives
Clerk of Session

Co-Interim Moderator (Search)

I am happy to submit my Co-Interim Moderator's report as follows.

For the detailed description of the work of the committee, I refer you to Bob Fourney's report as co-convenor of the Search Committee.

I took over as Co-Interim Moderator in September 2019 with the responsibility of guiding the Search Committee in its work. I want to commend the members of the Committee. They worked diligently in spite of a couple of "speed bumps" along the way. COVID-19 did not help the process and led to some delay in arriving at a final decision to recommend the Rev. Paul Wu as the unanimous choice of the committee.

It has been a personal delight for me to work with the congregation on this assignment and commend you all to God's care as you embrace Paul and Daisy. Hopefully, the pandemic will eventually come to a close and you will be able to return to a more settled period in your life and together.

Yours sincerely,

Co-Interim Moderator:

The Rev. Dr Cedric Pettigrew

The Search Committee

The work of the Search Committee has been a long and sometimes arduous journey, beginning on January 20, 2018, and working through the next three years. The original committee was made up of 7 people from

St Giles with the Rev. Philip Kim as our interim-moderator. Having completed a Congregational profile, visitations to a number of growing congregations and examining 10 profiles, interviewing the most potential candidates, the committee chose one candidate to be presented to the session. This candidate, after negotiating with the session on the terms of the call, withdrew his name

It was at this time that the Rev. Phil Kim resigned from the committee as interim-moderator due to increasing responsibilities in his own congregation. After some delay, the Search Committee resumed with two new members and the retirement of two other members. The committee members were Don Tate and Bob Fourney, co-convenors, Kate Ferguson, secretary, Rob Brandon, Isaac Ives, Jean Currie and Bodee Quansah. The new interim-moderator was the Rev. Dr Cedric Pettigrew. Because of the passing of time, the congregational profile was updated and sent out to the wider church. Eleven applications were received.

In January 2020, the committee considered these applications and chose three as possible candidates to preach for a call. Two of the three lived out of town. Arrangements were made to have two interviewed in person and one via video conference. This gave the committee opportunity to meet with the candidates for lunch. These interviews were set up for January 11, 17 and 18. Before the interview, one candidate decided to withdraw his name. After these successful interviews, the committee was pleased to move forward with two excellent candidates.

During this time, another application was received. In February, a Zoom interview was held as the applicant was out of the country. Because of his present status, the committee felt he would not be a suitable candidate. Later in August, a personal interview was held with this candidate, but the committee did not change its mind.

A further delay took place because of COVID-19 with travel restrictions and limited gatherings. It was not until August that the committee was able to interview the final two applicants. These were very successful interviews. However, one candidate withdrew his name due to his own situation and with no reflection on St Giles. The committee was not discouraged as it had one excellent candidate, in the Rev. Paul Wu.

In the interviews, the Rev. Paul Wu came across as a deeply spiritual man, with a depth of biblical knowledge and radiated a friendly and caring manner. He said he was attracted to St Giles and saw much potential in this congregation. The Session received and adopted the recommendation of the Search Committee that the Rev. Paul Wu preach for the call at St Giles.

The Rev. Paul Wu and his wife Daisy Tsai came to visit St Giles on Thanksgiving weekend, October 10 and 11. The Rev. Wu met with the session and then Paul and Daisy visited congregational members on Saturday afternoon. The Rev. Wu preached for the call on Sunday, October 11. Members and Adherents signed the call. Dr Pettigrew prepared the document for the Presbytery meeting of November 17. Having been adopted by the Presbytery of Ottawa, it was sent the same evening to the meeting of the Presbytery of Montreal which approved the call.

The Rev. Paul Wu was inducted on November 25 and led his first worship service on Sunday, November 29, the first Sunday in Advent.

Submitted by
Don Tate and Bob Fourney : Co-Convenors

Statistics for 2019

December 31, 2019 — 67 December 31, 2020 — 58

In Memoriam

For they shall rest from their labours

Charles Beaubien

Elizabeth Matthews

Margaret McLean

Professing Members

Banda, Miriam	Cunningham, Eva	Lewis, Abiodun	Stevenson, Ian
Banda, Samuel	Currie, Jean	Lewis, Jadesola	Stevenson, Margaret
Banda, Tenor	Currie, Stanley	Lister, Helen	Tate, Donald
Beaubien, Kate	Evans, Jane	Lister, Kenneth	Tate, Kaye
Brandon, Laura	Ferguson, Catherine	Martyn, Dorothy	Tate, Lorna
Brandon, Robert	Ferguson, Dorothy	Mawere, Darren	Thomson, John G.
Brien, Beverley	Fletcher, Carole	McEwen, Meagan	White, Roger
Brien, Kimberley	Fourney, Janice	McKellar, Beryl	White, William
Brien, Marilyn	Fraser, Edna	McNally, Jean	Wilson, Catherine
Brien, Robert	Fraser, Jordan	Oliver, Shelley	Wilson, Jeffery
Brien, William	Fraser, Patricia	Pallen, Jaime	Wilson, Mary
Brown, Pauline	Gentle, Stuart	Penney, William	Wilson, Virginia
Chowaniec, Claudia	Hassell, Moira	Pope, Andrew	Woolsey, Melba
Coyle, Nelson	Ives, Isaac	Pope, Jane	
Crichton, Florence	Lee, Nancy	Quinn, Allan	

Changes during 2020:

Deleted:

Death — Charles Beaubien, Elizabeth Matthews and Margaret McLean

Removed by roll revision 6 — Lillian Alyea, Fiona Currie, Stephen Fourney, Margaret Lavictoire,
Cecilia Lee, and Nancy Thomson

Activity Reports

Cameron Highlanders of Ottawa (Duke of Edinburgh's Own)

In 2020, the Cameron Highlanders continued their long-standing association with St Giles. They consider St Giles to be their regimental church. Don Tate represents the congregation at the monthly Regimental Association meetings, maintaining the ongoing link with the regiment. However, similar to most organizations, in-person meetings have not been possible since March because of the pandemic.

We were pleased to have the Camerons participate in our annual Remembrance Service led by the Rev. William MacLellan. Our scripture readers were Major Denis Tondreau and Jeffery Hill, President of the Regimental Association. Bugler MCpl Peter Limeburner and piper Cpl. Brennan Pinkerton-Kock participated in the Act of Remembrance.

Unfortunately, because of COVID-19, the Pipes and Drums were not able to present their annual benefit concert for the Centretown Emergency Food Centre. Normally, we have this event in the first week of December. Hopefully, we will be able to have it in 2021.

As is our custom, St Giles sends care packages to Cameron soldiers that are deployed. The soldiers enjoy, particularly, receiving home baking. Bakers from our congregation supplied much-appreciated, generous quantities to two deployments in 2020. In May, five Camerons were based in Southwestern Ontario participating as part of the military assistance in long-term care homes. In December, we sent Christmas packages to two Camerons who were on an overseas mission.

(Submitted by Don Tate)

Centretown Churches Social Action Committee (CCSAC) and Centretown Emergency Food Centre (CEFC)

CCSAC currently includes 22 member churches in central Ottawa. It supports initiatives to help address basic social needs including poverty, food insecurity, and other social issues and speaks with a common voice on social justice and poverty-related issues. Its board consists of representatives of the member churches.

The main program of CCSAC is the CEFC which is a food distribution centre in central Ottawa. It was established by CCSAC as the first one in Ottawa. Other food centres subsequently were established in other areas of the city. St Giles has been a strong and long-time supporter of both CCSAC and the CEFC. The CEFC has a Management Committee to assist the Coordinator in dealing with operational issues. Jean Currie serves on the Management Committee which met very frequently in 2020.

2020 was a difficult year for the CEFC starting from the onset of the COVID-19 pandemic in March. The whole operation had to change to meet COVID rules. The basement location was too cramped to allow social distancing. Luckily, Centretown United Church made available a room on the main floor for the CEFC to use. The health experts had identified people 70 or older as a vulnerable group. So, most of the volunteers who had been serving clients were in that age group and were asked to step aside. This included all St Giles volunteers who had been working as servers.

The CEFC with the assistance of the Ottawa Food Bank worked out a system to provide standard food packages to its clients and the hours of operation were reduced. This simplified procedure was quite efficient,

but eliminated much of the personal interaction with clients. Many clients were getting CERB and other government support and the numbers coming to the food centre decreased. The CEFC continued to function throughout 2020 and continues in 2021.

Apart from the pandemic, the CEFC was affected when its long-time coordinator, Kerry Kaiser, became seriously ill. She reduced her work hours and tried to work at home until even that wasn't sustainable. She submitted an advance notice of her resignation and allowed the Management Committee to begin a search for her replacement. In late October, Diana Mahaffy was appointed as the new coordinator. Kerry passed away in November.

Kerry was the heart and soul of the food centre operation. She led by example and treated everyone who worked with respect. With clients, she was generous and at the same time, enforced the basic rules. She took great pleasure in the fact that many of her volunteers served faithfully for years. She knew many of the clients. Her loss is mourned by many clients and people who worked with her.

In October, CCSAC ran a "virtual" Walkathon to raise money for the CEFC. COVID-19 rules did not allow walkers to come together and walk as a group, so, walkers signed up to walk alone or in their own bubble. Donors were encouraged to submit their donations online using CanadaHelps. The result was a dramatic increase in the amount of money raised. Jean and Stan Currie walked as the St Giles team and raised more money than in previous years. Thanks to all of those who contributed to this success.

Thanks to all the St Giles volunteers who served in 2020. I note that Kaye Tate is the longest-serving St Giles volunteer. The others are Jean McNally, Nancy Lee and Roger White, and Jean and Stan Currie

(Submitted by Stan Currie)

FACCES Refugee Sponsorship Report

In 2015, in response to the ongoing refugee crisis, St Giles partnered with Glebe-St James United and St Matthew's and members of the community to form an organization which came to be known as First Avenue Churches and Community Embracing Sponsorship (FACCES) for the purpose of raising funds for and aiding in, the resettlement of refugees in Ottawa. In 2017, St Giles hosted a dinner for the members of the group and the Sponsored families and individuals. In March of 2020, after an appeal to the congregation, Session voted to transfer funds to cover the cost of the Canadian Citizenship applications for one of the first families sponsored. Although there are no active sponsorships at the moment, FACCES continued in 2020 to meet the ongoing needs of those resettled particularly in the area of continuing education and career training.

Our thanks to Jane Pope, Stan Currie and Bob Fourney for their work on this important project.

Respectfully submitted by Isaac Ives, February 2021.

Finance and Maintenance Committee

Ongoing Activities

For 2020, the Committee consisted of members, Stuart Gentle, Isaac Ives, Jean Currie, Jean McNally, Don Tate (Treasurer) and Rob Brandon (Chair). Pat Brush continues as our hard-working administrator who keeps the books and provides many additional support services for St Giles. She did suffer a bad fall in the spring

which required her to work from home for some months in the spring and summer but has now fully recovered.

With our interim Pastor Dan Reid, we started a children's playgroup which ran from January 24 on Fridays from 10:00 a.m. to 12:00 noon. This was quite successful and might be restarted once the COVID situation is resolved.

The Church AGM was held in person on February 28.

As with many other organisations, the activities of the F&M Committee have been affected greatly by the COVID-19 pandemic. The timeline of events was as follows, with St Giles actions in bold through the year.

March 11	Ottawa's first case of COVID-19
March 12	Ottawa shuts schools for two weeks after March Break
March 13	Playgroup cancelled
March 15	Ottawa Public Health instructs people to stay indoors
March 15	Session decides to cancel in-person services, Dan Reid videotaped sermons
March 24	Ontario orders all non-essential business to close
March 25	Ottawa orders a state of emergency
March 29	St Giles Congregational meeting on Capital budget by conference call
May 19	Ontario first stage of reopening
May 26	Agreed with the City of Ottawa to have a portable toilet located at St Giles
June 12	Stage Two of reopening
June 15	First Draft of Reopening Document
July 7	Masks Mandatory in indoor spaces
July 17	Stage three of reopening
August 2	St Giles reopens with COVID precautions
August 25	Discussions with AA Groups
September 18	Ottawa enters the second wave of the pandemic
October 10	Increased restrictions on business, the closing of indoor dining
October 25	Start of videoing services in the Sanctuary for members not attending
October 14	Ottawa has highest rates of infection in Ontario
November 7	Ottawa in Orange rank, Gyms, fitness centres open
November 25	Induction Service for Paul Wu
December 21	Ontario declares 28-day shut down
December 24	Church closes for in-person services after Christmas

Thanks, must be given to Pat Brush for co-ordinating with our cleaners from Jani Queen – Nhu and Le – and

obtaining Personal Protective Equipment (PPE) supplies. Also, to Stuart Gentle for keeping the attendance register faithfully during the time when in-person services were possible.

Capital Expenditure Projects

The approved budget and actual expenditures are listed in the table "Capital Expenditures 2020". The actual expenditures, inclusive of HST were \$263,483 compared to the approved budget of \$300,972. However, the approved budget included \$38,657 of projects that were postponed to 2021. The MH Stoneworks contract used most of the budget contingency due to extra work required which is detailed below.

The main project this year was the completion of the brick and stonework around the Church. This was done by MH Stoneworks, the company who had done earlier work on the church in 2018. The biggest concern with this project was the fact that the scaffolding erection needed to be co-ordinated with Hydro Ottawa. The power company had to re-route power from the overhead lines because the scaffolding to the peak of the roof would be near the live wires. The co-ordination of the Hydro work was significantly delayed and while it was hoped that the repair of the West window might use the lower part of the scaffolding, this proved not to be possible and so this window repair work will be done in 2021. The delay due to Hydro Ottawa also meant that the roof repairs to the small roofs facing Bank Street had to be delayed to 2021.

Additional work to repair the brick buttresses around the Church was required as significant concrete deterioration was found behind the brick of the buttresses.

The synthetic stone capstone on the roof peak was found to have significantly deteriorated and has been replaced by a limestone carved stone that has been metal-capped.

The metal capping material used was lead-coated copper and this prevents water from leaking through cracks in the gable capstones that had lead in the past to the deterioration of the bricks under the capstones.

Projects for 2021

The main project for 2021 will be the repair of the West Window. During the stonework repair in 2020, it was possible for Brian Driver of Heritage Joinery and Carpentry to take a detailed inspection of the window. His revised quotation of the work was reduced after a decision by Rob and Brian not to remove the caulking between the glass and the wood that is in good condition.

Prior to the window work, Roofmaster will be scheduled to complete the two small roofs work. Following the completion of all the work along Bank Street, it will be necessary to rebuild the gardens which will be done with some professional landscape help.

The installation of audio-visual capability should also be completed in 2021.

(Submitted by Rob Brandon)

Lay Bible Study Group

We meet faithfully every Friday morning to read and study books of the Old and New Testaments, chapter by chapter. We have been studying together for eleven years and, in that time, have covered a significant part of the Bible. Our average participation is nine persons. Before the pandemic, we met in person but since March we have been meeting by teleconference.

During 2020 we have studied the Book of Daniel, and 1 and 2 Samuel. At the end of the year, we were well along in our study of the Book of Isaiah.

Pastor Dan Chook Reid joined with us up until the end of August and contributed greatly to our discussions. We were delighted to have our new minister, the Rev. Paul Wu, participate with us after he arrived at the end of November.

(Submitted by Don Tate)

Music

As we look back on 2020, St Giles was blessed to have Dan Chook Reid with us from January 5, as a part-time interim minister, as we continued to wait for a full-time minister. We were very lucky to have Dan as he is a younger generation and was able to tape services in his home.

January 19 — Laurel Ralston played her lovely flute for the service before lockdown happened in March. Hopefully, we will be able to have her come again as I know she enjoyed playing in the sanctuary.

March 15 — We had a communion service with Choir in the sanctuary. March 22 was our first COVID-19 Sunday closed. Dan and I started taping in our homes. Our last Choir practise was March 19 as singing is not allowed as it would spread COVID-19 quite quickly. Sharon Haidenger had continued to help the Choir at this time.

May 3 — We had an Anniversary service led by Dale Wood.

August 2 — St Giles was open for services, but no singing.

September — Donna McIlveen, ODM, supplied for three services with Sharon and me. Because Sharon and I are in the same family “bubble” she was able to sing the hymns. Most churches don’t have any singers, so we are definitely blessed.

October — Services were led by either Donna or Dan

November 8 — We had a Remembrance Day service with the participation of members of the Cameron Highlanders.

The Church made a final decision and welcomed the Rev. Paul Wu to be St Giles’s called Minister.

December 24 — Christmas Eve was taped with people distancing. Sharon Haidenger and Gord Beckingham sang representing the Choir.

Choir practise is still closed, but Sharon and I practice Thursday morning for the taping on Saturday. COVID-19 seems to be a week-by-week lockdown.

We are now taping the service with Rob Brandon’s help on Saturday for Sunday service. A big thank you for everyone’s help and definitely looking forward to working with the Rev. Paul Wu in 2021.

(Submitted by Brenda Beckingham)

Presbyterian Women

The Presbyterian Women found 2020 challenging, but tried to keep our basic activities going. During the year, we kept the kitchen supplied, continued sending bulletins to shut-ins, and sending appropriate greeting cards to members and affiliates.

For the annual meeting in February, we supplied desserts.

We tried to keep our mission donations normal so we could support our two projects. (see treasurers report).

In October we prepared for the bazaar with two pie bakes.

Rob Brandon explained and, with Laura, conducted our first on-line sale to replace our usual bazaar. It was an interesting learning experience. We feel it was successful, and we thank the Brandons for all the work they did.

At the end of the year, we arranged for gift items for our shut-ins. These included Christmas masks made by Mai-yu Chan who lives at Redwoods. The proceeds from them went to the Centretown Emergency Food Centre.

It was a joy to have our new minister, the Rev. Paul Wu, and Daisy at our December meeting.

May 2021 bring new hope, new ideas, and a renewed dedication, with God's help.

President - Kaye Tate

Secretary - Jane Evans

Treasurer - Jean Currie

Corresponding secretary - Nancy Lee

Kitchen supplies - Jean McNally and Jan Fourney

(Submitted by Kaye Tate)

Rental Coordinator

St Giles rental income in 2019 was \$20,900

St Giles rental income in 2020 was \$4,695

What a difference COVID-19 can make!

After the first couple of months, our congregation could not meet in the usual way and none of our rental groups could meet either. Usually, we would have had the New Covenant Apostolic Church every Sunday, AA groups every weekend, theatre rehearsals, fundraising events, condo meetings, after-school programmes, two choir groups, and many other events. Some of our renters could turn to Zoom or conference calls, some could meet outdoors in summertime, others are just waiting till this is all over.

None of our non-profit groups can afford to pay rent when they don't meet. Most are hoping to come back to St Giles when conditions improve.

Jean Currie, Rental Co-ordinator.

Notes

Finances

Kirk Session Funds 2020

The position of the Session Funds in 2020 are as follows:

Benevolent Fund

Opening Balance January 1, 2020	\$2,619.08
Deposits	\$54.00
Interest	<u>\$ 0.24</u>
Closing Balance December 31, 2020	\$2,673.32

Memorial Fund

Opening Balance January 1, 2020	\$4,833.14
Deposits	\$40.00
Interest	<u>\$0.47</u>
Closing Balance December 31, 2020	\$4,873.61

Social Fund*

Opening Balance March 23, 2020	\$161.94
Deposits	<u>\$125.50</u>
Closing Balance October 23, 2020	\$287.44

* The bank only sends a statement on the Social Fund when there is activity in the account. The opening balance of March 23, 2020 matches the closing balance from 2019.

Respectfully Submitted by Isaac Ives

January through December ~ 2020 compared to Budget

	Actual	Budget 2020	\$ over Budget	Budget 2021
Income				
Donations				
Donations Regular	\$67,764.20	\$73,500.00	-\$5,735.80	\$73,500.00
Donations Initial	\$60.00	\$100.00	-\$40.00	\$100.00
Special Sundays	\$5,185.00	\$5,000.00	\$185.00	\$5,200.00
Total Donations	\$73,009.20	\$78,600.00	-\$5,590.80	\$78,800.00
Other Income				
Canada Emergency Wage Subsidy	\$5,749.00	\$0.00	\$5,749.00	\$0.00
Rental Income				
AA	\$1,960.00	\$5,500.00	-\$3,540.00	\$2,000.00
Church Bookings	\$1,335.00	\$7,675.00	-\$6,340.00	\$1,000.00
Glebe Neighbourhood Activity Group	\$0.00	\$0.00	\$0.00	\$3,000.00
New Covenant Apostolic Church	\$1,200.00	\$7,200.00	-\$6,000.00	\$1,200.00
Ottawa Harmony Singers	\$200.00	\$625.00	-\$425.00	\$200.00
Total Rental Income	\$4,695.00	\$21,000.00	-\$16,305.00	\$7,400.00
Sales and Events				
Concerts	\$0.00	\$0.00	\$0.00	\$0.00
GGGS	\$0.00	\$1,900.00	-\$1,900.00	\$0.00
Harvest Home Supper	\$0.00	\$1,100.00	-\$1,100.00	\$1,100.00
Other	\$221.00	\$0.00	\$221.00	\$0.00
Total Sales and Events	\$221.00	\$3,000.00	-\$2,779.00	\$1,100.00
Transfers & Other Income				
Congregation	\$0.00	\$0.00	\$0.00	\$0.00
Organizations				
Presbyterian Women	\$3,000.00	\$5,000.00	-\$2,000.00	\$3,000.00
Funds				
Transfers from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Trustees	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
Total Transfers & Other Income	\$4,500.00	\$6,500.00	-\$2,000.00	\$4,500.00
TOTAL INCOME	\$88,174.20	\$109,100.00	-\$20,925.80	\$91,800.00

January through December ~ 2020 compared to Budget

Expenses	Actual	Budget 2020	\$ over Budget	Budget 2021
Administration				
Bank Charges	\$858.07	\$1,300.00	-\$441.93	\$1,000.00
Christian Education	\$0.00	\$200.00	-\$200.00	\$200.00
Conferences and Meetings	\$20.00	\$0.00	\$0.00	\$200.00
Dues and Subscriptions	\$4,375.00	\$4,375.00	\$0.00	\$3,925.00
Insurance	\$5,644.15	\$5,300.00	\$344.15	\$5,910.00
Ministry Expenses	\$555.32	\$1,000.00	-\$444.68	\$500.00
Music	\$2,128.14	\$2,500.00	-\$371.86	\$2,500.00
Net Sales Tax Expense (estimated)	\$2,809.04	\$1,600.00	\$1,209.04	\$3,000.00
Office Expense	\$5,911.50	\$5,000.00	\$911.50	\$6,000.00
Organ and Piano Maintenance	\$721.50	\$1,000.00	-\$278.50	\$1,000.00
Total Administration	\$23,022.72	\$22,275.00	\$727.72	\$24,235.00
Buildings				
Gas	\$4,208.68	\$5,500.00	-\$1,291.32	\$4,000.00
Hydro	\$1,386.95	\$2,000.00	-\$613.05	\$1,500.00
Repairs and Maintenance	\$8,050.28	\$9,000.00	-\$949.72	\$9,000.00
Snow Removal	\$0.00	\$500.00	-\$500.00	\$0.00
Telephone	\$1,124.05	\$600.00	\$524.05	\$900.00
Water and Sewer	\$851.61	\$1,600.00	-\$748.39	\$900.00
Total Buildings	\$15,621.57	\$19,200.00	-\$3,578.43	\$16,300.00
Payroll				
Church Administrator	\$25,300.00	\$25,338.00	-\$38.00	\$26,000.00
Custodian	\$10,393.50	\$15,000.00	-\$4,606.50	\$15,000.00
Employer Payroll Taxes	\$2,144.02	\$2,500.00	-\$355.98	\$6,611.00
Health and Dental	\$405.18	\$0.00	-\$405.18	\$4,959.00
Minister	\$32,405.18	\$48,000.00	-\$15,594.82	\$95,000.00
Organist	\$17,735.00	\$16,530.00	\$1,205.00	\$16,860.00
PCC Pension	\$6,997.88	\$8,500.00	-\$1,502.12	\$6,292.00
Police Records Check	\$85.75	\$0.00	\$85.75	\$0.00
Pulpit Supply	\$3,338.40	\$5,000.00	-\$1,661.60	\$1,000.00
WSIB	\$142.64	\$250.00	-\$107.36	\$600.00
Total Payroll	\$98,947.55	\$121,118.00	-\$22,980.81	\$172,322.00
TOTAL EXPENSES	\$137,591.84	\$162,593.00	-\$25,831.52	\$212,857.00
Net Operating Income	-\$49,417.64	-\$53,493.00	\$4,905.72	-\$121,057.00

January through December ~ 2020 compared to Budget

Donations to Transfer Accounts ~ December 31, 2020

	Received	Paid	Owed
Internal Transfers			
St Giles Benevolent Fund	30.00	30.00	0.00
St Giles Capital Fund	4,560.00	4,560.00	0.00
St Giles Choir	0.00	0.00	0.00
St Giles Memorial Fund	40.00	40.00	0.00
St Giles Social Fund	100.00	100.00	0.00
St Giles Transition (HST Refund estimate) (1)	22,861.16	1,633.82	21,227.34
St Giles Women's Association	135.00	115.00	20.00
	27,726.16	6,478.82	21,247.34
Mission			
Bullying Canada	195.00	195.00	0.00
Centretown Emergency Food Centre	100.00	100.00	0.00
Gracefield Christian Camp	1,500.00	1,500.00	0.00
Presbyterians Sharing	4,805.00	4,805.00	0.00
PWS&D	2,200.00	2,200.00	0.00
Refugee Citizenship (2)	1,100.00	1,100.00	0.00
Refugee Sponsorship (3)	0.00	900.00	1,376.70
The Ottawa Mission	475.00	475.00	0.00
Undesignated Mission - Community Laundry	622.50	622.50	0.00
Women's Missionary Society	1,017.50	1,017.50	0.00
	12,015.00	12,915.00	1,376.70
Total Owed	\$39,741.16	\$19,393.82	\$22,624.04
Missions	Actual	Budget 2020	\$ over Budget
Presbyterians Sharing	\$4,805.00	\$5,000.00	-\$195.00
PWS&D	\$2,200.00	\$0.00	\$2,200.00
Refugee Sponsorship	\$1,100.00	\$0.00	\$1,100.00
Women's Missionary Society	\$1,017.50	\$0.00	\$1,017.50
	\$9,122.50	\$5,000.00	\$4,122.50

- (1) Estimated HST refund that will be received in the Current Account and transferred to the Transition Account.
 (2) Congregation committed \$2,000 to Refugee Citizenship fees. \$1,100 received in special call. \$900 made up from Refugee Sponsorship.
 (3) Donations are held until we are called upon by FACCES. Started 2020 with \$2,276.70 minus \$900 = \$1,376.70

**St Giles Operating Account
Cash Flow Statement**

1	Bank Balance January 1, 2020	\$ (5,629.01)	
	Net		\$ (5,629.01)
2	Add Accounts Receivable		
	Uncleared deposits	\$ 10,755.01	
	2019 HST refund	\$ 8,873.14	
			\$ 19,628.15
3	Deduct Accounts Payable		\$ (8,411.51)
4	Opening Balance		\$ 5,587.63
5	Add Cash Inflows		
	Donations	\$ 70,633.20	
	CEWS	\$ 7,494.00	
	Rentals	\$ 4,695.00	
	Missions	\$ 12,015.00	
	Capital Funds	\$ 4,560.00	
	Trustees	\$ 61,814.60	
	HST refunds	\$ 2,917.54	
	Capital Funds	\$ 1,934.92	
			\$ 166,064.26
6	Deduct Cash Outflows		
	Operating Expenses*	\$ (134,667.41)	
	HST Net Expense	\$ 1,540.26	
	CEWS repayment	\$ (1,745.00)	
	Capital Fund	\$ (3,170.00)	
	Refugees	\$ (2,000.00)	
	HST to Transition Account	\$ (8,548.06)	
	Missions	\$ (6,177.50)	
	Miscellaneous	\$ (1,491.44)	
			\$ (156,259.15)
7	Closing Bank Balance		\$ 15,392.74
8	Add Accounts Receivable		\$ 6,181.72
9	Deduct Accounts Receivable		\$ (12,025.55)
10	Closing Balance, December 31, 2020		\$ 9,548.91

* Note: Combined Expenses not completely reconciled

Transition Account Income Statement: 2020

Bank Balance — December 31, 2019	\$21,888.16
2019 Cheques Cleared in 2020	\$(1,256.11)
2019 Deposits Cleared in 2020	\$0.00
Opening Register Balance — January 1, 2020	\$20,632.05
 Income	
Transfers from Trustees	\$295,000.00
Bank Interest	\$125.92
HST Refund (2020 refund of \$21,227.34 to be received in 2021)	\$8,548.06
Total Income	\$303,673.98
 Expenditures	
Capital	\$265,075.95
Bank Fees	\$136.50
Interim Moderators	\$22,000.00
Outreach Projects	\$1,379.00
Search Committee	\$13,847.75
Total Expenditures	\$302,439.20
 Closing Register Balance — December 31, 2020	\$21,866.83
Uncleared Cheques	\$3,129.67
Uncleared Deposits	\$0.00
Bank Balance — December 31, 2020	\$24,996.50

**Transition
Capital Expenditures — 2020**

Account	2020 Actual	2020 Budget	\$ +/- Budget
Electrical	\$4,220.55	\$0.00	\$4,220.55
Offices	\$651.07	\$0.00	\$651.07
Plaster Repairs	\$0.00	\$12,430.00	\$(12,430.00)
Roof			0.00
Metal Roofs	\$10,701.10	\$10,701.00	\$(0.10)
Shingled Roof	\$2,760.00	\$13,797.00	\$(11,037.00)
Sanctuary			
AV live streaming	\$0.00	\$9,500.00	\$(9,500.00)
Stonework	\$246,743.23	\$212,358.00	\$34,385.23
Windows			\$0.00
West Window	\$0.00	\$12,430.00	\$-12,430.00
Contingency	<u>\$ 0.00</u>	<u>\$39,257.00</u>	
Total Capital Expenditures	\$194,830.15	310,473.00	

Notes

1. All date inclusive of HST
 - An HST refund of \$8,548.06 has been received for the first half of 2020.
 - An HST Refund of around \$21,227.40 for the last 6 months of 2020 will be received in 2021.
2. Project cancelled.
3. Project deferred until 2021.

Capital Budget for 2021

Project Element	Quotation	Deposit	2021 Expenditures	Comments
Small roofs facing Bank Roofmaster	\$13,797	\$2,760	\$11,037	
LV Window facing Bank				
Heritage Carpentry	\$40,341		\$40,341	Heritage Carpentry includes a \$12,600 contingency if glass stops are removed
Scaffolding	\$7,396		\$7,396	
Painting	\$2,825		\$2,825	
AV Project	\$9,500		\$9,800	Revised
Total Expenditures			\$71,399	
2021 Contingency 10%			\$7,140	
Budget Request			\$78,000	say \$80,000

Board of Trustees
Financial Statements: 2020

St Giles recognizes and appreciates Bequests from the
estates of the late Eva McKenzie and the late Margaret McLean

1 Trust Funds:

Table 1A Financial Statement

Table No. 1: Statement of Financial Position

December 31, 2020	\$121,359.68
Less: Inaccessible	<u>\$(74,269.56)</u>
Accessible: Operations	\$47,090.12
Owing to Church Account	\$600.00

Table No. 2: Cash Flow Statement: 2020

Table No. 3: Trust Fund Investments: December 31, 2020

Table No. 4: MacTavish Fund

2 Capital Fund:

Table No. 5

a) December 31, 2019	\$ 15,078.90
b) December 31, 2020	\$ 45.27
Late Deposits	<u>\$1,390.00</u>
Total Accessible in 2020	\$1,435.27

Trustee Potential Liability (Line of Credit)	\$ 35,000.00
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Table No. 6: Investment

Table No. 1A
Board of Trustees Financial Report: RT 2020
Financial Statement

Opening Balance January 1, 2020

Cash: Bank of Nova Scotia	\$72,739.49	
Investments	<u>\$275,106.70</u>	
Totals:		<u>\$347,840.19</u>

Receipts

iTRADE		
Bank Interest	\$6,500.00	
Cash of GIC	\$19.09	
Ethel Boyd Endowment	\$60,000.00	
Bequest	\$1,522.32	
	\$7,000.00	
Total Receipts:		<u>\$196,937.49</u>

Disbursements

Bank Charges	\$18.00	
Re-Invest	\$60,000.00	
GIC Interest	\$1,500.00	
Church Account	\$65,900.00	
Transition Account	\$295,000.00	
Gracefield Camp	\$500.00	
CCSAC	<u>\$500.00</u>	
Total Disbursements:		<u>\$423,418.00</u>

MacTavish Fund Increase	<u>\$0.00</u>	
Total Investment Decrease		\$0.00
Total		<u>\$121,359.68</u>

Closing Balance, December 31, 2020

Investments	\$120,325.10	
Cash: Bank of Nova Scotia	\$1,034.58	
Total		<u>\$121,359.68</u>

Table No. 1
Board of Trustees Financial Report: 2020
Statement of Financial Position

Financial Position, December 31, 2019		\$347,840.19
A.	<u>Investments:</u>	
	December 31, 2019	\$275,106.70
	December 31, 2020	<u>\$120,325.10</u>
	<u>Decrease</u>	\$ (154,781.80)
B.	<u>Current Account:</u>	
	December 31, 2019	\$72,733.49
	December 31, 2020	<u>\$1,034.58</u>
	<u>Increase</u>	\$(71,698.91)
C.	<u>Total:</u>	
	December 31, 2020	<u>\$ 121,359.68</u>
	Plus: Loan to Operating Account	\$0.00
	Less: Transfer to Capital Account	\$0.00
	Less: Transfer to Operating Account	<u>\$0.00</u>
	Financial Position — December 31, 2020	<u>\$ 121,359.68</u>

Table No 2.
Board of Trustees Current Account Cash Flow
Statement: 2020

Opening Balance January 1, 2020		<u>\$72,733.49</u>
Receipts		
Pres. Investment	\$100,000.00	
Bank Interest	\$19.09	
Matured GIC	\$160,000.00	
Bequest	\$7,000.00	
Capital Fund	\$18,200.00	
iTRADE	\$6,500.00	
Total Receipts:		\$291,719.09
Disbursements		
Board of Managers	\$0.00	
Bank Charges	\$18.00	
Church Account	\$67,400.00	
Transition Account	\$295,000.00	
Gracefield Camp	\$500.00	
CCSAC	\$500.00	
Total Disbursements:		<u>\$363,418.00</u>
Closing Balance December 31, 2020		<u>\$ 1,034.58</u>

Table No. 3
Total Trust Funds Held By Board of Trustees: December 31, 2020

Scotiabank GICs

Due February 25, 2022 **	2.00%	\$ 3,089.61
Due	0.00%	0
Cash Held by Bank of Nova Scotia		\$217.08
iTRADE		\$0.00
GIC March 26, 2020 Due July 14, 2021	0.44%	\$116,838.46
<u>Total Investments</u>		<u>\$ 120,324.10</u>

Note **MacTavish GIC

Note Ethel Boyd Endowment GICs are now included in the GIC due on July 14, 2021 \$ 71,000.00

Table No. 4
MacTavish Fund (Administered by Trustees)

Bank Balance January 1, 2020	\$0.00
GIC January 1, 2020	\$3,214.18
Bank Interest	\$ 0.00
Bank Balance December 31, 2020	\$3,214.18
Bank Charges	\$0.00
GIC Interest	\$55.38
Total Balance December 31, 2020	\$3,269.56

Note: Administered by Trustees and is included in Trust Fund Investments.

Table No. 5
Capital Fund Financial Report: 2020
(Administered By Trustees)

Opening Balance January 1, 2020

Cash: in Bank of Nova Scotia	\$14,308.90	
Investments	\$0.00	
Late Donation from 2020	\$770.00	
<u>Totals:</u>		<u>\$15,078.90</u>
Receipts: Bank Interest	\$5.62	
Donations	\$3,170.00	
Total Receipts:		\$3,175.62
Disbursements: Transfer to Church Account	\$18,200.00	
Bank Charges	<u>\$9.25</u>	
Total Disbursements:		\$18,209.25
<u>Sub Total</u>		<u>45.27</u>
Closing Balance December 31, 2020		
Cash: Bank of Nova Scotia	\$45.27	
Investments	<u>\$0.00</u>	
<u>Sub Total</u>		\$45.27
Transfer: from Trustee Account		\$0.00
Total		<u>\$ 45.27</u>
Late Transfer for 2020		\$1,390.00
Total		<u>\$ 1,435.27</u>

Total Donations for 2020 \$ 4,560.00

Respectfully Submitted
Robert Brien, Treasurer

Table No. 6
St Giles Investment in Consolidated Portfolio of PCC

Date	Valuation of Investment at Market
December 31, 2019	\$1,750,240.41
Less: Transfer to Transition Account	\$(100,000.00)
Increase in Value: Since January 1, 2020	\$138,503.67
<u>Valuation: September 30, 2020</u>	<u>\$ 1,788,744.08</u>

History — Investment in PCC Consolidated Fund

1. Initial Investments	
• April 2018	\$1,000,000.00
• June 2018	<u>\$500,000.00</u>
Total	\$1,500,000.00
2. Valuation: December 31, 2018*	\$1,493,069.41
3. Valuation: December 31, 2019*	\$1,750,240.41
4. Valuation: September 30, 2020*	\$1,880,744.08**

Notes: * Includes unrealized appreciation

 ** Before \$100,000.00 transfer

**Presbyterian Women Association
Treasurer's Report, Year of 2020**

Opening Balance on January 7, 2020 **\$2,124.34**

Income

Sunshine	\$86.00
Book Nook	\$139.00
On Line 2020 Bazaar	\$2,411.99

Total Income **\$2,636.99**

Disbursements

Bank Charges	\$54.15
St Giles Church	\$3,000.00
Centretown Emergency Food Centre	\$150.00

Total Disbursements **\$3,204.15**

Bank Balance as of December 31, 2020 **\$1,557.18**

Opening Balance	\$2,124.34
Income	\$2,636.99
Disbursements	<u>\$(3,204.15)</u>
Closing Balance	\$1,557.18

Presbyterian Women Missions

The pandemic is making life difficult for the Presbyterian Women. Due to lock-downs we have rarely been able to meet in person. Most of our social and fundraising activities could not be held. No Rummage Sales, no Great Glebe Garage Sale, no Harvest Home Dinner. Even when we could worship together in the church there could be no coffee time afterwards.

But we did stay in contact with each other and thanks to Rob and Laura Brandon we were able to hold an on-line Bazaar in the late Fall.

We also collected Mission donations as usual and were able to send half the amount raised to the Dr Pauline Brown Bursary Fund in India and half to the Low Income Laundry and Shower facility in Vanier. Each organization received a total of \$622.50

Jean Currie, Presbyterian Women Treasurer

St Giles
Composite Income Statement: 2020

1.0	Opening Balance	\$2,149,117.68
2.0	Income	
	Capital Fund	\$4,565.62
	Consolidated Fund	\$138,503.67
	Current Account	\$148,488.80
	Mission	\$12,015.00
	Presbyterian Women	\$2,636.99
	Session Accounts	\$220.21
	Transition Account	\$303,673.98
	Trustees	\$196,937.49
	TOTAL	\$807,041.76
3.0	Expenditures	
	Capital Fund	\$18,209.25
	Consolidated Fund	\$100,000.00
	Current Account	\$137,591.84
	Missions	\$12,915.00
	Presbyterian Women	\$3,205.15
	Session Accounts	0.00
	Transition Account	\$302,439.20
	Trustees	\$424,018.00
	TOTAL	\$998,377.44
4.0	Loss: All Accounts:	\$(191,355.68)
5.0	Closing Balance:	\$1,957,782.00

St Giles Presbyterian Church — Balance Sheet

Current Assets:

Cash	\$51,650.45
Accounts Receivable	\$6,176.72
Short-Term Investments	\$46,055.54
Total Current Assets	\$103,882.71

Current Liabilities:

Accounts Payable - Current	\$12,025.55
Accounts Payable - Transition	\$3,129.67
Total Current Liabilities	\$15,155.22

Long-Term Investments and Assets:

Building and Contents	\$4,305,034.00
Long-Term Investments*	\$1,863,013.64
Total*	\$6,168,047.64

Long-Term Liabilities and Equity

Equity	\$6,256,775.13
<u>Total Liabilities and Equity</u>	<u>\$6,271,930.35</u>

Total Assets*: **\$6,271,930.35**

* Note PCC consolidated fund valued at September 30, 2020

St Giles Balance Sheet Background: Financial Positions December 31, 2020

	<u>Account</u>	<u>Cash</u>	<u>Short Term</u>	<u>Long Term</u>
1.	Current	\$15,392.55	\$0.00	\$0.00
2.	Session	\$7,834.37	\$0.00	\$0.00
3.	Capital Fund	\$1,435.27	\$0.00	\$0.00
4.	Presbyterian Women	\$1,557.18	\$0.00	\$0.00
5.	Transition Account	\$24,996.50	\$0.00	\$0.00
6.	Trustees	\$434.58	\$46,055.54	\$74,269.56
7.	PCC Consolidated**	<u>\$ 0.00</u>	<u>\$0.00</u>	<u>\$1,788,744.08</u>
	Total	\$51,650.45	\$46,055.54	\$1,863,013.64

** to be updated

Notes

St Giles Presbyterian Church, Ottawa
Annual Report for the year ending December 31, 2019

Co-Interim Moderators: The Reverend James T. Hurd and The Reverend Dr Cedric Pettigrew
 (both commencing October 1, 2019 and ending November 30, 2020)

Stated Supply: Pastor Dan Chook Reid (January 1, 2020 through August 31, 2020))

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