

## Budget Summary 2024/25

Income £'000	23/24	24/25
Giving	229	250
Gift Aid	48	53
Reserves	15	46
Other	2	2
	<b>294</b>	<b>351</b>

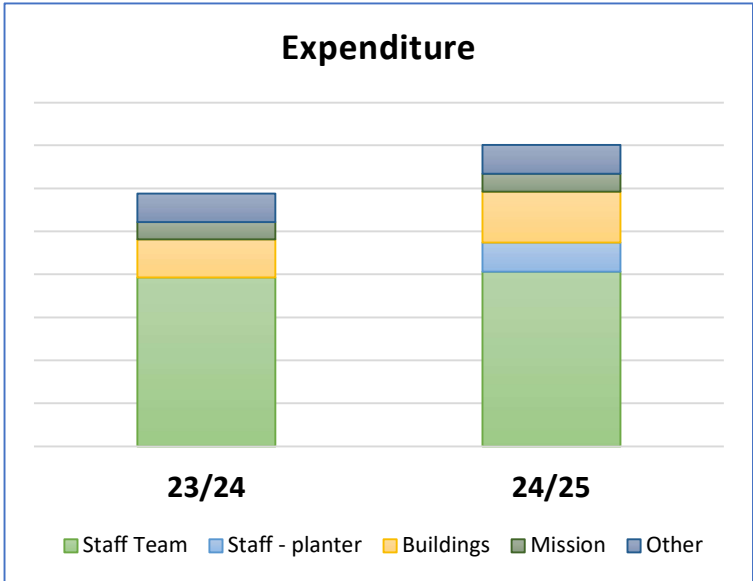
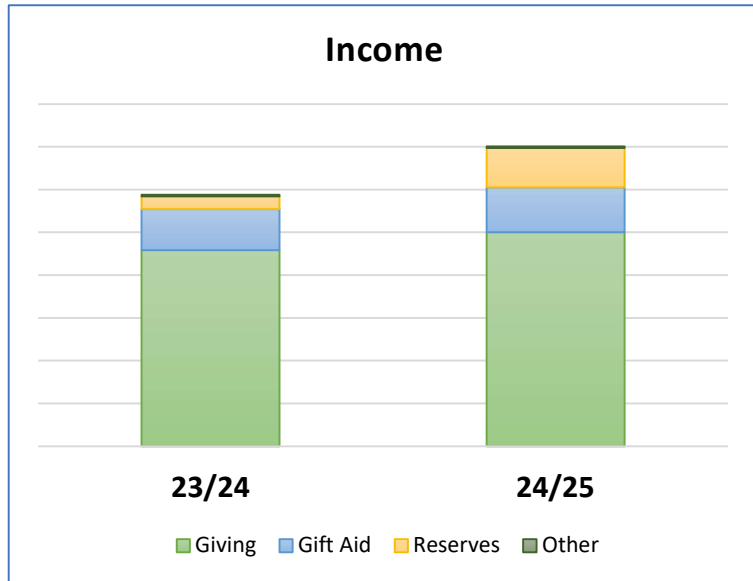
9% increase in giving

Reserves drawdown to cover new church planter & building costs

Expenditure £'000	23/24	24/25
Staff Team	197	203
Staff - planter	-	34
Buildings	44	59
Mission	20	21
Other	33	33
	<b>294</b>	<b>351</b>

24/25 staff team costs include a church planter role

Building increase partially covered by building fund



# BUDGET 2024/25

AGM 17 March 2024



EXPENDITURE	23-24	24-25
Staff Team	BUDGET	BUDGET
Total salary, NI & Pension (excl Kirkby)	196,282	205,972
Trainee Minister Kirkby		29,317
<b>Total salary, NI &amp; Pension (incl Kirkby)</b>	<b>196,282</b>	<b>235,288</b>
Employers NI - Employment allowance	(5,000)	(5,000)
Interns Training course	1,650	
Planter - Theological training / laptop etc.		4,560
Staff welfare / lunches / Sunday evenings	700	2,000
Travel & other	3,000	500
<b>Total staff costs</b>	<b>196,632</b>	<b>237,348</b>
<b>Buildings</b>		
CFS	20,124	20,124
NWCR - 2BP / New building	30,000	45,000
NWCR - building management income	(6,000)	(6,000)
	<b>44,124</b>	<b>59,124</b>
<b>Hospitality</b>		
Catering (inc coffee)	4,500	4,500
Catering - Baptisms	600	600
Welcome team (inc welcome gifts)	200	300
Stewarding	100	100
Sunday services	350	350
	<b>5,750</b>	<b>5,850</b>
<b>Discipleship</b>		
Church Weekend		2,560
Gospel friendships	100	100
Mens & Womens Events	450	600
Staff training / away days	1,200	1,200
Staff socials	400	400
Newcomer welcome / coffee	300	300
Plugged In / membership	50	50
	<b>2,500</b>	<b>5,210</b>
<b>Ministries</b>		
Childrens Ministry	1,000	1,000
Yconnect	450	450
Worship Ministry	100	100
International Ministry	100	100
The Hub	300	300
Student ministry	600	600
	<b>2,550</b>	<b>2,550</b>
<b>Equipment Costs</b>		
Equipment - General	1,000	1,000
PA / Music tech upgrades	800	800
Replace Open LP	400	
4 x Tablets & router for electronic kids check-in	750	
Replace signage	750	
	<b>3,700</b>	<b>1,800</b>

Continued....

INCOME	23-24	24-25
Donations	BUDGET	BUDGET
Giving	229,219	250,169
Gift Aid	48,136	52,536
Bank interest	2,000	2,000
<b>Total Income</b>	<b>279,355</b>	<b>304,705</b>
<b>Reserves usage</b>		
Planned reserves draw down	7,000	
Budget adjustments post AGM	7,700	
Building fund NWCR contribution		12,000
Planter - External fundraising 50%		16,938
Planter - Reserves 50%		16,938
<b>Total budget</b>	<b>294,055</b>	<b>350,581</b>

9% increase overall  
6% = cost increases  
3% = redirect reserves drawdown to funding planter

Underwrite expected increase in CCL share of bulding cost  
Would run for 2 years

EXPENDITURE (continued)	23-24	24-25
Mission	BUDGET	BUDGET
<b>Ongoing Grants:</b>		
Jon Hearn (Reach Across)	2,700	2,700
Paula Viles (IFES)	2,196	2,196
Sarah Magowan (AIM)	3,600	3,600
Toxeth Womens Centre	990	990
Nemes (InterServe)	600	600
Bethanie & Andrew Walker (Crosslinks)	330	330
Tim & Heather Matthews (AIM)	1,300	1,300
Inflation increase		644
	<b>11,716</b>	<b>12,360</b>
CU Carol Service	200	200
CU Missions (3 x £200)	600	600
UCCF	200	200
Hope Café	2,000	2,000
Cade Dougherty	500	
Chestermans	600	
To Allocate	174	1,274
Summer missions & one-off grants	4,070	4,070
<b>Total Mission budget</b>	<b>20,060</b>	<b>20,704</b>
<b>Evangelism</b>		
Exploring Christianity	500	600
Summer socials (e.g. hog roast)	300	300
Evangelism resources	150	150
Christmas Events	1,600	1,600
Evangelism events	800	800
Mission Prayer	200	200
	<b>3,550</b>	<b>3,650</b>
<b>Trustees Discretion</b>		
FIEC	3,750	3,756
North West Gospel Partnership	500	0
Hardship Grants / low income places	2,500	1,000
Inflation provision		1,419
Elders costs	1,000	1,000
	<b>7,750</b>	<b>7,175</b>
<b>Administrative Costs</b>		
Web - running costs	600	600
Copyright	820	820
Finance, payroll & payments software	520	520
General Expenses	750	750
Insurance	960	960
Bank charges	375	375
Printing, postage & stationery	900	900
Graphic Design, comms, social media	750	750
UK Visa sponsor licence	134	134
Child Protection / DBS checks	300	300
Zoom	400	130
ChurchSuite	930	930
	<b>7,439</b>	<b>7,169</b>
<b>Total Expenditure</b>	<b>294,055</b>	<b>350,581</b>