

Stantonbury Ecumenical Partnership Budget - Predicted 2025

		Balance
General Fund		26,180.20
Soup Run		1,498.00
	Jan 1st 2025	27,678.20
2025	2024	2025
Income		
Share from Congregations	143,000	144,000
Sundry other income		600
Grant	1,050	
CBA Rent reimbursement		11,000
Gifts	1,077	
Gift Aid	183	
Legacy	2,500	
Possible development fund grant		8,000
Total	147,810	163,600
Expenditure		
Anglican Parish Share	96,959	72,075
Methodist Circuit Contribution	14,558	15,600
URC	1,588	1,600
Baptist Home Mission	2,500	2,700
Baptist Membership	236	250
Churches together in Milton Keynes	2,000	2,000
Baptist Minister Stipend (3/12 @ £31,757 and 9/12 @ £32,710 in 2025)	10,586	32,472
Baptist Minister Pensions	2,568	7,875
Manse/Vicarage Rental	5,549	11,000
Council Tax	720	4,000
Clergy Expenses etc (Included removal costs etc in 2024)	6,695	6,000
Part Time administrator (£10k for 8/12)		6,700
Miscellaneous expenses (Precautionary)	4,002	5,000
Total	147,960	167,272
	(151)	(3,672)
	December 31st 2025	24,006.20

Stantonbury Ecumenical Partnership

Balance Sheet

As of 31 December 2024

Accrual Basis

	31 Dec 24	1 Jan 24	£ Change	31 Dec 23
ASSETS				
Current Assets				
Other Current Assets				
Prepayments	202.04		202.04	
Receivables	12,422.13	15,404.81	(2,982.68)	15,404.81
Total Other Current Assets	12,624.17	15,404.81	(2,780.64)	15,404.81
Cash at bank and in hand				
CafCash Current				
CafCash General	26,622.54	26,546.39	76.15	26,546.39
CafCash Soup Run	1,497.71	1,424.71	73.00	1,424.71
Total CafCash Current	28,120.25	27,971.10	149.15	27,971.10
Total Cash at bank and in hand	28,120.25	27,971.10	149.15	27,971.10
Total Current Assets	40,744.42	43,375.91	(2,631.49)	43,375.91
Current Liabilities				
Other Current Liabilities				
Accounts payable	13,066.22	15,669.78	(2,603.56)	15,669.78
Total Other Current Liabilities	13,066.22	15,669.78	(2,603.56)	15,669.78
Total Current Liabilities	13,066.22	15,669.78	(2,603.56)	15,669.78
NET CURRENT ASSETS	27,678.20	27,706.13	(27.93)	27,706.13
TOTAL ASSETS LESS CURRENT LIABILITIES	27,678.20	27,706.13	(27.93)	27,706.13
NET ASSETS	27,678.20	27,706.13	(27.93)	27,706.13
Capital and Reserves				
Soup Run	1,497.71	1,424.71	73.00	1,424.71
Unrestricted Net Assets	26,180.49	26,281.42	(100.93)	26,281.42
Gift Aid accrual (Willen)				
Shareholder funds	27,678.20	27,706.13	(27.93)	27,706.13

Stantonbury Ecumenical Partnership
Income & Expenditure
January through December 2024

	Clergy Fees		Gift Aid		LEP Denominations		Soup Run		Willen		General SEP Fund		TOTAL		Accrual Basis
	Jan - Dec 24	Jan - Dec 23	Jan - Dec 24	Jan - Dec 23	Jan - Dec 24	Jan - Dec 23	Jan - Dec 24	Jan - Dec 23	Jan - Dec 24	Jan - Dec 23	Jan - Dec 24	Jan - Dec 23	Jan - Dec 24	Jan - Dec 23	
Income															
Fee Income															
C Iwuagwu	771.00	1,356.00											771.00	1,356.00	
C Okpala	522.00										20.00		542.00		
D Barnes		76.00												76.00	
H Rouse	1,831.00	806.00											1,831.00	806.00	
P Green		302.00												302.00	
P Smith	5,068.00	4,712.00									87.00	161.00	5,155.00	4,873.00	
S Muthuveloe	805.00	306.00											805.00	306.00	
Susan Jackson		694.00												694.00	
Total Fee Income	8,997.00	8,252.00									107.00	161.00	9,104.00	8,413.00	
Gift Received															
Soup Run Donations							73.00	101.00					73.00	101.00	
Gift Received - Other											970.00	10.00	970.00	10.00	
Total Gift Received							73.00	101.00			970.00	10.00	1,043.00	111.00	
Grants										10,000.00	1,050.00		1,050.00	10,000.00	
Inland Revenue Gift Aid			34,552.00	47,096.80							182.77	28.43	34,734.77	47,125.23	
Interest Inc															
Bank Interest											80.65	36.18	80.65	36.18	
Interest Inc - Other												15.15		15.15	
Total Interest Inc											80.65	51.33	80.65	51.33	
Legacy											2,500.00		2,500.00		
Miscellaneous Income												45.00		45.00	
Parish Share															
Bradwell Church					24,721.82	24,385.44					5,278.18	5,614.56	30,000.00	30,000.00	
Christ Church					24,721.82	24,385.44					5,278.18	5,614.56	30,000.00	30,000.00	
Cross and Stable					19,777.46	19,508.35					4,222.54	4,491.65	24,000.00	24,000.00	
St. Andrew's					19,777.46	19,508.35					4,222.54	4,491.65	24,000.00	24,000.00	
St. James					19,777.46	19,508.35					4,222.54	4,491.65	24,000.00	24,000.00	
Willen					9,064.66	8,534.90					1,935.34	1,965.10	11,000.00	10,500.00	
Total Parish Share					117,840.68	115,830.83					25,159.32	26,669.17	143,000.00	142,500.00	
WriteOff AccPayable											1,039.00		1,039.00		
Total Income	8,997.00	8,252.00	34,552.00	47,096.80	117,840.68	115,830.83	73.00	101.00		10,000.00	31,088.74	26,964.93	192,551.42	208,245.56	

	Clergy Fees		Gift Aid		LEP Denominations		Soup Run		Willen		General SEP Fund		TOTAL	
	Jan - Dec 24	Jan - Dec 23	Jan - Dec 24	Jan - Dec 23	Jan - Dec 24	Jan - Dec 23	Jan - Dec 24	Jan - Dec 23	Jan - Dec 24	Jan - Dec 23	Jan - Dec 24	Jan - Dec 23	Jan - Dec 24	Jan - Dec 23
Expense														
Accounts Inspection											1,200.00		1,200.00	
Bank Charge											60.75	60.00	60.75	60.00
Baptist Minister														
PAYE & NIC											1,990.08		1,990.08	
Pension Contributions											2,567.52	998.00	2,567.52	998.00
Removals											2,500.00		2,500.00	
Salary											8,595.20		8,595.20	
Total Baptist Minister											15,652.80	998.00	15,652.80	998.00
Clergy Expenses											2,795.07	1,251.39	2,795.07	1,251.39
Diocesan Fees	4,084.00	3,930.00											4,084.00	3,930.00
Fee Payments														
Bradwell Church	1,672.00	2,098.00											1,672.00	2,098.00
Downs Barn	124.00												124.00	
Duncan Barnes	194.00												194.00	
Helen Rouse	251.00	266.00											251.00	266.00
Miscellaneous	80.00	75.00											80.00	75.00
P Green		153.00												153.00
S Muthuveloe	252.00												252.00	
St James	1,947.00	1,426.00											1,947.00	1,426.00
Susan Jackson		47.00										2.70		49.70
Willen	343.00	257.00											343.00	257.00
Total Fee Payments	4,863.00	4,322.00										2.70	4,863.00	4,324.70
Gift Aid			34,552.00	47,096.80									34,552.00	47,096.80
Gifts												100.00		100.00
Grants Forwarded									10,000.00					10,000.00
Insurance											238.00	238.00	238.00	238.00
LEP Denominations					117,840.68	115,830.83							117,840.68	115,830.83
Manse														
Council Tax											719.91	(408.14)	719.91	(408.14)
Maintenance											1,400.00		1,400.00	
Rent											5,549.23		5,549.23	
Total Manse											7,669.14	(408.14)	7,669.14	(408.14)
Miscellaneous														
Appointment											1,050.00		1,050.00	
Bradwell Chapel Costs											880.21	1,390.04	880.21	1,390.04
Other											630.16	90.70	630.16	90.70
Total Miscellaneous											2,560.37	1,480.74	2,560.37	1,480.74
Payroll Expenses											6.00		6.00	
Printing											38.50		38.50	
Safeguarding											817.00	642.00	817.00	642.00
Subscriptions											202.04	500.00	202.04	500.00
Total Expense	8,947.00	8,252.00	34,552.00	47,096.80	117,840.68	115,830.83				10,000.00	31,239.67	4,864.69	192,579.35	186,044.32
Profit for the Year	50.00		0.00				73.00	101.00			(150.93)	22,100.24	(27.93)	22,201.24