

## Future Foundations Financial Statement to end of 2024

### Summary

|                                                                       |             |
|-----------------------------------------------------------------------|-------------|
| Opening balance - (project start-up funds from sale of house in 2019) | £328,572.00 |
| Income (fund raising, grant, donation and interest)                   | £ 46,147.99 |
| Expenditure (see breakdown of costs below)                            | £174,195.58 |
| Closing balance December 2024 (deposit account)                       | £196,569.55 |
| Closing balance December 2024 (current account)                       | £ 2,827.40  |

## PROJECT COSTS

### Phase 1 costs (2019-2022)

|                                                                               |                                |
|-------------------------------------------------------------------------------|--------------------------------|
| 1. Installation of digital projector and screen (and upgrade of sound system) |                                |
| £25,000.00                                                                    |                                |
| 2. Feasibility studies by architect (church and hall)                         | £3,400.00                      |
| 3. Live streaming installation during Covid lockdowns                         | £5,000.00                      |
| 4. New audiovisual equipment in hall                                          | £5,192.40                      |
| 5. New audiovisual equipment in church                                        | £1,380.00                      |
|                                                                               |                                |
|                                                                               | <b>sub total    £39,972.40</b> |

### MAIN PROJECT COSTS: (2022 - end of 2023)

|                                                                             |                                 |
|-----------------------------------------------------------------------------|---------------------------------|
| 1. Land sale costs (architect, agent fees, solicitors and Trafford Council) | £27,389.40                      |
| 2. Church Architect fees                                                    | £49,596.58                      |
| 3. Church Preparatory costs (contractor reports and Trafford Council)       | £31,065.12                      |
| 4. Salaries (Grant administrator; Families & Children's Worker)             | £5,075.00                       |
|                                                                             |                                 |
|                                                                             | <b>sub total    £113,126.10</b> |

### MAIN PROJECT COSTS: (2023 - end of 2024)

|                                                                                                                                                                         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 5. Land sale costs : architect, agents' fees, reports (ecology, bats, security, carbon budget, tree survey and transport) and Trafford Council planning application fee | £8,994.20 |
| 6. Church Architect & Planning Expert's fees                                                                                                                            | £1,585.88 |
| 7. Removal of pews                                                                                                                                                      | £840.00   |
| 8. Salaries (Parish Secretary; Families & Children's Worker)                                                                                                            | £9,677.00 |

sub total £21,097.00

Total Costs to date £174,195.58

# Accounts 2024



**ST ANNE'S, SALE**  
WORSHIP FOR EVERYONE

| Account                         | 2024           | 2023           | Annual Budget 2024 |
|---------------------------------|----------------|----------------|--------------------|
| Exceptional Income              | 0              | 0              | 0                  |
| Surplus from Sale of Assets     | 0              | 0              | 0                  |
| <b>Income</b>                   | <b>122,633</b> | <b>125,137</b> | <b>126,700</b>     |
| <b>Gift Aided Donations</b>     | <b>48,663</b>  | <b>50,056</b>  | <b>51,000</b>      |
| Envelopes                       | 4,535          | 4,112          | 1,000              |
| Plates                          | 0              | 0              | 0                  |
| Appeals                         | 160            | 20             | 0                  |
| <i>un-restricted</i>            | 160            | 20             | 0                  |
| <i>restricted</i>               | 0              | 0              | 0                  |
| Funeral                         | 0              | 0              | 0                  |
| Wedding                         | 0              | 0              | 0                  |
| Baptism                         | 64             | 0              | 0                  |
| Standing Orders                 | 43,904         | 45,924         | 50,000             |
| <b>Non-Gift Aided Donations</b> | <b>23,672</b>  | <b>21,346</b>  | <b>28,000</b>      |
| Envelopes                       | 623            | 661            | 0                  |
| Plate                           | 962            | 1,250          | 0                  |
| Funeral                         | 9              | 827            | 0                  |
| Wedding                         | 55             | 45             | 0                  |
| Donnations Restricted           | 0              | 0              | 0                  |
| Appeals                         | 12,444         | 8,152          | 0                  |
| <i>un-restricted</i>            | 11,538         | 8,152          | 0                  |
| <i>restricted</i>               | 906            | 0              | 0                  |
| Legacies                        | 0              | 0              | 0                  |
| Baptism                         | 14             | 133            | 0                  |
| Votive Candles                  | 144            | 139            | 0                  |
| Standing Orders                 | 9,422          | 10,139         | 0                  |
| <b>Fund Raising</b>             | <b>5,596</b>   | <b>7,623</b>   | <b>7,000</b>       |
| Lunch and Coffee morning        | 0              | 17             | 0                  |
| <i>restricted</i>               | 0              | 0              | 0                  |
| <i>non-restricted</i>           | 0              | 17             | 0                  |
| Lent lunches                    | 0              | 0              | 0                  |
| Other                           | 5,596          | 7,606          | 0                  |
| <i>restricted (non-GA)</i>      | 288            | 165            | 0                  |
| <i>restricted (GA)</i>          | 0              | 0              | 0                  |
| <i>non-restricted (non-GA)</i>  | 5,308          | 7,441          | 0                  |
| <i>non-restricted (GA)</i>      | 0              | 0              | 0                  |
| <b>Trading</b>                  | <b>321</b>     | <b>125</b>     | <b>150</b>         |
| Adverts magazines               | 0              | 0              | 0                  |
| Sales magazines                 | 153            | 0              | 0                  |
| Bookstall sales                 | 168            | 125            | 0                  |
| <b>Fees</b>                     | <b>4,890</b>   | <b>6,398</b>   | <b>2,500</b>       |

|                             |               |               |               |
|-----------------------------|---------------|---------------|---------------|
| Wedding/Bann Certificates   | 246           | 312           | 0             |
| Wedding Fees                | 629           | 1,000         | 0             |
| Church Funeral              | 2,854         | 2,373         | 0             |
| Crematorium                 | 1,161         | 2,713         | 0             |
| <b>Rent Income</b>          | <b>21,538</b> | <b>22,297</b> | <b>21,000</b> |
| St Anne Church              | 1,360         | 1,200         | 0             |
| St Anne Hall                | 20,178        | 21,097        | 21,000        |
| St Francis                  | 0             | 0             | 0             |
| <b>Gift Aid Rebate</b>      | <b>15,141</b> | <b>14,443</b> | <b>14,500</b> |
| HMRC Rebate                 | 15,141        | 14,443        | 14,500        |
| <b>VAT Rebate</b>           | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| VAT Rebate                  | 0             | 0             | 0             |
| <b>Reimbursed Expenses</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| Reimbursed Expenses         | 0             | 0             | 0             |
| <b>Interest</b>             | <b>1,002</b>  | <b>283</b>    | <b>0</b>      |
| Un-restricted               | 1,002         | 283           | 0             |
| Restricted                  | 0             | 0             | 0             |
| Designated                  | 0             | 0             | 0             |
| <b>Sum Up</b>               | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>Internet Income</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>Ticket Sales</b>         | <b>1,810</b>  | <b>2,566</b>  | <b>2,550</b>  |
| <b>Income–Uncategorised</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>Banking</b>              | <b>0</b>      | <b>0</b>      | <b>0</b>      |

|                                   |                |                |                |
|-----------------------------------|----------------|----------------|----------------|
| <b>Expenses</b>                   | <b>144,729</b> | <b>127,725</b> | <b>132,050</b> |
| <b>Cost of Generating Funds</b>   | <b>907</b>     | <b>807</b>     | <b>750</b>     |
| Cost of Generating Funds          | 457            | 807            |                |
| <i>restricted</i>                 | 0              | 0              |                |
| <i>Un-restricted</i>              | 457            | 807            |                |
| Other                             | 450            | 0              |                |
| <b>Parish Share</b>               | <b>75,344</b>  | <b>71,757</b>  | <b>75,600</b>  |
| Parish Share                      | 75,344         | 71,757         | 75,600         |
| <b>Costs of Clergy</b>            | <b>2,556</b>   | <b>1,265</b>   | <b>500</b>     |
| Assignment                        | 1,658          | 0              |                |
| Clergy Expenses                   | 898            | 1,265          |                |
| <b>Insurance &amp; Licences</b>   | <b>11,895</b>  | <b>10,354</b>  | <b>11,000</b>  |
| Buildings insurance               | 10,801         | 9,133          | 10,500         |
| <i>St Anne</i>                    | 9,598          | 7,913          |                |
| <i>St Francis</i>                 | 1,203          | 94             |                |
| <i>St Anne Hall</i>               | 0              | 1,127          |                |
| <i>Scout Hut</i>                  | 0              | 0              |                |
| Music Rights                      | 1,094          | 1,220          | 500            |
| <i>St Anne</i>                    | 766            | 919            |                |
| <i>St Francis</i>                 | 0              | 0              |                |
| <i>St Anne Hall</i>               | 328            | 301            |                |
| <b>Church Running Expenses</b>    | <b>2,825</b>   | <b>1,746</b>   | <b>1,500</b>   |
| Altar                             | 121            | 225            |                |
| Worship                           | 2,078          | 1,081          |                |
| Music (restricted)                | 0              | 0              |                |
| Music (non-restricted)            | 246            | 0              |                |
| Organ/Piano                       | 380            | 440            |                |
| Funerals                          | 0              | 0              |                |
| Readers etc.                      | 0              | 0              |                |
| <b>Children's Ministry</b>        | <b>396</b>     | <b>2,022</b>   | <b>750</b>     |
| School Expenses (excl. donations) | 321            | 1,731          |                |
| School Donations                  | 0              | 0              |                |
| Child and Family worker           | 75             | 291            |                |
| <b>Cash payments</b>              | <b>0</b>       | <b>0</b>       | <b>450</b>     |
| Young Choir St Anne               | 0              | 0              |                |
| Warden cash                       | 0              | 0              |                |
| <b>Magazine &amp; Bookstalls</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| Magazines expenses                | 0              | 0              |                |
| Bookstalls expenses               | 0              | 0              |                |
| <b>Salaries &amp; Wages</b>       | <b>5,383</b>   | <b>4,290</b>   | <b>5,000</b>   |
| Assistant Priest                  | 0              | 0              |                |
| Organist Wages                    | 0              | 0              |                |
| Choir lead                        | 2,700          | 1,320          | 3,000          |
| Organist Fees                     | 2,683          | 2,970          | 2,000          |
| Verger Fees                       | 0              | 0              |                |
| Hall Cleaner                      | 0              | 0              |                |
| Other                             | 0              | 0              |                |
| <b>Church Donations</b>           | <b>1,538</b>   | <b>1,500</b>   | <b>1,400</b>   |
| Missionary Societies              | 0              | 0              |                |
| <i>Un-restricted</i>              | 0              | 0              |                |

|                                                    |                 |                |               |
|----------------------------------------------------|-----------------|----------------|---------------|
| <i>Restricted</i>                                  | 0               | 0              |               |
| Relief & development                               | 0               | 0              |               |
| Home missions                                      | 1,538           | 1,500          | 1,400         |
| Secular Charities                                  | 0               | 0              |               |
| <i>restricted</i>                                  | 0               | 0              |               |
| <i>Un-restricted</i>                               | 0               | 0              |               |
| <b>Fees</b>                                        | <b>3,901</b>    | <b>0</b>       | <b>3,600</b>  |
| <i>Fees</i>                                        | 3,901           | 0              |               |
| <b>Management &amp; Administration</b>             | <b>5,229</b>    | <b>4,341</b>   | <b>4,500</b>  |
| Equipment Hire                                     | 1,693           | 1,352          | 2,000         |
| Legal & Professional fees                          | 0               | 0              |               |
| Bank comission                                     | 48              | 45             |               |
| Printing & Stationary                              | 63              | 0              | 1,000         |
| Other admin costs                                  | 3,424           | 2,944          | 1,500         |
| <b>Buildings</b>                                   | <b>34,754</b>   | <b>29,644</b>  | <b>27,000</b> |
| St Anne                                            | 18,104          | 13,326         | 13,300        |
| <i>Major Building Works</i>                        | 0               | 0              |               |
| <i>Maintenance</i>                                 | 1,428           | 1,317          | 1,500         |
| <i>Fixtures &amp; Fittings</i>                     | 0               | 0              |               |
| <i>Fixtures &amp; Fittings un-restricted</i>       | 0               | 0              |               |
| <i>Fixtures &amp; Fittings restricted</i>          | 0               | 0              |               |
| <i>Churchyard upkeep</i>                           | 5,105           | 1,262          | 1,200         |
| <i>Water</i>                                       | 291             | 279            | 300           |
| <i>Gas</i>                                         | 9,819           | 9,276          | 9,000         |
| <i>Electricity</i>                                 | 1,461           | 1,192          | 1,300         |
| St Francis                                         | 2,691           | 795            | 940           |
| <i>Maintenance</i>                                 | 1,536           | 0              | 0             |
| <i>Ground upkeep</i>                               | 0               | 0              | 0             |
| <i>Water</i>                                       | 349             | 795            | 700           |
| <i>Gas</i>                                         | 806             | 0              | 240           |
| <i>Electricity</i>                                 | 0               | 0              | 0             |
| Vicarage                                           | 2,818           | 2,667          | 3,000         |
| <i>Concil Tax</i>                                  | 2,397           | 2,283          | 2,600         |
| <i>Water</i>                                       | 421             | 384            | 400           |
| <i>Maintenance</i>                                 | 0               | 0              | 0             |
| St Anne Hall                                       | 10,634          | 12,293         | 9,300         |
| <i>Maintenance</i>                                 | 3,947           | 5,529          | 3,200         |
| <i>Water</i>                                       | 374             | 573            | 600           |
| <i>Gas</i>                                         | 4,160           | 5,128          | 4,500         |
| <i>Electricity</i>                                 | 2,154           | 1,063          | 1,000         |
| Scout Hut                                          | 508             | 563            | 460           |
| <i>Maintenance</i>                                 | 170             | 60             | 60            |
| <i>Water</i>                                       | 136             | 257            | 150           |
| <i>Gas</i>                                         | 0               | 0              |               |
| <i>Electricity</i>                                 | 201             | 246            | 250           |
| <b>Expenses-uncategorised</b>                      | <b>0</b>        | <b>0</b>       |               |
| <b>Excess/(Deficit) of income over expenditure</b> | <b>-£22,096</b> | <b>-£2,588</b> |               |

|                                                   |         |         |         |
|---------------------------------------------------|---------|---------|---------|
| Income                                            | 122,633 | 125,137 | 126,700 |
| Expenses                                          | 144,729 | 127,725 | 132,050 |
| Excess/(Deficit) of<br>income over<br>expenditure | -22,096 | -2,588  | -5,350  |

## Financial Summary

| <b>1</b> | <b>Income &amp; Expenditure</b>                   | <b>2024</b> | <b>2023</b> |
|----------|---------------------------------------------------|-------------|-------------|
| A        | Income                                            | £122,632    | £125,137    |
| B        | Expenditure                                       | £144,729    | £127,725    |
| C        | Expenditure – Future Foundations Project          | £ 21,097    | £67,442     |
| D        | Profit / Loss for the year (on Running Expenses)  | £ 22,097    | -£2,588     |
| <b>2</b> | <b>Balances</b>                                   |             |             |
| <b>A</b> | <b>Parish Current Account</b>                     |             |             |
| 1        | Annual Opening Balance                            | £7,169      | £2,225      |
| 2        | Annual Closing Balance                            | £6,740      | £7,169      |
| 3        | Movement of Funds                                 | -£ 429      | £4,944      |
| <b>B</b> | <b>Future Foundations Current Account</b>         |             |             |
| 1        | Annual Opening Balance                            | £8,052      | £14,257     |
| 2        | Annual Closing Balance                            | £2,827      | £8,052      |
| 3        | Movement of Funds                                 | -£5,225     | -£6,205     |
| <b>C</b> | <b>Deposit Account Future Foundations</b>         |             |             |
| 1        | Annual Opening Balance                            | £202,890    | £297,028    |
| 2        | Annual Closing Balance                            | £196,570    | £202,890    |
| 3        | Movement of Funds                                 | -£6,320     | -£94,138    |
| <b>C</b> | <b>Deposit Account - Parish (opened 17.08.23)</b> |             |             |
| 1        | Annual Opening Balance                            | £26,696     | £0          |
| 2        | Annual Closing Balance                            | £ 5,190     | £26,696     |
| 3        | Movement of Funds                                 | -£21,506    | £26,696     |
| <b>E</b> | <b>Overall Balance</b>                            |             |             |
| A        | Total Opening Balance (All Balances)              | £244,807    | £313,604    |
| B        | Total Closing Balance (All Balances)              | £211,327    | £244,807    |
| C        | Final Overall Balance                             | -£33,480    | -£68,797    |

- The Church also owns the properties St Annes Church, St Church Hall, St Francis and Scout Hut.

