

Summary

Income

	MMF £'000	TM, LICF & Total Returns (TR) - see notes below £'000	Cost of ministry £'000	Benefice / cluster charge £'000	2025 Budget Total £'000
Ministry and Mission Fund	3,207	-	-	-	3,207
Church Commissioners' Grant - LICF	-	896	85	-	981
Investment Income - Other	-	-	-	696	696
Investment Income - SCA incl. Glebe	-	-	1,057	-	1,057
Strategic Ministry Fund	-	-	-	-	-
Parsonage Rental Income	-	-	250	-	250
Parochial Fees	-	-	250	-	250
Other Income	-	678	10	347	1,035
	3,207	1,574	1,652	1,043	7,476

Expenditure

Ministry	-	(128)	(6,230)	-	(6,358)
Parish based mission	-	(2,266)	-	(126)	(2,392)
Church House	-	-	-	(2,106)	(2,106)
Net Zero 2030	-	(593)	-	-	(593)
	-	(2,987)	(6,230)	(2,231)	(11,449)

Exceptional items

Pension surplus / (deficit)	-	-	-	-	-
Total (deficit) / surplus	3,207	(1,414)	(4,578)	(1,188)	(3,973)

Note 1

Transforming Mission stipends	-	(18)	-	-	(18)
Mission grants to be used for stipend costs	-	-	-	-	-
Clergy dispossessions & settlement agreements	-	-	-	-	-
Stipendiary Deans of Areas	-	-	-	-	-
Rural Dean support expenses	-	(110)	-	-	(110)
Stipendiary curates	-	-	-	-	-
Ministry total all to be funded from funds released from TR	-	(128)	-	-	(128)

Note 2

Transforming Mission	-	(178)	-	-	(178)
Mission grants	-	(350)	-	-	(350)
Next Step OtW - staffing	-	(340)	-	-	(340)
Children & Young People	-	(300)	-	-	(300)
Parish based mission total to be funded from funds released from TR	-	(1,169)	-	-	(1,169)
Mission grants to be funded from LICF	-	(544)	-	-	(544)
Transforming Mission funded by national funding (SDF)	-	(342)	-	-	(342)
Buildings for Mission funded by national funding	-	(145)	-	-	(145)
FLOURISH	-	(66)	-	-	(66)
Parish based mission total to be funded from SDF, LICF and funds released from TR	-	(2,266)	-	-	(2,266)

Note 3

Net Zero 2030 to be funded from funds released from TR	-	(593)	-	-	(593)
Total expenditure to be funded from national funding for Transforming Mission, LICF and the funds released from the Total Returns mechanism	-	(2,987)	-	-	(2,987)