

Annual Budget 2025 - 2026									
	Changemakers (STTP/COTM)	Your Local Pantry	Total Restricted	Finance & Bus Mant	Public Affairs	Total Unrestricted	2025/26 TOTAL	2024/25 agreed budget	Comments
	004	006		001	002				
Income during year									
Individuals/Groups									
Committed/Occasional Givers	0	0	0	79,139	105,902	185,041	185,041	170,000	7% increase on 2024/25 actual figures
Friends of Your Local Pantry		24,000	24,000			0	24,000	20,000	Based on Dec24 figures
Big Give		12,000	12,000			0	12,000		Retain 100% of Big Give
Gift aid/Other			0	24,005		24,005	24,005	30,000	Based on 2024/25 actual figures
Sub-total	0	36,000	36,000	103,144	105,902	209,046	245,046	220,000	
Trust income secured									
Grants received in advance for 2024/25	48,454	16,910	65,364			0	65,364	105,281	
Trusts & Foundations			0			0	0	5,000	
Cooperative	-	-	0			0	0	228,000	
Methodist Church			0		7,000	7,000	7,000	6,500	
URC North West	14,097		14,097			0	14,097	7,000	
Tudor Trust			0			0	0	25,000	
Research grants (assorted)	12,000	8,333	20,333			0	20,333		Salient (E8,333) Apr-Sep, Lewes District Food Partnership (E12k)
March Charitable Trust			0		1,200	1,200	1,200		
Anonymous Trust	15,000		15,000			0	15,000	10,000	
Trust income to raise			0			0	0	0	
MB Reckitt	5,000		5,000			0	5,000	60,000	
CMW Charitable Trust			0		6,000	6,000	6,000	5,000	
Other - to raise	57,152	35,000	92,152			0	92,152	55,000	to raise for YLP and Changemakers
Sub-total	151,704	60,243	211,947	0	14,200	14,200	226,147	506,781	
Other Income									
Corporate fundraising		40,000	40,000				40,000		new category and target to raise
Membership Subscriptions		80,810	80,810			0	80,810	182,000	based on 24/25 figures+ 2.5% increase from July
New Membership set up and first year subs		41,208	41,208				41,208		opening 1 pantry per month =6 new and 6 second +first year subs
Conference income (Nat Poverty Consultation)	6,000		6,000				6,000		
Bank interest & Other income			0	1,500		1,500	1,500	100	saving accounts £1.5k
Sub-total	6,000	162,018	168,018	1,500	0	1,500	169,518	182,100	
Total income during year	157,704	258,261	415,965	104,644	120,102	224,746	640,710	908,881	
Expenditure									
Staff Costs - Direct									
Salary costs	109,409	171,508	280,917	127,668	52,891	180,559	461,476	577,991	includes a 3.5% increase across the board
Staff Travel & Subsistence	1,210	4,000	5,210	1,200	1,500	2,700	7,910	16,067	
Training / Recruitment		0	0	6,000		6,000	6,000	11,500	
Other Staff Costs			0	-		0	0	1,636	
<i>Payroll /redundancy etc.</i>				0				1,100	
Sub-total	110,619	175,508	286,127	134,868	54,391	189,259	475,386	608,294	
Partners, consultants, interns & volunteers									
Partner staff costs		0	0			0	0	9,000	Carmel Murphy Elliott
Consultants & Freelance Fees	0		0	0	1,020	1,020	1,020	36,586	Salesforce consultant fees £1,020
Legal and Professional fees			0	5,872		5,872	5,872	0	Peninsula E4837+Alderley Payroll £1k+ICOE35.
Volunteer Expenses	0		0	0	500	500	500	200	Worship+theology £500
Sub-total	0	0	0	5,872	1,520	7,392	7,392	45,786	
Premises									
Rent & Services charge		-	0	9,720		9,720	9,720	9,720	
NNDR & Water Rates			0	1,970		1,970	1,970	1,580	
Cleaning			0	2,160		2,160	2,160	1,786	
Electricity			0	2,150		2,150	2,150	2,150	
Gas			0	1,800		1,800	1,800	1,800	
Insurance			0	1,590		1,590	1,590	1,200	
Other Premises Costs (repairs etc.)			0	1,000		1,000	1,000	1,000	
Sub-total	0	0	0	20,390	0	20,390	20,390	19,236	
Support Services (Full costs recovery costs)									
Telephone/Telecommunications	240	905	1,145	3,900	120	4,020	5,165	4,420	
Periodicals, Publications & Subscriptions			0	600		600	600	1,200	
Postage		795	795	1,500	12,381	13,881	14,676	1,950	
Photocopying			0	980		980	980	500	
Stationery & Office Consumables			0	1,200		1,200	1,200	750	
Office equipment			0	1,000		1,000	1,000	5,000	
Sub-total	240	1,700	1,940	15,680	20,021	35,701	37,641	32,360	Engaging Network+Adobe fees+Give Clarity fees+Zoom+Quickbooks+Website/domain hosting+RSM+Network support
Direct Programme costs									
Printing, Publishing & Dissemination	0	3,330	3,330	0	13,075	13,075	16,405	11,000	SPARK £7.5k+Sunday flyers £350+Sunday prayer cards £400+Funding appeals £2.5k+Pantry post £3,330
Events & Conferences (Key moments)	7,619	0	7,619		1,200	1,200	8,819	5,500	National Pov Consultation £5k+Event staff speaker £1.2k
Local events & training	3,900		3,900			0	3,900	7,000	
Participation costs	1,940		1,940			0	1,940	4,200	
Marketing & Development			0		600	600	600	3,500	
Business Consultants / Support		9,800	9,800			0	9,800	17,401	Salesforce licenses and support for pantries
Communications		0	0			0	0	500	
Equipment & Supplies		3,600	3,600			0	3,600	16,800	Set up equipment for new pantries
Small grants	0	15,000	15,000			0	15,000	40,000	
YLP Friends payments to Pantries		18,000	18,000			0	18,000	10,500	75% of income raised
Sub-total	13,459	49,730	63,189	0	14,875	14,875	78,064	116,401	
Other Charges									
Bank Charges			0	2,000		2,000	2,000	3,000	
Governance Costs									
Trustees Expenses			0	2,000		2,000	2,000	4,500	
AGM/Annual conference			0						
Audit/Accountancy &c			0	1,200		1,200	1,200	2,100	
Sub-total	0	0	0	3,200	0	3,200	3,200	6,600	
Total expenditure	124,318	226,938	351,256	182,010	90,807	272,817	624,073	831,677	
Management Recharges (@ 22%)	27,350	49,875	77,225	-97,203	19,978	-77,225	0		
Net Recharges to Projects	27,350	49,875	77,225	-97,203	19,978				
Net expenditure	151,668	276,813	428,482	84,807	110,784	195,592	624,073		
Surplus/deficit on year									
Unrestricted general funds	6,035	-18,552	-12,517	19,837	9,317	29,154	16,637	77,205	
Designated funds				19,837	9,317	29,154	29,154	3,706	
Restricted funds	6,035	-18,552	-12,517				-12,517	72,843	
Grant Income not secured in budget	57,152	75,000	132,152				132,152		
Grant additional expenditure in budget	19,763	10,000	29,763				29,763		
Net Grant income	37,389	65,000	102,389				102,389		