

All Saints Community Hall & Festival Church - Lonan

Projected Income & Expenditure

Income estimates have been deliberately kept conservative. Expenditure has been reasonably estimated however certain headings will increase with an increase in usage of the building. These figures are worst case scenario.

	1st September 2017 to 31st March 2018		1st April 2018 to 31st March 2019		1st April 2019 to 31st March 2020			
	£	£	£	£	£	£		
Income								
Existing ring fenced funds from All Saints. Funds that existed when the church closed that will be lost (to CoE - will not stay on IOM) if the church is to be sold for an alternative use or demolished	£	67,000						
Other donations and savings from restoration costs for this community project	£	19,000						
From Garff Commissioners - Grant	£	9,500						
Occasional Hire								
Weddings	£	-	£	600	£	650		
Wedding Reception	£	-	£	300	£	325		
Funerals	£	360	£	480	£	600		
Wakes	£	-	£	240	£	300		
Plate Donations								
Weddings	£	-	£	40	£	90		
Wedding Reception	£	-	£	-				
Funerals	£	-	£	160	£	160		
Armistice Day 50% & General church services	£	600	£	1,000	£	1,000		
Mariners Choir	£	300	£	300	£	300		
Regular Hire								
Targeting, dance groups, sports (such as badminton, table tennis and netball), play groups, exhibitions, fire service training, history groups (Archibald Knox), Art Exhibition, Band Rehearsals, Childrens Parties, fitness training, glamping groups			£	2,600	£	3,900		
From Commissioners - General Rate			£	9,000	£	9,000		
Expenditure								
Restoration costs - currently quoted	£	85,303						
Set up costs	£	4,000						
Cost of church	£	5						
Legal fees in connection with conveyance - Donated for community project	£	-						
Land registry costs - included in set up costs	£	-						
Establishment costs								
Insurance - Property & public liability	£	1,500	£	3,200	£	3,350		
Rates	£	600	£	1,000	£	1,000		
Telephone/broadband/WIFI	£	294	£	550	£	600		
Heating & Lighting								
Oil	£	1,200	£	2,000	£	2,100		
Electricity	£	1,150	£	1,700	£	1,800		
Security								
CCTV Maintenance			£	150	£	150		
Intruder alarm provision	£	180	£	180	£	190		
Fire alarm maintenance	£	150	£	160	£	160		
Other landlord costs								
General repairs	£	200	£	900	£	1,000		
Boiler maintenance	£	110	£	110	£	130		
Water hygiene	£	150	£	150	£	150		
Electrical periodic testing (year 3)					£	900		
PAT testing	£	30						
Cleaning	£	600	£	2,900	£	2,900		
Licenses Music/Dancing/TV	£	450	£	450	£	450		
Commercial/marketing								
Advertising	£	700	£	450	£	300		
	£	96,622	£	13,900	£	15,180		
	£	96,760	£	14,720	£	16,325		
Surplus	£	138	Surplus	£	820	Surplus	£	1,145

Notes

Income estimates have been deliberately kept conservative. Expenditure has been reasonably estimated however certain headings will increase with an increase in usage of the building. The support from Garff commissioners represents 3p in the £1 on the general rate. It is anticipated that such support will not be required for year commencing 1st April 2020

Information - Separate Account

Graveyard Burial rates for All Saints and St Adamnans						
Income (approx)	£	25,000	£	25,000	£	26,000
Annual expenditure covered from income	£	25,000	£	25,000	£	26,000
	£	25,000	£	25,000	£	26,000