

THE ANGLICAN ARCHDEACONRY IN FRANCE. 1901

Financial statement 31/12/2024

(page1/2 : General Funds)

INCOME AND EXPENDITURE ACCOUNTS			
(in Euros)			
	2024	2024	2025
	Budget Forecast	Actual Funds received/ expenses	Budget Forecast
<u>INCOME</u>			
Archdeaconry Quota	0,00	0,00	0,00
Contribution to CME	0,00	0,00	0,00
Sundry Income	0,00	604,10	500,00
<u>TOTAL INCOME</u>	0,00	604,10	500,00
<u>EXPENDITURE</u>			
Synod Meeting Expenses	10 000,00	0,00	0,00
Administration Expenses	2 000,00	630,56	3 500,00
Training Expenses	0,00	0,00	2 000,00
Special Donations	0,00	0,00	0,00
CME - Expenses	10 000,00	1 475,00	5 500,00
CME - Transfer to Fund	0,00	0,00	0,00
Ecumenical - Contributions	2 000,00	829,00	2 000,00
Bank Charges	100,00	77,28	200,00
<u>TOTAL EXPENDITURE</u>	24 100,00	3 011,84	13 200,00
EXCESS/DEFICIT of INCOME over EXPENDITURE	-24 100,00	-2 407,74	12 700,00

BALANCE SHEET

(in Euros)

31/12/2024

General Funds Bank Balance	21 726,94
Savings Bank Balance	31 522,22
Cash	115,98
TOTAL ASSETS	53 365,14
General Funds	32 208,47
CME Fund	21 156,67
Sundry Payables	0,00
TOTAL RESERVES & LIABILITIES	53 365,14

05/03/2025

THE ANGLICAN ARCHDEACONRY IN FRANCE 1901

Financial statement 31/12/2024

(page 2/2 : Project Funds)

FORECAST INCOME AND EXPENDITURE ACCOUNTS			
(in Euros)			
	2024	2024	2025
	Budget Forecast	Actual Funds received/ expenses	Budget Forecast
<u>INCOME</u>			
Project 1 : Calais	60 000,00	31 695,49	90 000,00
Project 2 : Net Zero	30 000,00	20 000,00	10 000,00
<u>TOTAL INCOME</u>	90 000,00	51 695,49	100 000,00
<u>EXPENDITURE</u>			
(includes salaries, social charges, travel and all other expenses)			
Project 1 : Calais	52 000,00	48 436,91	50 000,00
Project 2 : Net Zero	30 000,00	19 032,90	5 000,00
<u>TOTAL EXPENDITURE</u>	82 000,00	67 469,81	55 000,00
EXCESS/DEFICIT of INCOME over EXPENDITURE	8 000,00	-15 774,32 €	45 000,00

Balance of project funds at 31/12/2024

(in Euros)

Project 1 : Calais	35 539,35 (including 2023 funds rolled over)
Project 2 : Net Zero	967,10
Total project funds available :	36 506,45