

Holy Trinity, Richmond
Budget 2023

| | Actuals 2021 | Budget 2022 | Budget 2023 |
|---------------------------------|-----------------|----------------|----------------|
| | £ | £ | £ |
| Income | | | |
| Planned Giving | 232,677 | 231,167 | 235,790 |
| Plate | 67 | 500 | 100 |
| Tax Refund | 45,460 | 39,151 | 39,934 |
| Church Centre Income | 29,631 | 40,500 | 42,930 |
| Diocesesn Fees (Net) | 329 | 989 | 989 |
| Donations | 50,580 | 51,750 | 51,750 |
| Grants | | - | 100 |
| Income from Church Activities | 1,544 | 1,242 | 1,242 |
| Income from Youth Activities | | 518 | 518 |
| Interest | 384 | 600 | 43,945 |
| Income Control Account | 7 | - | - |
| Gift Day Income | 32,220 | 30,000 | 30,000 |
| Men's events | - | 600 | 600 |
| Women's events | | 600 | 600 |
| Glow | | 300 | 300 |
| Refresh | 25 | 400 | 700 |
| Legacies | 15,000 | - | - |
| Mission Collection | | 1,000 | 1,000 |
| Building Fund Contribution | | | 10,000 |
| Total Income | 407,924 | 399,317 | 460,498 |
| Expenditure | | | |
| Insurance | 5,143 | 5,380 | 5,649 |
| Routine Maintenance | 8,094 | 11,743 | 12,330 |
| Utilities | 7,768 | 11,554 | 11,554 |
| Cleaning | 16,120 | 28,578 | 30,007 |
| Repairs | 3,037 | 6,089 | 6,089 |
| Eco Church | 553 | 1,000 | 500 |
| Provision for design fees | | | 10,000 |
| Total Buildings Costs | 40,715 | 64,344 | 76,129 |
| Organ | 485 | 574 | 500 |
| Expenses- Food and hospitality | 1,221 | 3,597 | 3,597 |
| Other expenses | 4,357 | 4,791 | 4,791 |
| Wednesday Service | 330 | 300 | 300 |
| Music and Sound | 3,261 | 2,678 | 2,678 |
| Alpha | 33 | 600 | 600 |
| Holiday Club 2023 | - | - | 1,000 |
| HTR Website | 1,001 | 1,046 | 1,046 |
| Total Worship Expenses | 10,687 | 13,586 | 14,512 |
| Training Resources Staff | 2,031 | 3,000 | 3,000 |
| Training Resources Other People | 173 | 523 | 523 |
| Staff Expenses | | 500 | 500 |
| Housing- Peldon Court | 3,855 | - | - |

| | | | |
|---------------------------------|----------------|-----------------|-----------------|
| Office Expenses | 7,076 | 5,645 | 6,145 |
| IT Costs | 829 | 1,000 | 1,000 |
| Independent Examination | 960 | 960 | 960 |
| Managing Church Finance | 3,624 | 3,900 | 4,076 |
| Bank Charges | 75 | 803 | 803 |
| Professional Fees | 13,422 | - | - |
| Focus | - 1,600 | 3,000 | 3,000 |
| Deanery Synod | | 110 | 110 |
| Total Expenses | 30,444 | 19,441 | 20,117 |
| Outreach | 18,710 | 22,000 | 22,440 |
| Gift Day | 32,000 | 30,000 | 30,000 |
| Missionary Collections | | 1,000 | 1,000 |
| Youth Events | | 1,557 | 1,557 |
| Youth Other | 1,547 | 2,000 | 2,000 |
| Children's Work | 1,372 | 909 | 909 |
| Children's Work - Glow | | 1,000 | 1,000 |
| HT School Bibles | 335 | 418 | 318 |
| Refresh | 164 | 600 | 600 |
| Men's events | | 900 | 600 |
| Women's events | | 900 | 900 |
| WLTD0 | | - | 300 |
| Israel Trip | | 505 | - |
| Total Outreach | 54,128 | 61,789 | 61,624 |
| Parish Support Fund | 120,700 | 124,320 | 126,800 |
| Total Parish Support | 120,700 | 124,320 | 126,800 |
| Total Payroll Costs | 138,211 | 136,478 | 169,307 |
| Contingency | | | 10,000 |
| Total Contingency | - | - | 10,000 |
| Total Expenditure | 394,886 | 419,958 | 478,488 |
| | | | |
| Net (Expenditure) Income | 13,038 | - 20,641 | - 17,990 |