

HOLY TRINITY CHURCH, RICHMOND

2025 BUDGET

Approved by PCC on 13 January 2025

<u>Code</u>	<u>Item</u>	<u>Approved Budget 2024 £</u>	<u>2025 Budget £</u>
	<u>Income</u>		
AA01	Planned Giving	242,067	241,600
AA02	Plate	50	50
AA03	Tax Refund	40,553	43,553
AA04	Church Centre Rental	37,824	34,824
AA05	Fees	1,022	1,022
AA06	Donations	56,000	60,000
AA07	Grants	100	100
AA08	Income from Church Activities	242	242
AA09	Interest	49,500	51,000
AA10	Income from Youth Activities	200	1,200
AA11	Miscellaneous Income	-	-
AA12	Gift Day	30,000	30,000
AA13	Women's Events	200	200
AA14	Men's Events	-	-
AA15	Glow	200	200
AA16	Refresh	800	800
AA17	Tuck Income	300	300
AA18	Church Residential Trips	-	-
AA19	Legacies	-	-
AA20	Special Collections	-	-
AA21	Holiday Club	800	800
DA05	Designated Donations	1,000	1,000
	Total Income	460,857	466,890
	<u>Expenditure</u>		
BB01	Insurance	6,354	6,484
BB02	Routine Maintenance	24,065	25,028
BB03	Eco Church	500	-
BB04	Building Project	-	-
BB05	Utilities	17,382	19,120
BB06	Cleaning	21,007	20,638
	Total Building Costs	69,308	71,269
BE01	Food & Hospitality	3,777	3,500
BE02	General Expenses	1,500	1,000
BE03	Office Costs	6,452	6,452
BE04	HTR Website	1,098	1,098
BE06	Training	3,523	3,523
BE07	Miscellaneous	-	-
BE08	IT Costs	1,000	1,000
BE10	Bank Charges	738	738
BE12	Finance	4,385	4,667
BE13	Independent Examination	960	1,100

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		<u>Budget</u>	<u>2025</u>
		<u>2024</u>	<u>Budget</u>
		<u>£</u>	<u>£</u>
BE14	Deanery Synod etc.	110	110
BE15	Church Residential Trips	3,000	3,500
BE16	Housing	-	-
BE17	Staff Expenses	300	300
BE18	Depreciation	-	-
	Total Expenses	26,843	26,988
BF01	Parish Support Fund	130,980	135,564
	Total Parish Support Fund	130,980	135,564
BO01	Evangelism	600	600
BO02	Gift Day	30,000	30,000
BO03	Mission (Special) Collections	1,000	1,000
BO04	Youth Work	1,500	2,500
BO05	Midweek Youth	1,557	1,557
BO06	Children's Work	1,159	1,159
BO07	Glow	500	500
BO08	HT School support (including Bibles)	518	1,100
BO09	Refresh	1,200	1,200
BO10	Men's Events	-	-
BO11	Women's Events	600	600
BO13	Tuck	500	500
BO13	Holiday Club	1,300	1,300
BO14	Mission Giving	23,181	23,644
BO15	Special Collections	-	-
	Total Outreach	63,615	65,660
	Total Employee Costs	190,658	193,640
BW01	Music and Sound	2,812	2,812
BW02	Organ	500	500
BW03	Service Costs	1,000	1,750
	Total Worship Costs	4,312	5,062
	Contingency		
	Capital	-	
	Total Expenditure	485,716	498,184
	Surplus (Deficit)	(24,859)	(31,294)