

# Holy Trinity Church, Richmond

## Annual Parochial Church Meeting - 29 April 2018

### 2018 Budget

Budget Item	2017 Outturn	2018 Budget
<b>Income</b>		
	£	£
Planned Giving	201,792	203,113
Plate	1,334	1,016
Tax Refund	41,491	42,944
Church Centre Income	34,427	35,930
Fees	117	750
Donations	95,554	94,854
Income from Church Activities	14,862	14,874
Interest	438	371
Missionary Collections	330	0
Sundries / Income Control Account	1,613	0
Gift Day Income	41,146	30,000
<b>Total Income - Day to Day Activities</b>	<b>433,104</b>	<b>423,852</b>
<b>Total Income - Day to Day Activities (excl Gift Day)</b>	<b>391,958</b>	<b>393,852</b>
<b>Expenditure</b>		
Insurance	4,841	5,125
Routine Maintenance- General	7,635	10,745
Utilities	8,828	8,881
Cleaning (including wages)	14,929	26,000
Repairs	2,437	5,571
Organ	0	544
Other expenses	10,874	10,214
Music and Sound	3,758	2,499
Alpha (gross cost)	4,210	3,621
HTR Website	939	1,260
Group Conferences		
Staff Expenses	934	2,719
Housing	8,748	11,491
Office Expenses	7,081	6,675
Sundries/Expenditure Control Account	22	0
Training	955	1,707
Independent Examination	840	915
Managing Church Finance	2,453	2,256
Outreach	18,315	18,000
Gift Day	37,646	30,000
Missionary Collections	330	0
Youth Work	7,051	6,324
Children's Work (including Glow and Tuck in 2017)	4,704	1,683
WLTD0	2,078	0
HT School Bibles	120	266
Events/Trips/Focus (gross cost)	14,065	13,240
Deanery Synod	106	104
Parish Support Fund	111,400	114,500
Staff costs	145,303	139,512
Use of Intern & Mission Funds	(5,400)	0
<b>Total Expenditure- Day to Day Activities</b>	<b>415,202</b>	<b>423,852</b>
<b>Total Expenditure- Day to Day Activities (excl Gift Day)</b>	<b>377,555</b>	<b>393,852</b>
<b>Net Income - Day to Day Activities</b>	<b>17,903</b>	<b>0</b>
<b>Net Income - Day to Day Activities (excl Gift Day)</b>	<b>14,403</b>	<b>0</b>
<b>Other Adjustments</b>		
Discretionary Fund, Building Fund and other funds - Income	14,781	0
Discretionary Fund, Building Fund and other funds - Expenditure	11,832	0
<b>Total Net Income - including other Funds (e.g. Discretionary Fund)</b>	<b>20,851</b>	<b>0</b>