

Holy Trinity, Richmond**Approved Budget 2022 (Agreed by the PCC 17th January 2022)**

Code	Budget Item	Approved Budget 2022
	Income	£
AA01	Planned Giving	231,167
AA02	Plate	500
AA03	Tax Refund	39,151
AA04	Church Centre Income	40,500
AA05	Fees (Net)	989
AA06	Donations	51,750
AA07	Grants	-
AA08	Income from Church Activities	1,242
TBA	Income from Youth Activities	518
AA09	Interest	600
AA12	Gift Day Income	30,000
AA11	Men's events	600
AA13	Women's events	600
AA15	Glow	300
AA16	Refresh	400
TBA	Rental income	-
AB02	Mission Collection	1,000
	Total Income	399,317
	Expenditure	
BB01	Insurance	5,380
BB02	Routine Maintenance	11,743
BB05	Utilities	11,554
BB06	Cleaning	28,578
BB03	Repairs	6,089
TBC	Eco Church	1,000
	Total Buildings Costs	64,345
BP01	Organ	574
BE01	Expenses- Food and hospitality	3,597
BE02	Other expenses	4,791
BM04	Wednesday Service	300
BP02	Music and Sound	2,678
BM07	Alpha	600
BE04	HTR Website	1,046
	Total Worship Expenses	13,585
BE05	Training Resources Staff	3,000
BE06	Training Resources Other People	523
BS01	Staff Expenses	500
BH02	Housing- Peldon Court	- 0
BE03	Office Expenses	5,645

TBA	IT Costs	1,000
BF02	Independent Examination	960
BF01	Managing Church Finance	3,900
BE10	Bank Charges	803
BM10	Church Weekend Away	3,000
BG01	Deanery Synod	110
	Total Expenses	19,441
BM01	Outreach	22,000
BM02	Gift Day	30,000
BM08	Missionary Collections	1,000
BY02	Youth Events	1,557
BY01	Youth Other	2,010
BY04	Children's Work	909
BY05	Children's Work - Glow	1,000
BM06	HT School Bibles	418
BY06	Refresh	600
BM09	Men's events	900
BM12	Women's events	900
BM16	Israel Trip	-
	Total Outreach	61,294
BG02	Parish Support Fund	124,320
	Total Parish Support	124,320
	Payroll Costs	144,547
	Total Payroll Costs	144,547
	Total Expenditure	427,532
	Net Expenditure (Deficit)	- 28,215