

Holy Trinity and Christ Church PCC

Budget 2026.

	Total
	£
Income	
AA01 Planned Giving	284,618
AA02 Plate	50
AA03 Tax Refund	50,739
AA04 Church Centre Rental	36,217
AA05 Fees	1,022
AA06 Donations	65,000
AA07 Grants	100
AA08 Income from Church Activities	242
AA09 Interest	45,857
AA10 Income from Youth Activities	1,200
AA11 Miscellaneous Income	-
AA12 Gift Day	30,000
AA13 Women's Events	200
AA14 Men's Events	200
AA15 Glow (Now Children's activities)	500
AA16 Refresh	800
AA17 Tuck Income	-
AA18 Church Residential Trips	250
AA19 Legacies	-
AA20 Special Collections	-
AA21 Holiday Club	800
DA05 Designated Donations	-
Total Income (Surplus/ (Deficit))	517,794
Expenditure	
BB01 Insurance	6,639
BB02 Routine Maintenance	27,028
BB03 Eco Church	-
BB04 Building Project	-
BB05 Utilities	19,120
BB06 Cleaning	21,258
Total Building Costs	74,044
BE01 Food & Hospitality	3,500
BE02 General Expenses	1,000
BE03 Office Costs	6,452
BE04 HTR Website	1,098
BE06 Training	3,523
BE07 Miscellaneous	-
BE08 IT Costs	1,000
BE10 Bank Charges	0
BE12 Finance costs	5,545
BE13 Independent Examination	1,190
BE14 Deanery Synod etc.	110
BE15 Church Residential Trips	3,500
BE16 Housing	-
BE17 Staff Expenses	300
BE18 Depreciation	3,000
Total Expenses	30,218
BF01 Parish Support Fund	143,291
Total Parish Support Fund	143,291
BO01 Evangelism	600
BO02 Gift Day	30,000
BO03 Mission (Special) Collections	-
BO04 Youth Work	4,057
BO05 Midweek Youth	-
BO06 Children's Work	2,159
BO07 Glow	-
BO08 HT School support (including bibles)	1,400
BO09 Refresh	1,200
BO10 Men's Events	600
BO11 Women's Events	600
BO13 Tuck	-
BO13 Holiday Club	1,300
BO14 Mission Giving	19,644
BO15 Special Collections	-
BO16 Grants to individuals	1,000
BO17 Riverbank Trust Support	10,000
Total Outreach	72,560
Total Employee Costs	215,097
BW01 Music and Sound (Service and Worship)	8,064
BW02 Organ	-
BW03 Service Costs	-
Total worship Costs	8,064
Contingency	-
Capital	-
Total Expenditure	543,275
Surplus (Deficit)	- 25,481
Surplus (Deficit) (Without interest)	- 71,338