

## Holy Trinity Church: Budget 2023-2024

<b>Income (unrestricted)</b>	<b>Actual 2022-23</b>	<b>Budget 2023-24</b>
<b>Congregational Services</b>		
Regular Giving	£41,420.00	£44,319.00
Tax Reclaimed	£12,735.60	£13,627.09
Free Will Offering	£3,199.25	£3,423.20
Ordinary Collections	£5,616.55	£6,009.71
Donations & Legacies	£14,386.04	£10,196.12
	<b><u>£77,357.44</u></b>	<b><u>£77,575.12</u></b>
<b>Special Collections/Donations</b>		
Special Collections	£1,043.20	£1,116.22
Bishop's Lent Appeal	£0.00	£100
	<b><u>£1,043.20</u></b>	<b><u>£1,216.22</u></b>
<b>Grants, Investments &amp; Trusts</b>		
Diocesan Grants/Travel	£0.00	£0.00
Investment Income	£786.84	£1,000
Trusts	£2,429.44	£250
Interest	£316.67	£158
	<b><u>£3,532.95</u></b>	<b><u>£1,408.00</u></b>
<b>Fund Raising Events</b>		
Spring Events	£0.00	£500
Christmas Coffee Morning	£0.00	£0.00
Music Festival Events	£0.00	£1,200
Smartie Tubes	£707.85	£800.00
Car Boot Sales	£0.00	£0.00
	<b><u>£707.85</u></b>	<b><u>£2,500</u></b>
<b>Sundry Income</b>		
Use of Church/rectory	£11,168.74	£10,500
Church Yard	£0.00	£1,200
Books and Bible Notes	£0.00	£0.00
Miscellaneous	£0.00	£0.00
	<b><u>£11,168.74</u></b>	<b><u>£11,700</u></b>
<b>Total Income Unrestricted</b>		<b>£94,399.34</b>

## Expenditure (unrestricted)

Stipend	£39,327.24	£32,988
Pension Contributions	£7,964.70	£10,622.16
	<b><u>£39,327.24</u></b>	<b><u>£43,610.16</u></b>
Council Tax	£4,193.46	£2,275.91
Church Broadband	£586.26	£674.64
Travel	£0.00	£0.00
Locum Fees	£0.00	£0.00
Office Costs	£601.31	£600.00
Conferences/courses	£600.00	£600.00
	<b><u>£5,981.03</u></b>	<b><u>£4,150.55</u></b>
Quota	£7,400.20	£7667.00
Insurance	£5,137.58	£5,497.21
Use of Trinity Centre	£0.00	£0.00
Heat & Light (Church)	£16,591.68	£16,000
	<b><u>£19,959.65</u></b>	<b><u>£29,164.21</u></b>
<b>Repairs and Maintenance</b>		
Church	£14,661.10	£6,700
Rectory	£5,298.55	£8,900
Church Yard	£0.00	£0.00
	<b><u>£19,959.65</u></b>	<b><u>£15,600</u></b>
<b>Sundry Expenses</b>		
Altar	£447.63	£478.96
Church Yard/Grounds	£9,972.75	£200.00
Sunday School	£0.00	£0.00
Music, Choir & Licences	£6,247.67	£5,614.91
Books, Bible Notes etc	£0.00	£0.00
Website & Zoom	£349.38	£175.00
Bank Charges	£0.00	£0.00
Miscellaneous	£100	£100
	<b><u>£17,137.43</u></b>	<b><u>£6,568.87</u></b>
<b>Charitable Donations</b>		
Bishop's Lent Appeal	£0.00	£100
Charitable Donations	£1,194.00	£1,194.00
Special Collection Donations	£100.00	£100.00
	<b><u>£1,294.00</u></b>	<b><u>£1,394.00</u></b>
<b>Total Expenditure</b>	<b><u>£112,828.81</u></b>	<b><u>£100,487.79</u></b>
<b>Deficit</b>	<b>-£6,088.45</b>	