

<b>2024 Budget</b>				<b>Budget</b>	<b>Forecast</b>	<b>Budget</b>
				<b>2023</b>	<b>2023 (Oct)</b>	<b>2024</b>
<b>UNRESTRICTED INCOME</b>						
	Stewardship			261,696	270,524	274,479
	One off Donations			8,000	19,542	9,000
	Service Collections			2,350	2,758	2,650
	Legacy (unrestricted)			1,000	2,304	500
	Tax Reclaim			62,434	62,327	63,770
	Income subject to tithe			335,480	357,455	350,399
	Other Income			6,900	10,341	16,500
	Parish share rebate			1,042	3,126	1,042
	Hall & Church Lettings (inc NSF)			26,000	28,778	27,500
	Rent Braunfels Walk			0	0	0
	<b>TOTAL UNRESTRICTED INCOME</b>			<b>369,422</b>	<b>399,701</b>	<b>395,441</b>
<b>UNRESTRICTED EXPENDITURE</b>						
	Parish Share			154,754	154,754	160,758
	Staff Costs					
	Admin Staff			56,935	60,830	60,360
	Ministry Staff			37,515	31,007	39,362
	Training			3,450	3,799	2,800
	Other associated costs			6,110	6,205	3,125
	Curate's House			8,345	8,956	6,023
				<b>112,354</b>	<b>110,796</b>	<b>111,669</b>
	Church Buildings					
	Running Costs			18,031	18,922	20,418
	Cleaning & Stewarding Staff			10,150	12,397	11,157
	Repairs & Maintenance			20,159	29,346	27,471
	Depreciation (unrestricted)			13,729	13,555	15,020
				<b>62,069</b>	<b>74,220</b>	<b>74,066</b>
	Ministry Areas (net costs)					
	Children			2,750	2,155	2,750
	Youth			3,000	2,984	3,000
	Evangelism			2,000	1,635	2,000
	Discipleship			400	719	400
	Pastoral Care			300	252	300
	Music			3,700	3,582	3,700
	Church Family Events			6,800	4,506	1,300
	PCC costs			200	130	200
	Welcome			1,510	2,027	1,800
	Services			1,000	915	1,000
	Bursaries			960	100	300
	DBS checks			200	102	200
				<b>22,820</b>	<b>19,107</b>	<b>16,950</b>

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				<b>2023</b>	<b>2023 (Oct)</b>	<b>2024</b>
Administration						
		Office & General Supplies		5,200	5,993	6,000
		Publicity		2,250	2,779	2,800
		Professional Services		5,700	5,908	6,000
		Telephones & IT		7,200	5,537	5,900
		Other General Costs		3,200	3,133	3,200
				<b>23,550</b>	<b>23,350</b>	<b>23,900</b>
Outreach giving				34,839	34,839	36,123
<b><u>TOTAL UNRESTRICTED EXPENDITURE</u></b>				<b>410,387</b>	<b>417,067</b>	<b>423,466</b>
<b><u>UNRESTRICTED NET SURPLUS/DEFICIT</u></b>				<b>-40,965</b>	<b>-17,366</b>	<b>-28,024</b>
Significant legacies				0	7,500	0
Use of PCC Reserves for projects				3,481	24,244	2,000
		<i>CAP</i>		0	22,500	0
		<i>Holiday Club Leader</i>		3,481	1,744	2,000
		<i>Hidden Treasures unrestricted</i>		0	0	0
		<i>Vision Building Project</i>		0	0	0
<b><u>REVISED UNRESTRICTED NET SURPLUS/DEFICIT</u></b>				<b>-44,446</b>	<b>-34,111</b>	<b>-30,024</b>
<b><u>RESTRICTED INCOME</u></b>						
		Newbury Church & Almshouse Charity		26,000	26,000	26,000
		Hidden Treasures restricted		0	5,030	0
		CAP DCM		12,000	4,000	20,052
		Youth Bursaries		0	0	0
		Town Team		0	465	0
		Ministry Apprentice		750	750	375
		CWA2023 Restricted		0	596	0
		Collection for Charities		0	2,170	0
<b><u>TOTAL RESTRICTED INCOME</u></b>				<b>38,750</b>	<b>39,011</b>	<b>46,427</b>

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				<b>2023</b>	<b>2023 (Oct)</b>	<b>2024</b>
<b><u>RESTRICTED EXPENDITURE</u></b>						
	Maintenance (NCAAC)			26,000	26,000	26,000
	Insurance			11,186	11,186	11,997
	Heating costs			6,716	4,644	5,340
	Organ maintenance			360	680	400
	Other maintenance			7,738	9,490	8,262
	Major projects			0	0	0
	Hidden Treasures			0	1,848	0
	CAP DCM			12,000	5,345	20,052
	CAP Blessings			0	643	0
	Youth Bursaries			0	0	0
	Youth Alpha			0	0	0
	Town Team			0	30	0
	Ministry Apprentice			750	750	375
	Collections for other charities			0	2,160	0
	Depreciation (restricted)			13,292	13,292	12,947
	<b><u>TOTAL RESTRICTED EXPENDITURE</u></b>			<b>52,042</b>	<b>50,068</b>	<b>59,374</b>
	<b><u>RESTRICTED NET SURPLUS/DEFICIT</u></b>			<b>-13,292</b>	<b>-11,056</b>	<b>-12,947</b>
	<b><u>TOTAL NET SURPLUS/DEFICIT</u></b>			<b>-57,738</b>	<b>-45,167</b>	<b>-42,971</b>
	<b><u>Capital Expenditure</u></b>					
	Welcome Area furniture			1,500	0	0
	Hall access ramp			4,000	4,800	0
	Window maint + church tower window			2,200	0	0
	SNH windows (phase 2)			12,000	0	12,000
	SNH kitchen			0	9,940	0
	Replace external noticeboards			4,000	4,000	0
	<b><u>TOTAL CAPITAL EXPENDITURE</u></b>			<b>23,700</b>	<b>18,740</b>	<b>12,000</b>