

Budget 2026

	Budget 2025	Forecast Sept 25	Final Budget 2026
<u>UNRESTRICTED INCOME</u>			
Stewardship	286,581	280,357	282,408
One off Donations	18,196	28,962	20,547
Service Collections	2,341	1,822	2,241
Legacy (unrestricted)	3,939	-	-
Tax Reclaim	64,110	68,183	63,446
Income subject to tithe	375,167	379,324	368,643
Other Income	16,500	13,716	10,626
Parish share rebate	1,042	3,938	1,000
Hall & Church Lettings (incl. NSF)	37,700	35,064	33,025
Ministry Income			
Rent Braunfels Walk	0	0	-
<u>TOTAL UNRESTRICTED INCOME</u>	430,409	432,043	413,293

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<u>UNRESTRICTED EXPENDITURE</u>			
Parish Share	173,675	170,577	186,239
Staff Costs			
Admin Staff	62,834	62,224	71,678
Ministry Staff	52,118	50,654	55,341
Training	500	2,494	8,840
Other Associated Costs	3,806	3,651	3,980
Curate's House	8,720	7,532	8,826
	127,979	126,554	148,666
Church Buildings			
Running Costs	21,479	20,941	25,714
Cleaning Staff	11,941	12,938	13,803
Repairs & Maintenance	22,180	19,048	35,774
Depreciation (unrestricted)	15,624	15,184	15,184
	71,224	68,111	90,475
Ministry Areas (net costs)			
Children	2,500	3,534	3,534
Hidden Treasures	0	-2,115	2,115
Youth	2,200	2,312	2,312
Evangelism	2,000	2,138	2,138
Discipleship	400	587	587
Pastoral Care	300	196	196
Music	3,700	1,850	1,850
Church Family Events	1,000	229	229
PCC costs	200	63	63
Welcome	2,000	2,303	2,160
Services	1,600	1,312	1,312
Bursaries	1,000	502	502
Ministry Expense			201
DBS	300	201	217
	17,200	13,111	13,185
Administration			
Office & General Supplies	5,700	5,700	5,428
Publicity	2,100	2,159	2,015
Professional Services	6,700	7,553	8,200
Telephones & IT	6,500	10,839	6,573
Other General Costs	5,200	5,991	6,250
	26,200	32,242	28,465
	0	0	-
Outreach Giving	35,517	35,517	36,864
<u>TOTAL UNRESTRICTED EXPENDITURE</u>	451,795	446,112	503,895
<u>UNRESTRICTED NET SURPLUS/ DEFICIT</u>	-21,386	-14,069	- 90,602
Significant legacies	0	20,423	
Use of PCC Reserves for projects			
<i>Howe legacy Tithe</i>	0	2,042	
<i>Building Project</i>	0	16,527	50,465
	0	18,569	50,465
<u>UNRESTRICTED NET SURPLUS/DEFICIT</u>	-21,386	-12,215	- 141,067

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<u>RESTRICTED INCOME</u>			
Newbury Church & Almshouse Charity	26,000	26,000	26,000
CAP DCM	5,000	20,052	20,500
Church Building restricted		8750	
Donations to Missions returned		5,500	
Women's events		1,456	
Collection for Charities		1,128	
Town Team		286	
Ministry Apprentice		188	
Churchwardens Account		97	
Building Project restricted		39	
<u>TOTAL RESTRICTED INCOME</u>	48,894	63,496	46,500
<u>RESTRICTED EXPENDITURE</u>			
Maintenance (NCAAC)			
<i>Insurance</i>	13,435	13,705	13,828
<i>Heating costs</i>	5,554	4,873	6,765
<i>Organ maintenance</i>	400	1,435	643
<i>Other maintenance</i>	10,870	6,504	19,745
	30,259	26,517	40,981
CAP DCM	17,893	20,499	20,500
Depreciation (restricted)	12,947	9,151	12,947
Church Building restricted		7,000	
Donations to Missions returned		5,500	
Collections for other charities		1,128	
CAP Blessings		971	
Town Team		693	
Hidden Treasures	5,000	283	
Ministry Apprentice		188	
Women's Events		49	
Meet Monday		182	
OPP charges-Women's Events		1	
<u>TOTAL RESTRICTED EXPENDITURE</u>	66,099	72,162	74,428
<u>RESTRICTED NET SURPLUS/ DEFICIT</u>	-17,205	-8,666	- 27,928
<u>TOTAL NET SURPLUS/ DEFICIT</u>	-38,591	-20,881	- 168,995
<u>Capital Expenditure</u>			
SNH windows (phase 2)	9,000	10,436	
<u>TOTAL CAPITAL EXPENDITURE</u>	9,000	10,436	6,000