

**PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY KNAPHILL  
WITH ST SAVIOUR'S BROOKWOOD**

**Actual figures for 2018 vs budget for 2019**

	Budget 2018	Actual Nov 2018	Forecast 2018	ACTUAL 2018	Budget 2019
<b>INCOME AND ENDOWMENTS</b>					
<b>VOLUNTARY INCOME</b>					
<b>General Planned giving and collections</b>					
Gift Aid donations	132,636	127,896	139,750	138,301	141,840
Mydonate donations		686	746	755	720
One-off giving	10,000	5,325	5,325	5,860	10,000
Income tax recoverable	36,592	20,122	37,329	34,210	38,140
Other planned giving	21,572	20,476	22,404	23,080	21,936
Charities Aid Foundation donations	4,800	1,785	1,875	2,040	1,080
Cash collections at normal services	3,732	2,980	3,352	3,236	3,264
Ineligible cash	2,500	6,156	6,156	7,651	0
Increase in giving	0				0
	<b>211,832</b>	<b>185,425</b>	<b>216,936</b>	<b>215,133</b>	<b>216,980</b>
<b>Restricted income</b>					
Outward giving	6,000	2,016	6,000	4,407	6,000
Smiths				883	
SS Regen (grant)		8,655	10,938	8,667	8,800
Messy Church	600	350	350	350	0
HTK Buildings		3,157	3,665	3,665	0
Chancel gift days	0	0	0	0	40,524
	<b>6,600</b>	<b>14,178</b>	<b>20,952</b>	<b>17,972</b>	<b>55,324</b>
<b>CHURCH ACTIVITIES</b>					
Hall Lettings	15,735	15,488	16,346	16,362	15,900
HTPSL rent	13,265	13,350	13,350	13,350	13,400
Breakfast club/Preschool gift			4,900	3,614	0
Fees	1,200	1,136	1,236	1,136	1,300
Coffee Bar	300	235	247	247	250
Interest	200	371	521	559	500
SS House	20,400	18,480	20,160	20,160	20,160
Sundry Church	0	274	274	375	300
	<b>51,100</b>	<b>49,334</b>	<b>57,034</b>	<b>55,803</b>	<b>51,810</b>
<b>TOTAL INCOME AND ENDOWMENTS</b>					
	<b>269,532</b>	<b>248,937</b>	<b>294,922</b>	<b>288,908</b>	<b>324,114</b>
<b>Ins and Outs</b>					
Seafarers grant related to youth equip		2,283	2,283	2,283	0
Youth tuck		4,475	4,475	3,955	0
Fearless		7,175	7,175	7,325	0
Gift for Ben/Julie		1,717	1,717	1,797	0

Event tickets (Comedy)		690	690	1,016	0
Hol club GA)		90	90	90	0
Hol club not GA		349	349	349	0
lunch bunch		515	515	515	0
Reconciles to TB		<b>269,532</b>	<b>266,231</b>	<b>312,217</b>	<b>306,238</b>
					<b>324,114</b>
	Budget 2018	Actual Nov 2018	Forecast 2018	Actual 2018	Budget 2019
<b>EXPENDITURE</b>					
Outward giving incl Smiths	27,183	17,293	27,736	26,925	27,693
People costs including parish share & clergy expenses	149,697	131,753	142,077	141,680	137,910
Running costs - churches	11,590	8,762	9,385	9,166	9,585
Running costs - halls	22,105	20,899	22,198	21,982	22,780
Running costs - SS house	3,380	2,415	3,046	2,826	3,380
<b>Fabric</b>					
Churches	6,750	4,820	7,287	5,627	35,400
Halls	3,780	1,052	2,232	1,657	15,750
<b>Buildings</b>					
SS church and hall regen	12,500	16,463	16,963	16,463	17,000
HTK pipes	12,500	17,997	17,997	17,313	0
Less insurance received		-2,233	-2,233	-2,233	0
HTK setting up church after pipes		678	906	906	0
HTK vestry	2,600	1,494	1,494	1,494	0
HTK Chancel reordering	10,000	2,454	3,000	2,454	79,000
HTK back of church initial work	0	0	0	0	7,000
Children & families work net	2,000	1,483	1,720	1,711	2,200
Youth work (net)	2,000	-89	-59	395	1,660
Other groups	150	399	445	379	650
Our services incl hospitality	4,960	3,280	4,005	4,199	3,850
Outreach	4,580	3,024	4,265	3,699	5,635
Admin including training	11,314	9,040	12,028	11,799	12,670
<b>Total expenses</b>	<b>287,089</b>	<b>240,984</b>	<b>274,491</b>	<b>268,442</b>	<b>382,163</b>
<b>Ins and Outs</b>					
Seafarers grant related to youth equip		2,283	2,283	2,283	
Youth tuck		4,475	4,475	3,955	
Fearless		7,175	7,175	7,325	
Gift for Ben		1,717	1,717	1,797	
Event tickets (Comedy)		690	690	1,016	
Hol club GA)		90	90	90	

HoI club not GA		349	349	349	
lunch bunch		515	515	515	
Reconciles to TB	<b>287,089</b>	<b>258,278</b>	<b>291,786</b>	<b>285,772</b>	<b>382,163</b>
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<b>Net surplus</b>	<b>17,557</b>	<b>7,953</b>	<b>20,431</b>	<b>20,466</b>	<b>58,049</b>
SS Regen b/fwd to be used			12,713		23,442
Buildings reserve to be used			7,936		34,607
General reserves b/fwd			0		
<b>General reserves surplus/(deficit)</b>			<b>41,080</b>	<b>20,466</b>	<b>0</b>