

2024 Budget				Budget	Forecast	Budget
				2023	2023 (Oct)	2024
	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
				23,550	23,350	23,900
	Outreach giving			34,839	34,839	36,123
	TOTAL UNRESTRICTED EXPENDITURE			410,387	417,067	423,466
	UNRESTRICTED NET SURPLUS/DEFICIT			-40,965	-17,366	-28,024
	Significant legacies			0	7,500	0
	Use of PCC Reserves for projects			3,481	24,244	2,000
		CAP		0	22,500	0
		Holiday Club Leader		3,481	1,744	2,000
		Hidden Treasures unrestricted		0	0	0
		Vision Building Project		0	0	0
	REVISED UNRESTRICTED NET SURPLUS/DEFICIT			-44,446	-34,111	-30,024
	RESTRICTED INCOME					
	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
	TOTAL RESTRICTED INCOME			38,750	39,011	46,427

