

**SHINFIELD COMMUNITY CHURCH
GENERAL FUND BUDGET 2024**

Description	2023 Budget		2023 Outturn		2024 Budget	
RECEIPTS SHINFIELD						
Giving						
Gift aided	95,000		63,685		80,000	
Non-gift aided	7,000		4,428		5,000	
Gift Aid tax rebate (from previous year)	21,200	123,200	16,522	84,635	16,000	101,000
Other income						
Income from Groups e.g. Toddlers	1,200		1,080		1,300	
Receipts for Pastor Services	150		230		200	
Donations General Fund	0		0		200	
Donations from SHARE	200	1,550	0	1310	200	1,900
Income for specific purposes (Restricted Funds)						
Charitable donations	0	0	5,539	5539	5,500	5,500
Receipts Shinfield	124,750		91,484		108,400	

RECEIPTS BEECH HILL

Giving						
Gift Aided giving		0		0		1200
Non gift aided giving	200	600	0	1,441		
HM Grant		8,281		8,281		0
Gift Aid tax rebate (from previous year)		0		0		0
Other income						
Coffee Morning Donations	775	775		227		800
Receipts Beech Hill		9,656		9,949		2,000
TOTAL RECEIPTS		134,406		101,433		110,400

PAYMENTS SHINFIELD

Ministry						
Evangelism	4,500		773		2,000	
Worship	2,960		1,240		1,600	
Discipleship	2,850		906		2,000	
Family and Fellowship	4,995		3,016		5,000	
Service	9,355	24,660	9,096	15,031	4,100	14,700
Donations for specific purposes (Restricted Funds)						
Charitable donations	0	0	2,722	2,722	5500	5,500
Running Costs						
Ministerial						
Minsters' stipend	54,488		53,413		60,209	
Pension	13,352	67,840	9,588	63,001	10,757	70,966
Other						
Cleaning	2,080		242		300	
Utilities	10,000		5,197		7,000	
Insurance	1,412		1,223		1,200	
Alder Grove School Rental	6,435		5,139		6,000	
Repairs and maintenance (buildings)	1,000		745		1,000	
Office equip, stat, printing, post, software	1,750		1,002		1,200	
Repairs and maintenance (equipment)	500		58		250	
Legal fees	4,000	27,177	46	13,652	5,000	21,950
Payments Shinfield		119,677		94,406		113,116

**SHINFIELD COMMUNITY CHURCH
GENERAL FUND BUDGET 2024**

PAYMENTS BEECH HILL

Ministry						
Evang, worship, training	2,000	2,000	199	199	1,000	1,000
Running Costs						
Ministerial						
Minister's stipend	6,054		5,934		3,648	
Pension	1,484	7,538	1,016	6,950	652	4,300
Other						
Utilities	1,000		69		150	
Hire of Memorial Hall	0		180		180	
Insurance	269		286		355	
Printing etc	200		0		100	
Building Maintenance	500	1,969	54	589	450	1,235
Payments Beech Hill		9,507		7,738		6,535
TOTAL PAYMENTS		131,184		102,144		119,651

BANK BALANCE AT START OF YEAR	70,726	70,726	70,015
SURPLUS/DEFICIT	3,222	711	9,251

BANK BALANCE AT YEAR END	73,948	70,015	60,764
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TITHING OF RECEIPTS

Total giving to others	?	7,500	11,040
% tithe		10	10

Notes on budget

Evangelism includes – Rainbow Tots, Alpha, BU Home Mission, SCBA Church of the Year
Worship includes – Materials for services, instruments, copyright licence,
Discipleship includes – DG groups, Youth and Children's Work resources, Light and Lunch, Training
Family and Fellowship includes – Hospitality and catering, Fellowship fund, Baptist Union
Service includes – charitable donations, hardship support for those outside the church, Tithe gifts,

SHINFIELD COMMUNITY CHURCH - BUILDING FUND BUD

	2023 OUTTURN	Budget 2024 £
Receipts		
Gift aided giving building fund		50,000
Non-gift aided giving building fund		5,000
Gift Aid tax refund (from previous year)		12,500
Grants/donations		10,000
Fundraising events/projects		2,000
Bank interest building Fund		100
TOTAL RECEIPTS	53,000	79,600

Payments		
Fees		
JBKS Architects fees	13,386	29,344
Structural Engineer		7,920
Planning Consultant		6,720
Other consultants		12,000
Pre-panning applic fee		2,149
Planing applic fee		3,881 62,014
Repayment of loans		
BU		0
Individuals		0
Other		0
TOTAL PAYMENTS		62,014

BANK BALANCE AT BEG OF YEAR		39,614
SURPLUS/DEFICIT	39,614	17,586

BANK BALANCE AT YEAR END		57,200
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