

**2023 HERTFORD ST ANDREW COMMUNITY TRUST FINANCE**  
**(St Andrew's Centre)**

	<b>£ 2023</b>	<b>£ 2022</b>	<b>£ 2021</b>	<b>£ 2020</b>	<b>£ 2019</b>
<b><u>Income</u></b>					
Hirings (non vaccinations)	16,153	13,291	6,764	5,653	14,885
Hirings (vaccinations)	0	4,822	7,492	0	0
Donations	0	300	0	92	270
Grants	0	0	7,500	500	500
Fundraising	0	0	0	0	18
Training Courses Income	0	0	0	0	35
Holiday At Home	0	0	0	0	1,027
Bank Interest	104	0	0	0	0
	<b>16,257</b>	<b>18,413</b>	<b>21,756</b>	<b>6,245</b>	<b>16,735</b>
<b><u>Expenditure</u></b>					
Cleaning & Materials	2,548	2,301	1970	2185	2,332
Utilities	4,323	2,773	1787	1871	2,193
Equipment	148	126	324	31	312
Trust & Church Insurances	1,554	1,521	1444	1665	1,623
Maintenance & Repairs	3,333	4,248	1821	1979	2,048
Administration	5,389	4,716	3529	3273	5,208
Payment to PCC	0	10,000	2000	0	0
Table Tennis inc coach	0	9	0	178	890
Holiday At Home	0	0	0	0	1,027
Sundry	235	0	0	0	62
	<b>17,530</b>	<b>25,694</b>	<b>12,875</b>	<b>11,182</b>	<b>15,695</b>
<b>Surplus/Deficit in year</b>	<b>-1,273</b>	<b>-7,281</b>	<b>8,881</b>	<b>-4,937</b>	<b>1,040</b>
<b>Brought forward from previous year</b>	<b>16,634</b>	<b>23,915</b>	<b>15,034</b>	<b>19,971</b>	<b>18,931</b>
<b>Carry forward to following year</b>	<b>15,361</b>	<b>16,634</b>	<b>23,915</b>	<b>15,034</b>	<b>19,971</b>

**Summary of payment to PCC included in above expenditure**

<i>Utilities</i>	<i>4,323</i>	<i>2,773</i>	<i>1,787</i>	<i>1,871</i>	<i>2,193</i>
<i>Church Administrator</i>	<i>475</i>	<i>475</i>	<i>475</i>	<i>475</i>	<i>475</i>
<i>Church Insurance</i>	<i>680</i>	<i>680</i>	<i>680</i>	<i>680</i>	<i>680</i>
<i>Fire Ext &amp; Burglar Alarm</i>	<i>216</i>	<i>239</i>	<i>253</i>	<i>257</i>	<i>365</i>
<i>Staff under/overpayment</i>	<i>0</i>	<i>-140</i>	<i>0</i>	<i>0</i>	<i>-20</i>
<i>Boiler service</i>	<i>403</i>	<i>165</i>	<i>165</i>	<i>144</i>	<i>260</i>
<i>Sundry</i>	<i>187</i>	<i>107</i>	<i>163</i>	<i>22</i>	<i>175</i>
<i>Payment to PCC</i>	<i>0</i>	<i>10,000</i>	<i>2,000</i>	<i>0</i>	<i>0</i>
<i>Equipment</i>	<i>0</i>	<i>58</i>	<i>324</i>	<i>0</i>	<i>0</i>
	<b><i>6,284</i></b>	<b><i>14,357</i></b>	<b><i>5,847</i></b>	<b><i>3,449</i></b>	<b><i>4,128</i></b>