

2024 HERTFORD ST ANDREW COMMUNITY TRUST FINANCE SUMMARY
(St Andrew's Centre)

	2024	2023	2022	2021	2020	2019
<u>Income</u>	£	£	£	£	£	£
Hirings (non vaccinations)	22,616	16,153	13,291	6,764	5,653	14,885
Hirings (vaccinations)	0	0	4,822	7,492	0	0
Donations	500	0	300	0	92	270
Grants	0	0	0	7,500	500	500
Fundraising	0	0	0	0	0	18
Training Courses Income	0	0	0	0	0	35
Holiday At Home	0	0	0	0	0	1,027
Bank Interest	171	104	0	0	0	0
	23,287	16,257	18,413	21,756	6,245	16,735
<u>Expenditure</u>	£	£	£	£	£	£
Cleaning & Materials	2,565	2,548	2,301	1,970	2,185	2,332
Utilities	3,542	4,323	2,773	1,787	1,871	2,193
Equipment	131	148	126	324	31	312
Trust & Church Insurances	1,589	1,554	1,521	1,444	1,665	1,623
Maintenance & Repairs	3,275	3,333	4,248	1,821	1,979	2,048
Administration	5,945	5,389	4,716	3,529	3,273	5,208
Table Tennis inc coach	0	0	9	0	178	890
Holiday At Home	400	0	0	0	0	1,027
Sundry	155	235	0	0	0	62
	17,602	17,530	15,694	10,875	11,182	15,695
Surplus/Deficit in year	5,685	-1,273	2,719	10,881	-4,937	1,040
Payment to PCC	0	0	-10,000	-2,000	0	0
Brought forward from previous year	15,361	16,634	23,915	15,034	19,971	18,931
Carry forward to following year	21,046	15,361	16,634	23,915	15,034	19,971

Summary of payment to PCC included in above expenditure

<i>Utilities</i>	3,542	4,323	2,773	1,787	1,871	2,193
<i>Church Administrator</i>	475	475	475	475	475	475
<i>Church Insurance</i>	700	680	680	680	680	680
<i>Fire Ext & Burglar Alarm</i>	319	216	239	253	257	365
<i>Staff under/overpayment</i>	0	0	-140	0	0	-20
<i>Boiler service</i>	285	403	165	165	144	260
<i>Sundry</i>	19	187	107	163	22	175
<i>Payment to PCC</i>	0	0	10,000	2,000	0	0
<i>Equipment</i>		0	58	324	0	0
	5,340	6,284	14,357	5,847	3,449	4,128

25/03/2025