

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

	2025	2024	2023	2022	2021	2020	2019
Income	£	£	£	£	£	£	£
Hirings (non vaccinations)	28,516	22,616	16,153	13,291	6,764	5,653	14,885
Hirings (vaccinations)	0	0	0	4,822	7,492	0	0
Donations	200	500	0	300	0	92	270
Grants	0	0	0	0	7,500	500	500
Fundraising	0	0	0	0	0	0	18
Training Courses Income	0	0	0	0	0	0	35
Holiday At Home	0	0	0	0	0	0	1,027
Bank Interest	142	171	104	0	0	0	0
	28,858	23,287	16,257	18,413	21,756	6,245	16,735
Expenditure		£	£	£	£	£	£
Cleaning & Materials	2,959	2,565	2,548	2,301	1,970	2,185	2,332
Utilities	3,553	3,542	4,323	2,773	1,787	1,871	2,193
Equipment	216	131	148	126	324	31	312
Trust & Church Insurances	1,789	1,589	1,554	1,521	1,444	1,665	1,623
Maintenance & Repairs	3,805	3,275	3,333	4,248	1,821	1,979	2,048
Administration	6,588	5,945	5,389	4,716	3,529	3,273	5,208
Table Tennis inc coach	0	0	0	9	0	178	890
Holiday At Home	0	400	0	0	0	0	1,027
Sundry	78	155	235	0	0	0	62
	18,988	17,602	17,530	15,694	10,875	11,182	15,695
Surplus/Deficit in year	9,870	5,685	-1,273	2,719	10,881	-4,937	1,040
Payment to PCC	0	0	0	-10,000	-2,000	0	0
Brought forward from previous year	21,046	15,361	16,634	23,915	15,034	19,971	18,931
Carry forward to following year	30,916	21,046	15,361	16,634	23,915	15,034	19,971

Summary of payment to PCC included in above expenditure

Utilities	3,553	3,542	4,323	2,773	1,787	1,871	2,193
Church Administrator	500	475	475	475	475	475	475
Church Insurance	843	700	680	680	680	680	680
Fire Ext & Burglar Alarm	497	319	216	239	253	257	365
Staff under/overpayment	122	0	0	-140	0	0	-20
Boiler service	285	285	403	165	165	144	260
Sundry	54	19	187	107	163	22	175
Payment to PCC	0	0	0	10,000	2,000	0	0
Equipment	0	0	0	58	324	0	0
Maintenance Refund	-954	0	0	0	0	0	0
	4,900	5,340	6,284	14,357	5,847	3,449	4,128

23/03/2026