

All Saints Church, Berkhamsted					
General Fund - Outcome & Forecast					
			(red=worse)		
	Actual	Forecast	difference	Actual	Forecast
Years from 1 September to 31 August	2022-23	2023-24	actual v budget	2023-24	2024-25
	£	£	£	£	£
<b>Income</b>					
Planned Giving/Stewardship	59,454	59,600	911	60,511	59,600
"Plate" collections	366	400	442	842	850
Messy Church	168	200	(34)	166	200
Gift Aid + GASDS	14,608	14,600	329	14,929	14,800
	74,596	74,800	1,648	76,448	75,450
Hall hire	18,199	18,500	(870)	17,630	15,600
Coffee, Chat & Toddlers (Chuckles)	-	-	-	-	-
Donations (inc Gift Aid)	2,760	2,000	(406)	1,594	1,500
Fees	433	-	580	580	600
Energy grant from Circuit (for 4 years to August 2026)	4,301	4,100	(26)	4,074	4,000
LPWGS grant	-	-	22	22	-
Interest	1,199	-	2,549	2,549	1,000
	101,488	99,400	3,497	102,897	98,150
<b>Expenditure</b>					
Circuit assessment	42,384	44,508	-	44,508	44,940
<i>Insurance &amp; utilities</i>					
Insurance	1,680	1,650	44	1,606	1,650
Gas	2,666	2,600	544	2,056	2,100
Electricity	2,318	2,300	34	2,266	2,300
Heating oil	2,831	2,900	(546)	3,446	3,500
Water	340	240	23	217	220
<i>Repairs &amp; maintenance</i>					
Cleaning	5,594	5,900	(614)	6,514	6,300
Repairs & maintenance	3,514	3,690	741	2,949	3,500
Gardening (inc equipment)	500	530	304	226	500
Cedar tree work	-	-	-	-	-
<i>Worship &amp; outreach</i>					
Catering	132	140	(29)	169	170
Piano, organ, music, fees, licences	1,443	1,520	153	1,367	1,500
Printing, copying, books, etc	1,125	1,180	(655)	1,835	1,800
Candles, communion wine, flowers, Zoom, etc	1,003	1,050	(151)	1,201	1,200
Pastoral	67	70	(37)	107	110
Children's work	-	-	-	-	-
Coffee, Chat & Toddlers (Chuckles)	-	-	(41)	41	40
Messy Church	-	50	32	18	50
Administrator (inc exps + payroll bureau)	48	8,000	2,931	5,069	8,000
Other (inc IE fee + bank charges)	660	700	(20)	720	780
Outward giving, inc minister's discretion	7,500	7,500	-	7,500	7,600
	73,805	84,528	2,713	81,815	86,260
Surplus / (deficit) before transfers	27,683	14,872	6,210	21,082	11,890
Transfer to Special Projects Fund	(13,000)	(13,000) *	3,000	(10,000)	(10,000)
Transfer to Roof Fund	-	-	-	-	-
<b>Retained surplus / (deficit) for year</b>	<b>14,683</b>	<b>1,872</b>	<b>9,210</b>	<b>11,082</b>	<b>1,890</b>
Opening balance	50,555	65,238		65,238	76,320
Closing balance	65,238	67,110		76,320	78,210