

All Saints Church, Berkhamsted		
General Fund - Outcome & Forecast		
	Actual	Forecast
Years from 1 September to 31 August	2025-26	2026-27
	£	£
Income		
Planned Giving/Stewardship	58,264	58,300
Collections	1,119	1,000
Gift Aid + GASDS	14,861	14,700
	74,244	74,000
Hall hire	22,097	22,000
Coffee, Chat & Toddlers	-	
Donations (inc Gift Aid)	4,206	2,000
Fees	202	200
Energy grant from Circuit	2,476	1,300
Interest	2,577	2,500
	105,802	102,000
Expenditure		
Circuit assessment	45,408	47,676
<i>Insurance & utilities</i>		
Insurance	2,042	2,200
Gas	1,780	1,900
Electricity	2,293	2,500
Heating oil	2,472	2,500
Water	501	500
<i>Repairs & maintenance</i>		
Cleaning	5,809	6,000
Repairs & maintenance	1,788	4,000
Gardening (inc equipment)	775	1,000
Cedar tree work	360	400
<i>Worship & outreach</i>		
Catering	396	450
Piano, organ, music, fees, licences	544	650
Printing, copying, books, etc	1,658	1,700
Candles, communion wine, flowers, Zoom, etc	1,385	1,400
Pastoral	684	700
Children's work	346	)
Coffee, Chat & Toddlers (Chuckles)	-	) 500
Messy Church	-	)
Administrator (inc exps + payroll bureau)	8,443	9,260
<i>Other</i> (inc IE fee + bank charges)	853	970
Outward giving	7,700	7,400
	85,237	91,706
Surplus / (deficit) before transfers	20,565	10,294
Transfer to Special Projects Fund	(18,000)	(15,000)
Retained surplus / (deficit) for year	2,565	(4,706)
Opening balance	78,750	81,315
Closing balance	81,315	76,609