

**ALL SAINTS HERTFORD
CHURCH ACTIVITIES
ACCOUNTS FOR 2025**

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St Johns Hall

Receipts and payments for the year to 31 December

	Year 2025	Year 2024
	<u>£</u>	<u>£</u>
Receipts		
Income from Hire of Hall	33,564.21	27,381.06
Other	109.50	106.62
Total Receipts	<u>33,673.71</u>	<u>27,487.68</u>
Payments		
Hall		
- Direct Expenditure	15,739.77	16,524.16
- Other Expenditure	40.00	55.80
- Repairs & maintenance	693.93	815.52
Total Expenditure	<u>16,473.70</u>	<u>17,395.48</u>
Operating surplus	17,200.01	10,092.20
Capital expenditure (roof and water heaters)	-2,997.86	-559.98
Operating surplus/(deficit)	<u>14,202.15</u>	<u>9,532.22</u>
2025 surplus transferred to PCC	-14,202.15	-9,532.22
Net surplus/(deficit)	<u>0.00</u>	<u>0.00</u>

St Johns Hall

Balance Sheet

	31/12 2025	31/12 2024
	<u></u>	<u></u>
Assets		
Current Account	6,281.99	7,140.43
Cash on Deposit	93.70	93.70
Balance with PCC	14,187.51	13,329.07
	20,563.20	20,563.20
Less: Deposits for keys to Hall	-330.00	-330.00
	<u>20,233.20</u>	<u>20,233.20</u>

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**ALL SAINTS FLOWER CLUB ACCOUNTS FOR PERIOD:
1 JANUARY to 31 DECEMBER 2025**

Income & Expenditure Account

	2025	2024
INCOME	706.72	672.61
EASTER, HARVEST & XMAS DONATIONS	260.45	390.00
DONATIONS	295.00	210.00
WEDDINGS	1,465.00	275.00
PCC	-	-
OTHER: Baptisms, Funerals & Odds	260.00	330.00
TOTAL INCOME	2,280.45	1,205.00
EXPENDITURE		
MONTHLY FLOWERS	154.47	158.77
MEMORIAL FLOWERS	67.68	137.22
SPECIAL FLOWERS Festivals etc	637.32	437.59
WEDDING FLOWERS	864.19	145.30
BANK CHARGES	48.75	-
OASIS	55.43	63.48
SUNDRIES: Tape, Candles, Artificials, Ribbon	227.32	52.20
PCC	59.00	49.00
OTHER: Baptisms, Funerals & Odds	162.38	127.33
TOTAL EXPENDITURE	2,276.54	1,170.89
SURPLUS/(DEFICIT) FOR PERIOD	3.91	34.11

Balance Sheet

	2025	2024
Assets		
CASH IN HAND	64.30	75.35
BANK A/c	645.83	631.37
	710.13	706.72
Funded by		
OPENING RESERVES	706.22	672.61
SURPLUS/(DEFICIT) FOR PERIOD	3.91	34.11
	710.13	706.72

ALL SAINTS' ART GROUP

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Income and Expenditure from January 2025 to 31st December 2025

	2025	2024
<u>INCOME</u>		
Subscriptions	<u>£392.00</u>	<u>£338.00</u>
<u>EXPENDITURE</u>	<u>-£90.25</u>	<u>-£157.36</u>
<u>DONATIONS</u>		
Church	<u>-£300.00</u>	<u>-£360.00</u>
EXPENDITURE	-£390.25	-£517.36
TOTAL INCOME	<u>£392.00</u>	<u>£338.00</u>
Net surplus/(deficit)	<u>£1.75</u>	<u>-£179.36</u>
Brought forward from 1 st January	£828.75	£1,008.11
Net surplus/(deficit)	<u>£1.75</u>	<u>-£179.36</u>
Balances 31 December	<u>£830.50</u>	<u>£828.75</u>
<u>Cash in hand</u>	<u>£830.50</u>	<u>£828.75</u>