

St Anne's Parish Centre- CMC Income and Expenditure Summary				
	1/4/23-31/3/24		Previous Financial Year	
	Full year 2023/24		1/4/22-31/3/23 as per Finance Leaflet	
	£	£	£	£
Letting income				
Regular hirers	30,082			
One-off lettings	<u>5,271</u>			
		35,352		25,536
Other income				
Grants- running costs	2,975			950
Grants- specific	966			
Donations	784			
Community lottery	371			
Other	<u>0</u>			
		5,096		
Total income		40,449		26,486
Centre expenses				
Gas	3,143		4,415	
Electricity**	669		2,034	
Water	653		1,067	
Cleaning	6,336		6,196	
Repairs and maintenance	1,607		771	
Equipment	239		266	
Insurance	696		706	
Phone	72			
Grant funded projects	8		502	
Other				
		<u>(13,422)</u>		<u>(15,957)</u>
Surplus/(deficit)		27,026		10,529

St Anne's Parish Centre- CMC Grant Summary					
Grant purpose	Bingham grant	Bingham	HPBC Energy		
	3	Grant 4	saving	WiFi grant	HPBC
		Water			
	Dehumidifier	heater	Energy Saving	WiFi	HIVE
	£	£	£	£	£
Grant b/f 1/4/23	544.15	0.00	950.00	380.00	0
Grant awarded	0.00	516.48			450
Expenditure 2023/24	(544.15)		(950.00)	(12.45)	
c/f/(overspend)	0.00	516.48	0.00	367.55	450
Grant c/f to next year	0.00	516.48	0.00	367.55	450

St Anne's Parish Centre- CMC Surplus Summary	
Surplus on 1 Jan 2022*	0
Surplus generated 2022/23	10,529
Surplus generated 2023/24	<u>27,026</u>
Surplus available for future expenditure	37,555

* This assumes a zero start point when the CMC took over management of the centre

** Due to a change in supplier, not all electricity invoices for the year have yet been received