

St Anne's Parish Centre- CMC Finance Summary					
	1/4/24-31/3/25			Previous Financial Year	
	1/4/24-1/5/24	Estimate 1/5/24-31/3/25	Budget 1/4/24-31/3/25	1/4/23-31/3/24	
	£	£		£	£
<b>Letting income</b>					
Regular hirers	4,162	27,838	32,000	30,082	
One-off lettings	591	5,409	6,000	5,271	
	<u>4,753</u>	<u>33,247</u>	<u>38,000</u>	<u>35,352</u>	
<b>Other income</b>					
Grants- running costs	0	0	0	2,975	
Grants- specific items		1,000	1,000	966	
Donations	0	800	800	784	
Community lottery	38	338	375	371	
Other	0	0		0	
	<u>38</u>	<u>2,138</u>	<u>2,175</u>	<u>5,096</u>	
<b>Total income</b>	<b><u>4,791</u></b>	<b><u>35,384</u></b>	<b><u>40,175</u></b>	<b><u>40,449</u></b>	
<b>Centre expenses</b>					
Gas	575	3,725	4,300	3,143	
Electricity	0	2,755	2,755	669	
Water	0	1,024	1,024	653	
Cleaning	36	6,479	6,515	6,336	
Repairs and maintenance*	0	1,500	1,500	1,607	
Equipment	0	300	300	239	
Insurance	706	(6)	700	696	
Phone	7	73	79	72	
Grant funded projects	0	2,334	2,334	8	
Other		0			
	<u>(1,324)</u>	<u>(18,184)</u>	<u>(19,507)</u>	<u>(13,422)</u>	
<b>Surplus/(deficit)</b>	<b><u>3,467</u></b>	<b><u>17,201</u></b>	<b><u>20,668</u></b>	<b><u>27,026</u></b>	

\* assumes that significant maintenance required under Quinquennial review is funded from b/f surpluses or grant funded