for PCC
Post 1E

ALL SAINTS HERTFORD

CHURCH ACTIVITIES FINANCIAL STATEMENTS FOR 2024

CONTENTS

	Pages
Memorial Fund	1-2
St John's Hall	3
Flower Club	4
Art Group	5

ALL SAINTS CHURCH MEMORIAL FUND (INCORPORATING CHARITY ACCOUNTS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	Memorial Fund	Sworder Grave Trust	Vicar & Churchwardens	Shepherd Fund	Totals
Balances at 1 January 2024	339,245.74	1,777.89	2,933.35	1,719.92	345,676.90
CCLA Ethical Investment Fund valuation increase	1,530.43				1,530.43
Interest	13,690.47				13,690.47
Dividends		205.81	1,044.42	91.29	1,341.52
Donations			2,000.00		2,000.00
Legacies	1,549.75				1,549.75
Projector	-529.00				-529.00
Contactless machine	-471.65				-471.65
Legacy interest to PCC	-13,690.47				-13,690.47
Land project professional fees	-1,102.20				-1,102.20
PCC re Vicarage	-16,000.00				-16,000.00
PCC re CCTV	-8,500.00				-8,500.00
PCC re Organists			-517.43		-517.43
St John's Hall			-106.62		-106.62
Vicar's sermons			-10.00		-10.00
Vicar's discretionary Fund for poor			-712.12		-712.12
Hertford Town Council		-205.81			-205.81
St Andrew's poor			-50.52		-50.52
Hertfordshire Association for the Care and Rehabilitation of Offenders			-6.08		-6.08
Balances at 31 December 2024	315,723.07	1,777.89	4,575.00	1,811.21	323,887.17

1

ALL SAINTS CHURCH MEMORIAL FUND (INCORPORATING CHARITY ACCOUNTS)

BALANCE SHEET AT 31 DECEMBER 2024

	£
COIF Charities Deposit Fund	272,633.11
COIF Ethical Investment Fund, accumulation units	28,429.15
National Savings Investment Account	790.72
National Westminster Bank - Memorial Fund	20,222.98
Diocesan Deposit Account re Shepherd Bequest	1,811.21
	323,887.17

INDEPENDENT EXAMINER'S CERTIFICATE

My examination was carried out in accordance with the General Directions given by the Charity Commissioners.
An examination includes a review of the accounting records and a comparison of the accounts with those records.
It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations concerning such matters.
The procedures undertaken do not provide all the evidence that would be required in an audit,
and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:-

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records
and to prepare accounts which accord with the accounting records have not been met

(2) to which, in my opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.

A Bainbridge Spring

11th February 2025

2

St Johns Hall

Receipts and payments for the year to 31 December

		Year 2024	Year 2023	Year 2022
				£
Receipts				
	Income from Hire of Hall	27,381.06	27,805.74	26,302.73
	Other	106.62	105.34	63.84
	Total Receipts	27,487.68	27,911.08	26,366.57
Payments				
	Hall			
	- Direct Expenditure	16,524.16	13,855.80	15,581.75
	- Other Expenditure	55.80	160.13	53.20
	- Repairs & maintenance	815.52	528.00	2,467.80
	Total Expenditure	17,395.48	14,543.93	18,102.75
Operating surplus		**10,092.20**	**13,367.15**	**8,263.82**
Capital expenditure		-559.98	-11,465.09	
Net surplus/(deficit)		9,532.22	1,902.06	8,263.82

St Johns Hall

Balance Sheet

		31/12 2024	31/12 2023	31/12 2022
Assets				
	Current Account	7,140.43	3,548.60	4,463.71
	Cash on Deposit	93.70	93.70	92.24
	Balance with PCC	13,329.07	18,288.05	23,736.16
		20,563.20	21,930.35	28,292.11
Less:	Deposits for keys to Hall	-330.00	-330.00	-330.00
		20,233.20	21,600.35	27,962.11
2022 surplus transferred to PCC		0.00		-8,263.82
2023 surplus transferred to PCC		0.00	-13,367.15	
Capital contribution from PCC		0.00	12,000.00	
		20,233.20	**20,233.20**	**19,698.29**

ALL SAINTS FLOWER CLUB ACCOUNTS FOR PERIOD:
1 JANUARY to 31 DECEMBER 2024

Income & Expenditure Account

	2024	2023
	672.61	533.11
INCOME		
EASTER, HARVEST & XMAS DONATIONS	390.00	310.00
DONATIONS	210.00	241.88
WEDDINGS	275.00	840.00
PCC	-	20.00
OTHER: Baptisms, Funerals & Odds	330.00	225.28
TOTAL INCOME	**1,205.00**	**1,637.16**
EXPENDITURE		
MONTHLY FLOWERS	158.77	152.75
MEMORIAL FLOWERS	137.22	119.52
SPECIAL FLOWERS Festivals etc	437.59	334.91
WEDDING FLOWERS	145.30	486.56
OASIS	63.48	49.38
SUNDRIES: Tape, Candles, Artificials, Ribbon	52.20	205.86
PCC	49.00	49.00
OTHER: Baptisms, Funerals & Odds	127.33	99.68
TOTAL EXPENDITURE	**1,170.89**	**1,497.66**
SURPLUS/(DEFICIT) FOR PERIOD	**34.11**	**139.50**

Balance Sheet

	2024	2023
Assets		
CASH IN HAND	75.35	52.77
BANK A/c	631.37	619.84
	706.72	**672.61**
Funded by		
OPENING RESERVES	672.61	533.11
SURPLUS/(DEFICIT) FOR PERIOD	34.11	139.50
	706.72	**672.61**

Reviewed 8/2/25

5

All Saints Art Group

Income and Expenditure from January 2024 to 31st December2024

	2024	2023
INCOME		
Subscriptions	£338.00	£408.00
EXPENDITURE	-£157.36	-£44.00
DONATIONS		
Church	-£360.00	-£300.00
EXPENDITURE	-£517.36	-£344.00
TOTAL INCOME	£338.00	£408.00
Net surplus/(deficit)	-£179.36	£64.00
Brought forward from 1st January	£1,008.11	£944.11
Net surplus/(deficit)	-£179.36	£64.00
Balances 31 December	**£828.75**	£1,008.11
Amount with Church Treasurer	0	£360.00
Cash in hand	828.75	£648.11
Total	**£828.75**	£1,008.11