
St Andrew's Accounts 2024

Ali Sanderson
Treasurer



About me

- A member of St Andrew's since 2006
- Qualified Chartered accountant
- Own and run a small practice dealing with individuals and small businesses

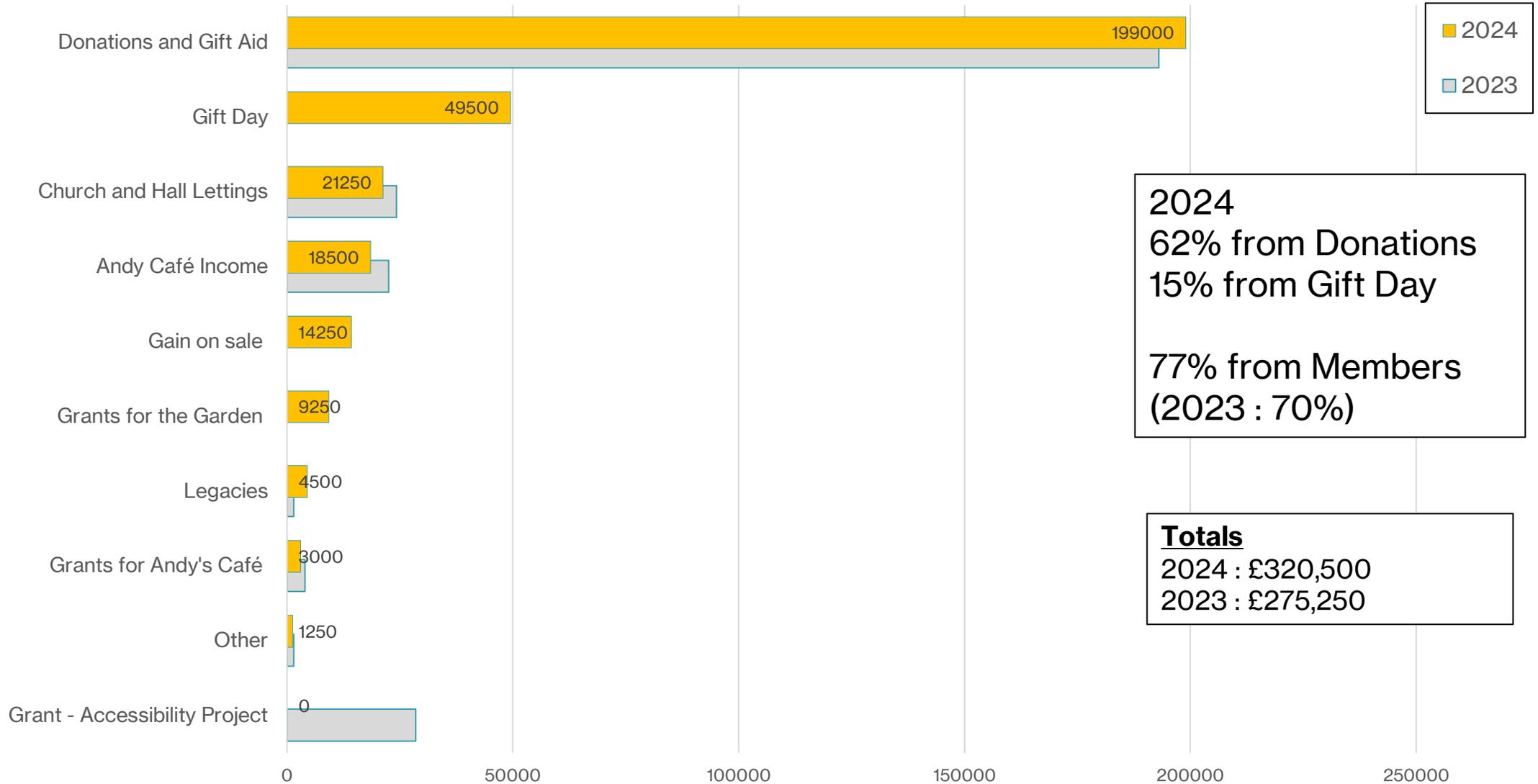


2024 accounts

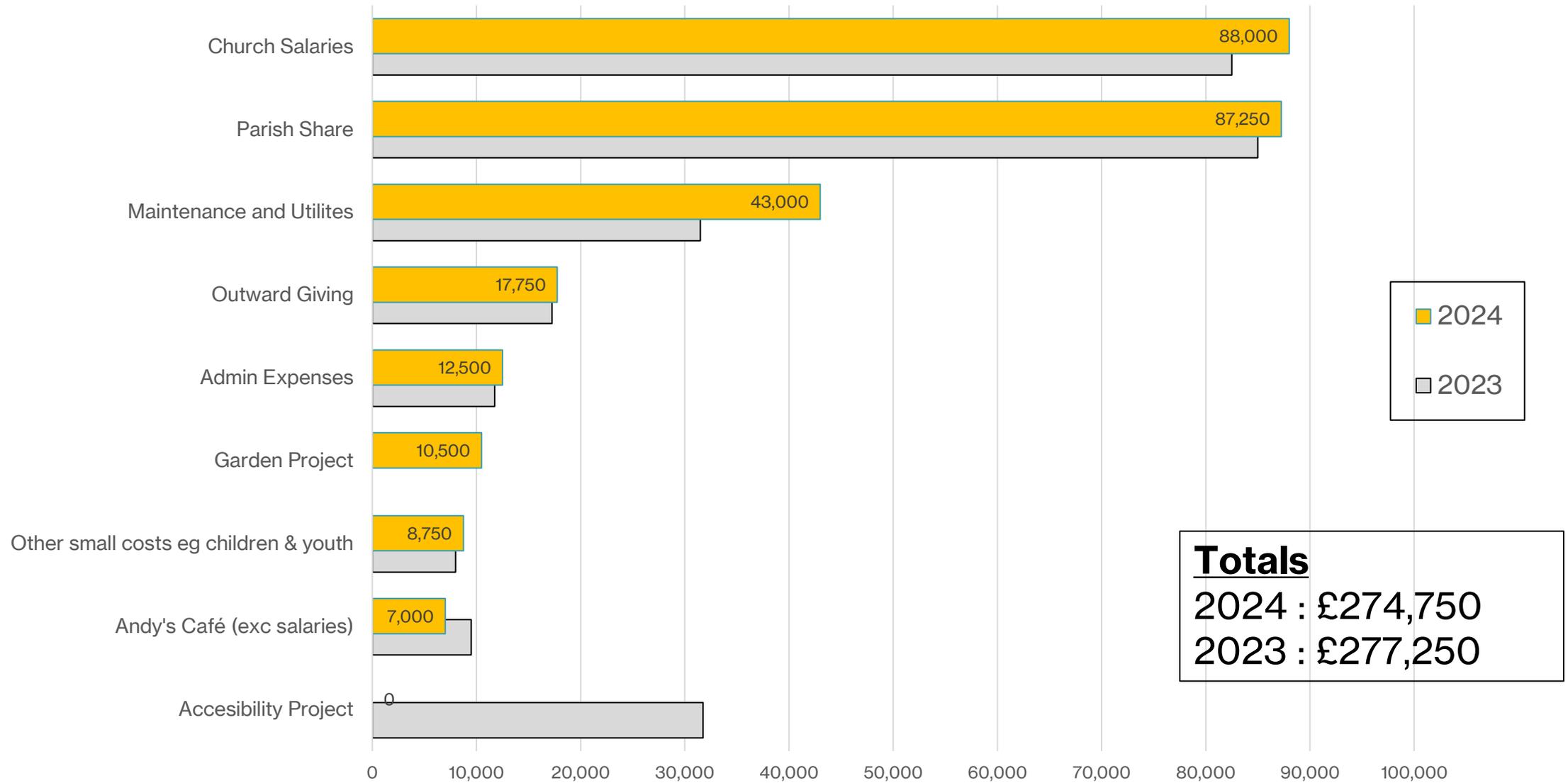
- Income
- Expenditure
- Assets
- Liabilities



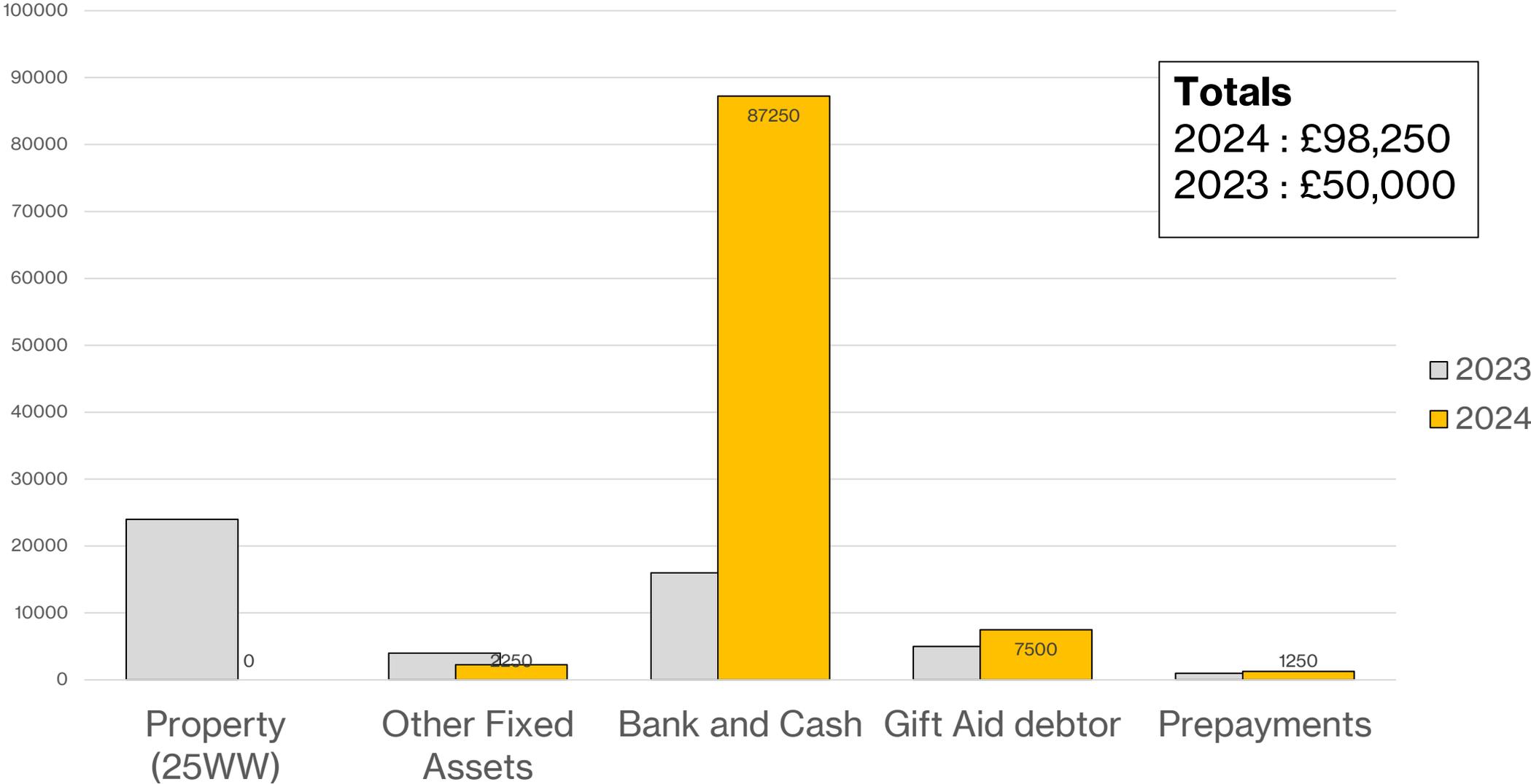
Income By Main Area



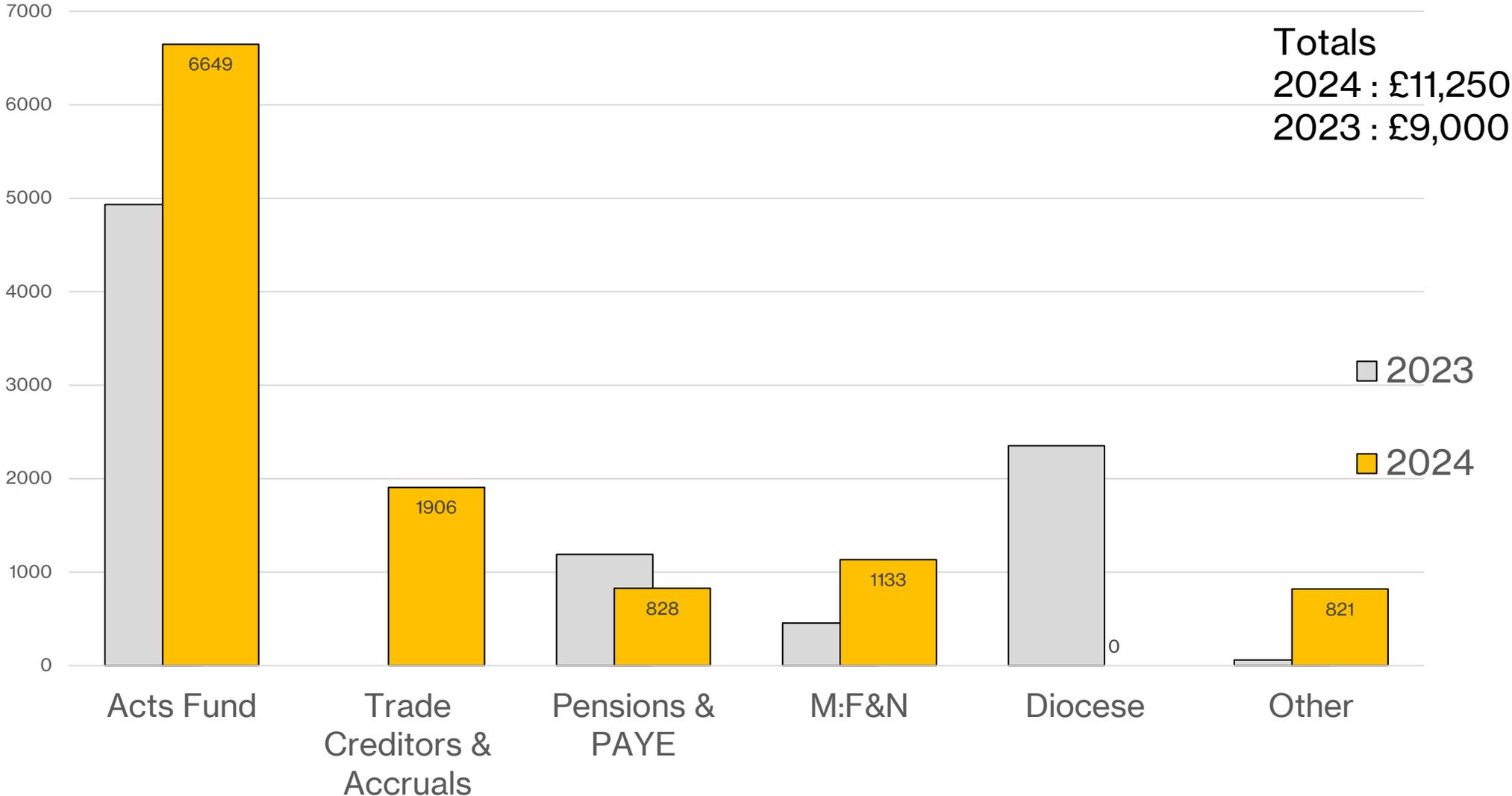
Main expenditure areas



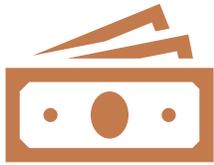
Assets



Liabilities



2024



Garden Project

Completed in 2025

Cost £10,500

Grant of £9,300 covered most costs



25 Watercress Way

Sold early in 2024

Cash available

No ongoing responsibility for maintenance



A2 Floor

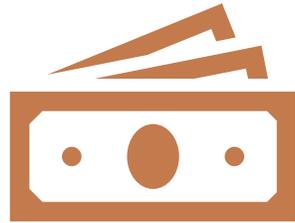
The rotting floor in the side room fixed– c£4k



Summary

	2023	2024
Income	£275,250	£320,500
Expenditure	£277,250	£274,750
Surplus (Deficit)	(£2,000)	£45,750

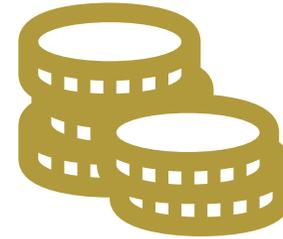
2025



**Our expected overheads come to
£273,000**

£5,250 per week

£35 per family per week(150 families)



Top three costs

Parish share : £90,000

Staff salaries : £90,000

Utilities & maintenance : £40,000



2025 forecast

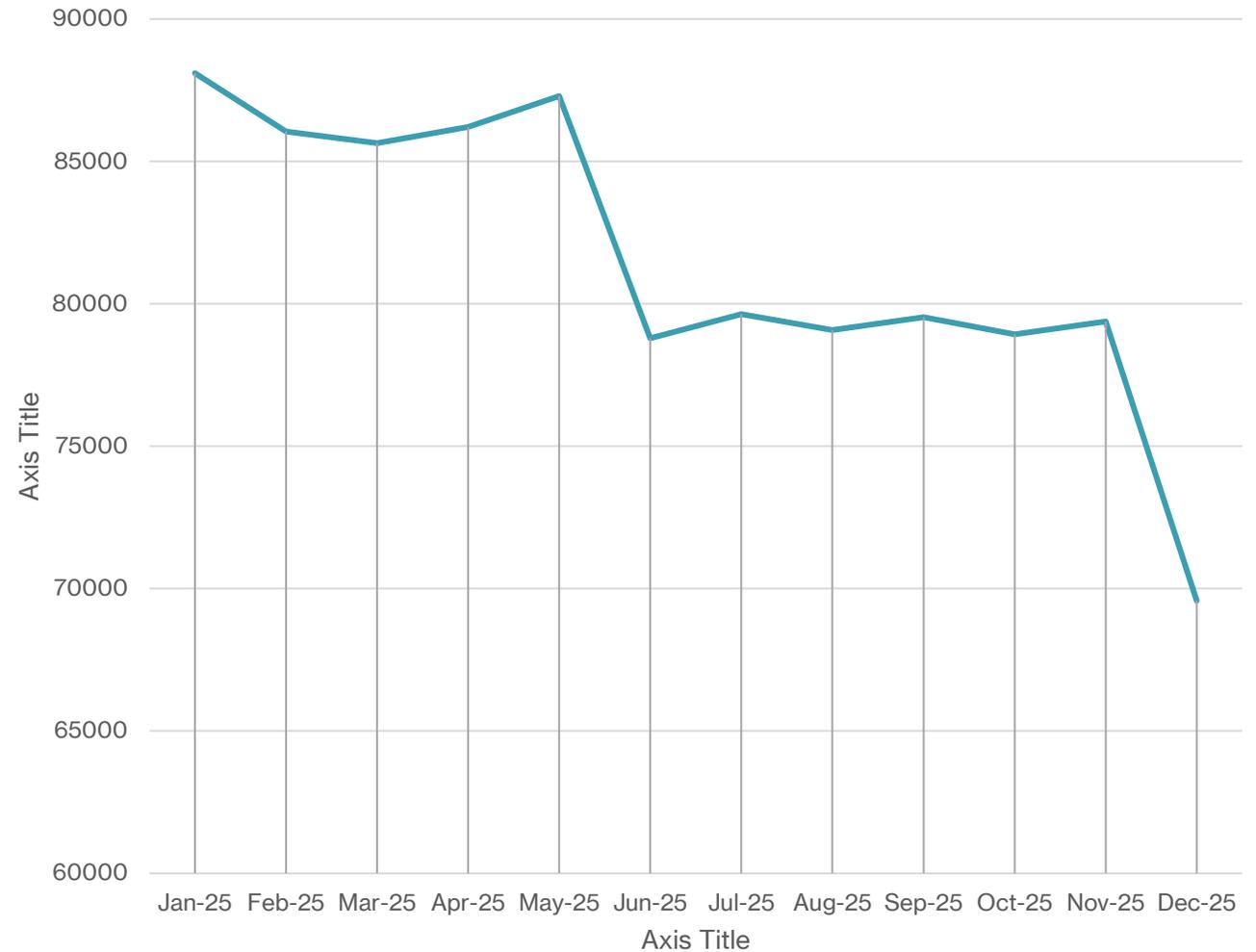
	2024	2025
Income	£320,500	£253,250
Expenditure	£274,750	£273,000
Surplus (Deficit)	£45,750	(£19,750)

2025 :

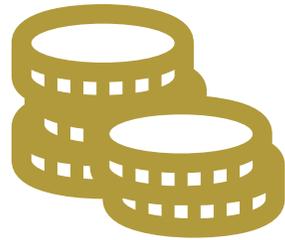
Impact of the ongoing deficit on our cash

Note : Vertical axis range

Cash Balance



2025 – Fixing the deficit



The expected deficit of £19,750

Amounts to £380 per week

About £3 per electoral roll member

2025 / 2026 Capital projects



2025/6

Heating system

The boiler is very old and end of life

Full review of options – ground source, air source etc

Very substantial costs - £100k-£300k



2025

A2 storage – wall to wall storage wardrobe in the A2 side room

£1,500



2025

Garden Project finished
£2,500 remains on the fund for ongoing maintenance

Parish Giving Scheme

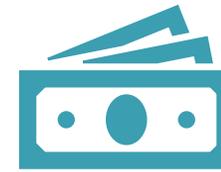


To help manage regular donations, gift and workload of the office we have joined the Parish Giving Scheme



Donations can be set up as

- ✓ regular or 'ad hoc'
- ✓ managed online, by phone or by post
- ✓ anonymous



Gift Aid is reclaimed and passed over by the scheme

Gift Aid

Increases donations
by 25% at no
additional cost

£43,000 (13%) of
our income in 2024

Donor needs to pay
income tax or
capital gains tax
covering the amount
reclaimed

Summary



We have cash for our immediate needs



We need to continue to make changes this year to be sustainable into the future



The PCC are looking at grant funding and other sources



Individually we need to review our giving



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