

ST GEORGES COMMUNITY CENTRE

St Georges Community Centre Accounts 1st April 2024 to 31st March 2025

	2024 to 2025	2023 to 2024
Income		
Hirers/Grants etc		
Regular	£26,092.36	£19,915.26
Casual	£6,012.88	£2,295.00
North Somerset Grants	£0.00	£0.00
Insurance Claims	£0.00	£0.00
Donations Tea/Coffee	£94.65	£0.00
Interest	£195.75	£115.41
Bank Compensation	£0.00	£50.00
Christmas Fayre	£60.00	
	£32,455.64	£22,375.67
Expenditure		
Caretaking	£5,160.30	£400.00
Telephone and broadband	£817.34	£651.92
Gas & Electric	£10,599.36	£6,938.53
Audit Fee	£100.00	£100.00
Water rates	£1,177.42	£1,782.00
Waste disposal	£484.32	£493.00
Contracts & Alarm System	£0.00	£259.74
Repairs / Maintenance	£3,027.36	£1,651.63
Equipment - Laptop	£0.00	£199.00
Consumables	£999.42	£862.20
Insurance (paid monthly)	£2,165.65	£2,138.26
Licences	£513.83	£590.04
Payroll / Hallmaster Programmes	£265.00	£265.00
Boiler Repairs	£0.00	£0.00
Floor Re-Sealed	£0.00	£0.00
Party Refunds / A1 Camera Club	£1,457.00	£50.00
New Alarm System	£2,322.00	
Risk Assessment Fee	£350.00	
	£29,439.00	£16,381.32
Balance as at 1st April 2024	£24,729.99	£22,485.64
Income 1st April 2024 to 31st March 2025	£32,455.64	£22,375.67
Expenditure 1st April 2024 to 31st March 2025	£29,439.00	£16,381.32
Less Loan repayments	£0.00	£3,750.00
Balance as at 31st March 2023	£27,746.63	£24,729.99

I confirm that the St Georges Centre Accounts for the financial year 1st April 2024 to 31st March 2025, based on the information provided have been checked and verified and that the above information is a true and accurate record.

Signed:

Date: 27th May 2025

D Rudge
87 Totterdown Road
Weston-super-Mare
North Somerset BS23 4LN