

THE LITTLE CHAPEL FOUNDATION

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Schedule	2023 £	2022 £
INCOME			
SALES & DONATIONS		21,806	44,861
INTEREST INCOME		3	1
		21,809	44,862
EXPENDITURE			
RENOVATION COSTS		9,545	12,726
OFFICE & MISCELLANEOUS EXPENSES			
REGISTRY FEES		20	1,012
PRINTING, ADVERTISING & FUNDRAISING		1,731	0
BANK CHARGES & INTEREST		1,925	1,500
ARCHITECTS & PLANNING FEES		1,111	1,610
GARDEN MAINTENANCE		2,729	306
INSURANCE		270	0
ELECTRICITY		623	0
PARISH RATES		40	0
SUNDRY		251	2,606
TOTAL OFFICE & MISCELLANEOUS EXPENSES		8,700	7,034
NET SURPLUS/(DEFECIT)		3,564	25,102