

THE LITTLE CHAPEL FOUNDATION

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	Schedule	2025 £	2024 £
INCOME			
SALES & DONATIONS		29,688	24,940
INTEREST INCOME		4	3
		29,691	24,943
EXPENDITURE			
RENOVATION COSTS		150	1,377
OFFICE & MISCELLANEOUS EXPENSES			
REGISTRY FEES		-	10
PRINTING, ADVERTISING & FUNDRAISING		634	1,387
BANK CHARGES & INTEREST		-	837
ARCHITECTS & PLANNING FEES		505	-
GARDEN MAINTENANCE		769	130
INSURANCE		1,037	591
ELECTRICITY		1,212	629
PARISH RATES		16	16
EQUIPMENT LEASING		809	-
DEPRECIATION		1,590	900
WIFI COSTS		76	-
SUNDRY		264	612
TOTAL OFFICE & MISCELLANEOUS EXPENSES		6,912	5,112
NET SURPLUS		22,629	18,454