

CHELMSINE CHAPEL TRUST

ANNUAL ACCOUNTS

1st October 2023- 30th September 2024 .

INCOME

*Balance brought forward 4,993.58

Total income 26,612.00

Grand Total 31,605.58

BALANCE B/F (CAF GOLD) 6,740.64
Interest 127.30

Closing balance 6,867.94

BALANCE B/F LLOYDS 168.83
Interest Brooks 5.97

Closing balance 174.80

Totalo income 3accounts 26,745.27

EXPENDIT

Caf Cash (.
Poter Dobs .
Mr Hill (Gra .

Total

Caf Cash B .

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Charges	60.00
son	2,400.00
aveyard)	542.50

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	3,002.50

alance	28,603.08
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