

Chipstead Chapel Charity
Monthly Income / Expenditure totals - Details
As at: 31 December 2024

Nominal code	Jan_24	Feb_24	Mar_24	Apr_24	May_24	Jun_24	Jul_24	Aug_24	Sep_24	Oct_24	Nov_24	Dec_24	Code total
Income													
1030 (Rent from lands or buildings)	4,200.00	—	2,100.00	2,100.00	2,198.12	2,100.00	2,100.00	2,100.00	2,386.88	2,155.00	2,155.00	358.00	23,953.00
1230 (Church hall lettings - objectives)	1,135.00	457.00	847.50	2,449.00	320.00	225.00	1,195.00	915.00	1,420.00	1,542.50	360.00	135.00	11,001.00
Income totals	5,335.00	457.00	2,947.50	4,549.00	2,518.12	2,325.00	3,295.00	3,015.00	3,806.88	3,697.50	2,515.00	493.00	34,954.00
Expenditure													
2050 (Church management charge)	—	—	—	5,000.00	(5,000.00)	—	—	—	—	—	—	5,000.00	5,000.00
2520 (Hall running - cleaning)	—	—	—	1,472.00	—	—	—	—	—	2,032.00	—	2,154.17	5,658.17
2530 (Hall running - electricity)	129.10	140.47	147.11	92.99	93.05	86.03	72.08	76.93	—	77.55	91.50	106.40	1,113.27
2540 (Hall running - gas)	683.93	808.87	437.74	475.19	352.97	154.59	124.96	97.71	150.82	158.49	277.39	450.31	4,172.97
2550 (Hall running - insurance)	147.90	147.90	147.90	147.90	147.90	147.90	147.90	147.90	147.90	147.90	147.90	150.50	1,777.40
2560 (Hall running - maintenance)	—	—	—	9,550.35	—	—	—	—	—	2,823.62	—	6,831.47	19,205.44
2580 (Hall running - water)	5.00	5.00	5.00	—	—	6.14	33.10	17.40	37.72	20.92	70.23	33.10	233.67
2590 (Homedean - rental costs)	606.00	—	303.00	478.20	328.20	296.46	281.46	281.46	712.34	336.46	336.46	336.46	4,296.50
2595 (Homedean - running costs)	290.00	—	326.40	—	—	—	—	—	—	200.00	(113.60)	—	702.80
2830 (Hall + interior and exterior decorating)	—	—	—	—	—	—	—	—	—	—	—	1,600.00	1,600.00
Expenditure totals	1,861.93	1,102.24	1,367.15	17,216.63	(4,077.86)	691.12	659.50	621.40	1,048.78	5,796.94	809.88	16,662.41	43,760.10
Balance (income - expenditure)													(8,806.10)