

Walpole Old Chapel Annual Return April 2022 - March 2023

ASSETS			Start of year April 22	End of year March 23			
	Cheque a/c		12,689.64	12,812.81			
	Deposit a/c (general)		13,937.96	13,964.41			
	Deposit a/c (legacies)		4,611.29	4,617.91			
	Total assets		£31,238.89	£31,395.13			
		April 2022	£31,238.89				
INCOME							
General							
Hire of chapel	665.00			Witchfinder & Suffolk History Society			
Weddings/funerals/memorials	1,800.00						
Open days & donations	2,242.23						
Concerts, etc.	1,366.72			610 via Ticketsource			
Sales	886.11						
Ride & Stride	20.00						
Consultation events	115.00						
Interest from deposit a/cs	33.07						
	7,128.13						
Membership/Friends	380.00						
Unwrapped							
Donations	150.00						
Plaster Squares	277.61						
	427.61						
OVERALL INCOME	7,935.74		£39,174.63				
EXPENDITURE							
General							
Printing costs & advertising	342.98						
Water/electricity	885.79						
Websites	416.40						
Concerts	865.60			Artists fees and temporary lighting			
Weddings/funerals/memorials	710.00			Fees to minister and authorised person			
Merchandise for sales	768.23						
Hire of GoodBox	103.68			Yielded 919.11 income for dons, sales & tickets			
Contributions to HCT	1,000.00			2 x £500 towards insurance			
Maintenance	506.50			Tree surgeon work, regular cleaning and fire extinguisher service			
Consultation events	266.85						
Equipment	238.47			A-board, First Aid kit, key safe, hasp& lock, visitors book, vacuum,			
	6,104.50						
Membership/Friends	275.00			Paid for repairs to water leak in toilet			
Unwrapped							
Consultancy fees	1,400.00						
	1,400.00						
OVERALL EXPENDITURE	7,779.50	March 2023	£31,395.13				
OVERALL SURPLUS			156.24				
Surplus - General			1,128.63				
- Unwrapped			-972.39				

		Allocation of Assets			Protected funds held by HCT		
		Working reserve	4,000.00				
		General	14,474.71				
		Friends	425.00				
		Unwrapped	12,495.42		Unwrapped	£40,998.80	£53,494.22
			£31,395.13				
		Equipment and physical assets					
		A-board,					
		First Aid Kit					
		Key safe					
		Visitors book					
		Hasp & lock					
		Hand held vacuum cleaner					
		Wine glasses, coffee mugs, boiler, kettle and some crockery items					
		External advertising boards					
		Approx £250 worth of post cards					
18.05.23							