

Bethania Chapel
Profit And Loss Account
For the year ended 31 December 2023

			2023
			£
Income	Donations	14,765	
	Grants	1,000	
	Interest receivable	70	
	Offerings	15,027	
			30,861
Cost of sales	Leadership	-60	
	Pulpit Supply	-1,100	
			-1,160
Gross Profit			29,701
Expenses	Bank charges	-5	
	Cleaning	-931	
	Equipment expensed	-381	
	Insurance	-677	
	Light and heat	-1,521	
	Mission Gifts	-3,660	
	Other legal and prof	-281	
	People Worship	-301	
	Repairs and maintenance	-1,809	
	Software	-418	
	Stationery and printing	-79	
	Subscriptions	-818	
	Sundry	-264	
	Telephone and internet	-166	
			-11,310
Net profit			18,391

Bethania Chapel
Balance Sheet
As at 31 December 2023

		2023	2022
		£	£
Bank	Business Account	17,627	0
	Current account	5,607	17,282
	Deposit account	1,333	1,784
	Petty cash	279	327
	Savings account	18,014	5,075
		42,860	24,469
		42,860	24,469
Net assets		42,860	24,469
		£	£
Profit and loss account	Brought forward	24,469	24,469
	Net profit	18,391	0
		42,860	24,469
Total funds		42,860	24,469