

**LEWES PRIORY SCHOOL MEMORIAL CHAPEL FUND
ACCOUNTS 2020-2021**

FOR THE PERIOD 1st NOVEMBER 2020 - 31st OCTOBER 2021

INCOME (AS SHOWN ON MONTHLY BANK STATEMENTS)

From Bank Statement	Single One- Off gifts	Standing Orders	From sale of Books	Gift Aid Reclaim	Total Income from all sources
Oct - Nov 2020	0	180	0	0	180.00
Nov - Dec 2020	0	180	0	0	180.00
Dec - Jan 2021	250	180	0	0	430.00
Jan - Feb 2021	0	180	0	0	180.00
Feb - Mar 2021	0	200	0	0	200.00
Mar - Apr 2021	5565	180	53	897.50	6695.50
Apr - May 2021	8350	180	0	0	8350.00
May - Jun 2021	2450	180	0	0	2630.00
Jun - July 2021	1250	180	0	0	1430.00
July - Aug 2021	31807	180	0	0	31987.00
Aug - Sep 2021	0	180	0	0	180.00
Sep - Oct 2021	0	180	0	0	180.00
TOTAL INCOME FOR YEAR	49672	2180	53	897.50	52802.50

EXPENDITURE (AS SHOWN ON MONTHLY BANK STATEMENTS)

From Bank Statement	Expenditure
Oct - Nov 2020	0
Nov - Dec 2020	0
Dec - Jan 2021	0
Jan - Feb 2021	0
Feb - Mar 2021	0
Mar - Apr 2021	86.40 for website expenses
Apr - May 2021	0
May - Jun 2021	0
Jun - July 2021	0
July - Aug 2021	0
Aug - Sep 2021	0
Sep - Oct 2021	0
TOTAL EXPENDITURE FOR THE YEAR	86.40

NET INCOME (ie INCOME LESS EXPENDITURE) 52802.50 - 86.40 = £52716.10
ADD THE NET INCOME TO THE BALANCE RECORDED ON THE ACCOUNTS 1 YEAR AGO ie £20274.26
£20274.26 + £52716.10 = £72990.36

Thus the new balance in HSBC at 31st October 2021 should be (and is) £72990.36

This balance of £72990.36 is all held in our HSBC Account as shown on our bank statement of October 2021 (attached)

Signed Paul Hayler, Treasurer

Signed Alan Pett, Chairman

Signed Ann Halliday, Accounts Examiner

Addendum as required by the Charity Commission

Last years (2019-2020) accounts for comparison Income £4454 Expenditure £7746

Percentage of expenditure spent on Salaries and/or Trustee Expenses = 0%

