

**LEWES PRIORY SCHOOL MEMORIAL CHAPEL FUND  
ACCOUNTS 2021-2022**

**FOR THE PERIOD 1st NOVEMBER 2021 - 31st OCTOBER 2022**

**INCOME** (AS SHOWN ON OUR 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 2021	0	180.00	22.00	0	202.00
Nov - Dec 2021	0	180.00	0	0	180.00
Dec - Jan 2022	0	180.00	0	0	180.00
Jan - Feb 2022	250.00	180.00	0	4223.00	4653.00
Feb - Mar 2022	100.00	200.00	0	0	300.00
Mar - Apr 2022	0	180.00	0	0	180.00
Apr - May 2022	351.00	180.00	0	0	531.00
May - Jun 2022	0	180.00	0	0	180.00
Jun - July 2022	0	170.00	0	0	170.00
July - Aug 2022	0	170.00	0	0	170.00
Aug - Sep 2022	0	170.00	0	0	170.00
Sep - Oct 2022	0	170.00	0	0	170.00
<b>TOTAL INCOME FOR YEAR</b>	<b>701.00</b>	<b>2140.00</b>	<b>22.00</b>	<b>4223.00</b>	<b>7086.00</b>

**EXPENDITURE** (AS SHOWN ON OUR MONTHLY BANK STATEMENTS)

From Bank Statement		Reason(s) for Expenditure
Oct - Nov 2021	0	
Nov - Dec 2021	0	
Dec - Jan 2022	5.00	Bank Charges - These were introduced in December 2021
Jan - Feb 2022	5.00	Bank Charges
Feb - Mar 2022	5.00	Bank Charges
Mar - Apr 2022	98.60	£5 bank charges + £93.60 Web hosting fee
Apr - May 2022	55.40	£5.40 bank charges + £50 Tony Smith retirement gift.
May - Jun 2022	6.20	£5 bank charges + £1.20 fee for clearing cheques
Jun - July 2022	5.00	Bank charges
July - Aug 2022	55.00	£5 bank charges + £25 each Ian Fines and Paul Holt retirement gifts
Aug - Sep 2022	5.40	Bank charges (extra 40p for cheque clearance)
Sep - Oct 2022	27,380.00	£5 bank charge + £27,375 for walls and floor to Priory School
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<b>27,620.20</b>	

**NET INCOME (ie INCOME LESS EXPENDITURE) 7086.00 - 27,620.20 = - £20534.60**

**ADD THE NET INCOME TO THE BALANCE RECORDED ON THE ACCOUNTS 1 YEAR AGO ie £72990.36**  
**£72990.36 - £20534.60 = £52,455.76**

**Thus the new balance in HSBC at 31st October 2022 should be (and is) £52,455.76**

**This balance of £52,455.76 is all held in our HSBC Account as shown on our bank statement of October 2022 (attached)**

**Signed**

**Paul Hayler, Treasurer**

**Signed**

**Alan Pett, Chairman**

**Signed**

**Ann Halliday, Accounts Examiner**

Additional information required by the charity commission for comparison reasons  
 Last years (2021-2022) accounts for comparison Income £52,802 Expenditure £86  
 Our 2021/22 percentage of expenditure on Salaries and Trustee Expenses = 0%

