

Income and expenditure as presented at the AGM. Full accounts have been submitted to the charity commissioners and can be viewed on their website.

**THE GUILD OF ALL SOULS
 CHANTRY CHAPEL FUND – INCOME AND EXPENDITURE ACCOUNT
 YEAR ENDED 30 JUNE 2017**

	2017 £	2016 £
Income		
Collections, alms and donations	3,741	3,282
Interest receivable	87	120
The Parents of the Rev J Jones Bequest for the benefit of the Chantry Chapel	<u>1,486</u>	<u>1,238</u>
	<u>5,314</u>	<u>4,640</u>
Expenditure		
Chapel: Light & Heat	2,140	2,453
Repairs and Maintenance	1,810	1,004
Insurance	760	736
Chapel Upkeep	1,939	1,800
Miscellaneous	434	-
Rent accrual reversed	<u>-</u>	<u>-477</u>
	<u>7,083</u>	<u>5,516</u>
Bungalow: Rates	557	421
Council Tax	1,438	1,314
Repairs and Maintenance	207	2,775
Insurance	<u>260</u>	<u>242</u>
	<u>2,462</u>	<u>4,752</u>
Accountancy Charges	1,032	1,124
TOTAL EXPENSES	<u>10,577</u>	<u>11,392</u>
NET EXPENDITURE FOR THE YEAR	<u>-5,263</u>	<u>-6,752</u>