

**CHARITY REGISTERED NUMBER: 1155777**

**SPIRITUAL COMPANIONS TRUST  
RECEIPT AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**SPIRITUAL COMPANIONS TRUST**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**CONTENTS**

	<b>Page</b>
Charity Details	1
Receipt and Payment Accounts	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4

**SPIRITUAL COMPANIONS TRUST**

**CHARITY DETAILS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**CHARITY REGISTRATION NUMBER 1155777**

**The charity's principal address is:**

48 Roman Way  
Glastonbury  
Somerset  
BA6 8AD

**Names of the charity trustees:**

Peter Brown  
Moirra Cunningham  
Sarah Jane Williamson  
Carl Stonier  
Linda Sharron Toms  
Dorothy Turner  
Peter Anthony Dalton

**SPIRITUAL COMPANIONS TRUST**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £ Unrestricted Funds	2023 £ Restricted Funds	2023 £ Total Funds	2022 £ Total Last year
<b>Receipts</b>				
Benefactor donations	6,912	-	6,912	7,659
Registration fees	-	-	-	27,338
Bank interest	356	-	356	110
	<hr/>	<hr/>	<hr/>	<hr/>
	7,268	-	7,268	35,107
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Payments</b>				
Office rent	2,340	-	2,340	2,340
Room and venue hire	996	-	996	857
Chief executive fees	-	-	-	4,000
Administrative wages	3,820	-	3,820	5,190
Project management wages	7,200	-	7,200	-
Consultancy	-	-	-	14,500
Telephone and broadband	123	-	123	123
General office expenses	1,677	-	1,677	1,531
Travel expenses	57	-	57	-
Course development	350	-	350	5
Educator tutoring	-	-	-	19
Website and advertising costs	655	-	655	746
SC trust membership and insurance	806	-	806	211
Registration fees	-	-	-	2,315
Bank and paypal fees	73	-	73	520
Executive team expenses	119	-	119	181
Accountancy	570	-	570	650
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	(18,786)	-	(18,786)	(33,188)
	<hr/>	<hr/>	<hr/>	<hr/>
Net (payments) receipts for the year	(11,518)	-	(11,518)	1,919
Cash funds last year end	29,724	-	29,724	27,805
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<b>Cash funds this year end</b>	<b>18,206</b>	<b>-</b>	<b>18,206</b>	<b>29,724</b>
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**SPIRITUAL COMPANIONS TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2023**

	2023 £ Unrestricted Funds	2023 £ Restricted Funds	2023 £ Total Funds	2022 £ Total Last year
<b>Monetary assets</b>				
Bank and cash in hand	18,206	-	18,206	29,724
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net current assets</b>	18,206	-	18,206	29,724
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total assets less liabilities</b>	18,206	-	18,206	29,724
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Represented by:</b>				
<b>Cash funds</b>				
Cash funds for the year	18,206	-	18,206	29,724
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<b>Balance as at 31 December 2023</b>	18,206	-	18,206	29,724
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Read and approved 8 July 2024



Trustee name: Peter Brown

On behalf of  
Spiritual Companions Trust

**SPIRITUAL COMPANIONS TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. Tangible fixed assets**

**Office equipment**

Cost at 1 January 2023	4,593
Additions	-
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Cost at 31 December 2023	4,593
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Depreciation 1 January 2023	4,593
Charge	-
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Depreciation at 31 December 2023	4,593
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NBV at 31 December 2023	-
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NBV at 31 December 2022	-
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**2. Particulars of any guarantees given by the CIO**

There are no potential liabilities under any guarantee outstanding at the date of the statement of assets and liabilities.

**3. Particulars of any debt outstanding**

There is no debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO.