

INCOME AND EXPENDITURE ACCOUNT for the year ended 31st December 2022

EXPENDITURE		2022	2021
Mediums		-791.00	-489.00
Catering		0.00	0.00
Cleaner		-612.50	-400.00
Gas/Electric		-1,314.84	-456.14
Repairs and maintenance		-621.26	-2,462.99
SNU		-140.00	-150.00
Insurance		-1,070.43	-898.13
Water		-208.85	-111.35
Charity		-495.37	-290.00
Other expenses/misc.		-584.54	-867.75
Petty cash		0.00	0.00
Professional fees		0.00	0.00
Events		-268.18	-17.05
Total expenditure		<u>-£6,106.97</u>	<u>-£6,142.41</u>
INCOME		2022	2021
		518.55	201.50
Jan			
Feb		997.40	0.00
Mar		1,388.75	326.00
Apr		974.40	0.00
May		1,027.30	151.10
Jun		748.60	638.00
Jul		815.60	200.20
Aug		994.65	413.25
Sep		657.30	692.30
Oct		73,028.35	810.73
Nov		1,033.50	565.17
Dec		853.60	442.30
		<u>83,038.00</u>	<u>4,440.55</u>

PROFIT	
Income	83,038.00
less expenditure	-6,106.97
Profit / (loss)	<u>£76,931.03</u>

BALANCE SHEET BROUGHT FORWARD

Balance brought forward as at 31st December 2021	60,017.70
Accrual Reversal	0.00
Profit / (Loss) 2022	76,931.03
Banking error - deficit	0.00
TSB instant access interest	21.56
Skipston deposit account interest	0.00
closed 2.2.21	
Charity Bank 1 year fixed bond interest for 2021/closed 23.06.22	305.01
Skipston 2 year fixed bond interest for 2020/2021 closed 29.1.21	0.00
Total Balance 31/12/2022	<u>£137,275.30</u>

Ind. Examiner
A.G. OSKREINGTON
AUDITORS

DATE 20/9/23

BALANCE C/F TO DATE	
Cash at bank/building society	81,791.45
TSB current account	5,134.17
TSB instant Access account	50,305.01
Charity Bank	
Total Cash Bank/Savings	137,230.63
Petty Cash	11.98
Cash to be banked/uncleared cheques	32.69
Total Balance 31.12.2022	<u>137,275.30</u>
AUDITORS	
DATE	

MORECAMBE TEMPLE of LIGHT SPIRITUALIST CHURCH

MORECAMBE

WEST END ROAD, LA4 4EF

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Tel: 07981892597



TEMPLE OF LIGHT

20-9-2023

Dear Sir or Madam,

chg. 133 - payment
~~chg. 133~~

I have today carried out an independent examination of the accounts for Morecambe Temple of Light Spiritualist Church. I am satisfied that proper accounting records have been kept for the period 1st January 2022 to 31st December 2022, that are correct and up to date.

Regards,

Independent Examiner

AGDorrington

Ann Gillian Dorrington,

161 Barley Cop Lane,

Lancaster,

LA1 2PL