

**Birkenhead Spiritualist Church**  
**Income and Expenditure**  
**for Year Ending 31 December 2023**

| <b><u>Income</u></b>                 | <b>£</b>             | <b><u>Expenditure</u></b>            | <b>£</b>             |
|--------------------------------------|----------------------|--------------------------------------|----------------------|
| <b><u>Core Activities</u></b>        |                      |                                      |                      |
| Sunday Collections                   | 1,738                | Speakers Expenses                    | 1,174                |
| Weekday Collections                  | 3,481                | Committee/Church                     | -                    |
| Healing                              | -                    | Representative Expenses              | -                    |
| Circles                              | -                    | Cleaning/Caretaker                   | 250                  |
| Tuition & Workshops                  | -                    | Literature                           | -                    |
| Literature and Library               | -                    | Refreshments                         | -                    |
| Refreshments                         | -                    |                                      |                      |
|                                      |                      |                                      |                      |
| <b><u>Fundraising and Social</u></b> |                      | <b><u>Fundraising and Social</u></b> |                      |
| Special Demonstrations               | -                    | Utilities                            | 3,515                |
| Social Events                        | -                    | Repairs and Renewals                 | 15,937               |
| Sales/Bazaars/Fayres                 | -                    | Insurance & Licence                  | 1,109                |
| Raffles                              | 1,095                | Stationery/Printing/Postage          | -                    |
| Private Sitzings                     | 165                  | Advertising                          | -                    |
| General Fundraising                  | 275                  | Professional Fees                    | 350                  |
| Shop/Goods Sold                      | 69                   | Shop/Goods for Resale                | -                    |
| Membership Fees                      | 273                  | Affiliation Fees                     | 195                  |
| Donations                            | 9,514                | Rents Payable                        | -                    |
| Rents Receivable                     | -                    | Sundries                             | 169                  |
| Sundries                             | -                    | Interest Charges                     | 103                  |
| SNU Trust Interest                   | 72                   | Depreciation                         | <u>1,169</u>         |
| Other Interest/Investments           | -                    |                                      |                      |
| CDM                                  | -                    |                                      |                      |
| Grants                               | <u>8,860</u>         |                                      |                      |
|                                      |                      |                                      |                      |
| <b>TOTAL INCOME</b>                  | <b><u>25,542</u></b> | <b>TOTAL EXPENDITURE</b>             | <b><u>23,971</u></b> |
| <b>Surplus or (Deficit)</b>          | <b><u>1,571</u></b>  |                                      |                      |