

Church Accounts

As at 31st December 2024

Birkenhead Spiritualist Church
Income and Expenditure
for Year Ending 31 December 2024

Income

Core Activities

Sunday Collections	1584.69
Monday Training	176.00
Thursday Circle	2924.53
Sittings	200.00
Specials	320.00
Literature & Library	112.00
Refreshments	8.00

Fundraising and Social

Raffles	968.18
Membership Fees	190.00
Donations	5002.64
SNU Trust Interest	158.61
Grants	16992.00

Total Income 28636.65

Surplus or (Deficit) 317.35

Expenditure

Speakers Expenses	1024.00
Committee/Church	0.00
Representative Exps	0.00
Cleaning/Caretaker	1483.50
Literature	89.60
Refreshments	0.00

Fundraising and Social

Utilities	2649.58
Repairs & Renewals	3107.08
Windows	16992.00
Insurance & Licence	1196.52
Stationary & Postage	0.00
Advertising	72.00
Professional Fees	350.00
Shop/Goods for Resale	0.00
Affiliation Fees	185.00
Rents Payable	0.00
Sundries	0.00
Interest Charges	83.02
CCTV	35.00
Depreciation	1052.00

Total Expenditure 28319.30

Explanations

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Paid from Account

Repairs & Renewals 2024	1100.00	Painting & Decorating	SNU
	143.52	Celtic Fire Inspection	HSBC
	102.00	Vortex Gas Inspection	HSBC
	200.00	Chew Digital (New Church Logo)	Donation
	195.00	New PA System	Donation
	60.00	Plumbing Repairs	Cash
	36.00	Soil Delivery	Donation
	37.50	Gratuuity to UltraSeal Team	Donation
	35.94	Bars for WCs	Donation
	118.68	Electrical Safety Cert	SNU
	874.44	Lighting	SNU
	204.00	Casey Ltd Skip Hire	SNU
	3107.08		

Literature and Library Income £112.00 is from Sales of Psychic News Magazine

Literature Expenses £89.60 is for purchase of Psychic News Magazine

Donations via Cash Book	702.64
Donation via SNU Trust	4300
	5002.64

Birkenhead Spiritualist Church
Balance Sheet
for Year Ending 31 December 2024

Fixed Assets

Land and Building b/f	411508	
No Change in Year	-	
Land and Building c/f		411508
Fixtures and Fittings b/f	10517	
plus additions this year		
Less Depreciation to date	1052	9465
<u>Total Fixed Assets</u>		<u>420973</u>

Current Assets

SNU Trust Deposits & Savings	7292	
Non SNUT Deps and Savings	0	
Stock of Books & Good for Sale	649	
Current Bank Account HSBC	1200	
Cash in Hand	135	
	<u>9276</u>	<u>9276</u>

Less Liabilities

Creditors/Accruals		0
<u>Total Net Assets</u>		<u>430249</u>

Represented by

Accumulated funds b/f	429747	from 2023	
Income & Expenditure Surplus	317		
Adjustments/Revisions	185	floats	
Accumulated Funds C/F			
	<u>430249</u>		<u>430249</u>

This report is completed by two independent members of Birkenhead Spiritualist Church
and is submitted to the Committee and the Annual General Meeting

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Name of Church Birkenhead Spiritualist Church

Name and Address HSBC

of Church's Bankers 31 The Pyramids, Grange Road, Birkenhead, Wirral CH41 2ZL

Financial Statements for Year Ending 31/12/2024

(2) Disqualified Persons

No person may act as an independent examiner who is:-

- (a) a member of the Committee;
- (b) a major donor to the Church within the previous accounting year; or
- (c) a spouse, civil partner, child, parent, grandchild, grandparent, brother, sister, business or personal partner or employee of any of the persons in (a) or (b) above.

(3) Duties

(a) Examination

The independent examiners must:-

- (i) review the accounting records kept by the Church, including investments;
- (ii) compare the accounts presented with the records;
- (iii) extract or obtain information relevant to the examination from the Rules for Churches, the minutes of general meetings and meetings of the Committee, and discussions with the members of the Committee;
- (iv) consider any unusual items or disclosures;
- (v) check and verify any procedures on which they have significant concerns or doubts and cannot obtain satisfactory explanations from the Treasurer and/or the Committee.

I certify, in connection with my examination of the Church's 2023 accounts, that:-

- (1) no matter has come to my attention which gives me reasonable cause to believe that proper accounting records have not been kept or that the accounts do not agree with these records;
- (2) there is no matter to which I consider attention should be drawn in order to reach a proper understanding of the accounts;
- (3) I am satisfied, from the Church minute book, that the Treasurer is making regular reports at each Church Committee meeting;
- (4) I have been provided with any information and explanations to which I am entitled.

Examiner One

Name:

Address

Signature:

Examiner Two

(Only required if Examiner One is not a professional Accountant)

Name:

Address:

Signature:

Qualifications:

DATE OF REPORT:-.....