

# BLACKBURN SPRITUALIST CENTRE INCOME AND EXPENDITURE

YEAR ENDING 31st DECEMBER 2023

<u>INCOME</u>		<u>Expenditure</u>
1679.77	Tuesday Divine	850.00
5071.00	Thursday 1 hour	1200.00
2892.00	Thursday 1.5 hour	1015.00
1364.50	Refreshments	624.59
1494.00	Raffle/tombola	205.29
364.00	Awareness	300.00
44.00	Circle	
819.49	Shop	462.83
8972.00	Special Events	4606.62
1644.35	Open Days	827.35
156.00	Members Subs	
145.54	Healing	26.50
139.00	Xmas Raffle	43.49
0.98	Square	23.82
400.00	Room Hire	
333.00	Donations	
40.00	Final Assessment Board	
23.00	Plants	
2206.11	Interest	
	Insurance	1974.18
	Maintenance	2431.61
	Gas	1670.03
	Electric	1405.40
	Water	344.97
	Repairs/Renewals	4335.31
	SNU Fees/publications	240.00
	Flowers	32.99
	Balloons,banners etc	39.73
	Accountant	160.00
	AGM Refreshments	24.40
	Cleaning	46.42
	Stationery/stamps	116.62
	Refund	30.00
	Panel Warden	<u>15.00</u>
<b><u>27788.74</u></b>		<b><u>23052.15</u></b>

Excess income over expenditure	4737
less depreciation	<u>1077</u>
Net income over expenditure	<b><u>3660</u></b>