

Registered Charity No. : 1160231

Bitterne SNU Spiritualist Church

Report and Accounts

31 December 2022

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Report and accounts
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**Bitterne SNU Spiritualist Church
Trustees Report**

The trustees present their report and the financial statements for the year ended 31 December 2022.

The trustees are responsible for preparing the trustees report and the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom accounting standards and applicable law).

Under the Charity Act 2006, the trustees must not approve the financial statements unless they are satisfied they give a true and fair view of the state of affairs of the charity for that period.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the statements comply with the Charity Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

President

S Boyd-Wallis (Appointed 17 July 2021)

Book Keeper

J Motharwall (Appointed 1 September 2021)

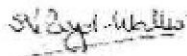
Church Address

Top of Lances Hill
390 Bitterne Road
Bitterne Village
Southampton
SO18 1 DR

Accountants

Nidby Accounting & Business Solutions
33 Harvey Crescent
Worsash
Southampton
SO31 9TA

I have examined the relevant books and records and am satisfied that the financial statements are a true statement of account.



S Boyd-Wallis
On behalf of the church
26th February 2023

Bitterne SNU Spiritualist Church
Accountants Report

Accountants' report to the trustees of
Bitterne SNU Spiritualist Church

In accordance with your instructions, I have prepared the accounts which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us.

I have examined the books and records of Bitterne SNU Spiritualist Church, as supplied by the Treasurer for the year ended 31st December 2022 and confirm that the financial statements are correct in accordance therewith.

I have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Deana Tidby
Tidby Accounting & Business Solutions
28th February 2023

Bitterne SNU Spiritualist Church
Income and expenditure
for the year ended 31 December 2022

	2022 £	2021 £
Donations, charitable and other trading activities	38,527	21,542
Administration expenses	(16,020)	(11,093)
Operating surplus	22,607	10,449
Administrative expenses	(17,880)	(5,330)
Interest receivable	58	-
Interest payable	(4,747)	(5,111)
Surplus/(Deficit) for the financial year	17,918	5,338

Billerne SNU Spiritualist Church
Balance sheet
as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	2	352,794	352,794
Current assets			
Lloyds bank account		5,788	2,867
SNU trust deposit account		27,646	31,130
		<u>33,412</u>	<u>33,997</u>
Net current assets		<u>33,412</u>	<u>33,997</u>
Total assets less current liabilities		<u>386,206</u>	<u>386,791</u>
Creditors: amounts falling due after more than one year	3	(268,030)	(277,533)
Net assets		<u>127,176</u>	<u>109,258</u>
Income and expenditure account	5	127,176	109,258
Members funds		<u>127,176</u>	<u>109,258</u>

Bitterne SNU Spiritualist Church
Notes to the accounts
for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2022	352,794
At 31 December 2022	<u>352,794</u>
Depreciation	
At 31 December 2022	<u>-</u>
Net book value	
At 31 December 2022	<u>352,794</u>
At 31 December 2021	<u>352,794</u>

3 Creditors: amounts falling due after one year	2022	2021
	£	£
SNU Loan - Trust Advanced Accounts	<u>259,030</u>	<u>277,533</u>

4 SNU Loan - Trust Advanced Accounts	2022	2021
	£	£
Balance at 1 January	288,966	287,950
Interest	5,111	10,004
Less: Repayments (incl flat rent paid direct)	(14,544)	(11,546)
Balance 31 December	<u>277,533</u>	<u>286,408</u>

5 Members funds	2022	2021
	£	£
Balance at 1 January	103,920	104,000
Surplus/(deficit)	5,338	(940)
Balance 31 December	<u>109,258</u>	<u>103,060</u>

Bitterne SNU Spiritualist Church
Detailed income and expenditure
for the year ended 31 December 2022

	2022	2021
	£	£
Sales		
Collections	3,028	2,404
Healing	3,301	859
Demonstrations, readings and circles	1,191	1,020
Donations	16,786	3,886
Literature sales	140	1
Refreshments	315	134
Tutor groups	4,948	389
Electricity, water, room hire and parking	7,698	4,837
Shop, table top sales, fairs and raffles	703	488
Online events	-	100
Weddings, funerals and namings	100	250
Rental income	-	5,000
Subscriptions	342	896
Ray Taylor Grant	-	1,278
	<u>36,527</u>	<u>21,542</u>
Administration expenses		
Speakers and tutors	3,475	583
Refreshment expenses	-	27
Electricity	3,001	3,207
Water rates	448	1,582
Repairs and maintenance	6,425	3,573
Insurance	1,183	852
Stationery, postage and literature	163	44
Socials and raffles	270	-
Advertising and marketing costs	377	116
Accountancy fees	350	420
SNU affiliation fees	-	580
Music licence	-	193
Sundry expenses	228	166
	<u>15,820</u>	<u>11,093</u>
Interest payable		
Mortgage interest (SNU Advanced Account)	4,747	5,111
Surplus/(Deficit) for the financial year	<u>17,860</u>	<u>5,338</u>