

Registered Charity No. : 1160231

**Bitterne SNU Spiritualist Church**

**.Report and Accounts**

**31 December 2023**

**Bitterne SNU Spiritualist Church**  
**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 2023.

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 Motherwell (Appointed 1 September 2021)

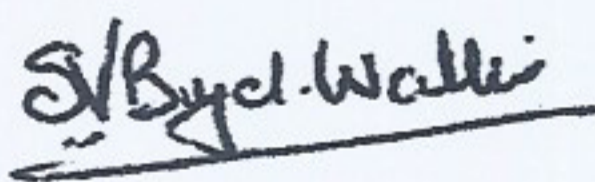
**Church Address**

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

**Accountants**

Tidby Accounting & Business Solutions  
33 Harvey Crescent  
Warsash  
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  
1st March 2024

**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 2023 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  
1st March 2024**

**Bitterne SNU Spiritualist Church**  
**Income and expenditure**  
**for the year ended 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Donations, charitable and other trading activities</b>	<b>28,412</b>	<b>38,527</b>
<b>Administration expenses</b>	<b>(15,203)</b>	<b>(15,920)</b>
<b>Operating surplus</b>	<b>13,209</b>	<b>22,607</b>
<b>Interest receivable</b>	<b>238</b>	<b>58</b>
<b>Interest payable</b>	<b>(4,068)</b>	<b>(4,747)</b>
<b>Surplus/(Deficit) for the financial year</b>	<b>9,379</b>	<b>17,918</b>

**Bitterne SNU Spiritualist Church**  
**Balance sheet**  
**as at 31 December 2023**

	<b>Notes</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	352,794	352,794
<b>Current assets</b>			
Lloyds bank account		5,776	5,766
SNU trust deposit account		27,883	27,646
		<u>33,659</u>	<u>33,412</u>
<b>Net current assets</b>		<u>33,659</u>	<u>33,412</u>
<b>Total assets less current liabilities</b>		<u>386,453</u>	<u>386,206</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(249,898)	(259,030)
<b>Net assets</b>		<u>136,555</u>	<u>127,176</u>
<b>Income and expenditure account</b>	5	136,555	127,176
<b>Members funds</b>		<u>136,555</u>	<u>127,176</u>

**Bitterne SNU Spiritualist Church**  
**Notes to the accounts**  
**for the year ended 31 December 2023**

**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**

**Cost**

At 1 January 2023

At 31 December 2023

**Depreciation**

At 31 December 2023

**Net book value**

At 31 December 2023

At 31 December 2022

**Land and  
buildings**

£

352,794

352,794

352,794

352,794

**3 Creditors: amounts falling due after one year**

**2023**

£

**2022**

£

SNU Loan - Trust Advanced Accounts

249,898

259,030

**4 SNU Loan - Trust Advanced Accounts**

**2023**

£

**2022**

£

Balance at 1 January

259,030

277,533

Interest

4,068

4,747

Less : Repayments (incl flat rent paid direct)

(13,200)

(23,250)

Balance 31 December

249,898

259,030

**5 Members funds**

**2023**

£

**2022**

£

Balance at 1 January

127,176

109,258

Surplus/(deficit)

9,379

17,918

Balance 31 December

136,555

127,176

**Bitterne SNU Spiritualist Church**  
**Detailed income and expenditure**  
**for the year ended 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Collections	3,116	3,029
Healing	3,826	3,301
Demonstrations, readings and circles	1,127	1,191
Donations	6,474	16,765
Literature sales	149	140
Refreshments	422	315
Tutor groups	4,209	4,946
Electricity, water, room hire and parking	7,575	7,695
Shop, table top sales, fairs and raffles	738	703
Weddings, funerals and namings	-	100
Subscriptions	526	342
Sundry	250	-
	<b>28,412</b>	<b>38,527</b>
<b>Administration expenses</b>		
Speakers and tutors	3,596	3,475
Electricity	3,402	3,001
Water rates	568	448
Repairs and maintenance	4,793	6,425
Insurance	1,247	1,183
Stationery, postage and literature	277	163
Socials and raffles	69	270
Advertising and marketing costs	290	377
Accountancy fees	350	350
SNU affiliation fees	270	-
Sundry expenses	341	228
	<b>15,203</b>	<b>15,920</b>
<b>Interest payable</b>		
Mortgage interest (SNU Advanced Account)	4,068	4,747
<b>Interest receivable</b>		
Deposit interest (SNU Trust Deposit Account)	238	58
<b>Surplus/(Deficit) for the financial year</b>	<b>9,379</b>	<b>17,918</b>