

# PAIGNTON SNU SPIRITUALIST CHURCH AND CENTRE

England & Wales · Charity number 1160278

## Details

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Other names	PAIGNTON SNU SPIRITUALIST CENTRE, PAIGNTON SPIRITUALIST CHURCH
Status	Registered
Legal form	Other
Registered	2015-02-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Paignton SNU Spiritualist Centre Manor Corner Preston Paignton Devon TQ3 2HL
Phone	01803 525933
Email	<a href="mailto:info@paigntonsnuspriitualistcentre.co.uk">info@paigntonsnuspriitualistcentre.co.uk</a>
Website	<a href="http://www.paigntonsnuspriitualistcentre.co.uk">http://www.paigntonsnuspriitualistcentre.co.uk</a>

## Activities

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**Objects:** TO ADVANCE THE RELIGION AND THE RELIGIOUS PHILOSOPHY OF SPIRITUALISM ON THE BASIS OF THE SEVEN PRINCIPLES OF SNU SPIRITUALISM.

**Activities:** Besides the activities of a religious establishment, Paignton SNU Spiritualist Centre is involved with community initiatives as scheduled: 1). The Centre Hall has been used as a Polling Station for many years.2). The premises are used for Yoga, community and educational activities and social meetings open to all.3). Monies are collected for other Charities. The gardens are used by anyone.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,104	£149,804	-	-
2023-12-31	£37,262	£48,580	-	-
2022-12-31	£188,916	£37,695	-	-
2021-12-31	£22,524	£20,635	-	-
2020-12-31	£14,112	£12,983	-	-

## Trustees

Name	Role	Appointed
Andrew Minchinton		2025-08-22
Christine Bredonchel		2025-04-05
Christine Minchinton		2025-04-05
Debbie Mortimer		2025-04-05
Gail Melmoth		2025-07-25
Linda Bullock		2025-04-05
Peter Egan		2025-07-25
Stephen Haywood		2025-04-05
Teresa Jane Emberson		2025-04-05
Tina Hooks		2025-04-05

**PAIGNTON SNU SPIRITUALIST CHURCH AND CENTRE**

England & Wales - Charity number 1160278

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# Accounts

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**PAIGNTON SNU SPIRITUALIST CENTRE TRUSTEES REPORT FOR THE PERIOD  
1ST JANUARY - 31ST DECEMBER 2023**

**CHARITY NUMBER 1160278**

**PAIGNTON SNU SPIRITUALIST CENTRE is a charitable organisation, in sole Trust to  
THE SPIRITUALIST NATIONAL UNION.**

**The Centre and the union's main function must be to promote the religion and Religious  
Philosophy of Spiritualism as based upon the Seven Principles, as listed below:**

- 1. The Fatherhood of God.**
- 2. The Brotherhood of Man.**
- 3. The Communion of Spirits and the Ministry of Angels.**
- 4. The Continuous Existence of the Human Soul.**
- 5. Personal Responsibility.**
- 6. Compensation and Retribution.**
- 7. Eternal Progress Open to every human Soul.**

**Summary - When planning their activities for the year, the trustees have considered the Charity  
Commissions guidance on public benefit at our meetings and in particular the specific guidance on  
charities for the advancement of religion**

**The main activities that occur are Divine Services and Mediumship Demonstrations, also**

- Healing**
- Workshops**
- Circles**
- Coffee Mornings**
- Hiring of hall for meetings ,functions etc .**

**Contribution made by volunteers**

**Volunteers look after all events including, chairing, stewarding, bookings, kitchen duties, garden  
maintenance, ,general maintenance , health and safety, safe guarding. welfare and membership.  
Our SNU Healers are volunteers. The committee and officers are all volunteers.**

**Achievements and Performance.**

**It is the prime function of the Centre to help and if need be : support local community members  
and Centre users alike , without reference to race, religious persuasion , medical condition or  
sexuality.**

The building and gardens have disabled access to all public areas which enables centre users to fully engage with all events, we have two brick ramps to enable wheelchair use to access both entrances to the centre.

Each year at the AGM, the membership approves of two reputable Charities to support for the coming year. This year the chosen Charities were Hectors House and Animals in Distress.

The Centre Hall is used regularly as a polling station for local authority and national elections. The building is also made available to health care workshops, Community Hub meetings, and community organisations. The Centre also holds coffee and craft mornings every Saturday which are open to all for community purposes, these are well attended and engage members and non-members alike in a variety of activities including those that support other causes.

As the centre gardens are the only space in a built-up area, they have been designated as an amenity space for the general public. Work is continually undertaken to improve the garden area for the benefit of the street scene and the local community as a sanctuary for peace and quiet.

More Improvements to the centre this year include. Registering with Torbay Food Standard Agency. We achieved a rating of 4 and have since on their advice, met the requirements needed in the Kitchen, so we are hoping that after they next visit to shall achieve the highest rating of 5. New roller blinds and vertical blinds in the building. Stained glass window designed and inserted to honour our members who have donated and volunteered in our Centre. The centre roof was power washed and gutters cleaned. New equipment for the Centre, kitchen and office and other improvements to benefit our members and public alike. We have a 5 year maintenance plan in place.

We are registered for Weddings and same sex marriage. we also have two authorised Registered people from the centre to officiate and register marriages. We have had two same sex marriages in our centre, naming ceremonies, blessings and funerals this year.

Maintenance is ongoing, our Warden checks the building regularly and reports any defects to the committee. We have safeguarding and H&S policies in place, and an appointed Safe Guarding trained officer on the committee as well as a H&S officer. There are Building Insurances and all necessary Certificates required in place, which are checked yearly by the South West District Warden, who also sends copies to the SNU.

The Officers and Committee extend a warm welcome to all who enter our building. Paignton SNU Spiritualist Centre is here for our Members and public alike.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Paignton SNU Spiritualist Centre

**On accounts for the year  
ended**

31<sup>st</sup> December 2023

**Charity no  
(if any)**

1160278

**Set out on pages**

1 and 2 below

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Stephen Vincent FCPA*

**Date:**

14<sup>th</sup> March 2024

**Name:**

Stephen Vincent FCPA

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow of the Certified Public Accountants.

**Address:**

Vincent & Co, 37 Shiphay Lane, Torquay, Devon. TQ2 7DU.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Paignton SNU Spiritualist Centre owns its church building which is held in trust by the Spiritualist Nation Union (SNU). This is notified in section B4. It is included as freehold land and buildings at the valuation of £1,415,700. This was professionally valued by Croft Surveyors. This was not previously disclosed.



Receipts and payments accounts

CC16a

For the period from	1st January 2023	To	31st December 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sunday Collection	2,138	-	-	2,138	1,917
Weekday Collection	-	-	-	-	-
Demonstrations	10,187	-	-	10,187	9,375
Private Sittings	2,270	-	-	2,270	970
Workshops & Special Event	2,610	-	-	2,610	5,290
Raffles	1,221	-	-	1,221	1,256
Healing	1,799	-	-	1,799	1,567
Open Circles	1,602	-	-	1,602	1,382
Development Circles	3,544	-	-	3,544	2,554
Coffee Mornings	1,280	-	-	1,280	1,448
Community Groups	338	-	-	338	-
Papers, Table Sales	-	-	-	-	-
Bookshop & Crystals	-	-	-	-	-
Shop	879	-	-	879	1,195
Subscriptions	1,415	-	-	1,415	1,110
Donations and flower boxes	2,580	-	-	2,580	1,817
Flower Box	-	-	-	-	-
Namings/weddings/funerals	400	-	-	400	100
Sundries	-	-	-	-	121
Fund Raising	-	-	-	-	-
Legacy & Bequest	-	-	-	-	156,847
Misc	-	-	-	-	970
Bank interest received	4,174	-	-	4,174	-
SNU Acc	-	-	-	-	997
PSC Summer School	-	-	-	-	-
Hall Hire	350	-	-	350	-
Services	322	-	-	322	-
Special Services	100	-	-	100	-
Uncategorised income	53	-	-	53	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	<i>37,262</i>	<i>-</i>	<i>-</i>	<i>37,262</i>	<i>188,916</i>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Total receipts</b>	<b>37,262</b>	<b>-</b>	<b>-</b>	<b>37,262</b>	<b>188,916</b>
<b>A3 Payments</b>					
Mediums Fees & Expenses	8,923	-	-	8,923	5,248.00
Workshops & Special Events	1,115	-	-	1,115	2,922.00
Private Sittings	1,050	-	-	1,050	475.00
Hospitality	-	-	-	-	-
Organists	-	-	-	-	400.00
Cleaner	2,590	-	-	2,590	1,725.00
Cleaning & Covid	540	-	-	540	2,397.00
Stationery, Postage & office	1,553	-	-	1,553	1,583.00
Repairs & Renewals	10,320	-	-	10,320	8,852.00
Repairs & Renewals: Building restoration	1,500	-	-	1,500	-
Furniture, fixtures and fittings	-	-	-	0	-
Flowers & Oasis	796	-	-	796	590.00
Papers & Magazines	-	-	-	0	-
Bookshop- Vintage books	-	-	-	0	201.00
Upkeep of garden	207	-	-	207	11.00
Water	124	-	-	124	140.00
Light & Heating	2,721	-	-	2,721	2,028.00
Telephone & internet	1,123	-	-	1,123	695.00
Accounting accounts (SS)	205	1	-	205	15/04/2024

Insurance	1,480			1,480	1,494.00
Payments to SNU & SWDC	713			713	1,073.00
Raffle Prizes	338			338	278.00
Sundry				0	87.00
Donations				0	604.00
Community Hub Costs	33			33	-
Computer/website costs	3,228			3,228	1,513.00
Copier rental	1,014			1,014	
Travel & Accomodation	552			552	137.00
Health & Safety	564			564	1,563.00
Acce fee	2,340			2,340	2,362.00
Legal & professional				0	180.00
Misc	65			65	425.00
Equipment Purchases	30	-		30	712.00
Art & Craft supplies	35			35	
Book-keeping	194			194	
Catering	2,345			2,345	
Copier rental				0	
Funeral expenses	150			150	
Bank charges (Sum-up)	9			9	
Tutor Fees (See below)				0	
Awareness Group	320			320	
Development Group	180			180	
Open Circle	128			128	
Professional Fees	90			90	
Shop Stock	245			245	
SNU Healing fee	610			610	
Welfare	1,151			1,151	
<b>Sub total</b>	<b>48,580</b>	<b>-</b>	<b>-</b>	<b>48,580</b>	<b>37,695</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,580</b>	<b>-</b>	<b>-</b>	<b>48,580</b>	<b>37,695</b>
<b>Net of receipts/(payments)</b>	<b>- 11,318</b>	<b>-</b>	<b>-</b>	<b>- 11,317</b>	<b>151,221</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>197,661</b>	<b>-</b>	<b>-</b>	<b>197,661</b>	<b>46,440</b>
<b>Cash funds this year end</b>	<b>186,343</b>	<b>-</b>	<b>-</b>	<b>186,344</b>	<b>197,661</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	SNU Deposit Account	253	-	-
	SNU Investment Account	39,333		
	SNU Term Deposit	134,377		
	Lloyds Treasurers Account	10,869		
	Lloyds School Account	-	-	-
	Cash in hand	1,511	-	-
	<b>Total cash funds</b>	<b>186,343</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds



Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Land and buildings	Unrestricted	1,415,700	-
	Paignton Spiritulist Church, Manor Corner, Paignton TQ4 2HL		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANNE JENKINS	15/4/24
	TRACEY WHITE	15/04/2024

**Paignton SNU Spiritualist Centre**

**Year Ending 31 December 2023**

**Independent Examiner's Report to the Trustees of Paignton SNU Spiritualist  
Centre**

I report to the Trustees on my examination of the accounts of Paignton SNU Spiritualist Centre for the year ended 31 December 2023.

Responsibilities and basis of report

As the Charity Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directors given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be established.



Stephen Vincent FCPA  
Vincent & Co  
37 Shiphay Lane  
Torquay  
Devon  
TQ2 7DU

Dated :

**PAIGNTON SNU SPIRITUALIST CHURCH AND CENTRE**

England & Wales - Charity number 1160278

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month January	Year 2022		Day 31	Month December	Year 2022

## Section A Reference and administration details

**Charity name** Paignton SNU Spiritualist Centre

**Other names charity is known by** Paignton SNU Spiritualist Centre

**Registered charity number (if any)** 1160278

**Charity's principal address** Manor Corner

Preston

Paignton

**Postcode**

TQ3 2JB

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	C E M Sorensen	Vice President		
2	C Stapenhill	President		
3	T Emberson	Treasurer	Appointed 26/03/22	
4	A P Jenkins	Secretary		
5	S Shuttleworth			
6	T Hooks		Appointed 26/03/22	
7	K E May			
8	J D Biell			
9	D Mulhall		Appointed 26/03/22	
10	L Churchward		Appointed 26/03/22	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution Adopted 1 August 2014
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The trustees are appointed annually by democratic vote by church members at the Annual General Meeting.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The Church and the Union's main function must be to promote the Religion and Religious Philosophy of Spiritualism as based upon the Seven Principles, as listed below:

1. The Fatherhood of God
2. The Brotherhood of Man
3. The Communion of Spirits and the Ministry of Angels
4. The Continuous Existence of the Human Soul
5. Personal Responsibility
6. Compensation and Retribution Hereafter for all the Good and Evil

Deeds done on Earth

7. Eternal Progress Open to every human soul

When planning their activities for the year, the trustees have considered the Charity Commission's guidance on public benefit at our meetings and in particular the specific guidance on charities for the advancement of religion.

The main activities that occur are Divine Services and Mediumship demonstrations.

- Healing
- Workshops
- Circles
- Coffee Mornings
- Hiring of hall for meetings, functions etc.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

Volunteers look after all events including, chairing, stewarding, kitchen duties, garden maintenance, general maintenance, health and safety, welfare and membership. The committee and officers are all volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

It is the prime function of the Centre to help and if need be, support local community and Centre users alike, without reference to race, religious persuasion, medical condition or sexuality.

The building and gardens have disabled access to all public areas which enables centre users to fully engage with all events. There is a brick ramp at the main doors and another at the hall door so access for wheelchair users and disabled people can be used at both entrances to the centre. The disabled toilet is also accessible from all areas.

Each year at our AGM, the membership approves of two reputable Charities to support for the coming year. This year the chosen Charities are Children's Hospice SW and Ehlers Danlos Syndrome. The Centre Hall is used as a polling station for local authority and national elections.

The building is also made available for First Aid courses, yoga, Interfaith meetings, The Guild and community organisations. The Centre also holds coffee and craft mornings which are open to all for community purposes, these are well attended and engage members and non-members alike in a variety of activities including those that support other causes.

As the centre gardens are the only space in a built-up area, they have been designated as an amenity space for the general public. Work has been undertaken to continue to improve the garden area for the benefit of the street scene and the local community as a sanctuary for peace and quiet.

Improvements to the centre have been undertaken within the porch area, new carpeting on the rostrum, new computer equipment in the office, new dispensers in the toilets. Outside back boundary wall rendered, and other improvements to benefit our members and public alike.

Maintenance is ongoing, our Warden checks the building regularly and reports any defects to the committee. We have safeguarding policies in place, H&S, Building Insurance and all the necessary Certificates required.

The Officers and Committee extend a warm welcome to all who enter our building.

Paignton SNU Spiritualist Centre is here for our members and public alike.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold reserves to cover six-month expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Mrs. C. Stenhill</i>	<i>AB Se</i>
Full name(s)	MRS. CAIOLE STAPENHILL	MRS ANNE PATRICIA JENKINS
Position (eg Secretary, Chair, etc)	PRESIDENT	SECRETARY
Date	22/3/2023	

**Paignton SNU Spiritualist Centre  
Year Ended 31 December 2022**

**Independent Examiner's Report to the Trustees of Paignton SNU Spiritualist Centre**

I report to the Trustees on my examination of the accounts of Paignton SNU Spiritualist Centre for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the Charity Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directors given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
John Rowe FCA CTA  
Francis Clark LLP  
Sigma House  
Oak View Close  
Edginswell Park  
Torquay  
TQ2 7FF

Date: 24 March 2023



## Receipts and payments accounts

For the period from	Period start date 01 January 2022	To	Period end date 31 December 2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sunday Collection	1,917	-	-	1,917	1,369
Weekday Collection		-	-	-	-
Demonstrations	9,375	-	-	9,375	3,540
Private Sittings	970	-	-	970	305
Workshops & special events	5,290	-	-	5,290	2,333
Raffles	1,256	-	-	1,256	581
Healing	1,567	-	-	1,567	435
Open Circles	1,382	-	-	1,382	774
Development Circles	2,554	-	-	2,554	513
Coffee Mornings	1,448	-	-	1,448	857
Papers, Tables sales		-	-	-	-
Bookshop & Crystals		-	-	-	-
Shop	1,195	-	-	1,195	812
Subscriptions	1,110	-	-	1,110	764
Donations and flower boxes	1,817	-	-	1,817	8,731
Flower Boxes		-	-	-	163
Namings/Weddings/Funerals	100	-	-	100	-
Sundries	121	-	-	121	511
Fund raising					
Legacy & Bequest	156,847	-	-	156,847	-
Miscellaneous	970	-	-	970	745
Bank interest received:-		-	-	-	-
SNU Accounts	997	-	-	997	92
		-	-	-	-
PSC Summer School		-	-	-	-
Transfer from Devon Spiritualist School		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>188,916</b>	<b>-</b>	<b>-</b>	<b>188,916</b>	<b>22,524</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>188,916</b>	<b>-</b>	<b>-</b>	<b>188,916</b>	<b>22,524</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	SNU Deposit Account	251	-	-
	SNU Investment Account	68,782		
	SNU Term deposit	100,756		
	Lloyds Treasurers Account	17,778	-	-
	Lloyds School account	7,341		
	Cash in hand	2,753		
	<b>Total cash funds</b>		<b>197,661</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

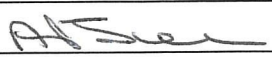
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accountancy	unrestricted	2,340	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANNE PATRICIA SPOKES	22.3.23