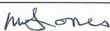



Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lynn Mary Jones	Patricia Ann Skelton
Position (eg Secretary, Chair, etc)	Vice-President	Vice President.

Date 15.9.24

Stafford Spiritualist Church

Income and Expenditure Account

For the year ending 31st December 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>
<u>SERVICES ETC.</u>		
Sunday Service	2,997.10	3,204.88
Healing - (Mon & Wed)	506.02	616.97
Weekday Service, and Special Services	2,390.90	2,666.65
Circles, Workshop, Private readings	14,964.00	12,726.14
Donations	1,082.13	364.60
Members Subscriptions	334.00	332.00
Social Events including Supper with mediums.	262.00	746.55
Raffles	1,405.76	1,137.89
Library	1.00	0.00
Table Top sale	216.63	209.06
Literature		0.00
Refreshments	880.05	313.79
Sundries / Special Collection		0.00
Trust Finance (transfer in from)		0.00
TOTAL INCOME FROM OPERATIONS	25,039.59	22,318.53
<u>INVESTMENTS</u>		
SNU Trust Investment Account	150.90	110.14
TOTAL INCOME FROM INVESTMENTS	150.90	110.14
TOTAL INCOME	25,190.49	22,428.67
<u>EXPENDITURE</u>		
Mediums Fees	3,605.00	3,112.96
Advertising/Postage/Stationery	314.07	265.10
Telephone	108.00	60.00
Payment AFC	11,847.13	6,887.10
Books, Literature, Shop Sales		31.70
SNU Affiliation Fees / Insurance	190.00	170.00
Equipment not capitalised	21.50	0.00
Social Expenses including supper with mediums	239.44	299.40
Sundries - Raffle, Teas etc.	773.21	498.93
Donation	270.00	328.46
Workshops	2,740.00	3,136.00
Professional & Accountancy Fees	180.00	180.00
Travel/Hotels	388.90	
TOTAL EXPENDITURE	20,537.25	14,968.65
EXCESS OF INCOME OVER EXPENDITURE	4,653.24	7,460.02

Stafford Spiritualist Church

Balance Sheet

As at 31st December 2023

	<u>Notes</u>	<u>2023</u>
<u>CURRENT ASSETS</u>		
Cash in hand	1	0.00
Cash at bank	2	15,180.38
SNU trust	3	9,429.13
Prépayments / Accrued income		
		<u>24,609.51</u>
Less current liabilities	4	<u>-180.00</u>
Net Current Assets		24,429.51
<u>NET ASSETS</u>		<u><u>24,429.51</u></u>
 <u>REPRESENTED BY:</u>		
General fund:		
Surplus b/fwd		19,776.27
Surplus / (defect) for the year		<u>4,653.24</u>
		24,429.51
<u>TOTAL CAPITAL / RESERVES</u>		<u><u>24,429.51</u></u>

INDEPENDENT EXAMINERS REPORT

This Income and Expenditure Account and Balance Sheet has been prepared from the records of Stafford Spiritualist Church. The figures have been prepared using best accounting practise, and all supporting documentation has been examined. It is my opinion that these accounts represent a true and fair view of Stafford Spiritualist Church.


K HAYS FCCA
Chartered Certified Accountant

12 March 2024

Stafford Spiritualist Church

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31st DECEMBER 2023

<u>Notes</u>	<u>2023</u>
	<u>£</u>
1 Summary - Cash in hand: Cash not banked	<u>0.00</u>
2 Summary - Cash at bank: Current account	
3 SNU Trust balances: Deposit S50/200795 1-4-1 S50/201746 S50/201832 Investment S50 Investment S50	<u>252.69</u> 8,176.44 1,000.00 <u>9,429.13</u>
4 Current Liabilities:- Accruals - expenses incurred in 2022 but not paid until 2023	 <u>180.00</u> <u>180.00</u>