

## BEDMINSTER SPIRITUALIST CHURCH

DO NOT TOUCH THE YELLOW

### ACCOUNTS FOR YEAR ENDING DECEMBER 2021

Income	2020	2021
Sunday Collection	339.83	£396.35
Monday Circle	44.00	
Tuesday Guild	505.60	£934.03
Tuesday Awareness	74.00	
Healing	93.44	
Gift Aid Refund	-	
Members Subs	206.00	
Donations	20.00	£481.00
Sundries	103.52	£23.09
Clairvoyant Eves	-	£115.00
NS and I Interest	118.20	£1.65
<b>Total Income</b>	<b>1,504.59</b>	<b>1,951.12</b>

Total Income	1,504.59	1,951.12
Total Expenditure	2,711.96	2,433.79
<b>Surplus / Deficit</b>	<b>- 1,207.37 -</b>	<b>482.67</b>

### ACCOUNTS FOR 2021

Income	1,504.59	1,951.12
Expenditure	2,711.96	2,433.79
Total Surplus / Deficit	- 1,207.37 -	482.67

### Expenditure

Speakers  
Cleaning  
Flowers  
Utilities  
Repairs and Renewals  
AFF and Trust fee SNU  
Insurance  
Phone  
Sundries

### Total Expenditure

### Church Funds now stand at

HSBC Current Account  
NS&I Investment Account  
SNU Building Fund

### Total

Church Funds b/fwd	23,082.77	22,502.66
Total	<b>26,091.95</b>	<b>26,404.90</b>
Minus Cash in Hand c/fwd	0.47	34.51
	<b>26,091.48</b>	<b>26,370.39</b>

#### **Held by SNU**

Trustees Investment Acc	75,150.45	75495.03
Investment Account	6,420.80	6452.82

Interest included in tot tal  
Interest included in totatal

**BOXES**

**2020**

**2021**

361.50

£477.00

80.00

710.86

£553.38

182.05

£296.53

255.00

£240.00

545.04

£563.58

577.51

£303.30

**2,711.96**

**2,433.79**

**at**

6,296.33

£5,714.57

16,536.44

£16,538.09

250.00

£250.00

**23,082.77**

**22,502.66**

373.89	374.58 Mgmt fee
31.95	32.02