

**Manchester Spiritualist Church  
Income and Expenditure Account**

	<b>31/12/2021</b>	<b>31/12/2020</b>
Repairs and Renewals income	-	-
Speakers Fees income	-	425.50
Circles and Workshops	544.00	-
Circles and Workshops:SNU Foundation Course	-	-
Circles and Workshops:Specials	-	-
Fundraising and Raffles	821.40	-
Healing	5.00	-
Literature and Library	-	-
Literature and Library:Pyschic News	-	-
Members Fees	232.00	-
Miscellaneous:Private Sitzings	-	-
Shop Goods Sold	36.00	-
Socials and Refreshments	20.00	-
Sunday Collections	1,487.49	-
Weekday Collections	1,795.13	-
Miscellaneous income	-	750.00
Interest income	601.29	636.61
<b>Total income</b>	<b>£5,542.31</b>	<b>£1,812.11</b>
Affiliation Fees and Delegates Expenses	235.00	295.00
Fundraising and Social Expenses	29.98	7.00
General Expenses Postage	-	-
Insurance	905.48	433.43
Literature	-	-
Printing Stationery and Advertising	-	12.81
Repairs and Renewals	1,337.97	2,396.47
Speakers Fees	1,290.00	-
Speakers Fees:Private Sitzings	-	-
Speakers Fees:SNU representative travelling expenses	-	-
Sundries	19.71	-
Sundries:Catering supplies	124.49	-
Sundries:Professional Fees	-	-
Utilities Cleaning:Electricity	631.78	580.31
Utilities Cleaning:Gas	1,492.49	848.65
Utilities Cleaning:Land line	259.70	216.24
Utilities Cleaning:Mobile	74.24	99.94
Utilities Cleaning:Water	21.14	36.67
Circles and Workshops:Specials	-	-
Miscellaneous:Private Sitzings	-	-
Weekday Collections expenditure	-	-
Bank charges	12.76	-
<b>Total expenditure</b>	<b>£6,434.74</b>	<b>£4,926.52</b>
<b>Cash surplus/(defecit)</b>	<b>(£892.43)</b>	<b>(£3,114.41)</b>

**Manchester Spiritualist Church  
Balance Sheet**

	<b>2021</b>	<b>2020</b>	<b>Movement</b>
<b><u>Assets</u></b>			
Buildings	241,340.00	241,340.00	-
Cash	666.67	237.17	429.50
SNU Trust Account Special	60,894.77	60,323.48	571.29
SNU Trust Deposit Account	250.12	448.12	- 198.00
HSBC Current Account	1,455.88	1,181.10	274.78
<b>Total assets</b>	<b>£304,607.44</b>	<b>£303,529.87</b>	<b>£1,077.57</b>
<b><u>Liabilities</u></b>			
Accruals	600.00	300.00	300.00
Loan	2,000.00		2,000.00
<b>Total liabilities</b>	<b>2,600.00</b>	<b>£300.00</b>	<b>£2,300.00</b>
<b>Net assets</b>	<b>£302,007.44</b>	<b>£303,229.87</b>	<b>(£1,222.43)</b>