

Trustees' annual report 2021 - No AGM

INCOME	2021	2020
Core Activities		
Sunday Collections	—	86.75
Weekday Collections	826.89	258.63
Circles/Workshops	—	943.60
Members Fees	133.00	161.00
Healing	—	185.64
Literature & Library	2.00	204.50
Fundraising and Social		
Special Demonstrations	—	—
Social Events	—	—
Shop/Goods Sold	—	—
General Fundraising	—	—
Private Sitzings	115.00	186.00
Raffles	—	—
Refreshments	1.80	18.90
Donations	—	224.00
Rents Receivable	24,678.04	38,833.60
Sundries	—	534.82
SNU Trust Interest	43.12	80.77
Other Interest/Investments	22.28	292.35

EXPENDITURE	2021	2020
Speakers Fees & Expenses	570.50	230.00
Committee/Church Representative Expenses	836.26	2392.80
General Expenses/ Postage	110.13	654.69
Utilities & Cleaning/Caretaker	4256.42	2977.85
Literature	—	203.40
Refreshments	—	—
Fundraising and Social	—	—
Repairs and Renewals Insurance	9,294.04	3381.69
Stationery/Printing Advertising	—	—
Utilities & Cleaning/Caretaker	3180.00	3549.19
Shop/Goods for Resale	—	—
Affiliation Fees	260.00	240.00
Rent	—	—
Expenses Rents Receivable	—	—
Sundries	—	467.88
Interest Charges	—	—
Depreciation	—	—

FINANCIAL STATEMENTS For the year 2021

This report is to be completed by the independent examiner(s) of your accounts and submitted to the Committee and the Annual General Meeting

Church & Bank Details	
Name of Church/Centre	ACTON SPIRITUALIST CENTRE
Name of Churches Banker(s)	BARCLAYS BANK
Bank Address	BARCLAYS, LEICESTER, LE87 2BB

Duties of the independent examiners as per 'Rules for Churches' - Rule 19(3)(a)

3. Duties

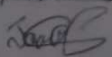
a. Examination

The independent examiners must:-

- (i) review the accounting records kept by the Church, including investments;
- (ii) compare the accounts presented with the records;
- (iii) consider any unusual items or disclosures;
- (iv) check and verify any procedures on which they have significant concerns or doubts and cannot obtain satisfactory explanations from the Treasurer and/or the Committee.

I certify, in connection with my examination of the Church's 2021 accounts, that:-

1. no matter has come to my attention which gives me reasonable cause to believe that proper accounting records have not been kept or that the accounts do not agree with these records;
2. there is no matter to which I consider attention should be drawn in order to reach a proper understanding of the accounts; (If there are matters in which attention needs to be drawn, these should be declared as a note to the accountants)
3. I am satisfied, from the Church minute book, that the Treasurer is making regular reports of each Church Committee meeting;
4. I have been provided with any information and explanations to which I am entitled

Examiner 1
Name: James Ogunlape
Address: 227 Pasteur Court
Nightingale Avenue, Harrow,
Middlesex, HA1 3GL
Signature: 
Qualifications: AAT

(Only required if Examiner 1 is not a professional accountant)

Examiner 2
Name:
Address:
Signature:
Qualifications:

Date of report 17 / 10 / 2022

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