

# Trustees' annual report 2022 - No AGM

## INCOME AND EXPENDITURE *For the year 2023*

INCOME	2023	2022
<b>Core Activities</b>		
Sunday Collections	56.52	
Weekday Collections	1,306.52	1,388.51
Circles/Workshops	725.00	824.00
Members Fees/hips	303.00	315.00
Healing	635.33	277.78
Literature & Library	81.99	72.99
<b>Fundraising and Social</b>		
Special Demonstrations		390.00
Social Events	33.05	
Shop/Goods Sold		
General Fundraising		
Private Sitzings	1,110.00	
Raffles		30.10
Refreshments		49.62
Donations	3,492.95	50.00
Rents Receivable	43,121.94	
Sundries	303.00	
SNU Trust Interest		80.90
Other Interest/Investments		124.63
<b>Total Income:</b>	<b>51,169.30</b>	<b>37,362.53</b>
<b>Surplus or (Deficit):</b>		

EXPENDITURE	2023	2022
Speakers Fees & Expenses	1,102.00	1,454.50
Committee/Church Representative Expenses	661.07	993.57
General Expenses/ Postage	354.25	338.40
Utilities & Cleaning/Caretaker	6,885.67	6484.24
Literature	129.12	196.84
Refreshments		35.00
Fundraising and Social		
Repairs and Renewals Insurance	6,728.92	997.80
Stationery/Printing Advertising		
Utilities & Cleaning/Caretaker		
Shop/Goods for Resale		
Affiliation Fees/Healing Fees	390.00	220.00
Rent		
Expenses Rents Receivable		
Sundries	1,861.05	5.00
Interest Charges		
Depreciation- SNU TRUST LOAN / REPAYMENT		14,596.60
<b>Total Expenditure:</b>	<b>18,112.00</b>	<b>25,321.95</b>

# FINANCIAL STATEMENTS

## For the year 2023

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

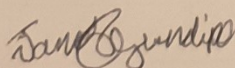
### The independent examiners must:-

- review accounting records kept by the Church, including investments;
- compare the accounts presented with the records;
- extract or obtain information relevant to the examination from the Rules for Churches, the minutes of general meetings and meetings of the Committee, and discussions with the members of the Committee;
- consider any unusual items or disclosures;
- 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 2023 accounts, that:-

- 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;
- 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)
- I am satisfied, from the Church minute book, that the Treasurer is making regular reports of each Church Committee meeting;
- I have been provided with any information and explanations to which I am entitled.

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

Examiner 1
Name: James Ogundepe
Address: 64 Mid Colne
Basildon, Essex
SS16 4DQ
Signature: 
Qualifications:

Examiner 2
Name:
Address:
Signature:
Qualifications:

Date of report: 29 / 7 / 2024