

NEWARK ODINIST TEMPLE TRUST
ACCOUNTS FOR THE PERIOD 6 APRIL 2020 TO 5 APRIL 2021

INCOME & EXPENDITURE ACCOUNT

<u>Income</u>		(Yr. 2019/20)
Collections	148.65	(1,302.39)
Facebook donations	270.82	(~)
Sales	~	(89.01)
Director's contributions	1,325.54	(1,438.09)
N.O.T.T. G.A.S.D.S.*	325.50	(~)
Grants by Odinist Fellowship	<u>320.00</u>	(3,536.90)
 <u>Total income</u>	 <u>2,390.51</u>	 (6,366.39)
 <u>Expenditure</u>		
Water	105.98	(157.04)
Electricity	646.06	(634.38)
Insurance	425.95	(415.15)
Website hosting	90.00	(80.00)
Domain name renewal	57.55	(57.55)
Mobile telephone top-up	~	(20.00)
Purchase of radiator	~	(34.99)
Purchase of household items	~	(13.98)
Electrician's fee for repair	~	(25.00)
Purchase of Eddas	~	(124.46)
Repayment of Director's loan	<u>1,173.93</u>	(4,456.85)
 <u>Total expenditure</u>	 <u>2,499.47</u>	 (6,019.40)
 <u>Shortfall of Income over Expenditure</u>	 <u>-108.96</u>	 (346.99)

BALANCE SHEET

Bank balance at 5 April 2021	420.32	(529.28)
Bank balance at 5 April 2020	<u>529.28</u>	(182.29)
 <u>Balance Fell During Period</u>	 <u>-108.96</u>	 (346.99)

*N.O.T.T. G.A.S.D.S. = Gift Aid Small Donation Scheme for Newark Odinist Temple Trust

NEWARK ODINIST TEMPLE TRUST
ACCOUNTS FOR THE PERIOD 6 APRIL 2020 TO 5 APRIL 2021
(Continued)

ASSETS & LIABILITIES

Assets

Cash	420.32	(529.28)
Newark Odinist Temple	<u>42,000.00</u>	(42,000.00)
<u>Total Assets</u>	<u>42,420.32</u>	(42,529.28)

Liabilities

Unpaid loan to Director	~	(704.84)
<u>Total Liabilities</u>	<u>~</u>	(704.84)

<u>Excess of Assets over Liabilities</u>	<u>42,420.32</u>	(41,642.15)
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NEWARK ODINIST TEMPLE TRUST
TRUSTEES' ANNUAL REPORT FOR THE YEAR 2020 / 2021

Owing to the corona virus epidemic and government lockdown regulations, the normal congregational worship at the Temple has had to be suspended for the greater part of the year. However, private celebrations of the Cup of Remembrance did take place on all the festivals.

Lockdown regulations were relaxed during the summer and therefore on Stiklestad Day and at the Harvest Festival we were able to resume worship, and were glad to welcome a good attendance. Thereafter, however, lockdown resumed as winter approached.

We were also happy to host a wedding of a couple who came down from Edinburgh to be married according to the Odinites rites. As the couple's relatives were not able to attend the ceremony, we organised a band of witnesses from among our local fellowship to welcome the bride and groom on their happy day. This is now the third wedding performed at the Temple.

Sadly also, the open days have also been suspended for the duration of the epidemic. Naturally, after such valiant efforts and sacrifices made by the Odinites faith community to establish our first Temple and to build up a thriving assembly, not to mention all the organisation that went into the open days that have provided such a brilliant showcase for the religion, now, that our efforts have been interrupted in this way, it very much feels as if the rug has been pulled from under our feet. Yet we also can be assured that in the Gods' own time normal service will be resumed and we will be able to put into action an effective operation at the Temple, continuing in the vein in which we began.

Although the Temple has not been open to the public during this period, a wayside shrine has been erected outside the Temple, at the noticeboard, displaying an image of Eir, Goddess of healing, and a printed prayer to Eir and Balder, patron of Balderton, asking that the citizens of the township of Newark and Balderton should be spared the worst of this epidemic. And we know that many have prayed at the shrine.

The Temple's website and Facebook page have continued to function, and have attracted continued interest. Frustrating as it may be to explain to enthusiastic newcomers about our temporary suspension of activities, we are nevertheless hopeful that many such enquirers will join our worship in the near future and under happier circumstances.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
NEWARK ODINIST TEMPLE TRUST**

Independent Examiner's Report to the Trustees

I report on the accounts of the Newark Odinist Temple Trust (charity registration: 1169576), being a Charitable Incorporated Organisation. The aforesaid accounts are attached hereto for the year ending 5 April 2021.

Basis of Independent Examiner's Statement

The Trustees of the Newark Odinist Temple Trust are jointly responsible for the preparation of the accounts and the trustees of the charity share responsibility therefor. My examination is carried out in accordance with standard accounting practice and current legislation. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention that gives me any cause to believe that correct accounting procedures have not been followed. No circumstances suggesting any financial or accounting impropriety have been observed. Furthermore, during my examination, no matter has come to my attention which, in my opinion, should be brought to the attention of the trustees or charity regulators so as to enable them to reach a proper understanding of the accounts.



Signed: Stephen William Hill

Date: 18.4.21