

NEWARK ODINIST TEMPLE TRUST
ACCOUNTS FOR THE PERIOD 6 APRIL 2021 TO 5 APRIL 2022

INCOME & EXPENDITURE ACCOUNT

<u>Income</u>		(Yr. 2020/21)
Collections	516.38	(148.65)
Director's contributions	1,416.38	(1,325.54)
Sales	149.00	(~)
Facebook donations	87.63	(270.82)
Gift Aid Small Donation Scheme	~	(325.50)
Grants by Odinist Fellowship	~	(320.00)
<u>Total income</u>	<u>2,169.39</u>	(2,390.51)
<u>Expenditure</u>		
Insurance	451.59	(425.95)
Electricity	622.88	(646.06)
Water	211.91	(105.98)
Mobile telephone top-up	40.00	(~)
Website hosting	90.00	(90.00)
Domain name renewal	~	(57.55)
Purchase of Eddas	152.70	(~)
Purchase of Books of Rites	120.00	(~)
Repayment of Director's loan	~	(1,173.93)
<u>Total expenditure</u>	<u>1,689.08 -</u>	(2,499.47)
<u>Excess of Income over Expenditure</u>	<u>480.31</u>	(-108.96)

BALANCE SHEET

Bank balance at 5 April 2022	900.63	(420.32)
Bank balance at 5 April 2021	<u>420.32 -</u>	(529.28)
<u>Balance Accrued during Period</u>	<u>480.31</u>	(-108.96)

ASSETS & LIABILITIES

<u>Assets</u>		
Cash	900.63	(420.32)
Newark Odinist Temple	<u>42,000.00</u>	(42,000.00)
<u>Total Assets</u>	<u>42,900.63</u>	(42,420.32)
<u>Total Liabilities</u>	~	(~)
<u>Excess of Assets over Liabilities</u>	<u>42,900.63</u>	(42,420.32)

NEWARK ODINIST TEMPLE TRUST
TRUSTEES' ANNUAL REPORT FOR THE YEAR 2021 / 2022

Owing to the corona virus epidemic and government lockdown regulations, in the early part of 2021 rites at the Temple were held in private. Thus for Sigurd's Day (23rd April) and Hengest's Day (1st May) only private rites were held. Normal service and public rites were, however, resumed with the easing of lockdown from Midsummer onwards, and were notably well-attended. We were therefore very glad to welcome back many of our comrades, that we had not seen for some while, in a happy reunion. Open Days resumed around the same time and have gone from strength to strength.

Whereas the Midsummer Gathering of 2020 had had to be held on-line, in 2021 we held a postponed Gathering at the Harvest Festival. This Gathering had an intensive agenda, since it was called upon to discuss the finer details of the amendments to the texts and rubrics of the revised Book of Rites, which it was decided to call the "Standard Edition". As part of these discussions, a finalised and revised version of the Temple Bye-Laws was agreed, which stipulate inter alia (i) that only the rites of the Odinist Fellowship may be used at the Temple and (ii) that, in the case that we obtain use of former churches for conversion into Temples, monuments and plaques dedicated to secular personages will have to be removed, as Temples are dedicated to the Gods and Goddesses exclusively. It also confirmed the long-standing ban on mistletoe in Temples. Two new rites were approved, namely an order for the Renewal of Wedding Vows and a Solitary Rite.

It was an historic occasion when the Standard Edition of The Book of Rites was published in a smart, light-blue, hard-back edition in early December 2021 in time for its distribution to members by Yule. This edition will now supersede all previous editions and further discussion about the liturgy and bye-laws is now completed. The collective mind of the Odinist faith community of the British Isles, coming together year after year, has evolved and developed this, our liturgy, and we are now confident that it will serve the community for many ages to come.

Membership of both our (so far) only Temple and of the Odinist Fellowship has continued to grow, as does the Odinist movement world-wide. May the holy Æsir continue to guide and strengthen us and to defend us against all foemen!

**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 2022

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: 03.05.22.