

**NEWARK ODINIST TEMPLE TRUST**  
**ACCOUNTS FOR THE PERIOD 6 APRIL 2022 TO 5 APRIL 2023**

**INCOME & EXPENDITURE ACCOUNT**

<u>Income</u>		(Yr. 2021/22)
Collections	1,165.70	(516.38)
Donation by Mount School	50.00	(~)
Director's contributions	1,757.61	(1,416.38)
Sales	318.50	(149.00)
Facebook donations	<u>117.48</u>	(87.63)
 <u>Total income</u>	 <u>3,409.29</u>	 (2,169.39)
 <u>Expenditure</u>		
Insurance	475.90	(451.59)
Electricity	940.95	(622.88)
Water	220.76	(211.91)
Mobile telephone top-up	20.00	(40.00)
Website hosting	100.00	(90.00)
Domain name renewal	~	(~)
Repairs	120.00	(~)
Purchase of Eddas	183.75	(152.70)
Purchase of Books of Rites	<u>140.00</u>	(120.00)
 <u>Total expenditure</u>	 <u>2,201.36 -</u>	 (1,689.08)
 <u>Excess of Income over Expenditure</u>	 <u>1,207.93</u>	 (480.31)

**BALANCE SHEET**

Bank balance at 5 April 2023	2,108.56	(900.63)
Bank balance at 5 April 2022	<u>900.63 -</u>	(420.32)
 <u>Balance Accrued during Period</u>	 <u>1,207.93</u>	 (480.31)

**ASSETS & LIABILITIES**

<u>Assets</u>		
Cash	2,108.56	(900.63)
Newark Odinist Temple	<u>42,000.00</u>	(42,000.00)
<u>Total Assets</u>	<u>44,108.56</u>	(42,900.63)
 <u>Total Liabilities</u>	 <u>~</u>	 (~)
 <u>Excess of Assets over Liabilities</u>	 <u>44,108.56</u>	 (42,900.63)

**NEWARK ODINIST TEMPLE TRUST**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR 2022 / 2023**

The rite of the Cup of Remembrance has continued to be celebrated at the festivals to increasingly well-attended congregations, signalling a welcome recovery after the hiatus of lockdown. We have welcomed not only our regular attenders, but also many visitors from around the country and even from overseas, especially from Ireland. The Midsummer and Yule moots were particularly well-attended, when the Temple was at near full capacity. If the congregation continues to grow we shall have to take measures to introduce shifts.

Our Midsummer Gathering was well-attended and discussed security measures for the Temple and the position of Odinist members of the Armed Forces, and we were glad to welcome among us an Odinist recently promoted to officer status in the Royal Navy. The Gathering was followed by a meal and refreshments at a nearby hostelry where we were provided with an alcove room to ourselves, and it proved to be a very sociable and friendly occasion.

Among the events held at the Temple were one wedding, of an elderly couple, a Naming, and the celebration of Renewal of Wedding Vows, together with several Pledges of Faith. On one occasion we welcomed delegates from Thorgisl's Hearth, based in County Antrim, and the Hearth guardian and his partner took the Pledge of Faith. The Temple has also helped in the start-up of the Iclingas Hearth based in Warwickshire, whose guardian also took the Pledge of Faith.

Outside of the Temple, an excursion was organised to Thor's Cave in Staffordshire, which was very enjoyable, albeit somewhat strenuous for some members. It was a beautiful day, and an excellent opportunity to meet members outside of the confines of the Temple, that we would wish to repeat. In October, some members of the Temple visited the Saxon and Viking Festival at Stonham Barns, Suffolk, and met up with members of the Odinist Fellowship from far and wide. At this festival a number of items of jewellery were purchased, mainly Thor's Hammer pendants, and these have now featured on sale at the Temple, to add to our selection of books for sale.

Unfortunately, the priest-in-charge was not able to host the Open Days for a period of time, but this has been resumed from the beginning of February 2023, and they have proved very popular once more, and a useful way of telling the general public about the faith. Numerous copies of the Eddas and of The Book of Rites have been sold.

Finally, mention should be made of four visits by primary school children aged 8 and 9 years old from nearby Mount C. of E. School. These visits chaperoned by teachers and teaching assistants were immensely popular. At the end of the brief talks, the teacher said, "Now, children, I want you all to stand by the picture of the God or Goddess you like the most." And it was fascinating to see the choices the children made and to ask them about their choice of favourite deity. The children later wrote some charming thank-you letters, and Mount School generously donated £50 to the Temple following the visits.

**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 2023.

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. 04. 23