

**NEWARK ODINIST TEMPLE TRUST**  
**ACCOUNTS FOR THE PERIOD 6 APRIL 2023 TO 5 APRIL 2024**

**INCOME & EXPENDITURE ACCOUNT**

<u>Income</u>		(Yr. 2022/23)
Collections	1,055.21	(1,165.70)
Director's contributions	1,781.92	(1,757.61)
Sales	261.00	(318.50)
Donation by Mount School	~	(50.00)
Facebook donations	~	(117.48)
<u>Total income</u>	<u>3,098.13</u>	(3,409.29)
<u>Expenditure</u>		
Insurance	540.95	(475.99)
Electricity	787.44	(940.95)
Water	235.98	(220.76)
Mobile telephone top-up	60.00	(20.00)
Website hosting	100.00	(100.00)
Domain name renewal	57.55	(~)
Repairs	~	(120.00)
Purchase of Eddas	~	(183.75)
Purchase of Books of Rites	<u>100.00</u>	(140.00)
<u>Total expenditure</u>	<u>1,881.92 -</u>	(2,201.36)
<u>Excess of Income over Expenditure</u>	<u>1,216.21</u>	(1,207.93)

**BALANCE SHEET**

Bank balance at 5 April 2024	3,324.77	(2,108.56)
Bank balance at 5 April 2023	<u>2,108.56 -</u>	(900.63)
<u>Balance Accrued during Period</u>	<u>1,216.21</u>	(1,207.93)

**ASSETS & LIABILITIES**

<u>Assets</u>		
Cash	3,324.77	(2,108.56)
Newark Odinist Temple	<u>42,000.00</u>	(42,000.00)
<u>Total Assets</u>	<u>45,324.77</u>	(44,108.56)
<u>Total Liabilities</u>	~	(~)
<u>Excess of Assets over Liabilities</u>	<u>45,324.77</u>	(44,108.56)

**NEWARK ODINIST TEMPLE TRUST**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR 2023 / 2024**

The holy Odinist faith continues to be practised by individual members of the Odinist Fellowship, by Odinists gathering in Hearths (or house groups), and by Odinists meeting at our, so far, only Temple, that of Newark-on-Trent, which is nearing its tenth anniversary of consecration. Membership continues to grow apace.

The nine festivals of the Odinist sacred year are observed by the celebration of sacrifices, known as the Cup of Remembrance. When this takes place communally the ritual is followed by a discussion which allows members to air their views and ask questions and develop their understanding by listening to their peers.

Weddings and Namings of infants have taken place according to Odinist rites throughout the country.

The study of the Odinist mythlore and runelore continues with enthusiasm by members, new and old alike. The Yule rites have been attended by more carol singing than previously. Young members are being trained better.

Although few, a small number of Odinists in prisons continue to receive Odinist contact from the Director, which is of much value to them in helping reduce their isolation. It is hoped that a chaplaincy service will grow both for prisoners and for hospital patients.

The open days at the Newark Odinist Temple continue to attract many visitors, both those of the faith and many more from the general public, and it offers a way of showcasing the religion, while reconnecting members of our folk with aspects of their ancestral, cultural and spiritual heritage.

**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 Odinst Temple Trust (charity registration: 1169576), being a Charitable Incorporated Organisation. The aforesaid accounts are attached hereto for the year ending 5 April 2024.

Basis of Independent Examiner's Statement

The Trustees of the Newark Odinst 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: 29 Oct 2024.