

Annual Report 2023

Leicester Progressive Spiritualist Church continues to remain stable and has almost recovered from the effects of the covid pandemic. This has been hard work for all those involved. We look forward to the future with confidence in our ability in continuing our spiritual work.

Kind Regards

Angela Markey

Treasurer and Trustee

On behalf of the charity trustees

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023


<u>2022</u>	<u>EXPENDITURE</u>	<u>2023</u>	<u>2022</u>	<u>INCOME</u>	<u>2023</u>
2036	Speakers Fees and Expenses	3143	300	Members Fees	410
4571	Expenses re: Special Events	5531	3865	Services Collections	4350
2888	Lighting and Heating	2592	5411	Circles and Groups	5243
95	Rates	167	816	Private Sitzings	255
2184	Insurance	2448	7336	Special and Social Events	8127
13677	Repairs and Renewals	31591	1449	Healing Gifts	878
48	Literature	61	3487	Cuppa Cake	4523
-	SNU Fees and Expenses	-	1360	Donations	4978
528	Audit and Accountancy Charges	528	125	Sale of Literature	164
1010	Advertising	1292	3061	Raffles, Rummage Sales etc	2712
716	Telephone Charges	559	675	Tea Contributions	660
540	Cleaning Expenses	1879	2250	Car Parking	2970
548	Canteen	560	9994	Grant Received	8000
<u>1775</u>	Stationery, Postage and Sundries	<u>2257</u>	<u>1</u>	Interest	<u>45</u>
30616		52608	40130		43315
9514	Surplus for Year	-	-	Deficit for Year	9293
<u>£40130</u>		<u>£52608</u>	<u>£40130</u>		<u>£52608</u>

BALANCE SHEET AS ON 31ST DECEMBER 2023

<u>INCOME AND EXPENDITURE ACCOUNT</u>				<u>FIXED ASSETS</u>	
<u>2022</u>			<u>2023</u>	<u>2022</u>	<u>2023</u>
68041		As on 1st January 2023	78714		LAND AND BUILDINGS
1159		Transfer Boiler Fund	-	51762	As at 1st January 2023
<u>9514</u>	78714	Deficit / Surplus for Year	<u>(9293)</u>	69421	FIXTURES AND FITTINGS
				<u>4289</u>	As at 1st January 2023
					<u>4289</u>
<u>TRUSTEES ACCOUNT</u>					
113		As on 1st January 2023	113	56051	56051
<u>-</u>	113	Add Interest	<u>-</u>	113	
<u>BOILER FUND</u>					
1159	-	As on 1st January 2023	-	-	
<u>(1159)</u>		Transfer to Main Account	<u>-</u>		
<u>CURRENT LIABILITIES</u>				<u>CURRENT ASSETS</u>	
				22534	National Westminster Bank Plc
	528	Sundry Creditors	528	113	Coventry Building Society
	-	Loan Account	7327	557	SNU Deposit Accounts
	<u>-</u>		<u>-</u>	<u>100</u>	Cash in Hand
					<u>100</u>
<u>£ 79355</u>			<u>£ 77389</u>	<u>£ 79355</u>	<u>£ 77389</u>

The attached Income and Expenditure Account has been prepared from vouchers and information supplied and is certified to be to the best of our knowledge to be in accordance therewith.

29th February 2024


NEAL NEWBERRY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023


<u>2022</u>	<u>EXPENDITURE</u>	<u>2023</u>	<u>2022</u>	<u>INCOME</u>	<u>2023</u>
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				<u>4289</u>	As at 1st January 2023
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<u>-</u>	113	Add Interest	<u>-</u>	113	
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1159	-	As on 1st January 2023	-	-	
<u>(1159)</u>		Transfer to Main Account	<u>-</u>		
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