



CHARITY COMMISSION
FOR ENGLAND AND WALES

SOLIDARITY SPIRITIST SOCIETY

1172599

Receipts and payments accounts

CC16a

For the period
from

Period start date
1-Apr-22

To

Period end date
31-Mar-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
MEMBERSHIP SUBSCRIPTIONS	2,198	-	-	2,198	3,102
VOLUNTARY DONATIONS	-	-	-	-	-
FOOD SALES	4,212	-	-	4,212	-
BOOK SALES	460	-	-	460	-
BANK SAVINGS INTEREST	59	-	-	59	16
PROPERTY RENTAL INCOME - GROSS	8,524	-	-	8,524	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,453	-	-	15,453	3,118
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,453	-	-	15,453	3,118
A3 Payments					
MEETING ROOM RENT	4,147	-	-	4,147	1,440
SUPPORT COSTS	1,383	-	-	1,383	1,016
CHARITABLE ACTIVITIES	1,010	-	-	1,010	-
	-	-	-	-	-
INVESTMENT PROPERTY REPAIRS	5,335	-	-	5,335	-
BANK CHARGES	90	-	-	90	-
INSURANCES	1,637	-	-	1,637	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,602	-	-	13,602	2,456
A4 Asset and investment purchases, (see table)					
INVESTMENT PROPERTY ACQUISITION	121,247	-	-	121,247	-
	-	-	-	-	-
Sub total	121,247	-	-	121,247	-
Total payments	134,849	-	-	134,849	2,456
Net of receipts/(payments)	- 119,396	-	-	- 119,396	662
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	135,494	-	-	135,494	-
Cash funds this year end	16,098	-	-	16,098	662

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	1,549	-	-
	Bank deposit account	14,549	-	-
		-	-	-
	Total cash funds	16,098	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	INVESTMENT PROPERTY 54 ELSWICK ROAD NEWCASTLE	UNRESTRICTED	121,247	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	LAPTOPS X 3	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Christopher Gavin Cobb	1/30/2024	
		Marcos José Camarote	1/31/2024	