

**CLEVELEYS SPIRITUALIST CHURCH
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st DECEMBER 2025**

INCOME	2025	2024
Sunday Collections	1,809	2,124
Weekday Collections	4,563	4,439
Healing	1,826	2,097
Circles	1,153	1,314
Tuition & Workshops	-	-
Literature & Library	355	322
Refreshments	1	-
Specials		275
Reading Day	690	820
Raffles	1,684	1,687
Private Readings	155	60
General Fundraising	548	637
Naming Service	-	180
Charity - Trinity Hospice	605	727
Shops/Goods Sold		-
Membership Fees	240	257
Donations	957	710
SNU Grant	35,000	-
SNU Trust Interest	38	38
HSBC Interest	174	204
Loss of revenue - Claim 2020/2021		
	<u>49,797</u>	<u>15,891</u>
Investment Interest		
	<u><u>49,797</u></u>	<u><u>15,891</u></u>
 EXPENDITURE		
Speakers Expenses	3,202	2,952
Cleaning Caretaker Wages	55	142
Literature	255	260
Refreshments	38	51
Fundraising/Social/Raffle	61	97
Utilities	2,575	2,304
Repairs & Renewals	1,339	218
Insurance	971	971
Telephone	110	124
Stationery/Printing/Postage	322	420
Professional Fees	348	348
Affiliation Fees	185	145
Charity Donations	605	727
Sundries	-	-
HSBC Bank Charges	130	148
SNU Grant	35,000	-
	<u>45,195</u>	<u>8,907</u>
 EXCESS INCOME OVER EXPENDITURE	<u>4,602</u>	<u>6,984</u>
 Depreciation	4,283	991
 NET EXPENDITURE OVER INCOME	<u><u>319</u></u>	<u><u>5,993</u></u>

**CLEVELEYS SPIRITUALIST CHURCH
BALANCE SHEET
YEAR ENDED 31st DECEMBER 2025**

FIXED ASSETS	2025	2024
Land & Buildings	219,000	219,000
Fixtures & Fittings C/F	15,145	2,971
	234,145	221,971

CURRENT ASSETS

SNU Trust Deposits & Savings	1,657	1,619
Non-SNUT Deposits & Savings	10,716	10,542
Current Bank Account	9,735	21,777
Cash In Hand	62	87
	<u>22,170</u>	<u>34,025</u>

CURRENT LIABILITIES

<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>

NET CURRENT ASSETS	22,170	34,025
TOTAL ASSETS	<u>256,315</u>	<u>255,996</u>

REPRESENTED BY

General Fund

Balance at 1 January 2025	255,996	250,003
Profit for the year	319	5,993

BALANCE AS AT 31 DECEMBER 2025	<u>256,315</u>	<u>255,996</u>
---------------------------------------	-----------------------	-----------------------

Independent Examiner's Statement

Bank: HSBC, Oxford Square, Blackpool FY4 4YH

In connection with our examination, no matter has come to our attention:

- 1) which give us reasonable cause to believe that in any material aspect the requirements
 - (i) to keep proper accounting records, and
 - (ii) to prepare accounts which accord with the accounting records have not been met



**James Howarth MBA,FCCA
3rd March 2026**

CLEVELEYS SPIRITUALIST CHURCH
FIXED ASSETS
YEAR ENDED 31st DECEMBER 2025

	Land & Buildings	F & F 20% SL	
Cost b/fwd	219,000	4,953	223,953
Addition	0	16,456	16,456
Disposals	0	0	0
	<u>219,000</u>	<u>21,409</u>	<u>240,409</u>

Depreciation b/fwd	0	1,982	1,982
Depreciation	0	4,282	4,282
Depreciation on disposal	0	6,264	6,264

Net Book Value @ 31.12.2025	<u>219,000</u>	<u>15,145</u>	<u>234,145</u>
-----------------------------	----------------	---------------	----------------

Fixtures & Fittings Details	Cost at 01.01.2025	Disposals	Depreciation NBV 31.12.2025
Wyre BC 2023	298.00		178.80
Keystone 2023	1,080.00		648.00
Boiler 2023	3,400.00		2,040.00
BP Council 2023	175.00		105.00
S Whittaker 16/05/25		10,800.00	2,160.00
S Whittaker 10/11/2025		5,416.00	1,084.00
Building inspection fees		240.00	48.00
	<u>4953.00</u>	<u>16456.00</u>	<u>6263.80</u>
			<u>15145.20</u>

1st interim	18.03.25
2nd interim	30.03.25
3rd interim	01.05.25
	<u>35,000.00</u>