



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Poole Christian Spiritualist Church

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1208344

Set out on pages

1 to 13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

P. Constable

Date:

14/10/25

Name:

PETER CONSTABLE

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

7 FINELO ROAD

WAREHAM

BH20 7AW

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Poole Christian Spiritualist Church – Charity No.
1208344

Unaudited Accounts

for the period ended 31 March 2025

Poole Christian Spiritualist Church – Charity No. 1208344

Unaudited Accounts

Period ended 31 March 2025

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Poole Christian Spiritualist Church - Charity No. 1208344

Proprietor and Professional Advisers

Period ended 31 March 2025

Proprietor	P Martin
Business name	Poole Christian Spiritualist Church - Charity No. 1208344
Business address	18 Kingland Road Poole Dorset BH15 1TP United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

Poole Christian Spiritualist Church - Charity No. 1208344

Proprietor's Approval Statement

Period ended 31 March 2025

In accordance with the engagement letter dated 4 March 2025, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing PJC Accounting Services with all the information and explanations necessary for their compilation.

P Martin

Date: 13 October 2025

Poole Christian Spiritualist Church - Charity No. 1208344

Report to the proprietor on the preparation of the unaudited accounts of
Poole Christian Spiritualist Church - Charity No. 1208344

Period ended 31 March 2025

In accordance with your instructions, I have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to me.

I have not carried out an audit or any other review, and consequently I do not, therefore, express any opinion on the accounts.

PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Date: 13 October 2025

Poole Christian Spiritualist Church – Charity No. 1208344

Profit and Loss Account

Period ended 31 March 2025

		Period from 22 May 2024 to 31 Mar 2025
		£
	Note	
Turnover	2	27,552
Cost of sales	2	12,227
Gross profit		<u>15,325</u>
Finance income	2	138
Expenditure	2	
Premises costs		1,983
Travelling and entertainment		2,669
Office costs		2,518
Marketing		989
Legal and professional		1,080
Repairs and maintenance		3,524
Depreciation		1,692
General expenses		<u>3,322</u>
		<u>17,777</u>
Loss for the period		<u><u>(2,314)</u></u>

Poole Christian Spiritualist Church – Charity No. 1208344

Balance Sheet

31 March 2025

		31 Mar 2025
		£
	Note	
Fixed assets		
Tangible assets	3	156,775
Current assets		
Investments	4	25,000
Cash at bank and in hand		12,269
		<u>37,269</u>
Current liabilities	5	(1,080)
Net current assets		<u>36,189</u>
Net assets		<u>192,964</u>
		<u><u> </u></u>
Financed by:		
Capital account	6	<u>192,964</u>
		<u><u> </u></u>

Poole Christian Spiritualist Church - Charity No. 1208344

Notes to the Accounts

Period ended 31 March 2025

1 Accounting policies

BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

TANGIBLE ASSETS

Tangible assets are measured at cost less accumulated depreciation. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery	25% reducing balance
Office equipment	25% reducing balance

CURRENT ASSET INVESTMENTS

Investments held as current assets are stated at the lower of cost and net realisable value.

2 Profit and loss account analysis

TURNOVER

	Period from 22 May 2024 to 31 Mar 2025
	£
Sales	27,552

Poole Christian Spiritualist Church - Charity No. 1208344

Notes to the Accounts (continued)

Period ended 31 March 2025

COST OF SALES

	Period from 22 May 2024 to 31 Mar 2025
	£
Purchases	6,270
Other direct costs	5,957
	<u>12,227</u>

FINANCE INCOME

	Period from 22 May 2024 to 31 Mar 2025
	£
Bank interest receivable	138

EXPENDITURE

	Period from 22 May 2024 to 31 Mar 2025
	£
Premises costs	
Rates	237
Light, heating and power	1,746
	<u>1,983</u>

Poole Christian Spiritualist Church – Charity No. 1208344

Notes to the Accounts (continued)

Period ended 31 March 2025

	Period from 22 May 2024 to 31 Mar 2025 £
Travelling and entertainment	
Travelling	2,669
	Period from 22 May 2024 to 31 Mar 2025 £
Office costs	
Printing, postage and stationery	214
Telephone	655
Computer costs	1,649
	2,518
	Period from 22 May 2024 to 31 Mar 2025 £
Marketing	
Marketing	989
	Period from 22 May 2024 to 31 Mar 2025 £
Legal and professional	
Accountancy fees	1,080

Poole Christian Spiritualist Church – Charity No. 1208344

Notes to the Accounts (continued)

Period ended 31 March 2025

	Period from 22 May 2024 to 31 Mar 2025 £
Repairs and maintenance	
Repairs and maintenance	3,524
	Period from 22 May 2024 to 31 Mar 2025 £
Depreciation	
Depreciation	1,692
	Period from 22 May 2024 to 31 Mar 2025 £
General expenses	
Training costs	42
General insurance	1,797
Cleaning	319
Donations	1,069
Subscriptions	95
	3,322

Poole Christian Spiritualist Church - Charity No. 1208344

Notes to the Accounts (continued)

Period ended 31 March 2025

3 Tangible assets

	Land and buildings	Plant and machinery	Office equipment	Total
	£	£	£	£
Cost				
Additions	151,703	3,901	2,863	158,467
At 31 March 2025	151,703	3,901	2,863	158,467
Depreciation				
Charge	-	976	716	1,692
At 31 March 2025	-	976	716	1,692
Net book value				
At 31 March 2025	151,703	2,925	2,147	156,775

4 Current asset investments

	31 Mar 2025
	£
Current asset investments	25,000

5 Current liabilities

	31 Mar 2025
	£
Accruals and deferred income	1,080

Poole Christian Spiritualist Church – Charity No. 1208344

Notes to the Accounts (continued)

Period ended 31 March 2025

6 Capital account

	31 Mar 2025
	£
Net loss for the period	(2,314)
Restricted Funds	72,500
Unrestricted Funds	122,778
At 31 March 2025	<u>192,964</u>

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lawrence savill's e-mail address is: poolespiritualist@outlook.com.