

Christian Spiritualist Society and Healer Practitioner

Statement of Accounts for the period ended 31 December 2020

We have prepared, without carrying out an audit, the following accounts from the books and vouchers of the business and from information supplied to us by Christian Spiritualist Society and Healer Practitioner and we certify them to be in accordance therewith.

Clive Morris Accountants Limited

Date

Christian Spiritualist Society and Healer Practitioner, , Northcote Road, Roath, CARDIFF CF24 3BH
Profit and Loss Statement for period ended 31 December 2020

	2020	2019
	01/01/20 - 31/12/20	01/01/19 - 31/12/19
SALES		
Association Member. Fees	17,297.96	23,941.49
Donations	3,301.34	3,888.15
Affiliation Fees	934.92	630.00
Insurance Fees	25,223.45	23,788.70
Sales	100.78	770.00
Internet	202.85	160.00
P+P	8.70	8.91
Interest Income	91.66	70.38
Cont. from Gateway Church	1,000.00	1,200.00
<i>Total Sales Income</i>	<u>48,161.66</u>	<u>54,457.63</u>
COST OF SALES		
GROSS MARGIN		
Sales Less Cost of Sales	<u>48,161.66</u>	<u>54,457.63</u>
OPERATING EXPENSES		
Purchase of Badges Etc		984.00
Water Rates	79.90	151.66
Lighting and Heating	1,505.41	2,465.68
Insurances	24,848.09	29,556.49
Telephone/Fax	3,177.64	2,686.49
Printing, Stationery & Ad	3,516.22	7,865.75
Postages	3,402.70	3,434.96
Equipment Leased	1,849.72	1,092.00
Repairs and Renewals	3,149.65	10,093.86
Bank Charges and Interest	399.90	331.92
Officers' Expenses		555.00
Accountancy Fees	558.00	558.00
Sundries	543.00	1,022.70
<i>Total Operating Expenses</i>	<u>43,030.23</u>	<u>60,798.51</u>
PROFIT (LOSS)		
<i>Net Profit (Loss)</i>	<u>£ 5,131.43</u>	<u>£ (6,340.88)</u>

Christian Spiritualist Society and Healer Practitioner, , Northcote Road, Roath, CARDIFF CF24 3BH
Balance Sheet as at 31 December 2020

	2020 31/12/2020	2019 31/12/2019
FIXED ASSETS		
CURRENT ASSETS		
Cash at Bank- Current Acc	25,807.02	21,767.25
Monmouth Building Society	21,047.77	19,957.96
Business Premium Account	2,354.99	2,353.14
<i>Total Current Assets</i>	<u>49,209.78</u>	<u>44,078.35</u>
CURRENT LIABILITIES		
Accruals	606.00	606.00
<i>Total Current Liabilities</i>	<u>606.00</u>	<u>606.00</u>
<i>Net Current Assets/(Liabilities)</i>	<u>48,603.78</u>	<u>43,472.35</u>
TOTAL NET ASSETS	<u>£ 48,603.78</u>	<u>£ 43,472.35</u>
CAPITAL & RESERVES		
Reserves B/F	43,472.35	49,813.23
Surplus for Year	5,131.43	(6,340.88)
TOTAL CAPITAL & RESERVES	<u>£ 48,603.78</u>	<u>£ 43,472.35</u>

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Surplus for Year	5,131.43	(6,340.88)
TOTAL CAPITAL & RESERVES	<u>£ 48,603.78</u>	<u>£ 43,472.35</u>

Christian Spiritualist Society and Healer Practitioner

.....*J. J. Tate*.....Date 16/9/21