

**Statement of Income and Expenditure**

**for the year ended 31st December 2025**

100.00	Income	100.00
25.00	Gifts	25.00
15.00	Grants	15.00
60.00	Donations	60.00
1.00	Interest	1.00
3.00	Dividends	3.00
1.00	Other Income	1.00
100.00	Total Income	100.00
25.00	Salaries	25.00
15.00	Grants	15.00
60.00	Donations	60.00
1.00	Interest	1.00
3.00	Dividends	3.00
1.00	Other Income	1.00
100.00	Total Expenditure	100.00
0.00	Surplus	0.00

**Aberdeen Bon-Accord Spiritualist Church**

**Income and Expenditure Account**

**for the year ended 31st December 2025**

**Balance Sheet**

**as at 31st December 2025**

100.00	Income	100.00
25.00	Gifts	25.00
15.00	Grants	15.00
60.00	Donations	60.00
1.00	Interest	1.00
3.00	Dividends	3.00
1.00	Other Income	1.00
100.00	Total Income	100.00
25.00	Salaries	25.00
15.00	Grants	15.00
60.00	Donations	60.00
1.00	Interest	1.00
3.00	Dividends	3.00
1.00	Other Income	1.00
100.00	Total Expenditure	100.00
0.00	Surplus	0.00

**Gardner & Partners Ltd**

**Chartered Certified Accountants**

**9 Rosemount Place, Aberdeen AB25 2UX**



# Aberdeen Bon-Accord Spiritualist Church

## Income and Expenditure Account for the Year to 31st December 2025

2024		£	2025	£
	<b>Income</b>			
		4,847.80		
3,930	Collections	3,881.20		
3,090	Classes	249.74		
230	Healing	233.00		
132	Readings	7,827.85		
3,574	Fundraising	693.00		
616	Donations	0.00		
0	3rd Party Donations	543.50		
326	Membership Fees	1,055.60		
1,033	Interest Received	0.00		
<u>0</u>	Legacy			
			19,331.69	
<u>12,931</u>	<b>Total Income</b>			
	<b>Expenditure</b>			
		2,379.36		
4,058	Utilities	1,009.17		
988	Insurance	5,091.59		
724	Repairs, maintenance etc.	2,360.31		
2,326	Medium Expenses	1,556.25		
1,258	Medium fees	247.50		
150	Reading Expenses	51.63		
350	Stationery, postages, computer costs	1,010.90		
1,429	Misc. Expenses	340.00		
340	SNU Church returns	0.00		
24	SNU- AGM Expenses	0.00		
288	Accountants fees	0.00		
175	Donations Paid out			
			14,046.71	
<u>12,110</u>	<b>Total Expenditure</b>			
			<u>5,284.98</u>	
821				
<u>821</u>	<b>Surplus for Year</b>		<u>5,284.98</u>	



**Aberdeen Bon-Accord Spiritualist Church  
Balance Sheet as at 31st December 2025**

2024 £			2025 £
	<b>Fixed Assets</b>		
74,965	<u>Property</u> cost at 31/12/2024 and 31/12/2025		74,964.93
12,090	<u>Furniture &amp; Fittings</u> cost at 31/12/2024 and 31/12/2025		12090.40
<u>87,055</u>			<u>87,055.33</u>
	<b>Current Assets</b>		
42,160	<u>Invested in SNU Trust</u>		
257	Investment Account	43,210.97	
	Deposit Account	261.61	
		<u></u>	43,472.58
27,370	Royal Bank		31,308.78
10	Cash in Hand		300.00
<u>156,852</u>	<b>Total Assets</b>		<u>162,136.69</u>

**Represented by**

**Income & Expenditure Account**

156,031	Balance brought forward	156,851.71
<u>821</u>	Surplus for Year	5,284.98
<u>156,852</u>	<b>Balance carried forward</b>	<u>162,136.69</u>

Aberdeen,

We confirm that these Accounts have been prepared from the books and records of the Aberdeen Bon-Accord Spiritualist Church and from explanations received.

Gardner & Partners Ltd  
Chartered Certified Accountants

Approved on behalf of Bon Accord Spiritualist Church