

PATHHEAD & DYSART SPIRITUALIST CHURCH

**Income and Expenditure Statement
for the year ended 31 December 2025**

Receipts and payments Account for the year ended 31 December 2025

| | 2025 | 2024 |
|-----------------------------------|------------------|-------------------|
| | £ | £ |
| Receipts: | | |
| Donations | 4,204.40 | 2,936.15 |
| Coffee Morning | 0.00 | 188.00 |
| Charity Readings | 0.00 | 160.00 |
| Tickets | 499.00 | 205.00 |
| Rent | 135.00 | 72.00 |
| Healing Group | 81.00 | 0.00 |
| Bank Interest | 981.69 | 0.00 |
| Other | 459.54 | |
| Fundraising: | | |
| Raffles | 1,791.50 | 1,172.20 |
| Sales Table | 143.10 | 201.00 |
| Sale of magazines | 112.00 | 98.50 |
| Total Receipts | 8,407.23 | 5,032.85 |
| Payments: | | |
| SNU Membership Fees | 210.59 | 695.54 |
| Medium Expenses | 1,003.20 | 610.86 |
| AGM | 0.00 | 316.00 |
| Accountancy | 144.00 | 144.00 |
| Total reinstatement services | 0.00 | 7,296.00 |
| Advertising | 0.00 | 45.00 |
| Property Costs: | | |
| Motor Expenses | 0.00 | 41.10 |
| Heat & Light | 1,802.51 | 2,043.57 |
| Fixtures and Fittings | 0.00 | 479.00 |
| Maintenance | 6,020.50 | 188.50 |
| Cleaning | 169.91 | 147.00 |
| Insurance | | 876.99 |
| Printing, Postage and Stationary | 98.30 | 0.00 |
| Fundraising Expenses: | | |
| Raffle Prizes, donations & gifts | 932.69 | 1,471.19 |
| Other | 1,592.29 | 864.21 |
| Admin Costs | | 102.46 |
| Total Payments | 11,973.99 | 15,321.42 |
| (Deficit)/Surplus for year | -3,566.76 | -10,288.57 |

All funds are unrestricted

Statement of Balances as at 31 December 2025

| | 2025 | 2024 |
|------------------------------|-------------------------|-------------------------|
| | £ | £ |
| Bank and Cash In Hand | 38,371.44 | 47,779.28 |
| Cash Balance | 367.10 | 1,247.83 |
| SNU Trust Investment Account | 12,688.93 | 12,688.93 |
| SNU Trust Deposit Account | 250.00 | 250.00 |
| SNU Bond | 5,000.00 | 5,000.00 |
| | <u>56,677.47</u> | <u>66,966.04</u> |
| Surplus/(Deficit) for year | -3,566.76 | -10,288.57 |
| | <u><u>53,110.71</u></u> | <u><u>56,677.47</u></u> |
| Closing Balances: | | |
| Lloyds TSB Current Account | 34,334.09 | 38,371.44 |
| Cash Balance | 0.00 | 367.10 |
| SNU Trust Investment Account | 13,659.01 | 12,688.93 |
| SNU Trust Deposit Account | 261.61 | 250.00 |
| SNU Bond | 5,000.00 | 5,000.00 |
| Accruals | -144.00 | |
| | <u><u>53,110.71</u></u> | <u><u>56,677.47</u></u> |
| Assets | | |
| Church Property | 56,000.00 | 56,000.00 |
| Fixtures and Fittings | 1,800.00 | 1,800.00 |
| | <u><u>57,800.00</u></u> | <u><u>57,800.00</u></u> |

Income and Expenditure Account for the year ended 31 December 2025

| | 2025 | 2024 |
|-----------------------------------|-------------------|--------------------|
| Income | £ | £ |
| Sunday Collection | 3,387.80 | 2,195.70 |
| Raffles | 1,791.50 | 1,172.20 |
| Rent | 135.00 | 72.00 |
| Thursday Circle | 181.60 | 290.45 |
| Coffee Morning | | 188.00 |
| Tickets | 499.00 | 205.00 |
| Monday Group | 135.00 | 189.00 |
| Building Fund | | 29.00 |
| Psychic News | 112.00 | 98.50 |
| Sales Table | 143.10 | 201.00 |
| Healing Group | 81.00 | - |
| Charity Readings | | 160.00 |
| Donations | 500.00 | 232.00 |
| Bank Interest | 981.69 | - |
| Other | 459.54 | |
| Total | 8,407.23 | 5,032.85 |
| Expenditure | | |
| Motor expenses | - | 41.10 |
| Cleaner & Materials | 169.91 | 147.00 |
| Medium Expenses | 889.00 | 560.00 |
| Psychic Press | 114.20 | 50.86 |
| Postage & Stationery | 98.30 | 102.46 |
| Other | 1,592.29 | 864.21 |
| Total Reinstatement Services | - | 7,296.00 |
| Advertising | - | 45.00 |
| Raffle Prizes, donations & gifts | 932.69 | 1,471.19 |
| Property Cost | | 479.00 |
| Fixtures and Fittings | | |
| Maintenance | 6,020.50 | 188.50 |
| Heat & Light | 1,802.51 | 2,043.57 |
| Insurance | - | 876.99 |
| Storage | - | - |
| Booking Secretary & Expenses | | |
| SNU | 210.59 | 695.54 |
| Accounts | 144.00 | 144.00 |
| AGM | | 316.00 |
| Total | 11,973.99 | 15,321.42 |
| (Deficit)/Surplus for year | - 3,566.76 | - 10,288.57 |

Examined records for 2025 and found to be correct as seen

Pathhead & Dysart Spiritualist Church
Income & Expenses Summary to 31 December 2025

Accountant's Report

We have prepared, without audit, the attached Income & Expenditure Statements for the year ended 31 December 2025 from the accounting records and information supplied to us.

We confirm that the Statements are consistent with the information supplied.

TOC

TOC Accountants

Date 26/02/2026