

WESTON SNU CHURCH
FINANCIAL STATEMENTS
YEAR ENDED
31 DECEMBER 2023

**WESTON SNU CHURCH
YEAR ENDED 31 DECEMBER 2023**

Contents

Page

- 1 Independent Examiners Report
- 2 Income and Expenditure Account
- 3 Balance Sheet
- 4 Notes to the Financial Statements

Independent Examiner's report to the trustees of Weston Super Mare Spiritualist Church

I report to the trustees on my examination of the accounts of Weston Super Mare Spiritualist Church (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, 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.

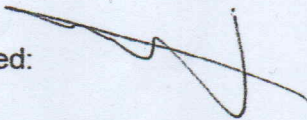
Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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:



Name: Ian Hyde BA BFP ACA AMInstLM

Address: 44, Pleshey Close, Worle, Somerset, BS22 9DQ

Date: 9 March 2024

**WESTON SNU CHURCH
 DETAILED INCOME AND EXPENDITURE ACCOUNT
 YEAR ENDED 31 DECEMBER 2023**

	Twelve Months		Twelve Months
	2023	2023	31 December 2022
Income			
Divine Services		2,414	2,370
Guild		1,439	1,256
Awareness Group		1,135	1,230
Open Circle		1,208	899
Healing		498	404
Demonstrations		1,275	1,280
Workshop		363	-
Trance Development Circle		1,808	550
Philosophy Circle		230	109
Membership Subscriptions		570	500
Donations		580	401
Sundry		648	374
Bank Interest		-	-
SNU Trust Interest		-	-
Total Income		12,166	9,373
Overheads			
Mediums' expenses	2,155		1,014
Cleaning	56		32
Postage and stationery	370		136
Telephone	-		-
Advertising	137		180
Water charges	176		30
Light and heat	651		499
General insurance	657		541
Licences	110		20
Groceries	-		-
Repairs and maintenance	563		373
Flowers and gifts	234		90
Hospitality / Xmas Food etc.	787		388
Training	86		88
SNU fees	532		536
Donations	-		-
Sundry expenses	-		104
Accountancy	-		100
Loss on disposal	-		-
Depreciation	784		688
		7,297	4,819
Surplus (Deficit) for the year		4,869	4,554

The accompanying notes are an integral part of these financial statements

**WESTON SNU CHURCH
BALANCE SHEET
AS AT 31 DECEMBER 2023**

	Notes	2023	2023	31 December	
				2022	2022
Fixed Assets					
Tangible assets	1		114,678		114,503
Current Assets					
Debtors and prepayments		550		517	
Cash at bank and in hand		27,361		22,871	
		<u>27,911</u>		<u>23,388</u>	
Creditors payable within one year	2		<u>400</u>		<u>571</u>
Net current assets			27,511		22,817
Total assets less current liabilities			<u>142,189</u>		<u>137,320</u>
Creditors payable after one year			-		-
			<u>142,189</u>		<u>137,320</u>
Capital and Reserves					
Accumulated Surplus	3		27,189		22,320
Capital Reserve			115,000		115,000
			<u>142,189</u>		<u>137,320</u>

The accompanying notes are an integral part of these financial statements

WESTON SNU CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

1 Tangible Fixed Assets

	Land & Buildings	Fixtures & Equipment	Total
Cost			
As at 1 January 2023	115,000	978	115,978
Additions	-	959	959
Disposals	-	-	-
As at 31 December 2023	<u>115,000</u>	<u>1,937</u>	<u>116,937</u>
Depreciation			
As at 1 January 2023	1,200	275	1,475
Charge	600	184	784
Released on disposals	-	-	-
As at 31 December 2023	<u>1,800</u>	<u>459</u>	<u>2,259</u>
Net book value			
As at 31 December 2023	<u>113,200</u>	<u>1,478</u>	<u>114,678</u>
As at 1 January 2023	<u>113,800</u>	<u>703</u>	<u>114,503</u>

Land and Buildings represents the Weston super Mare Spiritualist Church premises at Stafford Road, Weston super Mare, including its contents, owned by the Church and managed by its Committee, as valued at 31 December 2020.

A provision for wear and tear of the aforementioned church contents from the date of the above valuation gives rise to an annual charge of £600, to spread its cost over its expected useful life.

2 Creditors: Amounts falling due within one year.

	2023	2022
Trade creditors	-	-
Accruals and deferred income	400	571
	<u>400</u>	<u>571</u>

3 Total Accumulated Funds

	Capital Reserve	General Reserve	Total	2022
Balance at 1 January 2023	115,000	22,320	137,320	132,766
Income for the year	-	12,166	12,166	9,373
Expenditure for the year	-	(7,297)	(7,297)	(4,819)
Balance at 31 December 2023	<u>115,000</u>	<u>27,189</u>	<u>142,189</u>	<u>137,320</u>