

WESTON-SUPER-MARE NATIONAL SPIRITUALISTS CHURCH

FINANCIAL STATEMENTS

YEAR ENDED

31 December 2024

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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 2024.

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: 14 March 2025

**WESTON-SUPER-MARE NATIONAL SPIRITUALIST CHURCH
DETAILED INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024**

	2024		2023	
	£	£	£	£
Income				
Open Circle		1,048		1,208
Trance Circle		1,422		1,808
Guild		1,276		1,439
Healing		347		498
Awareness Group		1,185		1,135
Divine Service		2,275		2,414
Demonstrations		838		1,275
Workshops		1,011		363
Philosophy Circle		40		230
Donations		967		580
Membership Subscriptions		610		570
Sundry		411		648
Psychic News		337		-
Income for Charities		993		-
		<u>12,759</u>		<u>12,166</u>
Overheads				
Medium Expenses	2,126		2,155	
Light & Heat	722		651	
Water Charges	157		176	
Postage & Stationery	344		370	
Cleaning	121		56	
Advertising/ Website	156		137	
Insurance	733		657	
Licenses	117		110	
Training	179		86	
Travel	392		0	
Repairs & Renewals	702		563	
Flowers & Gifts	190		234	
Hospitality & Catering	551		787	
Professional Fees	100		0	
SNU Fees	332		532	
Resale Items	266		0	
Depreciation	2,104		784	
Payment of funds raised to Charity	993		0	
		<u>10,285</u>		<u>7,297</u>
Surplus (Deficit) for the year		<u>2,475</u>		<u>4,869</u>

The accompanying notes are an integral part of these financial statements

**WESTON-SUPER-MARE NATIONAL SPIRITUALIST CHURCH
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible assets	1		118,157		114,678
Current Assets					
Debtors and prepayments		589		550	
Cash at bank and in hand		26,343		27,361	
		<u>26,932</u>		<u>27,911</u>	
Creditors payable within one year	2	<u>426</u>		<u>400</u>	
Net current assets			26,506		27,511
Total assets less current liabilities			<u>144,664</u>		<u>142,189</u>
Creditors payable after one year			<u>-</u>		<u>-</u>
			<u>144,664</u>		<u>142,189</u>
Capital and Reserves					
Accumulated Surplus			29,664		27,189
Capital Reserve			115,000		115,000
			<u>£144,664</u>		<u>142,189</u>

The accompanying notes are an integral part of these financial statements

**WESTON-SUPER-MARE NATIONAL SPIRITUALIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

Tangible Fixed Assets

	Land & Buildings	Fixtures & Equipment	Total
Cost			
As at 1 January 2024	115,000	1,937	116,937
Additions	-	5,583	5,583
Disposals	-	-	-
As at 31 December 2024	<u>115,000</u>	<u>7,520</u>	<u>122,520</u>
Depreciation			
As at 1 January 2024	1,800	459	2,259
Charge	600	1,504	2,104
Released on disposals	-	-	-
As at 31 December 2024	<u>2,400</u>	<u>1,963</u>	<u>4,363</u>
Net book value			
As at 31 December 2024	<u>112,600</u>	<u>5,557</u>	<u>118,157</u>
As at 1 January 2024	<u>113,200</u>	<u>1,478</u>	<u>114,678</u>

Land and Buildings represents the Weston super Mare Spiritualist Church premises at Stafford Road, Weston super Mare, owned by the Church and managed by its Committee.

Creditors: Amounts falling due within one year.

	2024	2023
Trade creditors	81	-
Accruals and deferred income	345	400
	<u>426</u>	<u>400</u>

Total Accumulated Funds

	Capital Reserve	General Reserve	Total	2023
Balance at 1 January 2024	115,000	27,189	142,189	137,320
Income for the year	-	12,759	12,759	12,166
Expenditure for the year	-	(10,285)	(10,285)	(7,297)
Balance at 31 December 2024	<u>115,000</u>	<u>29,664</u>	<u>144,664</u>	<u>142,189</u>