CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/1/2025 Period start date To 31/12/2025 Period end date

Charity name: Sowerby Bridge Spiritualist Church

Charity registration number: 1160051

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Objectives of the Church are to advance the religion and the religious philosophy of Spiritualism on the basis of the seven principles of SNU Spiritualism**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Church provides weekly Divine Sunday services for the benefit of Church Members and the general public. Also provided are Demonstration of Mediumship Services once a month – open to all. Weekly Open Circles – open to all. Lyceum Services held once a month – raising awareness of the Religion – open to all. Healing services held weekly – open to all.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**When planning Fundraisers for the year, the Committee have considered the Commission's guidance on public benefit, we try to encourage ordinary people to engage with not only our faith but to live by our Principles.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Church held various special Mediumship services enabling My Things Matter Charity, Alzheimer & Dementia research, Royal British Legion and MacMillan Cancer charity to benefit and continue their good work for the Community.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Total receipts for unrestricted funds were £26,429 of which £3,136 was interest. The 4 Church properties, which are let, generated an income of £19,720. Restricted funds for Healing, Lyceum and Fundraising were £851. All details can be found in the Financial Statement.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The reserves have accumulated from the 4 rental properties that it owns. The Church maintains these properties and the Church building was built in 1874.**
Amount of reserves held	Para 1.22	**£89,324**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**N/A**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**The Rules For Churches**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**The Church would be considered an unincorporated association.**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**The Trustees are voted onto the Church Committee by the Church Members.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Sowerby Bridge Spiritualist Church
Other name the charity uses	
Registered charity number	1160051
Charity's principal address	7 Hollins Lane Sowerby Bridge HX6 2RX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Ball	President		Church Members
2	Patricia Crook	Secretary/Treasurer		Church Members
3	Steven Langhorn	Vice President		Church Members
4	Jean Best	Vice President		Church Members
5	Helen Langhorn	Committee Member		Church Members
6	Rachel Taylor-Allinson	Committee Member		Church Members
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		
Name of Trusteed holding title to property belonging to the Charty		
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Balance Sheet as at 31 December 2025

		2025
Fixed Assets		
Land & Buildings		£555,000.00
Fixtures & Fittings		£66,366.00
Fixed Asset Total		£621,366.00
Current Assets		
Cash In Hand		£386.40
Lloyds Current		£167.96
Lloyds Savings		£4,818.08
Lloyds Lyceum		£569.58
Lloyds Healing		£1,579.30
Sum Up		£0.00
SNU Trust		£82,089.56
Creditors		
Total Current Assets		£89,610.88
Total Net Assets		£710,976.88
Accumulated funds b/f		£712,736.51
	Profit & Loss	-£1,759.63
Adjustment -		
Adjustment -		
		£710,976.88

YTD 2026

	Income	Expenses	Net
Interest & Bank Charges	£ 1,495.26	-£ 51.63	£1,443.63
Sunday Services	£ 806.98	£	£806.98
Demonstration Service	£ 298.00	£ -	£298.00
Open Circle	£ 994.31	£ -	£994.31
Development	£ 676.00	-£ 120.00	£556.00
Fundraiser	£ 2,755.00	-£ 2,695.00	£60.00
Lyceum	£ 26.00	-£ 101.63	-£75.63
Healing	£ 217.86	-£ 26.50	£191.36
Café	£ 42.00	-£ 221.00	-£179.00
Raffle	£ 488.00	-£ 269.52	£218.48
Rents	£ 14,625.00	-£ 822.96	£13,802.04
Miscellaneous	£ 45.00	-£ 753.38	-£708.38
SNU Membership Subs	£ 196.00	-£ 145.00	£51.00
SNU Fees	£ -	-£ 100.00	-£100.00
Donations	£ 69.00	-£ 50.00	£19.00
Travel Expenses	£ -	-£ 760.00	-£760.00
Speaker Expenses	£ -	-£ 535.00	-£535.00
Church Property Repairs	£ -	-£ 6,424.40	-£6,424.40
Church Repairs& Maintenance	£ -	-£ 7,925.35	-£7,925.35
Insurance	£ -	-£ 1,644.62	-£1,644.62
Utilities	£ -	-£ 1,416.05	-£1,416.05
Accountants	£ -	-£ 432.00	-£432.00
	£ 22,734.41	-£ 24,494.04	-£1,759.63

Surplus or Deficit -£1,759.63

	2022
	-£1,759.63
	£13,802.04
	-£15,561.67

Balances		
Cash In Hand	**£**	**386.40**
Bank	**£**	**167.96**
Savings	**£**	**4,818.08**
Lyceum	**£**	**569.58**
Healing	**£**	**1,579.30**
Sum Up	**-£**	**0.00**
SNU TRUST	**£**	**82,089.56**
	£	**89,610.88**

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Cash C/F	£176.50

Cash in Hand	£386.40

Date	Details	Amount	Receipt No
1/11/2026	Sunday Collection	£23.50	R10
1/12/2026	Lyceum	£10.00	Part R11
1/12/2026	Awareness	£10.00	Part R11
1/14/2026	SNU Subs - Jayne Sutcliffe	£7.00	Part R12
1/14/2026	SNU Subs - Elaine Miskiw	£7.00	Part R12
1/14/2026	SNU Subs - Jean Best	£7.00	Part R12
1/14/2026	Raffle	£4.00	Part R13
1/14/2026	Open Circle	£22.00	Part R13
1/14/2026	Café	£5.00	Part R13
1/18/2026	Sunday |Collection	£19.25	R14
1/21/2026	Healing	£5.75	Part R15
1/21/2026	Raffle	£6.00	Part R15
1/21/2026	Open Circle	£19.25	Part R15
1/25/2026	SNU subs - Anne Jones	£7.00	Part R16
1/25/2026	Sunday Collection	£23.00	Part R16
1/28/2026	Healing	£3.00	Part R17
1/28/2026	Raffle	£13.00	Part R17
1/28/2026	Demonstration	£20.00	Part R17
1/25/2026	Sunday Collection	£24.50	Part R21
1/25/2026	Subs - Derek Walton	£7.00	Part R21
2/4/2026	Open Circle	£26.00	Part R18
2/4/2026	Raffle	£11.90	Part R18
2/4/2026	Healing	£7.10	Part R18
2/8/2026	Sunday Collection	£33.06	R19
2/11/2026	Fundraiser - Forget Me Not	£346.00	R20
2/15/2026	Sunday service	£20.55	R22
2/18/2026	Healing	£5.00	Part R23
2/18/2026	Open Circle	£40.00	Part R23
2/18/2026	Raffle	£17.00	Part R23
2/18/2026	Café	£5.20	Part R23
2/18/2026	SNU Subs - Susan Dawson	£7.00	Part R24
2/18/2026	Donation - Susan Dawson	£3.00	Part R24
2/22/2026	Sunday service	£28.62	R25
2/25/2026	Healing	£5.00	Part R26
2/25/2026	Demonstration	£44.00	Part R26
2/25/2026	Raffle	£12.00	Part R26
2/25/2026	Café	£10.80	Part R26
3/1/2026	Sunday Collection	£27.55	R27
3/4/2026	Open Circle	£25.90	Part R28
3/4/2026	Raffle	£8.00	Part R28
3/8/2026	Sunday Collection	£25.00	R29
3/11/2026	Open Circle	£15.00	Part R30
3/11/2026	Awareness	£10.00	Part r30
3/11/2026	Raffle	£2.00	Part R30
3/11/2026	Lyceum	£10.00	Part R30
3/11/2026	Café	£8.61	Part R30
3/18/2026	Raffle	£12.00	Part R31
3/18/2026	Demonstration	£19.00	Part R31
3/18/2026	Café	£1.60	Part R31
3/22/2026	Sunday Collection	£6.00	R32
3/25/2026	Demonstration	£13.00	Part R33
3/25/2026	Healing	£5.00	Part R33
3/25/2026	Raffle	£4.00	Part R33
3/29/2026	Sunday Collection	£20.00	R34
4/1/2026	Open Circle	£26.00	Part R35
4/1/2026	Healing	£10.00	Part R35
4/1/2026	Raffle	£6.00	Part R35
4/5/2026	Sunday Collection	£34.89	R36
4/8/2026	Healing	£6.00	Part r37
4/8/2026	Open Circle	£32.00	Part R37
4/8/2026	Raffle	£6.00	Part R37
4/8/2026	Fundraiser - Huddersfield to Ukraine	£20.00	Part R37
4/12/2026	Sunday Collection	£21.22	R38
4/13/2026	Awareness	£4.00	Part R39
4/13/2026	Lyceum	£4.00	Part R39
4/15/2026	Fundraiser - Huddersfield to Ukraine	£20.00	Part R40
4/15/2026	Healing	£2.00	Part R40
4/15/2026	Open Circle	£16.00	Part R40
4/15/2026	Raffle	£5.00	Part R40
4/19/2026	Sunday Collection	£40.30	Part R41
4/19/2026	Fundraiser - Huddersfield to Ukraine	£30.00	Part R41
4/19/2026	Donation - Tricia Crook	£5.00	Part R41
4/19/2026	Donation - Minister Alan Rawnsley	£10.00	Part R41
4/20/2026	Café	£10.79	R42
4/22/2026	Fundraiser - Huddersfield to Ukraine	£240.00	Part R43
4/22/2026	Raffle	£20.00	Part R43
4/22/2026	Donation	£20.00	Part R43
4/22/2026	Healing	£3.60	Part R43
4/26/2026	Sunday Collection	£24.80	R44
4/29/2026	Raffle	£13.00	Part R45
4/29/2026	Demonstration	£33.00	Part R45
4/29/2026	SNU - Mike Dowse - Membership	£7.00	Part R45
4/29/2026	Healing	£1.20	Part R45
5/3/2026	Sunday Collection	£22.00	R46
5/6/2026	Healing	£5.53	Part R47
5/6/2026	Raffle	£4.00	Part R47
5/6/2026	Open Circle	£46.10	Part R47
5/10/2026	Sunday |Collection	£26.43	R48
5/11/2026	Awareness	£2.00	Part R49
5/11/2026	Lyceum	£2.00	Part R49
5/13/2026	Healing	£9.00	Part R49
5/13/2026	Open Circle	£22.86	Part R49
5/13/2026	Fundraiser - Big Brew - Huddersfield to Ukraine	£10.00	Part R49
5/13/2026	Raffle	£6.00	Part R49
5/13/2026	Donation - Jane Sutcliffe	£8.00	Part R49

Date	Details	Amount	Receipt No
2/18/2025	Travel Expenses	-£20.00	E78
1/15/2026	Travel Expenses	-£20.00	E3
1/22/2026	Travel Expenses	-£20.00	E79
1/25/2026	Speakers Expenses	-£10.00	E80
1/26/2026	Bank - Cash Out	-£130.05	500191
2/1/2026	Speakers Expenses	-£15.00	E8
2/4/2026	Travel Expenses	-£20.00	E4
2/11/2026	Travel Expenses	-£40.00	E6
2/8/2026	Speakers Expenses	-£5.00	E5
2/11/2026	Café Supplies	-£10.96	5
2/16/2026	Bank - Cash Out	-£390.00	500192
2/19/2026	Travel Expenses	-£20.00	E7
2/22/2026	Café Supplies	-£5.20	7
2/22/2026	Speakers Expenses	-£15.00	E9
2/25/2026	Speakers Expenses	-£20.00	E10
2/26/2026	Travel Expenses	-£20.00	E11
2/25/2026	Café - Booze Express	-£0.80	18
3/2/2026	Bank - Cash Out	-£120.17	500193
3/5/2026	Travel Expenses	-£20.00	E12
3/8/2026	Speakers Expenses	-£25.00	E13
3/12/2026	Travel Expenses	-£20.00	E14
3/19/2026	Travel Expenses	-£20.00	E15
3/18/2026	Speakers Expenses	-£10.00	E16
3/20/2026	Café - Booze Express	-£1.60	19
3/9/2026	Café - Lidl	-£11.27	22
3/25/2026	Speakers Expenses	-£15.00	E17
3/26/2026	Travel Expenses	-£20.00	E18
3/29/2026	Speakers Expenses	-£25.00	E19
4/2/2026	Travel Expenses	-£20.00	E20
4/5/2026	Speakers Expenses	-£20.00	E21
3/8/2026	Travel Expenses	-£20.00	E22
4/12/2026	Speakers Expenses	-£10.00	E23
4/15/2026	Travel Expenses	-£20.00	E24
4/19/2026	Speakers Expenses	-£10.00	E25
4/20/2026	Café - Lidl	-£1.20	30
4/20/2026	Café - Booze Express	-£3.29	31
4/20/2026	Cash - Tesco	-£5.75	32
4/22/2026	Speakers Expenses	-£305.00	E26
4/26/2026	Speakers Expenses	-£10.00	E27
4/29/2026	Travel Expnses x 2	-£40.00	E28
4/29/2026	Speakers Expenses	-£25.00	E29
4/30/2026	Travel Expenses	-£20.00	E30
5/3/2026	Speakers Expenses	-£15.00	E31
5/14/2026	Travel Expenses	-£20.00	E32
5/17/2026	Speakers Expenses	-£15.00	E33
5/18/2026	Cash Out	-£301.86	500194
5/21/2026	Travel Expenses	-£20.00	E34
5/24/2026	Speakers Expenses	-£10.00	E35
5/28/2026	Travel Expenses	-£20.00	E36
5/27/2026	Speakers Expenses	-£25.00	E37
5/31/2026	Speakers Expenses	-£20.00	E38
6/4/2026	Travel Expenses	-£20.00	E39
6/8/2026	Cash out	-£645.68	500195
6/7/2026	Speakers Expenses	-£10.00	E40
6/11/2026	Travel Expenses	-£20.00	E41
6/18/2026	Travel Expenses	-£20.00	E42
6/21/2026	Speakers Expenses	-£30.00	E43
6/24/2026	Speakers Expenses	-£10.00	E44
6/25/2026	Travel Expenses	-£20.00	E45
7/2/2026	Travel Expenses	-£20.00	E46
7/5/2026	Speakers Expenses	-£20.00	E47
7/9/2026	Travel Expenses	-£20.00	E48
7/16/2026	Travel Expenses	-£20.00	E49
7/19/2026	Speakers Expenses	-£15.00	E51
7/23/2026	Travel Expenses	-£20.00	E52
7/26/2026	Speakers Expenses	-£5.00	E53
7/27/2026	Cash Out	-£260.09	500196
7/29/2026	Speakers Expenses	-£10.00	E55
7/29/2026	Café	-£7.00	60
7/30/2026	Travel Expenses	-£20.00	E54
7/31/2026	Development Expenses	-£120.00	E55
8/5/2026	Speakers Expenses	-£15.00	E56
8/6/2026	Travel Expenses	-£20.00	E57
8/6/2026	Demonstration expenses	-£135.00	E58
8/9/2026	Speakers Expenses	-£10.00	E59
8/13/2026	Travel Expense	-£20.00	E60
8/20/2026	Travel Expenses	-£20.00	E61
8/23/2026	Speakers Expenses	-£15.00	E62
8/26/2026	Speakers Expenses	-£20.00	E63
8/27/2026	Travel Expenses	-£20.00	E64
8/30/2026	Speakers Expenses	-£15.00	E65
9/3/2026	Travel Expenses	-£20.00	E66
9/5/2026	Speakers Expenses	-£25.00	E67
9/10/2026	Travel Expenses x 2	-£40.00	E68
9/13/2026	Speakers Expenses	-£15.00	E69
9/18/2026	Travel Expenses	-£20.00	E70
9/20/2026	Speakers Expenses	-£20.00	E71

5/17/2026	Sunday Collection	£12.50	**Part R50**
5/17/2026	Fundraiser - Huddersfield to Ukraine	£16.00	**Part R50**
5/20/2026	Healing	£6.00	**Part R51**
5/20/2026	Open Circle	£19.00	**Part R51**
5/20/2026	Raffle	£9.00	**Part R51**
5/20/2026	Fundraiser - Huddersfield to Ukraine	£36.00	**Part R51**
5/20/2026	Fundraiser - Donation	£4.00	**R51**
5/24/2026	Donation	£10.00	**Part R52**
5/24/2026	Sunday Collection	£8.00	**Part R52**
5/27/2026	Healing	£5.00	**Part R53**
5/27/2026	Raffle	£7.00	**Part R53**
5/27/2026	Demonstration	£21.00	**Part R53**
5/31/2026	Sunday Collection	£10.00	**R54**
6/3/2026	Healing	£5.00	**Part R55**
6/3/2026	Open Circle	£8.00	**Part R55**
6/3/2026	Fundraiser - Huddersfield to Ukraine	£2.00	**Part R55**
6/3/2026	Raffle	£1.00	**Part R55**
6/5/2026	Development	£210.00	**Part R56**
6/5/2026	Fundraiser - Huddersfield to Ukraine	£208.67	**Part R56**
6/5/2026	Fundraiser - Huddersfield to Ukraine	£8.00	**Part R56**
6/5/2026	Fundraiser - Huddersfield to Ukraine	£130.00	**Part R66**
6/7/2026	Sunday Collection	£7.60	**Part R57**
6/7/2026	Fundraiser - Huddersfield to Ukraine	£101.00	**Part R57**
6/10/2026	Open Circle	£30.00	**Part R58**
6/10/2026	Raffle	£6.00	**Part R58**
6/14/2026	Sunday Collection	£18.00	**R59**
6/17/2026	Healing	£9.00	**Part R60**
6/17/2026	Raffle	£13.00	**Part R60**
6/17/2026	Open Circle	£34.00	**Part R60**
6/21/2026	Sunday Collection	£16.00	**Part R61**
6/24/2026	Demonstration	£19.00	**Part R62**
6/24/2026	Raffle	£5.10	**Part R62**
6/28/2026	Sunday Collection	£11.70	**R63**
7/1/2026	Healing	£15.00	**Part R64**
7/1/2026	Raffle	£4.00	**Part R64**
7/1/2026	Open Circle	£27.00	**Part R64**
7/4/2026	Fundraiser - Trance Medium Demonstration	£20.00	**R65**
7/5/2026	Sunday Collection	£8.50	**Part R66**
7/5/2026	Fundraiser - Trance Medium Demonstration x 2	£20.00	**Part R66**
7/5/2026	Fundraiser - Music Evening	£5.00	**Part R66**
7/8/2026	Raffle	£2.00	**Part R67**
7/8/2026	Healing	£8.18	**Part R67**
7/8/2026	Open Circle	£13.00	**Part R67**
7/8/2026	Fundraiser - Trance Medium Demonstration x 2	£20.00	**Part R67**
7/12/2026	Sunday Collection	£20.51	**R68**
7/15/2026	Raffle	£2.00	**Part R69**
7/15/2026	Open Circle	£8.00	**Part R69**
7/19/2026	Sunday Collection	£10.30	**Part R70**
7/19/2026	Fundraiser - Trance Medium Demonstration	£10.00	**Part R70**
7/19/2026	Fundraiser - Music Evening	£5.00	**Part R70**
7/22/2026	Open Circle	£12.20	**Part R71**
7/22/2026	Raffle	£5.00	**Part R71**
7/26/2026	Sunday Collection	£20.90	**R72**
7/29/2026	Fundraiser - Music Evening	£149.00	**Part R73**
7/29/2026	Fundraiser - Music Evening	£10.00	**Part R73**
7/29/2026	Fundraiser - Music Evening	£17.00	**Part R73**
7/29/2026	Healing	£37.00	**Part R73**
7/31/2026	Fundraiser - Trance Medium Demonstration	£40.00	**Part R74**
7/31/2026	Development	£20.00	**Part R74**
8/2/2026	Sunday Collection	£17.00	**Part R75**
8/5/2026	Fundraiser - Trance Medium Demonstration	£30.00	**Part R76**
8/5/2026	Healing	£17.00	**Part R76**
8/5/2026	Open Circle	£12.00	**Part R76**
8/5/2026	Raffle	£3.00	**Part R76**
8/6/2026	Fundraiser - Trance Medium Demonstration	£100.00	**R77**
8/9/2026	Sunday Collection	£12.00	**R78**
8/12/2026	Open Circle	£10.00	**Part R79**
8/12/2026	Raffle	£3.00	**Part R79**
8/12/2026	SNU _ Subs - Gary Woodward	£7.00	**Part R79**
8/12/2026	Healing	£8.00	**Part R79**
8/16/2026	Sunday service	£12.50	**R80**
8/19/2026	Healing	£10.00	**Part R41**
8/19/2026	Raffle	£4.00	**Part R41**
8/19/2026	Open Circle	£18.00	**Part R41**
8/23/2026	Sunday service	£9.00	**R42**
8/26/2026	Raffle	£7.00	**Part R43**
8/26/2026	Fundraiser - Art	£10.00	**Part R43**
8/26/2026	Demonstration	£29.00	**Part R43**
8/28/2026	Development	£15.00	**R46**
8/30/2026	Sunday Collection	£6.00	**R44**
9/2/2026	Healing	£4.00	**Part R45**
9/2/2026	Raffle	£8.00	**Part R45**
9/2/2026	Open Circle	£23.00	**Part R45**
9/6/2026	Sunday Collection	£15.80	**R47**
9/9/2026	Raffle	£4.00	**Part R48**
9/9/2026	Open Circle	£24.00	**Part R48**
9/13/2026	Sunday Collection	£6.00	**R49**
9/16/2026	Healing	£5.00	**Part R50**
9/16/2026	Open Circle	£29.00	**Part R50**
9/16/2026	Raffle	£8.00	**Part R50**
9/20/2026	Sunday Collection	£17.00	**R51**
9/23/2026	Open Circle	£22.00	**Part R52**
9/23/2026	Healing	£1.50	**Part R52**
9/23/2026	Raffle	£3.00	**Part R52**
9/23/2026	Fundraiser - Art	£20.00	**Part R52**

Total In	£3,959.82

Total Out	-£3,749.92
Balance	£386.40

DR

Date	Ref	Details	Amount
1/1/2026		c/f	£ 144.78
1/2/2026	Transfer	Savings	£ 1,540.00
1/5/2026	Transfer	Savings	£ 500.00
1/8/2026	Transfer	Savings	£ 200.00
1/9/2026	Transfer	Savings	£ 200.00
1/12/2026	BGC	SNU Subs - Helen Langhorn	£ 7.00
1/12/2026	BGC	SNU Subs - Steve Langhorn	£ 7.00
1/12/2026	BGC	SNU Subs - Helen Ball	£ 7.00
1/12/2026	Part BGC	SNU Subs - Julie Gibson	£ 7.00
1/12/2026	Part BGC	Donation - Julie Gibson	£ 18.00
1/15/2026	BGC	SNU Subs - Marsha Clarke	£ 7.00
1/15/2026	Transfer	Sum Up	£ 21.63
1/19/2026	BGC	SNU Subs - Mary Watkin	£ 7.00
1/19/2026	Transfer	Sum Up	£ 9.83
1/20/2026	Transfer	Savings	£ 115.24
1/20/2026	BGC	SNU Subs - Rebecca Kirby	£ 7.00
1/20/2026	BGC	SNU Subs - Tricia Crook	£ 7.00
1/21/2026	BGC	SNU Subs - Stella Wynn	£ 7.00
1/22/2026	S/O	Sunday Collection - Helen Ball	£ 8.00
1/22/2026	Transfer	Sum Up	£ 9.83
1/23/2026	Chq	SNU Subs - Jo Brown	£ 7.00
1/26/2026	Transfer	Cash - 500191	£ 130.05
1/26/2026	BGC	SNU subs - Marilyn Douglas	£ 7.00
1/28/2026	BGC	SNU subs - Helen Jowett	£ 7.00
1/29/2026	Transfer	Sum Up	£ 25.56
2/3/2026	Transfer	Savings	£ 500.00
2/3/2026	Transfer	Savings	£ 297.00
2/4/2026	Part BGC	SNU - Subs - Katelan Denton	£ 7.00
2/4/2026	Part BGC	SNU - Subs - Rebbecca Welch	£ 7.00
2/5/2026	Transfer	Sum Up	£ 23.59
2/9/2026	BGC	Miscellaneous - The Empowerment Therapist	£ 20.00
2/12/2026	Transfer	Sum Up	£ 122.88
2/12/2026	Part Chq	SNU Subs - Michael Douglas	£ 7.00
2/12/2026	Part Chq	Donations - Michael Douglas	£ 23.00
2/12/2026	BGC	SNU - Subs - Natalie Sharp	£ 7.00
2/13/2026	BGC	Fundraiser - Dean James Fox Special	£ 4.00
2/13/2026	Transfer	Lyceum	£ 73.63
2/16/2026	Transfer	Savings	£ 470.00
2/16/2026	500192	Cash In	£ 390.00
2/18/2026	BGC	SNU subs - Kelly Mageen	£ 7.00
2/19/2026	Transfer	Sum Up	£ 20.65
7/19/2026	BGC	SNU Subs - Rachel Taylor-Allinson	£ 7.00
2/23/2026	S/O	Sunday Collection - Helen Ball	£ 8.00
2/26/2026	Transfer	Healing	£ 26.50
2/26/2026	Transfer	Savings	£ 438.00
2/27/2026	Transfer	Lyceum	£ 28.00
2/26/2026	Transfer	Sum Up	£ 38.35
3/2/2026	500183	Cash In	£ 120.17
3/2/2026	Transfer	Sum Up	£ 4.92
3/3/2026	Transfer	Savings	£ 500.00
3/5/2026	Transfer	Sum Up	£ 27.54
3/9/2026	Transfer	Savings	£ 2,310.00
3/11/2026	Transfer	Savings	£ 200.00
3/12/2026	Transfer	Sum Up	£ 23.61
3/19/2026	Transfer	Sum Up	£ 18.68
3/20/2026	Transfer	Savings	£ 432.00
3/23/2026	S/O	Sunday Collection - Helen Ball	£ 8.00
3/26/2026	Transfer	Sum Up	£ 8.85
4/2/2026	Transfer	Sum Up	£ 15.73
4/7/2026	Transfer	Savings	£ 500.00

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Date	Details		Amount	Receipt
1/2/2026	Church Repairs & Maintenance - MK Roofing	-£	1,540.00	1
1/6/2026	SNU Trust	-£	500.00	Transfer
1/9/2026	Insurance	-£	178.03	DD
1/16/2026	Utilities - Corona Electric Bill	-£	42.32	DD
1/16/2026	Utilities - Gas Bill	-£	138.06	DD
1/20/2026	Café - Booker - Helen Ball	-£	69.49	2
1/20/2026	Raffle - Booker - Helen Ball	-£	45.75	3
1/23/2026	Healing	-£	5.75	Transfer
1/23/2026	Lyceum	-£	20.00	Transfer
1/28/2026	Lyceum - Amazon Helen Ball	-£	73.63	4
1/30/2026	Interest & Bank Charges - Bank Charges	-£	1.17	Transfer
2/2/2026	SNU Affiliation & Trust	-£	295.00	DD
2/3/2026	Healing	-£	8.75	Transfer
2/6/2026	SNU Trust	-£	500.00	Transfer
2/10/2026	Insurance	-£	178.03	DD
2/13/2026	Healing	-£	14.10	Transfer
2/16/2026	Fundraiser - Forget Me Not	-£	470.00	8
2/16/2026	Church Property & repairs - S Hopkinson Gas	-£	104.40	9
2/16/2026	Utilities - Corona Electric Bill	-£	47.01	DD
2/16/2026	Utilities - Corona Gas Bill	-£	233.21	DD
2/20/2026	Church Property & repairs - RAD Plumbers	-£	140.00	10
2/20/2026	Church Maintenance & Repairs - Multicare Mobility	-£	250.00	11
2/22/2026	Miscellaneous - Tricia Crook - Ryman	-£	3.49	6
2/24/2026	Miscellaneous - Heln Ball- Amazon	-£	6.99	12
2/24/2026	Miscellaneous - Heln Ball- Amazon	-£	17.18	13
2/26/2026	Healing - SNU - Cheque 368	-£	26.50	14
2/26/2026	Church Repairs & Maintenance - UK safety Management	-£	438.00	15
2/27/2026	Miscellaneous - Kathryn Crossley	-£	28.00	16
3/6/2026	SNU Trust	-£	500.00	Transfer
3/9/2026	Church Maintenance & Repairs - MK Roof repairs	-£	2,310.00	17
3/10/2026	Insurance	-£	178.03	DD
3/20/2026	Raffle - Tesco- Helen Ball	-£	23.00	20
3/16/2026	Utilities - Corona Electric Bill	-£	42.71	DD
3/16/2026	Utilities - Corona Gas Bill	-£	191.08	DD
3/20/2026	Healing	-£	12.00	Transfer
3/20/2026	Lyceum	-£	20.00	Transfer
3/20/2026	Accountants	-£	432.00	21
3/30/2026	Raffle - Helen Ball - Cadbury Shop	-£	15.27	23
3/30/2026	Café - Helen Ball - B&M	-£	6.50	24
3/30/2026	Miscellaneous - Helen Ball - Amazon	-£	29.99	25
3/30/2026	Interest & Bank Charges - Bank Charges	-£	5.08	Transfer
3/30/2026	Interest & Bank Charges - Bank Charges	-£	3.21	Transfer
4/7/2026	Rents - Redwoods - 9 Hollins Lane	-£	336.96	26
4/7/2026	SNU Trust	-£	500.00	Transfer
4/9/2026	Insurance	-£	178.03	DD
4/10/2026	Healing	-£	25.00	Transfer
4/10/2026	Savings	-£	2.00	Transfer
4/10/2026	Savings	-£	10.25	Transfer
4/10/2026	café - Helen Langhorn - Lidl	-£	0.85	27
4/10/2026	Miscellaneous - Helen Langhorn - The Range	-£	16.65	28
4/10/2026	Miscellaneous - Helen Langhorn - The Range	-£	15.01	29
4/13/2026	Utilities - Corona Electric Bill	-£	42.52	DD
4/17/2026	Utilities - Gas Bill	-£	118.99	DD
4/20/2026	Raffle - helen Ball - Home Bargains	-£	25.69	33
4/20/2026	Café - Helen Ball - Home Bargains	-£	6.48	34
4/20/2026	Church Repairs & Maintenance - RB Electrical	-£	72.00	35
4/22/2026	Healing	-£	4.00	Transfer
5/5/2026	Lyceum	-£	24.00	Transfer
4/28/2026	Interest & Bank Charges - Bank Charges	-£	0.50	Transfer
4/30/2026	Fundraiser - Huddersfield to Ukraine - T. Marsden	-£	425.00	49

4/7/2026	**Transfer**	Savings	£	336.96
4/7/2026	**Transfer**	Savings	£	450.00
4/10/2026	**Transfer**	Healing	£	8.75
4/9/2026	**Transfer**	Sum Up	£	55.05
4/10/2026	**Transfer**	Healing	£	10.25
4/13/2026	**Transfer**	Sum Up	£	6.89
4/16/2026	**Transfer**	Sum Up	£	12.78
4/20/2026	**Transfer**	Sum Up	£	54.07
4/21/2026	**BGC**	Fundraiser - Huddersfield to Ukraine	£	20.00
4/22/2026	**S/O**	Sunday Collection - Helen Ball	£	8.00
4/23/2026	**Transfer**	Sum Up	£	134.69
4/28/2026	**Transfer**	Eventbrite	£	230.00
4/30/2026	**Transfer**	Sum Up	£	23.59
5/5/2026	**Transfer**	Savings	£	1,000.00
5/5/2026	**Transfer**	Sum Up	£	5.90
5/7/2026	**Transfer**	Sum Up	£	9.83
5/11/2026	**Transfer**	Sum Up	£	24.58
5/14/2026	**Transfer**	Sum Up	£	62.91
5/14/2026	**Transfer**	Savings	£	243.00
5/18/2026	**500194**	Cash In	£	301.86
5/18/2026	**Transfer**	Sum Up	£	22.61
5/21/2026	**Transfer**	Sum Up	£	600.00
5/21/2026	**Transfer**	Sum Up	£	35.40
5/22/2026	**S/O**	Sunday Collection - Helen Ball	£	8.00
5/26/2026	**Transfer**	Sum Up	£	12.78
5/28/2026	**Transfer**	Sum Up	£	18.68
5/29/2026	**Transfer**	Savings	£	225.00
6/1/2026	**BGC**	Development - Marji Fielding	£	30.00
6/2/2026	**BGC**	Savings	£	225.00
6/3/2026	**Transfer**	Savings	£	500.00
6/8/2026	**50095**	Cash in	£	645.68
6/4/2026	**Transfer**	Sum Up	£	20.65
6/4/2026	**BGC**	Development - Michelle Collins	£	30.00
6/8/2026	**Transfer**	Sum Up	£	465.03
6/11/2026	**Transfer**	Sum Up	£	40.31
6/15/2026	**Transfer**	Sum Up	£	29.49
6/16/2026	**BGC**	SNUT - Investment	£	5,000.00
6/16/2026	**Transfer**	Savings	£	200.00
6/18/2026	**Transfer**	Sum Up	£	24.58
6/22/2026	**S/O**	Sunday Collection - Helen Ball	£	8.00
6/22/2026	**Transfer**	Savings	£	243.00
6/25/2026	**Transfer**	Savings	£	2,184.00
6/25/2026	**Transfer**	Sum Up	£	7.87
6/29/2026	**Transfer**	Sum Up	£	3.93
7/2/2026	**Transfer**	Sum Up	£	12.78
7/3/2026	**Transfer**	Savings	£	500.00
7/6/2026	**Transfer**	Savings	£	400.00
7/9/2026	**Transfer**	Sum Up	£	20.65
7/13/2026	**Transfer**	Sum Up	£	19.66
7/13/2026	**Transfer**	Savings	£	139.00
7/16/2026	**Transfer**	SNUT - Investment	£	3,000.00
7/16/2026	**Transfer**	Sum Up	£	14.74
7/22/2026	**S/O**	Sunday Collection - Helen Ball	£	8.00
7/23/2026	**Transfer**	Sum Up	£	25.56
7/27/2026	**500197**	Cash In	£	260.09
7/27/2026	**BGC**	Fundraiser - Trance - Helen Ball	£	10.00
7/27/2026	**BGC**	Fundraiser - Music - Helen Ball	£	5.00
7/27/2026	**Transfer**	Savings	£	474.00
7/27/2026	**Transfer**	Sum Up	£	9.83
7/30/2026	**Transfer**	Sum Up	£	60.95
8/3/2026	**Transfer**	Sum Up	£	9.83
8/4/2026	**Transfer**	Savings	£	500.00
8/6/2026	**Transfer**	Sum Up	£	15.73

5/6/2026	SNU Trust	-£	500.00	**Transfer**
5/11/2026	Raffle	-£	83.56	**37**
5/11/2026	Church Repairs & Maintenance - Pan Landscapes	-£	49.50	**38**
5/11/2026	Church Property Repairs - S Hopkinson	-£	120.00	**39**
5/11/2026	Insurance	-£	178.03	**DD**
5/15/2026	Utilities - Corona - Gas Bill	-£	107.74	**DD**
5/15/2026	Rents - Redwoods 18 Mount St	-£	243.00	**40**
5/15/2026	Café - Helen Langhorn - Lidl & Morrisons	-£	6.00	**36**
5/18/2026	Utilities - Corona - Electric Bill	-£	45.35	**DD**
5/22/2026	Church Property Repairs - Active Maintenance	-£	225.00	**41**
5/22/2026	Church Property Repairs - Active Maintenance	-£	600.00	**42**
6/1/2026	Church Property Repairs - Active Maintenance	-£	225.00	**43**
6/4/2026	Church Property Repairs - Active Maintenance	-£	225.00	**44**
6/4/2026	Church Property Repais - Pan Landsccapes	-£	33.00	**45**
6/8/2026	SNU Trust	-£	500.00	**Transfer**
6/11/2026	Insurance	-£	188.64	**DD**
6/12/2026	Church Property Repairs - LK&S Property	-£	225.00	**46**
6/12/2026	Church Repairs & Maintenance - RB Electrical	-£	127.51	**47**
6/15/2026	Utilities - Corona - Electric Bill	-£	52.44	**DD**
6/16/2026	Savings	-£	5,000.00	**Transfer**
6/16/2026	Healing	-£	55.33	**Transfer**
6/16/2026	Fundraiser -T Marsden - Huddersfield to Ukraine	-£	850.00	**48**
6/18/2026	Utilities - Corona - Gas Bill	-£	95.84	**DD**
6/29/2026	Rent - Redwoods	-£	243.00	**50**
6/29/2026	Church Property Repairs & Maintenance - S Hopkinson	-£	2,184.00	**51**
6/30/2026	Interest & Bank Charges - Bank Charges	-£	7.94	**Transfer**
7/6/2026	SNU Trust	-£	500.00	**Transfer**
7/13/2026	Utilities - Corona - Electric Bill	-£	48.35	**DD**
7/13/2026	Insurance	-£	188.61	**DD**
7/13/2026	Raffle - Helen Ball - Home Bargains	-£	37.50	**52**
7/13/2026	Café - Helen Ball - Home Bargains	-£	19.95	**53**
7/13/2026	Church Repairs & Maintenace - Rebecca Welch - Smart Water testing	-£	36.00	**54**
7/13/2026	Miscellaneous - Rebecca Welch - Music Licence	-£	103.00	**55**
7/14/2026	Church Repairs & Maintenance - Pan Landscapes	-£	33.00	**56**
7/16/2026	Utilities - Corona - Gas Bill	-£	38.23	**DD**
7/16/2026	Savings	-£	3,000.00	**Transfer**
7/27/2026	Miscellaneous - Mr Fire	-£	474.00	**57**
7/30/2026	Café - Helen Langhorn - Various	-£	9.15	**58**
7/30/2026	Healing	-£	40.18	**Transfer**
8/6/2026	Church Repairs & Maintenance - Pan Landscapes	-£	33.00	**59**
8/6/2026	SNU Trust	-£	500.00	**Transfer**
8/6/2026	Church Repairs & Maintenance - UK safety Management	-£	165.59	**61**
8/10/2026	Café - Helen Bll - B&M	-£	7.83	**62**
8/10/2026	Church Repairs & Maintenance - Lepol	-£	95.75	**63**
8/10/2026	Fundraiser -T Marsden - Huddersfield to Ukraine	-£	300.00	**64**
8/12/2026	Insurance	-£	188.61	**DD**
8/14/2026	Utilities - Corona - Electric Bill	-£	50.28	**DD**
8/17/2026	Utilities - Corona - Gas Bill	-£	36.46	**DD**
8/24/2026	Church Repairs & maintenance - LK & S Property	-£	265.00	**65**
8/24/2026	Fundraiser - Music	-£	200.00	**66**
8/28/2026	Bank Charges	-£	2.37	**Transfer**
9/4/2026	Church Repairs & Maintenance - Pan Landscapes	-£	33.00	**67**
9/7/2026	Miscellaneous - Helen Ball - SNU	-£	18.35	**68**
9/11/2026	Insurance	-£	188.61	**DD**
9/14/2026	SNUT	-£	500.00	**Transfer**
9/14/2026	Miscellaneous - Tricia Crook - Go Daddy	-£	15.59	**69**
9/14/2026	Miscellaaneous - Helen Bll - SNU	-£	6.80	**70**
9/14/2026	Cafe - Helen Ball - B&M	-£	25.48	**71**
9/14/2026	Raffle - Helen Ball - B&M	-£	38.75	**72**
9/14/2026	Café - Helen Langhorn - Various	-£	4.25	**73**
9/14/2026	Church Repairs & Maintenance - LK&S Property Services	-£	700.00	**74**
9/14/2026	Cafe - Helen Langhorn - Lidl	-£	11.85	**75**
5/14/2026	Café - Helen Lamghorn - Co-op	-£	6.10	**76**

8/7/2026	**BGC**	Fundraiser - Trance - Tricia Crook	£	10.00
8/7/2026	**BGC**	Fundraiser - Trance - Rebecca & Kat	£	20.00
8/10/2026	**BGC**	Fundraiser - Art - Michelle Collins	£	20.00
8/10/2026	**Transfer**	Savings	£	300.00
8/10/2026	**Transfer**	Sum Up	£	9.83
8/13/2026	**Transfer**	Sum Up	£	36.37
8/17/2026	**Transfer**	Sum Up	£	4.92
8/20/2026	**Transfer**	Sum Up	£	9.83
8/21/2026	**Transfer**	Savings	£	465.00
8/26/2026	**BGC**	Fundraiser - Trance - Helen Ball	£	5.00
8/24/2026	**S/O**	Sunday Collection - Helen Ball	£	8.00
8/24/2026	**Transfer**	Sum Up	£	4.92
8/27/2026	**Transfer**	Sum Up	£	26.55
8/28/2026	**BGC**	Development - Marji Fielding	£	15.00
9/1/2026	**Transfer**	Sum up	£	14.75
9/3/2026	**Transfer**	Sum Up	£	22.62
9/4/2026	**Transfer**	Savings	£	500.00
9/7/2026	**Transfer**	Sum Up	£	14.75
9/10/2026	**Transfer**	Sum Up	£	66.86
9/11/2026	**Transfer**	Savings	£	900.00
9/14/2026	**Transfer**	Savings	£	2,376.00
9/16/2026	**BGC**	The Empowerment Wellbeing	£	20.00
9/17/2026	**Transfer**	Sum Up	£	14.75
9/22/2026	**BGC**	Sunday Collection - Helen Ball	£	8.00
9/24/2026	**Transfer**	Sum Up	£	23.59
9/28/2026	**Transfer**	Sum Up	£	5.90
9/29/2026	**Transfer**	Savings	£	1,744.00

9/14/2026	Utilities - Corona - Gas Bill	-£	49.00	**DD**
9/15/2026	Church Properties - S Hopkinson	-£	2,376.00	**77**
9/17/2026	Utilities - Corona - Electric Bill	-£	36.46	**DD**
9/29/2026	Church Repairs & |Minbtenance - MK Roofing	-£	1,744.00	**78**

Transfers In & Cash Banked	£	35,268.82

	-£	35,245.64

Transfers In & Cash Banked	£	35,268.82
Transfers Out & Withdrawals	-£	35,245.64
Lloyds Current Acc Balance	£	167.96

SUM UP

£0.00

DR in **CR**

Date	Ref	Details	Amount	Date	Details	Amount	Transfer Out
1/1/2026		c/f	£0.00	1/14/2026	SNU - Jo Sweat West	£7.00	
1/15/2026	**Transfer**	Bank	-£21.63	1/14/2026	Open Circle	£10.00	
1/15/2026	**Transfer**	Fees	-£0.37	1/14/2026	Raffle	£5.00	
1/19/2026	**Transfer**	Bank	-£9.83	1/18/2026	Sunday Collection	£10.00	
1/19/2026	**Transfer**	Fees	-£0.17	1/21/2026	Open Circle	£6.00	
1/22/2026	**Transfer**	Bank	-£9.83	1/21/2026	Raffle	£4.00	
1/22/2026	**Transfer**	Fees	-£0.17	1/28/2026	Open Circle	£22.00	
1/29/2026	**Transfer**	Bank	-£25.56	1/28/2026	Raffle	£4.00	
1/29/2026	**Transfer**	Fees	-£0.44	2/4/2026	Open Circle	£14.00	
2/5/2026	**Transfer**	Bank	-£23.59	2/4/2026	Raffle	£8.00	
2/5/2026	**Transfer**	Fees	-£0.41	2/4/2026	Healing	£2.00	
2/12/2026	**Transfer**	Bank	-£122.88	2/11/2026	Fundraiser	£120.00	
2/12/2026	**Transfer**	Fees	-£1.12	2/11/2026	Healing	£4.00	
2/19/2026	**Transfer**	Bank	-£20.65	2/18/2026	SNU - Dean Fox	£7.00	
2/19/2026	**Transfer**	Fees	-£0.35	2/18/2026	Open Circle	£10.00	
2/26/2026	**Transfer**	Bank	-£38.35	2/18/2026	Raffle	£4.00	
2/26/2026	**Transfer**	Fees	-£0.65	2/25/2026	Demonstratio	£30.00	
3/2/2026	**Transfer**	Bank	-£4.92	2/25/2026	Raffle	£9.00	
3/2/2026	**Transfer**	Fees	-£0.08	3/1/2026	Sunday Collection	£5.00	
3/5/2026	**Transfer**	Bank	-£27.54	3/4/2026	Open Circle	£20.00	
3/5/2026	**Transfer**	Fees	-£0.46	3/4/2026	Raffle	£8.00	
3/12/2026	**Transfer**	Bank	-£23.61	3/11/2026	Open Circle	£18.00	
3/12/2026	**Transfer**	Fees	-£0.39	3/11/2026	Raffle	£6.00	
3/19/2026	**Transfer**	Bank	-£18.68	3/18/2026	Demonstration	£12.00	
3/19/2026	**Transfer**	Fees	-£0.32	3/18/2026	Raffle	£5.00	
3/26/2026	**Transfer**	Bank	-£8.85	3/18/2026	Healing	£2.00	
3/26/2026	**Transfer**	Fees	-£0.15	3/25/2026	Healing	£2.00	
4/2/2026	**Transfer**	Bank	-£15.73	3/25/2026	Demonstarion	£6.00	
4/2/2026	**Transfer**	Fees	-£0.27	3/25/2026	Raffle	£1.00	
4/9/2026	**Transfer**	Bank	-£55.05	4/1/2026	Healing	£2.00	
4/9/2026	**Transfer**	Fees	-£0.95	4/1/2026	Open Circle	£12.00	
4/13/2026	**Transfer**	Bank	-£6.89	4/1/2026	Raffle	£2.00	
4/13/2026	**Transfer**	Fees	-£0.11	4/8/2026	Fundraiser - Huddersfield to Ukrane	£30.00	
4/16/2026	**Transfer**	Bank	-£12.78	4/8/2026	Healing	£2.00	
4/16/2026	**Transfer**	Fees	-£0.22	4/8/2026	Open Circle	£18.00	
4/20/2026	**Transfer**	Bank	-£54.07	4/8/2026	Raffle	£6.00	
4/20/2026	**Transfer**	Fees	-£0.93	4/12/2026	Sunday Collection	£7.00	
4/23/2026	**Transfer**	Bank	-£134.69	4/16/2026	Open Circle	£8.00	
4/23/2026	**Transfer**	Fees	-£2.31	4/16/2026	Raffle	£3.00	
4/30/2026	**Transfer**	Bank	-£23.59	4/16/2026	Healing	£2.00	
4/30/2026	**Transfer**	Fees	-£0.41	4/19/2026	Fundraiser	£50.00	
5/5/2026	**Transfer**	Bank	-£5.90	4/19/2026	Sunday Collection	£5.00	

5/5/2026	**Transfer**	Fees	-£0.10	4/22/2026	Healing	£2.00
5/7/2026	**Transfer**	Bank	-£9.83	4/22/2026	Fundraiser	£70.00
5/7/2026	**Transfer**	Fees	-£0.17	4/22/2026	Miscellaneous - book sale	£5.00
5/11/2026	**Transfer**	Bank	-£24.58	4/22/2026	Raffle	£60.00
5/11/2026	**Transfer**	Fees	-£0.42	4/29/2026	Healing	£2.00
5/14/2026	**Transfer**	Bank	-£62.91	4/29/2026	Demonstration	£16.00
5/14/2026	**Transfer**	Fees	-£1.09	4/29/2026	Raffle	£6.00
5/18/2026	**Transfer**	Bank	-£22.61	5/3/2026	Sunday Collection	£6.00
5/18/2026	**Transfer**	Fees	-£0.39	5/6/2026	Healing	£2.00
5/21/2026	**Transfer**	Bank	-£35.40	5/6/2026	Open Circle	£6.00
5/21/2026	**Transfer**	Fees	-£0.60	5/6/2026	Raffle	£2.00
5/26/2026	**Transfer**	Bank	-£12.78	5/9/2026	Fundraiser - Big Brew	£20.00
5/26/2026	**Transfer**	Fees	-£0.22	5/9/2026	Sunday Collection	£5.00
5/28/2026	**Transfer**	Bank	-£18.68	5/13/2026	Fundraiser - Big Brew	£20.00
5/28/2026	**Transfer**	Fees	-£0.32	5/13/2026	Open Circle	£26.00
6/4/2026	**Transfer**	Bank	-£20.65	5/13/2026	Raffle	£16.00
6/4/2026	**Transfer**	Fees	-£0.35	5/13/2026	Healimg	£2.00
6/8/2026	**Transfer**	Bank	-£465.03	5/17/2026	Fundraiser - Huddersfield to Ukrane	£18.00
6/8/2026	**Transfer**	Fees	-£7.97	5/17/2026	Sunday Collection	£5.00
6/11/2026	**Transfer**	Bank	-£40.31	5/20/2026	Healing	£2.00
6/11/2026	**Transfer**	Fees	-£0.69	5/20/2026	Open Circle	£12.00
6/15/2026	**Transfer**	Bank	-£29.49	5/20/2026	Fundraiser - Huddersfield to Ukrane	£18.00
6/15/2026	**Transfer**	Fees	-£0.51	5/20/2026	Raffle	£4.00
6/18/2026	**Transfer**	Bank	-£24.58	5/25/2026	Fundraiser	£8.00
6/18/2026	**Transfer**	Fees	-£0.42	5/25/2026	Sunday Collection	£5.00
6/25/2026	**Transfer**	Bank	-£7.87	5/27/2026	Healing	£4.00
6/25/2026	**Transfer**	Fees	-£0.13	5/27/2026	Demonstration	£10.00
6/29/2026	**Transfer**	Bank	-£3.93	5/27/2026	Raffle	£5.00
6/29/2026	**Transfer**	Fees	-£0.07	6/3/2026	Healing	£2.00
7/2/2026	**Transfer**	Bank	-£12.78	6/3/2026	Open Circle	£14.00
7/2/2026	**Transfer**	Fees	-£0.22	6/3/2026	Raffle	£5.00
7/9/2026	**Transfer**	Bank	-£20.65	6/5/2026	Development	£270.00
7/9/2026	**Transfer**	Fees	-£0.35	6/6/2026	Fundraiser - Huddersfield to Ukrane	£196.00
7/13/2026	**Transfer**	Bank	-£19.66	6/7/2026	Sunday Collection	£7.00
7/13/2026	**Transfer**	Fees	-£0.34	6/10/2026	Healing	£4.00
7/16/2026	**Transfer**	Bank	-£14.74	6/10/2026	Open Circle	£26.00
7/16/2026	**Transfer**	Fees	-£0.26	6/10/2026	Raffle	£11.00
7/23/2026	**Transfer**	Bank	-£25.56	6/12/2026	Development	£30.00
7/23/2026	**Transfer**	Fees	-£0.44	6/17/2026	Healing	£2.00
7/27/2026	**Transfer**	Bank	-£9.83	6/17/2026	Open Circle	£16.00
7/27/2026	**Transfer**	Fees	-£0.17	6/17/2026	Raffle	£7.00
7/30/2026	**Transfer**	Bank	-£60.95	6/24/2026	Demonstration	£6.00
7/30/2026	**Transfer**	Fees	-£1.05	6/24/2026	Raffle	£2.00
8/3/2026	**Transfer**	Bank	-£9.83	6/28/2026	Sunday Collection	£4.00
8/3/2026	**Transfer**	Fees	-£0.17	7/1/2026	Healing	£2.00
8/6/2026	**Transfer**	Bank	-£15.73	7/1/2026	Open Circle	£8.00
8/6/2026	**Transfer**	Fees	-£0.27	7/1/2026	Raffle	£3.00

8/10/2026	**Transfer**	Bank	-£9.83
8/10/2026	**Transfer**	Fees	-£0.17
8/13/2026	**Transfer**	Bank	-£36.37
8/13/2026	**Transfer**	Fees	-£0.63
8/17/2026	**Transfer**	Bank	-£4.92
8/17/2026	**Transfer**	Fees	-£0.08
8/20/2026	**Transfer**	Bank	-£9.83
8/20/2026	**Transfer**	Fees	-£0.17
8/24/2026	**Transfer**	Bank	-£4.92
8/24/2026	**Transfer**	Fees	-£0.08
8/27/2026	**Transfer**	Bank	-£26.55
8/27/2026	**Transfer**	Fees	-£0.45
9/1/2026	**Transfer**	Bank	-£14.75
9/1/2026	**Transfer**	Fees	-£0.25
9/3/2026	**Transfer**	Bank	-£22.62
9/3/2026	**Transfer**	Fees	-£0.38
9/7/2026	**Transfer**	Bank	-£14.75
9/7/2026	**Transfer**	Fees	-£0.25
9/10/2026	**Transfer**	Bank	-£66.86
9/10/2026	**Transfer**	Fees	-£1.14
9/17/2026	**Transfer**	Bank	-£14.75
9/17/2026	**Transfer**	Fees	-£0.25
9/24/2026	**Transfer**	Bank	-£23.59
9/24/2026	**Transfer**	Fees	-£0.41
9/27/2026	**Transfer**	Bank	-£5.90
9/27/2026	**Transfer**	Fees	-£0.10

7/8/2026	Fundraiser - Music Demonstration	£10.00
7/8/2026	Open Circle	£6.00
7/8/2026	Raffle	£5.00
7/12/2026	Fundraiser - Trance	£20.00
7/15/2026	Healing	£2.00
7/15/2026	Open Circle	£10.00
7/15/2026	Raffle	£3.00
7/22/2026	Healing	£2.00
7/22/2026	Fundraiser - Trance	£10.00
7/22/2026	Open Circle	£10.00
7/22/2026	Raffle	£4.00
7/24/2026	Fundraiser - Trance	£10.00
7/29/2026	Fundraiser - Music Demonstration	£55.00
7/29/2026	Fundraiser - Music Demonstration	£7.00
7/31/2026	Fundraiser - Trance	£10.00
8/5/2026	Healing	£2.00
8/5/2026	Open Circle	£10.00
8/5/2026	Raffle	£4.00
8/7/2026	Fundraiser - Trance	£10.00
8/12/2026	Open Circle	£26.00
8/12/2026	Raffle	£11.00
8/16/2026	Sunday Collection	£5.00
8/19/2026	Open Circle	£8.00
8/19/2026	Raffle	£2.00
8/23/2026	Sunday Collection	£5.00
8/26/2026	Healing	£2.00
8/26/2026	Demonstration	£20.00
8/26/2026	Raffle	£5.00
8/28/2026	Development - Nicola garvey	£15.00
9/2/2026	Healing	£2.00
9/2/2026	Open Circle	£16.00
9/2/2026	Raffle	£5.00
9/4/2026	Development	£15.00
9/9/2026	Healing	£2.00
9/9/2026	Open Circle	£56.00
9/9/2026	Raffle	£10.00
9/16/2026	Healing	£2.00
9/16/2026	Open Circle	£10.00
9/16/2026	Raffle	£3.00
9/23/2026	Healing	£2.00
9/23/2026	Open Circle	£16.00
9/23/2026	Raffle	£6.00
9/27/2026	Sunday Collection	£6.00

Total in	**-£1,920.00**

Total Paid Out	
Fees paid out	**£1,920.00**
Balance	**£0.00**

LLOYDS SAVINGS ACCOUNT

£4,818.08

DR

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Date	Details	Amount	Interest	Date	Details	Amount
1/1/2026	C/f	£4,884.43		1/2/2026	Bank	-£1,540.00
1/5/2026	Rents - 18 Mount St	£375.00		1/5/2026	Bank	-£500.00
1/9/2026	Interest		£2.14	1/8/2026	Bank	-£200.00
1/13/2026	Rents - 16 Mount St	£375.00		1/9/2026	Bank	-£200.00
1/21/2026	Rents - 20 Mounbt St	£355.00		1/20/2026	Bank	-£115.24
1/27/2026	Rents - 9 Hollins Lane	£520.00		2/3/2026	Bank	-£500.00
2/2/2026	Rents - 18 Mount St	£375.00		2/3/2026	Bank	-£297.00
2/9/2026	Interest		£1.56	2/16/2026	Bank	-£470.00
2/16/2026	Rents - 16 Mount St	£375.00		2/26/2026	Bank	-£438.00
2/20/2026	Rents - 20 Mounbt St	£355.00		3/3/2026	Bank	-£500.00
2/26/2026	Rents - 9 Hollins Lane	£520.00		3/9/2026	Bank	-£2,310.00
3/4/2026	Rents - 18 Mount St	£375.00		3/11/2026	Bank	-£200.00
3/9/2026	Interest		£1.37	3/20/2026	Bank	-£432.00
3/19/2026	Rents - 16 Mount St	£375.00		3/27/2026	Helaing	-£2.00
3/20/2026	Rents - 20 Mounbt St	£355.00		4/7/2026	Bank	-£500.00
3/31/2026	Rents - 9 Hollins Lane	£520.00		4/7/2026	Bank	-£336.96
4/10/2026	Bank - Transfer	£2.00		4/7/2026	Bank	-£450.00
4/10/2026	Bank - Transfer	£10.25		4/7/2026	Helaing	-£10.25
4/9/2026	Rents - 18 Mount St	£375.00		5/5/2026	Bank	-£1,000.00
4/9/2026	Interest		£0.64	5/14/2026	Bank	-£243.00
4/17/2026	Rents - 16 Mount St	£375.00		5/21/2026	Bank	-£600.00
4/20/2026	Rents - 20 Mounbt St	£355.00		5/29/2026	Bank	-£225.00
4/28/2026	Rents - 9 Hollins Lane	£520.00		6/2/2026	Bank	-£225.00
5/1/2026	Rents - 18 Mount St	£375.00		6/3/2026	Bank	-£500.00
5/11/2026	Interest		£0.80	6/16/2026	Bank	-£200.00
5/20/2026	Rents - 20 Mounbt St	£355.00		6/22/2026	Bank	-£243.00
5/20/2026	Rents - 16 Mount St	£375.00		6/25/2026	Bank	-£2,184.00
6/2/2026	Rents - 9 Hollins Lane	£520.00		7/3/2026	Bank	-£500.00
6/5/2026	Rents - 18 Mount St	£375.00		7/6/2026	Bank	-£400.00
6/16/2026	Bank - Transfer	£5,000.00		7/13/2026	Bank	-£139.00
6/9/2026	Interest		£0.63	7/27/2026	Bank	-£474.00
6/17/2026	Rents - 16 Mount St	£375.00		8/4/2026	Bank	-£500.00
5/22/2026	Rents - 20 Mount St	£355.00		8/10/2026	Bank	-£300.00
6/30/2026	Rents - 9 Hollins Lane	£520.00		8/21/2026	Bank	-£465.00
7/6/2026	Rents - 18 Mount St	£375.00		9/4/2026	Bank	-£500.00
7/9/2026	Interest		£1.96	9/11/2026	Bank	-£900.00

7/16/2026	Bank - Transfer	£3,000.00	
7/20/2026	Rents - 20 Mount St	£355.00	
7/27/2026	Rents - 9 Hollins Lane	£520.00	
7/27/2026	Rents - 16 Mount St	£375.00	
7/29/2026	Rents - 18 Mount St	£375.00	
8/10/2026	Interest		£3.29
8/20/2026	Rents - 20 Mount St	£355.00	
8/21/2026	Rents - 16 Mount St	£375.00	
8/27/2026	Rents - 9 Hollins Lane	£520.00	
9/1/2026	Rents - 18 Mount St	£375.00	
9/9/2026	Interest		£3.46
9/14/2026	Rents - 16 Mount St	£375.00	
9/21/2026	Rents - 20 Mount St	£355.00	
9/28/2026	Rebta - 9 Hollins Lane	£520.00	

9/14/2026	Bank	-£2,376.00	
9/29/2026	Bank	-£1,744.00	

Money In	£27,521.68		
Interest		£15.85	
Total Money In		£27,537.53	

Transfers Out	-£22,719.45
Deposit Acc Balance	£4,818.08

HEALING ACCOUNT

£1,579.30

DR

Date	Details	Amount	Interest
1/1/2026	C/f	£1,441.68	
1/23/2026	Bank	£5.75	
1/6/2026	Interest		£0.73
2/3/2026	Bank	£8.75	
2/13/2026	Bank	£14.10	
2/9/2026	Interest		£0.65
3/9/2026	Interest		£0.56
3/20/2026	Bank	£12.00	
3/26/2026	Savings	£2.00	
4/10/2026	Bank	£25.00	
4/10/2026	Savings	£10.25	
4/9/2026	Interest		£0.62
4/22/2026	Bank	£4.00	
5/11/2026	Interest		£0.65
6/9/2026	Interest		£0.59
6/16/2026	Bank	£55.33	
7/9/2026	Interest		£0.63
7/30/2026	Bank	£40.18	
8/10/2026	Interest		£0.68
9/9/2026	Interest		£0.65

CR

Date	Details	Amount	Receipt
2/26/2026	Bank - Steve Langhorn renewal	-£26.50	**Transfer**
4/10/2026	Bank - Transfer Reversal 3/2	-£8.75	**Transfer**
4/10/2026	Bank - Transfer	-£10.25	**Transfer**

Total In	**£177.36**	**£5.76**	Total Out	-£45.50

Healing Balance	1579.3

Err:522

LYCEUM ACCOUNT

DR **CR**

Date	Details	Amount	Interest	Date	Details	Amount
1/1/2026	C/f	£605.00		2/13/2026	Bank	-£73.63
1/23/2026	Bank	£20.00		28-Feb	Bank	-£28.00
1/9/2026	Interest		£0.31			
2/9/2026	Interest		£0.28			
3/20/2026	Bank	£20.00				
3/9/2026	Interest		£0.21			
4/9/2026	Interest		£0.23			
5/5/2026	Bank	£24.00				
5/11/2026	Interest		£0.24			
6/9/2026	Interest		£0.23			
7/9/2026	Interest		£0.23			
8/10/2026	Interest		£0.25			
9/9/2026	Interest		£0.23			
	Total In	£669.00	£2.21		Total Out	-£101.63
		Balance	£569.58			

DEPOSIT ACCOUNT

DR				CR		
Date	Details	Trf In	Receipt No	Date	Details	Trf Out	Balance
1/1/2026	c/f	£261.61					
	Trf In	£261.61				£0.00	£261.61

SNU TRUST 1-6-1 ACCOUNT

£82,089.56

DR				CR		
Date	Details	Trf In	Receipt In	Date	Details	Trf Out	Balance
1/1/2026	c/f	£1,000.00					
	Trf In	£1,000.00			Trf Out	£0.00	£1,000.00

SNU TRUST 2 YEAR FIXED DEPOSIT ACCOUNT 31874

7/1/2024

DR				CR		
Date	Details	Trf In	Date	Details	Trf Out	Balance
1/1/2026	c/f	£5,000.00	6/30/2026	Investment	-£5,450.00	
6/30/2025	Interest	£450.00				
	Trf In	£5,450.00		Trf Out	-£5,450.00	£0.00

SNU TRUST 2 YEAR FIXED DEPOSIT ACCOUNT 31887

8/6/2024

DR				CR		
Date	Details	Trf In	Date	Details	Trf Out	Balance
1/1/2026	c/f	£10,000.00	8/5/2026	Invest	-£10,900.00	
8/5/2026	Interest	£900.00				
	Trf In	£10,900.00		Trf Out	-£10,900.00	£0.00

SNU TRUST 2 YEAR FIXED DEPOSIT ACCOUNT 31994

8/6/2025

DR				CR		
Date	Details	Trf In	Date	Details	Trf Out	Balance
1/1/2026	c/f	£10,000.00				
	Trf In	£10,000.00		Trf Out	£0.00	£10,000.00

SNU TRUST 2 YEAR FIXED DEPOSIT ACCOUNT 31995

8/6/2025

DR				CR		
Date	Details	Trf In	Date	Details	Trf Out	Balance
1/1/2026	c/f	£10,000.00				
	Trf In	£10,000.00		Trf Out	£0.00	£10,000.00

SNU TRUST 2 YEAR FIXED DEPOSIT ACCOUNT 31996

8/6/2025

DR				CR		
Date	Details	Trf In	Date	Details	Trf Out	Balance
1/1/2026	c/f	£10,000.00				
	Trf In	£10,000.00		Trf Out	£0.00	£10,000.00

SNU TRUST 2 YEAR FIXED DEPOSIT ACCOUNT 32009

10/22/2025

DR				CR		
Date	Details	Trf In	Date	Details	Trf Out	Balance
1/1/2026	c/f	£10,000.00				
	Trf In	£10,000.00		Trf Out	£0.00	£10,000.00

SNU TRUST 2 YEAR FIXED DEPOSIT ACCOUNT 42096

6/30/2026

DR				CR		
Date	Details	Trf In	Date	Details	Trf Out	Balance
6/30/2026	c/f	£5,000.00				
	Trf In	£5,000.00		Trf Out	£0.00	£5,000.00

SNU TRUST 2 YEAR FIXED DEPOSIT ACCOUNT 32009

10/22/2025

DR				CR		
Date	Details	Trf In	Date	Details	Trf Out	Balance
1/1/2026	c/f	£10,000.00				
	Trf In	£10,000.00		Trf Out	£0.00	£10,000.00

SNU TRUST INVESTMENT ACCOUNT 30655

DR				CR		
Date	Details	Trf In	Date	Details	Trf Out	Balance
1/1/2026	c/f	£25,356.51	6/16/2026	Bank Transfer	-£5,000.00	
6/30/2025	2 yr fix 30874	£5,450.00	6/30/2026	2 year fix 42096	-£5,000.00	
8/5/2026	2 year fix 31887	£10,900.00	7/16/2026	Bank Transfer	-£3,000.00	
8/5/2026	Regular Saver 31993	£6,121.44				
	Trf In	£47,827.95		Trf Out	-£13,000.00	£34,827.95

SNU TRUST REGULAR SAVINGS ACCOUNT 31993

DR				CR		
Date	Details	Trf In	Date	Details	Trf Out	Balance
1/1/2026	c/f	£2,500.00	8/5/2026	Invest	-£6,121.44	
1/6/2026	Bank	£500.00				
2/6/2026	Bank	£500.00				
3/6/2026	Bank	£500.00				
4/6/2026	Bank	£500.00				
5/6/2026	Bank	£500.00				
6/8/2026	Bank	£500.00				
7/6/2026	Bank	£500.00				
8/5/2026	Interest	£121.44				
8/6/2026	Bank	£500.00				
9/14/2026	Bank	£500.00				
	Tot In	£7,121.44		TotalOut	-£6,121.44	£1,000.00

SAVINGS INTEREST

CR

Date	Details	Amount
1/9/2026	Savings	£2.14
2/9/2026	Savings	£1.56
3/9/2026	Savings	£1.37
4/9/2026	Savings	£0.64
5/11/2026	Savings	£0.80
6/9/2026	Savings	£0.63
7/9/2026	Savings	£1.96
8/10/2026	Savings	£3.29
9/9/2026	Savings	£3.46
	Total In	£15.85

LYCEUM INTEREST

CR

Date	Details	Amount
1/9/2026	Lyceum interest	£0.31
2/9/2026	Lyceum interest	£0.28
3/9/2026	Lyceum interest	£0.21
4/9/2026	Lyceum interest	£0.23
5/11/2026	Lyceum interest	£0.24
6/9/2026	Lyceum interest	£0.23
7/9/2026	Lyceum interest	£0.23
8/10/2026	Lyceum interest	£0.25
9/9/2026	Lyceum interest	£0.23
	Total In	£2.21

HEALING INTEREST

CR

Date	Details	Amount
1/9/2026	Healing Interest	£0.73
2/9/2026	Healing Interest	£0.65
3/9/2026	Healing Interest	£0.56
4/9/2026	Healing Interest	£0.62
5/11/2026	Healing Interest	£0.65
6/9/2026	Healing Interest	£0.59
7/9/2026	Healing Interest	£0.63
8/10/2026	Healing Interest	£0.68
9/9/2026	Healing Interest	£0.65
	Total In	£5.76

SNUT

CR

Date	Details	Amount
6/30/2025	SNUT 2 yr fix 30874	£450.00
8/5/2026	SNUT 2 yr fix 31887	£900.00
8/5/2026	SNUT Reg Saver	£121.44
	Total In	£1,471.44

Monthly	
£3.18	Jan
£2.49	Feb
£2.14	Mar
£1.49	Apr
£1.69	May
£451.45	Jun
£2.82	Jul
£1,025.68	Aug
£4.34	Sep
£0.00	Oct
£0.00	Nov
£0.00	Dec
Total In	£1,495.26

BANK CHARGES

LLOYDS

DR

Date	Details	Amount
1/31/2026	Bank chgs	-1.17
2/28/2026	Bank chgs	-5.08
3/30/2026	Bank chgs	-3.21
4/28/2026	Bank chgs	-£0.50
6/30/2026	Bank chgs	-7.94
8/28/2026	Bank chgs	-2.37

SUM UP

DR

Date	Details	Amount
15-Jan	Sum Up	-£0.37
19-Jan	Sum Up	-£0.17
22-Jan	Sum Up	-£0.17
29-Jan	Sum Up	-£0.44
5-Feb	Sum Up	-£0.41
12-Feb	Sum Up	-£1.12
19-Feb	Sum Up	-£0.35
26-Feb	Sum Up	-£0.65
2-Mar	Sum Up	-£0.08
5-Mar	Sum Up	-£0.46
12-Mar	Sum Up	-£0.39
19-Mar	Sum Up	-£0.32
25-Mar	Sum Up	-£0.15
2-Apr	Sum Up	-£0.27
9-Apr	Sum Up	-£0.95
13-Apr	Sum Up	-£0.11
16-Apr	Sum Up	-£0.22
20-Apr	Sum Up	-£0.93
23-Apr	Sum Up	-£2.31
30-Apr	Sum Up	-£0.41
5-May	Sum Up	-£0.10
7-May	Sum Up	-£0.17
11-May	Sum Up	-£0.42
14-May	Sum Up	-£1.09
18-May	Sum Up	-£0.39
20-May	Sum Up	-£0.60
26-May	Sum Up	-£0.22
28-May	Sum Up	-£0.32
4-Jun	Sum Up	-£0.35
8-Jun	Sum Up	-£7.97
11-Jun	Sum Up	-£0.69
15-Jun	Sum Up	-£0.51
18-Jun	Sum Up	-£0.42
25-Jun	Sum Up	-£0.13
29-Jun	Sum Up	-£0.07
2-Jul	Sum Up	-£0.22
9-Jul	Sum Up	-£0.35
13-Jul	Sum Up	-£0.34
16-Jul	Sum Up	-£0.26
23-Jul	Sum Up	-£0.44
27-Jul	Sum Up	-£0.17
30-Jul	Sum Up	-£1.05
3-Aug	Sum Up	-£0.17
6-Aug	Sum Up	-£0.27
10-Aug	Sum Up	-£0.17
13-Aug	Sum Up	-£0.63
17-Aug	Sum Up	-£0.08
20-Aug	Sum Up	-£0.17
24-Aug	Sum Up	-£0.08
27-Aug	Sum Up	-£0.45
1-Sep	Sum Up	-£0.25
3-Sep	Sum Up	-£0.38
7-Sep	Sum Up	-£0.25
10-Sep	Sum Up	-£1.14
17-Sep	Sum Up	-£0.25
24-Sep	Sum Up	-£0.41
27-Sep	Sum Up	-£0.10

Jan	-£1.15	-£2.32
Feb	-£2.53	-£7.61
Mar	-£1.40	-£4.61
Apr	-£5.20	-£5.70
May	-£3.31	-£3.31
Jun	-£10.14	-£18.08
Jul	-£2.83	-£2.83
Aug	-£2.02	-£4.39
Sep	-£2.78	-£2.78
Oct	£0.00	
Nov	£0.00	
Dec	£0.00	
	-£31.36	-£51.63
Total sum up	-£31.36	
Total charges	-£51.63	

SUNDAY SERVICES

CR

Date	Details	Amount	Receipt
1/11/2026	Cash	23.50	R10
1/18/2026	Cash	19.25	R14
1/18/2026	Sum Up	10.00	Sum Up
1/22/2026	Bank - Helen Ball	8.00	S/O
1/25/2026	Cash	23.00	R16
2/1/2026	Cash	24.50	R21
2/8/2026	Cash	33.06	R19
2/15/2026	Cash	20.55	R22
2/23/2026	Bank - Helen Ball	8.00	S/O
2/22/2026	Cash	28.62	R25
3/1/2026	Cash	27.55	R27
3/1/2026	Sum Up	5.00	Sum Up
3/8/2026	Cash	25.00	R29
3/22/2026	Bank - Helen Ball	8.00	S/O
3/22/2026	Cash	6.00	R32
3/29/2026	Cash	20.00	R34
4/5/2026	Cash	34.89	R36
4/12/2026	Cash	21.22	R38
4/12/2026	Sum Up	7.00	Sum Up
4/19/2026	Cash	40.30	R41
4/19/2026	Sum Up	5.00	Sum Up
4/22/2026	Bank - Helen Ball	8.00	S/O
4/26/2026	Cash	24.80	R44
5/3/2026	Cash	22.00	R46
5/3/2026	Sum Up	6.00	Sum Up
5/10/2026	Cash	26.43	R48
5/10/2026	Sum Up	5.00	Sum Up
5/17/2026	Cash	12.50	R50
5/17/2026	Sum Up	5.00	Sum Up
5/22/2026	Bank - Helen Ball	8.00	S/O
5/24/2026	Cash	8.00	R52
5/31/2026	Cash	10.00	R54
5/24/2026	Sum Up	5.00	Sum Up
6/7/2026	Cash	7.60	R57
6/7/2026	Sum Up	7.00	Sum Up
6/14/2026	Cash	18.00	R59
6/21/2026	Cash	16.00	R61
6/22/2026	Bank - Helen Ball	8.00	S/O
6/28/2026	Cash	11.70	R63
6/28/2026	Sum Up	4.00	Sum Up
7/5/2026	Cash	8.50	R66
7/12/2026	Cash	20.51	R68
7/19/2026	Cash	10.30	R70
7/22/2026	Bank - Helen Ball	8.00	S/O
7/26/2026	Cash	20.90	R72
8/2/2026	Cash	17.00	R75
8/9/2026	Cash	12.00	R78

8/16/2026	Cash	12.50	**R80**
8/16/2026	Sum Up	5.00	**Sum Up**
8/24/2026	Bank - Helen Ball	8.00	**S/O**
8/23/2026	Cash	9.00	**R42**
8/23/2026	Sum Up	5.00	**Sum Up**
8/30/2026	Cash	6.00	**R44**
9/6/2026	Cash	15.80	**R47**
9/13/2026	Cash	6.00	**R49**
9/20/2026	Cash	17.00	**R51**
9/22/2026	Bank - Helen Ball	8.00	**S/O**
9/27/2026	Sum Up	6.00	**Sum Up**

	Total In	806.98

OPEN CIRCLE

CR

Date	Details	Amount	Receipt
1/14/2026	Cash	£22.00	**R13**
1/14/2026	Sum Up	£10.00	**Sum Up**
1/21/2026	Cash	£19.25	**R15**
1/21/2026	Sum Up	£6.00	**Sum Up**
1/28/2026	Sum Up	£22.00	**Sum Up**
2/4/2026	Cash	£26.00	**R18**
2/4/2026	Sum Up	£14.00	**Sum Up**
2/18/2026	Cash	£40.00	**R23**
2/18/2026	Sum Up	£10.00	**Sum Up**
3/4/2026	Cash	£25.90	**R28**
3/4/2026	Sum Up	£20.00	**Sum Up**
3/11/2026	Sum Up	£18.00	**Sum Up**
3/11/2026	Cash	£15.00	**R30**
4/1/2026	Cash	£26.00	**R35**
4/1/2026	Sum Up	£12.00	**Sum Up**
4/8/2026	Cash	£32.00	**R37**
4/8/2026	Sum Up	£18.00	**Sum Up**
4/15/2026	Cash	£16.00	**R40**
4/15/2026	Sum Up	£8.00	**Sum Up**
5/6/2026	Cash	£46.10	**R47**
5/6/2026	Sum Up	£6.00	**Sum Up**
5/13/2026	Cash	£22.86	**R49**
5/13/2026	Sum Up	£26.00	**Sum Up**
5/20/2026	Cash	£19.00	**R51**
5/20/2026	Sum Up	£12.00	**Sum Up**
6/3/2026	Cash	£8.00	**R55**
6/3/2026	Sum Up	£14.00	**Sum Up**
6/10/2026	Cash	£30.00	**R58**
6/10/2026	Sum Up	£26.00	**Sum Up**
6/17/2026	Cash	£34.00	**R60**
6/17/2026	Sum Up	£16.00	**Sum Up**
7/1/2026	Cash	£27.00	**R64**
7/1/2026	Sum Up	£8.00	**Sum Up**

DEMONSTRATION SERVICE

CR

Date	Details	Amount	Receipt
1/28/2026	Cash	£20.00	**R17**
2/25/2026	Sum Up	£30.00	**Sum up**
2/25/2026	Cash	£44.00	**R26**
3/18/2026	Cash	£19.00	**R31**
3/8/2026	Sum Up	£12.00	**Sum up**
3/25/2026	Sum Up	£6.00	**Sum up**
3/25/2026	Cash	£13.00	**R33**
4/29/2026	Cash	£33.00	**R45**
4/29/2026	Sum Up	£16.00	**Sum up**
5/27/2026	Cash	£21.00	**R53**
5/27/2026	Sum Up	£10.00	**Sum up**
6/24/2026	Cash	£19.00	**R62**
6/24/2026	Sum Up	£6.00	**Sum up**
8/26/2026	Cash	£29.00	**R43**
8/26/2026	Sum Up	£20.00	**Sum up**

7/8/2026	Cash	£13.00	**R67**
7/8/2026	Sum Up	£6.00	**Sum Up**
7/15/2026	Cash	£8.00	**R69**
7/15/2026	Sum Up	£10.00	**Sum Up**
7/22/2026	Cash	£12.20	**R71**
7/22/2026	Sum Up	£10.00	**Sum Up**
8/5/2026	Cash	£12.00	**R76**
8/5/2026	Sum Up	£10.00	**Sum Up**
8/12/2026	Cash	£10.00	**R79**
8/12/2026	Sum Up	£26.00	**Sum Up**
8/19/2026	Cash	£18.00	**R41**
8/19/2026	Sum Up	£8.00	**Sum Up**
9/2/2026	Cash	£23.00	**R45**
9/2/2026	Sum Up	£16.00	**Sum Up**
9/9/2026	Cash	£24.00	**R48**
9/9/2026	Sum Up	£56.00	**Sum Up**
9/16/2026	Cash	£29.00	**R50**
9/16/2026	Sum Up	£10.00	**Sum Up**
9/23/2026	Cash	£22.00	**R52**
9/23/2026	Sum Up	£16.00	**Sum Up**

Total In Open Circle £994.31

Total In Demo £298.00

4/8/2026	Cash	£20.00	**R37**
4/8/2026	Sum Up	£30.00	**Sum Up**
4/15/2026	Cash	£20.00	**R40**
4/19/2026	Cash	£30.00	**R41**
4/19/2026	Sum Up	£50.00	**Sum Up**
4/21/2026	BGC - Donation	£20.00	**BGC**
4/22/2026	Cash	£240.00	**R43**
4/22/2026	Sum Up	£70.00	**Sum Up**
4/22/2026	Cash - Donation	£20.00	**R43**
4/28/2026	Bank - Eventbrite	£230.00	**Eventbrite**

£730.00

AWARENESS

CR

Date	Details	Amount		Date	Details
1/12/2026	Cash	£10.00	**R11**		
3/11/2026	Cash	£10.00	**R30**		
4/13/2026	Cash	£4.00	**R39**		
5/13/2026	Cash	£2.00	**R49**		

Total In £26.00

Total Out

Total Develpoment In
Total Workshop In
Total In

Total Development Ou
Total Workshop Out
Total Out

D

DR

Amount	Receipt
£0.00	
£26.00	
£650.00	
£676.00	
£0.00	
-£120.00	
-£120.00	

CR

Date	Details	Amount
1-Jun	Bank - M Fielding	£30.00
5-Jun	Cash - Clare Cul	£30.00
5-Jun	Cash - Jane Sutcliffe	£30.00
5-Jun	Cash - Joanne Robertson	£30.00
5-Jun	Cash - Lynette White	£30.00
5-Jun	Cash - Sharron Morgan	£30.00
5-Jun	Cash - Steve Nielson	£30.00
5-Jun	Cash - Stella Wynne	£30.00
4-Jun	Bank - Michelle Collins	£30.00
5-Jun	Sum Uo - Frances Anne	£30.00
5-Jun	Sum Up - Helen Ball	£30.00
5-Jun	Sum Up - Joanne Sweat-West	£30.00
5-Jun	Sum Up - Katelan Denton	£30.00
5-Jun	Sum Up - Maria Lister	£30.00
5-Jun	Sum Up - Natalie Mellor	£30.00
5-Jun	Sum Up - Nicola Garvey	£30.00
5-Jun	Sum Up - Rececca Welch	£30.00
5-Jun	Sum Up - Steve Langhorn	£30.00
12-Jun	Sum Up - Emma O'Brien	£30.00
3-Jul	Cash - Steve Nielson	£10.00
3-Jul	Cash - Sharron Morgan	£10.00
26-Aug	Bank - Marji Fielding	£15.00
28-Aug	Sum Up - Nicola Garvey	£15.00
28-Aug	Cash - Lynette White	£15.00
4-Sep	Bank - Helen Ball	£15.00
	Total In	£650.00

EVELOPMENT

			DR	
Receipt	**Date**	**Details**	**Amount**	**Receipt**
BGC	3-Jul	Helen Finister	-£120.00	**E**
R56				
R56				
R56				
R56				
R56				
R56				
R56				
BGC				
Sum Up				
Sum Up				
Sum Up				
Sum Up				
Sum Up				
Sum Up				
Sum Up				
Sum Up				
Sum Up				
Sum Up				
Sum Up				
R74				
R74				
Transfer				
Sum Up				
R46				
Sum Up				

Total Out -£120.00

SNU MEMBERSHIP SUBS

Date	Details	CR Amount	Receipt	Date	Details	DR Amount
14-Jan	Cash - Jayne Sutcliffe	£7.00	R12	2/2/2026	Bank - Affiliation Fees	-£145.00
14-Jan	Cash - Elaine Miskiw	£7.00	R12			
14-Jan	Cash - Jean Best	£7.00	R12			
12-Jan	Bank - Helen Langhorn	£7.00	BGC			
12-Jan	Bank - Steve Langhorn	£7.00	BGC			
12-Jan	Bank - Helen Ball	£7.00	BGC			
12-Jan	Bank - Julie Gibson	£7.00	BGC			
15-Jan	Bank - Marsha Clarke	£7.00	BGC			
14-Jan	Sum Up - Jo Sweat-West	£7.00	Sum Up			
19-Jan	Bank - Mary Watkin	£7.00	BGC			
20-Jan	Bank - Rebecca Kirby	£7.00	BGC			
20-Jan	Bank - Tricia Crook	£7.00	BGC			
21-Jan	Bank - Stella Wynn	£7.00	BGC			
23-Jan	Bank - Jo Brown	£7.00	Chq			
25-Jan	Cash - Ann Jones	£7.00	R16			
26-Jan	Bank - Marilyn Douglas	£7.00	BGC			
28-Jan	Bank - Helen Jowett	£7.00	BGC			
1-Feb	Cash - Derek Walton	£7.00	R21			
4-Feb	Bank - Katelan Denton	£7.00	BGC			
4-Feb	Bank - Rebecca Welch	£7.00	BGC			
12-Feb	Bank - Natalie Sharp	£7.00	BGC			
12-Feb	Bank - Michael Douglas	£7.00	Chq			
18-Feb	Cash - Susan Dawson	£7.00	R24			
19-Feb	Bank - Kelly Mageen	£7.00	BGC			
19-Feb	Sum Up - Dean Fox	£7.00	Sum Up			
19-Feb	Bank - Rachel Taylor-Allinson	£7.00	BGC			
29-Apr	Cash - Mike Dowse	£7.00	R 45			
12-Aug	Cash - Gary Woodward	£7.00	R79			
	Total In	£196.00		Total Out		-£145.00

SNU FEES

Date	Details	CR Amount	Receipt	Date	Details	Amount	Receipt
				2/2/2026	Bank - Trust Fee	-£100.00	Transfer
	Total Of SNU Fees Out					-£100.00	

HEALING

CR

Date	Details	Amount	Receipt	Date	Details
1/21/2026	Cash	£5.75	**R15**	2/26/2026	Bank - Steve Langhorn Renewal
1/28/2026	Cash	£3.00	**R17**		
2/4/2026	Cash	£7.10	**R18**		
2/4/2026	Sum Up	£2.00	**Sum Up**		
2/11/2026	Sum Up	£4.00	**Sum Up**		
2/18/2026	Cash	£5.00	**R23**		
2/25/2026	Cash	£5.00	**R26**		
3/8/2026	Sum Up	£2.00	**Sum Up**		
3/25/2026	Sum Up	£2.00	**Sum Up**		
3/25/2026	Cash	£5.00	**R33**		
4/1/2026	Cash	£10.00	**R35**		
4/1/2026	Sum Up	£2.00	**Sum Up**		
4/8/2026	Cash	£6.00	**R37**		
4/8/2026	Sum Up	£2.00	**Sum Up**		
4/15/2026	Cash	£2.00	**R40**		
4/15/2026	Sum Up	£2.00	**Sum Up**		
4/22/2026	Cash	£3.60	**R43**		
4/22/2026	Sum Up	£2.00	**Sum Up**		
4/29/2026	Cash	£1.20	**R45**		
4/29/2026	Sum Up	£2.00	**Sum Up**		
5/6/2026	Cash	£5.53	**R47**		
5/6/2026	Sum Up	£2.00	**Sum Up**		
5/13/2026	Cash	£9.00	**R49**		
5/13/2026	Sum Up	£2.00	**Sum Up**		
5/20/2026	Cash	£6.00	**R51**		
5/20/2026	Sum Up	£2.00	**Sum Up**		
5/27/2026	Cash	£5.00	**R53**		
5/27/2026	Sum Up	£4.00	**Sum Up**		
6/3/2026	Cash	£5.00	**R55**		

6/3/2026	Sum Up	£2.00	**Sum Up**
6/10/2026	Sum Up	£4.00	**Sum Up**
6/17/2026	Cash	£9.00	**R60**
6/17/2026	Sum Up	£2.00	**Sum Up**
7/1/2026	Cash	£15.00	**R64**
7/1/2026	Sum Up	£2.00	**Sum Up**
7/8/2026	Cash	£8.18	**R67**
7/15/2026	Sum Up	£2.00	**Sum Up**
7/22/2026	Sum Up	£2.00	**Sum Up**
8/5/2026	Cash	£17.00	**R76**
8/5/2026	Sum Up	£2.00	**Sum Up**
8/12/2026	Cash	£8.00	**R79**
8/19/2026	Cash	£10.00	**R41**
8/26/2026	Sum Up	£2.00	**Sum Up**
9/2/2026	Cash	£4.00	**R45**
9/2/2026	Sum Up	£2.00	**Sum Up**
9/9/2026	Sum Up	£2.00	**Sum Up**
9/16/2026	Cash	£5.00	**R50**
9/16/2026	Sum Up	£2.00	**Sum Up**
9/23/2026	Cash	£1.50	**R52**
9/23/2026	Sum Up	£2.00	**Sum Up**

Total In	£217.86	Total Out
Balance	£191.36	

DR	Receipt
Amount	
-£26.50	**14**

-£26.50

LYCEUM

CR

Date	Details	Amount	Receipt
12-Jan	Cash	£10.00	**R11**
11-Mar	Cash	£10.00	**R30**
13-Apr	Cash	£4.00	**R39**
13-May	Cash	£2.00	
	Total In	£26.00	

DR

Date	Details	Amount	Receipt
1/28/2026	Amazon - Philosophy pamphlets & Books	-£73.63	**4**
2/26/2026	Kathryn Crossley - Flowers for Gledhills	-£28.00	**16**
	Total Out	-£101.63	
	Balance	-£75.63	

CAFÉ

		CR				DR	
Date	**Details**	**Amount**	**Receipt**	**Date**	**Details**	**Amount**	**Receipt**
1/14/2026	Cash	£5.00	**R13**	1/20/2026	Bank - Bookers	-£69.49	**2**
2/8/2026	Cash	£5.20	**R23**	2/11/2026	Cash - Lidl - cakes	-£10.96	**5**
2/25/2026	Cash	£10.80	**R26**	2/22/2026	Cash - Lidl - Milk	-£5.20	**7**
3/11/2026	Cash	£8.61	**R30**	2/25/2026	Cash - Booze Express - Milk	-£0.80	**18**
3/18/2026	Cash	£1.60	**R31**	3/20/2026	Cash - Booze Express - Milk	-£1.60	**19**
4/20/2026	Cash	£10.79	**R42**	3/9/2026	Cash - Lidl - Biscuits	-£11.27	**22**
				3/30/2026	Bank - B&M - Biscuits	-£6.50	**24**
				4/10/2026	Bank - Lidl - Milk	-£0.85	**27**
				4/20/2026	Cash - Lidl - Milk	-£1.20	**30**
				4/20/2026	Cash - Booze Express - Milk	-£3.29	**31**
				4/20/2026	Cash - Tesco - Biscuits	-£5.75	**32**
				4/20/2026	Bank - Home Bargains - Pop	-£6.48	**34**
				5/15/2026	Bank - Morrisons & Lidl - Milk	-£6.00	**36**
				7/13/2026	Bank - Home Bargains - Tea & Biscuits	-£19.95	**53**
				7/29/2026	Bank - Booze Express, Lidl, Tesco - Milk	-£9.15	**58**
				7/29/2026	Cash - Rebecca Welch - Kettle	-£7.00	**60**
				8/10/2026	Bank - B&M - Biscuits & Milk	-£7.83	**62**
				9/14/2026	Bank - B&M - Biscuits	-£25.48	**71**
				9/14/2026	Bank - Booze Express, Lidle - Milk	-£4.25	**73**
				9/14/2026	Bank - Lidle - Biscuits	-£11.85	**75**
				9/14/2026	Bank - Co-op - Biscuits & Milk	-£6.10	**76**

Total In Cafe	£42.00	Total out	-£221.00
Balance	-£179.00		

MISCELLANEOUS

-£708.38

CR

Date	Details	Amount	Receipt No
2/9/2026	Bank - The Employment Therapist - Sound Bat	£20.00	**TET001**
4/22/2026	Sum up -Philosophy Magazine sale	£5.00	**Sum up**
9/16/2026	Bank Empowerment - Soundbaths x 2	£20.00	**TET002**

Total In £45.00

DR

Date	Details	Amount	Receipt
2/22/2026	Bank - Ryman - Envelopes	-£3.49	**6**
2/24/2026	Bank - Amazon - Pens	-£6.99	**12**
2/24/2026	Bank - Amazon - Batteries	-£17.18	**13**
3/30/2026	Bank - Amazon - Notice Board	-£29.99	**25**
4/10/2026	Bank - The Range - Stationery	-£16.65	**28**
4/10/2026	Bank - The Range - Stationery	-£15.01	**29**
6/16/2026	Fundraiser - Huddersfield to Ukraine	-£46.33	**Transfer**
7/13/2026	Bank - Music Licence	-£103.00	**55**
7/27/2026	Bank - Mr Fire - Fire Training	-£474.00	**57**
9/4/2026	Bank - SNU - Pamphlets	-£18.35	**68**
9/14/2026	Bank - Go Daddy -	-£15.59	**69**
9/14/2026	Bank - SNU - Pamphlets	-£6.80	**70**

Total Out -£753.38

Balance of Misc -£708.38

DONATIONS

CR

Date	Details	Amount	Receipt	Date	Details
1/12/2026	Bank - Julie Gibson	£18.00	**BGC**	2/2/2026	Bank - Part £195 - Benevolent Fund
2/12/2026	Bank - Marilyn Douglas	£23.00	**BGC**		
2/18/2026	Cash - Susan Dawson	£3.00	**R24**		
4/19/2026	Cash - Tricia Crook - Reading	£5.00	**R41**		
4/19/2026	Cash - Mninister Alan Rawnsley	£10.00	**R41**		
24-May	Cash - Des Beaumont OSNU	£10.00	**R52**		
	Total In	£69.00			Total Out
					Balance

DR

Amount	Receipts
-£50.00	**DD**
-£50.00	
£19.00	

RAFFLE

CR

Date	Details	Amount	Receipt No
1/14/2026	Cash	£4.00	**R13**
1/14/2026	Sum Up	£5.00	**Sum Up**
1/21/2026	Cash	£6.00	**R15**
1/21/2026	Sum Up	£4.00	**Sum Up**
1/28/2026	Cash	£13.00	**R17**
1/28/2026	Sum Up	£4.00	**Sum Up**
2/4/2026	Cash	£11.90	**R18**
2/4/2026	Sum Up	£8.00	**Sum Up**
2/18/2026	Cash	£17.00	**R23**
2/18/2026	Sum Up	£4.00	**Sum Up**
2/25/2026	Sum Up	£9.00	**Sum Up**
2/25/2026	Cash	£12.00	**R26**
3/4/2026	Cash	£8.00	**R28**
3/4/2026	Sum Up	£8.00	**Sum Up**
3/11/2026	Sum Up	£6.00	**Sum Up**
3/11/2026	Cash	£2.00	**R30**
3/18/2026	Cash	£12.00	**R31**
3/18/2026	Sum Up	£5.00	**Sum Up**
3/25/2026	Sum Up	£1.00	**Sum Up**
3/25/2026	Cash	£4.00	**R33**
4/1/2026	Cash	£6.00	**R35**
4/1/2026	Sum Up	£2.00	**Sum Up**
4/8/2026	Cash	£6.00	**R37**
4/8/2026	Sum Up	£6.00	**Sum up**
4/15/2026	Cash	£5.00	**R40**
4/15/2026	Sum Up	£3.00	**Sum Up**
4/22/2026	Cash	£20.00	**R43**
4/22/2026	Sum Up	£60.00	**Sum Up**
4/29/2026	Cash	£13.00	**R45**
4/29/2026	Sum Up	£6.00	**Sum Up**
5/6/2026	Cash	£4.00	**R47**
5/6/2026	Sum Up	£2.00	**Sum Up**
5/13/2026	Cash	£6.00	**R49**
5/13/2026	Sum Up	£16.00	**Sum Up**
5/20/2026	Cash	£9.00	**R51**
5/20/2026	Sum Up	£4.00	**Sum Up**

DR

Date	Details	Amount	Receipt
1/20/2026	Bank - Booker	-£45.75	**3**
3/20/2026	Bank - Tesco	-£23.00	**20**
3/30/2026	Bank - Cadbury Shop	-£15.27	**23**
4/20/2026	Bank - Home Bargains	-£25.69	**33**
5/11/2026	Bank - Home Bargains	-£83.56	**37**
7/13/2026	Bank - Home Bargains	-£37.50	**52**
9/14/2026	Bank - B&M	-£38.75	**72**

5/27/2026	Cash	£7.00	**R53**
5/27/2026	Sum Up	£5.00	**Sum Up**
6/3/2026	Cash	£1.00	**R55**
6/3/2026	Sum Up	£5.00	**Sum Up**
6/10/2026	Cash	£6.00	**R58**
6/10/2026	Sum Up	£11.00	**Sum Up**
6/17/2026	Cash	£13.00	**R60**
6/17/2026	Sum Up	£7.00	**Sum Up**
6/24/2026	Cash	£5.10	**R62**
6/24/2026	Sum Up	£2.00	**Sum Up**
7/1/2026	Cash	£4.00	**R64**
7/1/2026	Sum Up	£3.00	**Sum Up**
7/8/2026	Cash	£2.00	**R67**
7/8/2026	Sum Up	£5.00	**Sum Up**
7/15/2026	Cash	£2.00	**R69**
7/15/2026	Sum Up	£3.00	**Sum Up**
7/22/2026	Cash	£5.00	**R71**
7/22/2026	Sum Up	£4.00	**Sum Up**
8/5/2026	Cash	£3.00	**R76**
8/5/2026	Sum Up	£4.00	**Sum Up**
8/12/2026	Cash	£3.00	**R79**
8/12/2026	Sum Up	£11.00	**Sum Up**
8/19/2026	Cash	£4.00	**R41**
8/19/2026	Sum Up	£2.00	**Sum Up**
8/26/2026	Cash	£7.00	**R43**
8/26/2026	Sum Up	£5.00	**Sum Up**
9/2/2026	Cash	£8.00	**R45**
9/2/2026	Sum Up	£5.00	**Sum Up**
9/9/2026	Cash	£4.00	**R48**
9/9/2026	Sum Up	£10.00	**Sum Up**
9/16/2026	Cash	£8.00	**R50**
9/16/2026	Sum Up	£3.00	**Sum Up**
9/23/2026	Cash	£3.00	**R52**
9/23/2026	Sum Up	£6.00	**Sum Up**

		£488.00	Total Out -£269.52
			Balance **218.48**

TRAVEL EXPENSES

		DR	
Date	**Details**	**Amount**	**Receipt No**
12/18/2025	Cash	-£20.00	**E78**
1/15/2026	Cash	-£20.00	**E3**
1/22/2026	Cash	-£20.00	**E79**
2/4/2026	Cash	-£20.00	**E4**
2/12/2026	Cash	-£40.00	**E6**
2/19/2026	Cash	-£20.00	**E7**
2/26/2026	Cash	-£20.00	**E11**
3/5/2026	Cash	-£20.00	**E12**
3/12/2026	Cash	-£20.00	**E14**
3/19/2026	Cash	-£20.00	**E15**
3/26/2026	Cash	-£20.00	**E18**
4/2/2026	Cash	-£20.00	**E20**
4/8/2026	Cash	-£20.00	**E22**
4/15/2026	Cash	-£20.00	**E24**
4/29/2026	Cash x 2	-£40.00	**E28**
4/30/2026	Cash	-£20.00	**E30**
5/14/2026	Cash	-£20.00	**E32**
5/21/2026	Cash	-£20.00	**E34**
5/28/2026	Cash	-£20.00	**E35**
6/4/2026	Cash	-£20.00	**E39**
6/11/2026	Cash	-£20.00	**E41**
6/18/2026	Cash	-£20.00	**E42**
6/25/2026	Cash	-£20.00	**E45**
7/2/2026	Cash	-£20.00	**E46**
7/9/2026	Cash	-£20.00	**E48**
7/16/2026	Cash	-£20.00	**E49**
7/23/2026	Cash	-£20.00	**E52**
7/30/2026	Cash	-£20.00	**E54**

8/6/2026	Cash	-£20.00	**E57**
8/12/2026	Cash	-£20.00	**E60**
8/20/2026	Cash	-£20.00	**E61**
8/27/2026	Cash	-£20.00	**E64**
9/3/2026	Cash	-£20.00	**E66**
9/19/2026	Cash x 2	-£40.00	**E68**
9/18/2026	Cash	-£20.00	**E70**
	Total Out	-£760.00	

SPEAKERS EXPENSES

DR

Date	Details	Amount	Receipt
1/25/2026	Cash - Sue Law	-£10.00	**E80**
2/1/2026	Cash - Rodney Hewitt	-£15.00	**E8**
2/8/2026	Cash - Trevor Rumble	-£5.00	**E5**
2/22/2026	Cash - Sarah Fuller	-£15.00	**E9**
2/25/2026	Cash - Jill Barraclough	-£20.00	**E10**
3/8/2026	Cash - Mike Dowse	-£25.00	**E13**
3/18/2026	Cash - Donna Minshull	-£10.00	**E16**
3/25/2026	Cash - June Hughes	-£15.00	**E17**
3/29/2026	Cash - Vicky Newton	-£25.00	**E19**
4/5/2026	Cash - Gerald O'Hara & Eric Cargill	-£20.00	**E21**
4/12/2026	Cash - Mary Gomersall	-£10.00	**E23**
4/19/2026	Cash - Minister Alan Rawnsley	-£10.00	**E25**
4/26/2026	Cash - Jean Wilkinson	-£10.00	**E27**
4/29/2026	Cash - Mike Dowse	-£25.00	**E29**
5/3/2026	Cash - Helen Finister	-£15.00	**E31**
5/17/2026	Cash - Jenny Phelps	-£15.00	**E33**
5/24/2026	Cash - Des Beaumont OSNU	-£10.00	**E35**
5/27/2026	Cash - Cath Carolan	-£25.00	**E37**
5/31/2026	Cash - Michelle Craven	-£20.00	**E38**
6/7/2026	Cash - Christine Packer	-£10.00	**E40**
6/21/2026	Cash - Kate Green	-£30.00	**E43**
6/24/2026	Cash - Donna Minshull	-£10.00	**E44**
7/5/2026	Cash - David Kaprowski	-£20.00	**E47**
7/19/2026	Cash - Roy Forman	-£15.00	**E51**
7/26/2026	Cash - Trevor Rumble	-£5.00	**E53**
7/29/2026	Cash - Amanda Wheatley	-£10.00	**E55**

8/5/2026	Cash - Jill Barraclough	-£15.00	**E56**
8/9/2026	Cash - Jean Wilkinson	-£10.00	**E59**
8/23/2026	Cash - Helen Finister	-£15.00	**E62**
8/26/2026	Cssh - Adrian Clarke	-£20.00	**E63**
8/30/2026	Cash - Rodney Hewitt	-£15.00	**E65**
9/6/2026	Cash - Mike Dowse	-£25.00	**E67**
9/13/2026	Cash - Jill Barraclough	-£15.00	**E69**
9/20/2026	Cash - Jaqui Bateson	-£20.00	**E71**

	Total Out	-£535.00

REDWOODS 18 Mount St

		DR			DR	
Date	**Details**	**Amount**	**Date**	**Details**	**Amount**	
1/5/2026	Savings - Rent	£375.00	5/15/2026	Bank - Commission	-£243.00	**40**
2/2/2026	Savings - Rent	£375.00				
3/5/2026	Savings - Rent	£375.00				
4/9/2026	Savings - Rent	£375.00				
5/1/2026	Savings - Rent	£375.00				
6/5/2026	Savings - Rent	£375.00				
7/6/2026	Savings - Rent	£375.00				
7/29/2026	Savings - Rent	£375.00				
9/1/2026	Savings - Rent	£375.00				
	Total In	£3,375.00		Total Out	-£243.00	
				Balance	£3,132.00	

REDWOODS 16 Mount St

		CR			DR	
Date	**Details**	**Amount**	**Date**	**Details**	**Amount**	
1/16/2026	Savings - Rent	£375.00	6/29/2026	Bank - Commission	-£243.00	**50**
2/19/2026	Savings - Rent	£375.00				
3/19/2026	Savings - Rent	£375.00				
17-Apr	Savings - Rent	£375.00				
20-May	Savings - Rent	£375.00				
6/17/2026	Savings - Rent	£375.00				
7/27/2026	Savings - Rent	£375.00				
21-Aug	Savings - Rent	£375.00				
14-Sep	Savings - Rent	£375.00				
	Total In	£3,375.00		Total Out	-£243.00	
				Balance	£3,132.00	

£14,625.00

CR	DR	Net
£1,625.00		Jan
£1,625.00		Feb
£1,625.00		Mar
£1,625.00	-£336.96	Apr
£1,105.00	-£243.00	May
£2,145.00	-£243.00	June
£2,000.00		July
£1,250.00		August
£1,625.00		September
£0.00		October
£0.00	£0.00	November
£0.00	£0.00	December
£14,625.00	-£822.96	

REDWOODS 9 Hollins Lane

		CR			DR
Date	**Details**	**Amount**	**Date**	**Details**	**Amount**
1/27/2026	Savings - Rents	£520.00	4/7/2026	Bank - Commission	-£336.96
2/26/2026	Savings - Rents	£520.00			
3/31/2026	Savings - Rents	£520.00			
4/29/2026	Savings - Rents	£520.00			
6/2/2026	Savings - Rents	£520.00			
6/30/2026	Savings - Rents	£520.00			
7/27/2026	Savings - Rents	£520.00			
8/28/2026	Savings - Rents	£520.00			
9/28/2026	Savings - Rents	£520.00			
	Total In	£4,680.00		Total Out	-£336.96

H BOULTON 20 Mount St

		CR			DR
Date	**Details**	**Amount**	**Date**	**Details**	**Amount**
21-Jan	Savings - Rents	£355.00			
22-Feb	Savings - Rents	£355.00			
20-Mar	Savings - Rents	£355.00			
20-Apr	Savings - Rents	£355.00			
20-May	Savings - Rents	£355.00			
22-Jun	Savings - Rents	£355.00			
22-Jul	Savings - Rents	£355.00			
20-Aug	Savings - Rents	£355.00			
20-Sep	Savings - Rents	£355.00			
	Total In	£3,195.00		Total Out	£0.00

CHURCH PROPERTY REPAIRS 9 HOLLINS LANE -£6,424.40

DR

Date	Details	Amount	Receipt
2/16/2026	Bank - S Hopkinson Plumbers - Boiler repairs	-£104.40	9
6/4/2026	Bank - Active Mainenance - EICR	-£225.00	44
6/29/2026	Bank - S Hopkinson Plumbers - New Boiler	-£2,184.00	51
	Total Out	-£2,513.40	

CHURH PROPERTY REPAIRS 18 MOUNT STREET

DR

Date	Details	Amount	Receipt
2/19/2026	Bank - RAD Domestic Services - Gas Service	-£70.00	Part 10
5/22/2026	Bank - Active Mainenance - EICR	-£225.00	41
	Total Out	-£295.00	

CHURCH PROPERTY REPAIRS 16 MOUNT STREET

DR

Date	Details	Amount	Receipt No
2/19/2026	Bank - RAD Domestic Services - Gas Service	-£70.00	Part 10
5/22/2026	Bank - Active Mainenance - EICR	-£600.00	42
6/12/2026	Bank - LK&S Properry - Window & Pointing	-£225.00	46
	Total Out	-£895.00	

CHURCH PROPERTY REPAIRS 20 MOUNT STREET

DR

Date	Details	Amount	Receipt No
5/11/2026	S Hopkinson - Gas Service	-£120.00	39
6/1/2026	Bank - Active Mainenance - EICR	-£225.00	43
9/15/2026	S Hoplinson - New Boiler	-£2,376.00	77
	Total Out	-£2,721.00	

Jan	
Feb	-£244.40
March	
April	
May	-£945.00
June	-£2,859.00
July	
August	
September	-£2,376.00
October	
November	
December	
Total	-£6,424.40

-£6,424.40

CHURCH MAINTENANCE & REPAIRS

		DR
Date	**Details**	**Amount**
1/2/2026	Bank - MK Roofing - Roof repair deposit	-£1,540.00
2/21/2026	Bank - Multicare Mobility - Stairlift Service	-£250.00
2/26/2026	Bank - UK Safety - Fire Risk Assesment	-£438.00
3/9/2026	Bank - MK Roofing - Roof repair	-£2,310.00
4/20/2026	Bank - RB Electrical - Bathroom Light	-£72.00
5/11/2026	Bank - Pan Landscapes - Gardener	-£49.50
6/4/2026	Bank - Pan Landscapes - Gardener	-£33.00
6/12/2026	Bank - R B Electrical - 2 x Emergency Lighting	-£127.51
7/13/2026	Bank - Smart Water Testing - Legionella testing	-£36.00
7/4/2026	Bank - Pan Landscapes - Gardener	-£33.00
8/4/2026	Bank - Pan Landscapes - Gardener	-£33.00
8/6/2026	Bank - UK Safety - PAT testing	-£165.59
8/10/2026	Bank - Lepol Fire & Security - Fire Extinguisher check	-£95.75
8/24/2026	Bank - LK&S Property - Church floor	-£265.00
9/4/2026	Bank - Pan Landscapes - Gardener	-£33.00
9/14/2026	Bank - LK&S Property - Church guttering	-£700.00
9/29/2026	Bank - MK roofing - Roof repair	-£1,744.00
	Total Out	-£7,925.35

INSURANCE

DR

Date	Details	Amount	Receipt
1/9/2026	Bank	-£178.03	DD
10-Feb	Bank	-£178.03	DD
10-Mar	Bank	-£178.03	DD
10-Apr	Bank	-£178.03	DD
11-May	Bank	-£178.03	DD
11-Jun	Bank	-£188.64	DD
13-Jul	Bank	-£188.61	DD
12-Aug	Bank	-£188.61	DD
11-Sep	Bank	-£188.61	DD

Total Out -£1,644.62

GAS BILL

DR

Date	Details	Amount	Receipt
1/16/2026	Bank - Gas bill	-£ 138.06	DD
2/16/2026	Bank - Gas bill	-£ 233.21	DD
3/16/2026	Bank - Gas bill	-£191.08	DD
4/17/2026	Bank - Gas bill	-£118.99	DD
5/14/2026	Bank - Gas bill	-£107.74	DD
6/18/2026	Bank - Gas bill	-£95.84	DD
7/16/2026	Bank - Gas bill	-£38.23	DD
8/17/2026	Bank - Gas bill	-£36.46	DD
9/14/2026	Bank - Gas bill	-£49.00	DD
	Total Out	-£1,008.61	

ELECTRIC

DR

Date	Details	Amount	Receipt
1/16/2026	Bank - Electric bill	-£42.32	DD
2/16/2026	Bank - Electric bill	-£47.01	DD
3/16/2026	Bank - Electric bill	-£42.71	DD
4/13/2026	Bank - Electric bill	-£42.52	DD
5/18/2026	Bank - Electric bill	-£45.35	DD
6/5/2026	Bank - Electric bill	-£52.44	DD
7/8/2026	Bank - Electric bill	-£48.35	DD
8/14/2026	Bank - Electric bill	-£50.28	DD
9/17/2026	Bank - Electric bill	-£36.46	DD
	Total Out	-£407.44	

	DR
Jan	-£180.38
Feb	-£280.22
Mar	-£233.79
Apr	-£161.51
May	-£153.09
June	-£148.28
July	-£86.58
Aug	-£86.74
Sept	-£85.46
Oct	
Nov	£0.00
Dec	£0.00
	-£1,416.05

ACCOUNTANTS

DR

Date	Details	Amount	Receipt No
3/20/2026	Bank - Hodgson Hey	-£432.00	**21**
	Total Out	-£432.00	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: SOWERBY BRIDGE SPIRITUALIST CHURCH

On accounts for the year ended: 31/12/2025

Charity no (if any): 1160051

Set out on pages: ONE AND TWO (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

Responsibilities and basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature]

Date: 06/03/2026

Name: WILLIAM PHILIP HODGSON

Relevant professional qualification(s) or body (if any): ACCA

Address: HERITAGE EXCHANGE
SOUTH LANE