Registered Charity No. : 1160231

Bitterne SNU Spiritualist Church

Report and Accounts

31 December 2025

Bitterne SNU Spiritualist Church
Report and accounts
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Bitterne SNU Spiritualist Church
Trustees Report

The trustees present their report and the financial statements for the year ended 31 December 2025.

The trustees are responsible for preparing the trustees report and the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom accounting standards and applicable law).
Under the Charity Act 2006, the trustees must not approve the financial statements unless they are satisfied they give a true and fair view of the state of affairs of the charity for that period.

In preparing the financial statements, the trustees are required to:
- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the statements comply with the Charity Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

President
K Frost (appointed 20th April 2024)

Treasurer
N Jenkins (appointed 20th April 2024)

Church Address
Top of Lances Hill
390 Bitterne Road
Bitterne Village
Southampton
SO18 1 DR

Accountants
Tidby Accounting & Business Solutions
33 Harvey Crescent
Warsash
Southampton
SO31 9TA

I have examined the relevant books and records and am satisfied that the financial statements are a true statement of account.

N Jenkins
On behalf of the church
15th March 2026

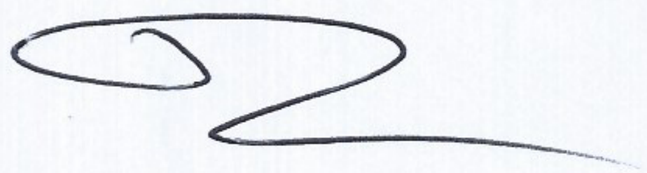
Bitterne SNU Spiritualist Church
Accountants Report

Accountants' report to the trustees of
Bitterne SNU Spiritualist Church

In accordance with your instructions, I have prepared the accounts which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us.

I have examined the books and records of Bitterne SNU Spiritualist Church, as supplied by the Treasurer for the year ended 31st December 2025 and confirm that the financial statements are correct in accordance therewith.

I have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Deana Tidby
Tidby Accounting & Business Solutions
15th March 2026

Bitterne SNU Spiritualist Church
Income and expenditure
for the year ended 31 December 2025

	2025 £	2024 £
Donations, charitable and other trading activities	27,628	35,149
Administration expenses	(23,472)	(22,356)
Operating surplus	4,156	12,793
Contribution towards mortgage	6,000	6,000
Interest receivable	571	488
Interest payable	(3,371)	(3,737)
Surplus/(Deficit) for the financial year	7,356	15,544

Bitterne SNU Spiritualist Church
Balance sheet
as at 31 December 2025

	Notes		2025 £		2024 £
Fixed assets					
Tangible assets	2		352,794		352,794
Current assets					
Lloyds bank account		7,256		10,337	
SNU trust deposit account		29,959		29,388	
		37,215		39,725	
Net current assets			37,215		39,725
Total assets less current liabilities			390,009		392,519
Creditors: amounts falling due after more than one year	3		(230,554)		(240,420)
Net assets			159,455		152,099
Income and expenditure account	5		159,455		152,099
Members funds			159,455		152,099

Bitterne SNU Spiritualist Church
Notes to the accounts
for the year ended 31 December 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2025	352,794
At 31 December 2025	352,794
Depreciation	
At 31 December 2025	-
Net book value	
At 31 December 2025	352,794
At 31 December 2024	352,794

3 Creditors: amounts falling due after one year

	2025 £	2024 £
SNU Loan - Trust Advanced Accounts	230,554	249,898

4 SNU Loan - Trust Advanced Accounts

	2025 £	2024 £
Balance at 1 January	240,420	249,898
Interest	3,371	3,737
Less : Repayments (incl flat rent paid direct)	(13,237)	(13,215)
Balance 31 December	230,554	240,420

5 Members funds

	2025 £	2024 £
Balance at 1 January	152,099	136,555
Surplus/(deficit)	7,356	15,544
Balance 31 December	159,455	152,099

Bitterne SNU Spiritualist Church
Detailed income and expenditure
for the year ended 31 December 2025

	2025	2024
	£	£
Income		
Collections	2,520	2,395
Healing	2,561	3,557
Demonstrations, readings and circles	3,404	2,630
Donations	277	9,841
Literature sales	98	381
Refreshments	226	280
Tutor groups	5,390	2,966
Electricity, water, room hire and parking	12,035	9,751
Shop,table top sales, fairs and raffles	806	896
Weddings, funerals and namings	-	150
Subscriptions	304	502
Sundry	7	1,800
	27,628	35,149
Administration expenses		
Speakers and tutors	4,671	3,254
Electricity	3,656	925
Water rates	873	759
Repairs and maintenance	10,335	14,085
Insurance, fire and music licences	1,420	1,330
Stationery, postage and literature	194	224
Socials and raffles	600	362
Advertising and marketing costs	348	348
Accountancy fees	350	350
SNU affiliation fees	325	325
Sundry expenses	700	394
	23,472	22,356
Contribution towards mortgage	6,000	6,000
Interest payable		
Mortgage interest (SNU Advanced Account)	3,371	3,737
Interest receivable		
Deposit interest (SNU Trust Deposit Account)	571	488
Surplus/(Deficit) for the financial year	7,356	15,544