WOODFORD SPIRITUALIST NATIONAL CHURCH

Charity number: 1164203

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

CLEMENCE HOAR CUMMINGS
CHARTERED ACCOUNTANTS

WOODFORD SPIRITUALIST NATIONAL CHURCH

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2025

	2025		2024	
Income				
Collections:				
Sunday	2,913		2,249	
Monday	1,844		1,740	
Healing	2,932		2,799	
Members' subscriptions	120		125	
Workshop	2,422		4,043	
Circles & lectures	639		563	
Yoga	120		-	
Historical cash income	-		1,823	
Net rent received from residents	17,895		17,535	
Legacies	5,000		-	
		33,885		30,877
Interest from Investments				
Barclays Savings Bond	1,537		1,636	
SNU Trust - Investment	215		211	
		1,752		1,847
		35,637		32,724
Expenditure				
Speakers' & medium fees & expenses	2,620		2,725	
Telephone, postage & hymn books	-		189	
Lighting & heating	3,708		2,752	
Water rates for Church	252		222	
Insurance for Church	2,397		2,347	
Landlord License Fee	700		700	
Letting Agents Costs	2,504		2,495	
Repairs & maintenance for Church	2,693		595	
SNU Subscriptions	466		428	
Cleaning	1,920		2,000	
Refreshements	-		171	
Travelling	37		-	
Sundry expenditure	1,316		1,457	
Computer expenses	294		-	
Donations	(1,605)		2,705	
Accountants remuneration	1,380		1,260	
Depreciation				
Church furniture & equipment	153		170	
Residents furniture & equipment	58		64	
Computer equipment	26		-	
		18,919		20,280
Church House Refurbishment				
Lighting & heating	1,236		917	
Refurbishment costs	1,913		3,545	
		3,149		4,462
Excess of Income over Expenditure / (Expenditure over Income) for the year before other gains		£ 13,569		£ 7,982
Unrealised gain / (loss) on holding of investments		736		1,567
Excess of Income over Expenditure / (Expenditure over Income) for the year after other gains		£ 14,305		£ 9,549

WOODFORD SPIRITUALIST NATIONAL CHURCH

BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2025

	2025		2024	
Fixed Assets - At cost or valuation				
Church buildings		605,894		605,894
Church furniture and equipment	34,041		34,041	
Less: depreciation	32,663		32,510	
		1,378		1,531
Residents furniture & equipment	11,267		11,267	
Less: depreciation	10,747		10,689	
		520		578
Computer equipment	260		-	
Less: depreciation	26		-	
		234		-
Investments - At market value				
Utmost Architas Protector		35,652		34,916
		643,678		642,919
Current Assets				
Barclays Savings Bond	111,685		110,143	
SNU Trust - Investment	8,606		8,397	
SNU Trust - Deposit	355		349	
Barclays Community Account	28,782		18,013	
Cash in Hand	405		2,138	
Accrued income	1,645		413	
Prepayments	1,419		1,381	
	152,897		140,834	
Less Current Liabilities				
Accruals	1,382		2,865	
	1,382		2,865	
Net Current Assets		151,515		137,969
Net Assets		795,193		780,888
Accumulated Fund				
Balance at 1 January 2025		428,378		418,829
Add: Excess of Income over Expenditure/(Expenditure over Income) for the year after other gains		14,305		9,549
Revaluation reserve		352,510		352,510
		795,193		780,888

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Committee member

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Secretary

Dated: