

Unaudited Financial Statements for the Year Ended 31 December 2023

for

Belfast Spiritualist Church

Belfast Spiritualist Church

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Belfast Spiritualist Church
General Information
for the year ended 31 December 2023

PROPRIETOR: Trustees

ADDRESS: 134 Malone Avenue
Belfast
Co. Antrim
BT9 6ET

ACCOUNTANTS: Cleaver Black
Chartered Accountants
Suite 5 Ormeau House
91-97 Ormeau Road
Belfast
Co. Antrim
BT7 1SH

Financial Statements
for the year ended 31 December 2023

Accountants' Report to
Belfast Spiritualist Church

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Belfast Spiritualist Church and from information and explanations supplied to us.

Cleaver Black
Chartered Accountants
Suite 5 Ormeau House
91-97 Ormeau Road
Belfast
Co. Antrim
BT7 1SH

Date:

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....
Trustees

Date:

Belfast Spiritualist Church

**Detailed Profit and Loss Account
for the year ended 31 December 2023**

	2023		2022	
	£	£	£	£
Income				
Sunday Collection	5,394		4,230	
Weddings	8,960		8,260	
Development Circles	1,688		1,129	
Papers/Magazines	418		406	
Membership	1,033		759	
Readings	2,470		2,257	
Awareness Group	3,753		2,230	
Books	80		-	
Donation	234		781	
Fri/Sat events	1,227		771	
Workshop events	4,020		3,015	
Namings	-		430	
Funerals	70		-	
Fundraising	580		-	
Mediumship	276		-	
	<hr/>	30,203	<hr/>	24,268
Other income				
Government grants	250		-	
Deposit account interest	389		200	
	<hr/>	639	<hr/>	200
		<hr/>		<hr/>
		30,842		24,468
Expenditure				
Rent	16		31	
Rates and water	450		12	
Insurance	722		664	
Light and heat	1,946		2,118	
Telephone	707		701	
Post and stationery	298		208	
Computer Costs	558		144	
Repairs and renewals	12,346		507	
Household and cleaning	1,741		1,466	
Medium's Expenses	6,714		3,689	
TV Licence	158		159	
Magazines/Books	341		291	
Teaching Expenses	-		375	
Sundry expenses	790		1,291	
Wedding Expenses	4,132		4,507	
Accountancy	516		468	
SNU fees and healing	1,748		500	
Depreciation of tangible fixed assets				
Fixtures and fittings	527		590	
Computer equipment	188		-	
	<hr/>	33,898	<hr/>	17,721
		<hr/>		<hr/>
		(3,056)		6,747
Finance costs				
Bank charges		71		59
		<hr/>		<hr/>
NET (LOSS)/PROFIT		<hr/> <hr/>		<hr/> <hr/>
		(3,127)		6,688

Belfast Spiritualist Church

**Balance Sheet
31 December 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	1	<u>89,091</u>	<u>88,627</u>
CURRENT ASSETS			
SNU Investment Account		28,794	28,408
SNU Deposit Account		311	308
Northern Bank a/c		42,503	46,552
Cash in hand		69	-
		<u>71,677</u>	<u>75,268</u>
CURRENT LIABILITIES			
Trade creditors		<u>1</u>	<u>1</u>
		<u>71,678</u>	<u>75,269</u>
NET ASSETS		<u>160,769</u>	<u>163,896</u>
FINANCED BY			
CAPITAL ACCOUNT	2	<u>160,769</u>	<u>163,896</u>

Belfast Spiritualist Church

**Notes to the Financial Statements
for the year ended 31 December 2023**

1. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2023	86,269	7,357	35,256	420	129,302
Additions	-	-	609	570	1,179
Disposals	-	-	(2,452)	-	(2,452)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2023	86,269	7,357	33,413	990	128,029
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 January 2023	-	7,357	32,898	420	40,675
Charge for year	-	-	527	188	715
Eliminated on disposal	-	-	(2,452)	-	(2,452)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2023	-	7,357	30,973	608	38,938
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 December 2023	86,269	-	2,440	382	89,091
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2022	86,269	-	2,358	-	88,627
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

2. CAPITAL ACCOUNT

	2023 £	2022 £
Brought forward	163,896	157,208
Add		
Net profit	-	6,688
	<hr/>	<hr/>
	163,896	163,896
Less		
Net loss	(3,127)	-
	<hr/>	<hr/>
	160,769	163,896
	<hr/> <hr/>	<hr/> <hr/>