

The London Spiritual Mission
Accounts for the year ended 31st December 2015
INCOME & EXPENDITURE ACCOUNT

2014	Expenditure	2015		2014	Income	2015
£1,595	Speakers, Mediums & Circle Tutors	£2,235		£4,022	Healing	£2,857
£708	Mediums Travel expenses	£525		£8,580	Collection	£10,020
£2,017	Stationery and Postage	£1,045		£325	Subscriptions & Membership	£644
£7,425	Sundries	£4,694		£3,249	Rents from Flats etc	£452
£1,157	Council Tax / Rates	£125		£555	Books & Papers	£1,189
£5,803	Utilities	£6,845		£2,445	Lectures and Circles	£429
£1,690	Telephone & Internet	£1,652		£4,326	Donations	£6,326
£3,025	Church Cleaning	£2,580		£2,652	Charities (Contra)	£6,555
£624	Books & Papers	£116		£2,337	Special Events	£6,662
£852	Advertising and Website	£1,417		£360	Teas	£275
£2,652	Charities	£6,555				
£3,112	Decorations, Repairs & Equipment	£1,407				
£3,536	Insurance	£185				
£1,584	Garden and Flowers	£2,217		£880	Investment Income	£891
				£8	Interest on Deposit	£5
£35,780	Total Expenditure	£31,598		£29,737	Total Income	£36,305

£32,000	Estimated Trust Expenditure	£28,204		£46,000	Estimated Trust Income	£79,138
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BALANCE SHEET

2014		2015		2014	Represented by	2015
£46,948	Opening Balance	£42,961		£3,038	Cash at bank	£8,686
£0	Legacies	0		£13,125	Deposit A/C	£5,020
£2,057	increase in investment value	-£594		£23,912	Investments at market value	£23,318
-£6,043	income - expenditure	£4,742		£234	Petty cash in hand	£878
£42,961	Closing Balance	£47,109		£40,310	Total	£37,902

£2,652	sum charities (Contra)	£9,207
£42,961	Total (inc charities)	£47,109

Accounts produced by Honorary Treasurer Chris Norris.

We certify that we have inspected the accounts and vouchers produced to us and the above accounts are drawn up in accordance herewith. We certify that in our opinions the above accounts show correctly the financial transactions of The London Spiritual Mission during the year.

Dated: 30th march 2016 Auditors and members: Doreen Quinnell and Anne Thornton-Patterson

Note: Trust income and expenditure is estimated and is illustrative to keep LSM members informed of the financial affairs of the trust