

The London Spiritual Mission
Accounts for the year ended 31st December 2016
INCOME & EXPENDITURE ACCOUNT

2015	Expenditure	2016		2015	Income	2016
£2,235	Speakers, Mediums & Circle Tutors	£2,360		£2,857	Healing	£5,424
£525	Mediums Travel expenses	£890		£10,020	Collection	£12,749
£1,045	Stationery and Postage	£2,106		£644	Subscriptions & Membership	£560
£4,694	Sundries	£1,305		£452	Rentals	£468
£125	Council Tax / Rates	£0		£1,189	Books & Papers	£1,567
£6,845	Utilities	£8,325		£429	Lectures and Circles	£6,664
£1,652	Telephone & Internet	£1,624		£6,326	Donations to the LSM	£4,551
£2,580	Church Cleaning	£3,562		£6,662	Special Events	£5,328
£116	Books & Papers	£2,621		£275	Teas	£284
£1,417	Advertising and Website	£1,135				
£6,555	Donations to Charities	£5,060			Legacies	£3,601
£1,407	Decorations, Repairs & Equipment	£4,388		£0		
£185	Insurance	£202			Investment Income from LSM Trust	£855
£2,217	Garden and Flowers	£3,496		£891		
				£5	Interest on Deposit	£3
£31,598	Total Expenditure	£37,071		£29,750	Total Income	£42,054
£28,204	Estimated Trust Expenditure	£43,107		£79,138	Estimated Trust Income	£70,817

- Notes:**
- 1) Charites (contra) removed from income as It artificially inflates income
 - 2) 2015 income restated due to (1)
 - 3) Balance sheet changed to assets and liabilities statement to reflect Charity Commission guidelines for receipts and payments accounts
 - 4) Investments removed as technically they are LSM Trust investments
 - 5) Trust financial data is estimated and is purely illustrative to keep LSM members informed of the financial affairs of the trust

2015	Assets & Liabilities	2016
£8,686	Current Account	£4,161
£5,020	Deposit Account	£15,469
	Investments at market value	
£878	Petty cash in hand	-£63
£0	Creditors	£0
£0	Loans	£0
£14,584	Total	£19,567
£88,342	Trust Assets & Liabilities	£117,892

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: 5th May 2017 *Auditors and members: Doreen Quinnell and Anne Thornton-Patterson*