

SPIRITUAL EXERCISES NETWORK

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JANUARY 2020 TO 31ST DECEMBER 2022

SPIRITUAL EXERCISES NETWORK
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1ST JANUARY 2020 TO 31ST DECEMBER 2022

	<u>01/01/2020 - 31/12/2022</u>		<u>01/01/2018 - 31/12/2019</u>	
	£	£	£	£
<u>GENERAL INCOME</u>				
Directory Sales	-		49	
Grants and Donations	3000		300	
Bank Interest	9	3009	15	364
<u>GENERAL EXPENSES</u>				
Committee Travel	-		1174	
Website and Promotion Costs	447		139	
Software	144		-	
Training	-		184	
Postage, Stationery and Sundries	146	(737)	179	(1676)
		2272		(1312)
<u>CONFERENCE INCOME</u>				
Delegate	2680		19550	
Grants	-		1725	
	2680		21275	
<i>Less Expenses</i>	1168	1512	19673	1602
<u>NET SURPLUS FOR THE PERIOD</u>		3784		290

SPIRITUAL EXERCISES NETWORK
BALANCE SHEET
AS AT 31ST DECEMBER 2022

	<u>31/12/2022</u>		<u>31/12/2019</u>	
	£	£	£	£
<u>CURRENT ASSETS</u>				
2023 Conference Prepayments	500		500	
Bank Current Account	5210		1375	
Bank Deposit Account	<u>5014</u>	10724	<u>5005</u>	6880
<u>CURRENT LIABILITIES</u>				
Accruals		(140)		(80)
<u>NET CURRENT ASSETS</u>		<u>10584</u>		<u>6800</u>

REPRESENTED BY: ACCUMULATED FUND

Balance Brought Forward	6800	6510
Surplus for the Period - Restricted Funds	300	300
Surplus / (Deficit) for the Period - Unrestricted Funds	<u>3484</u>	<u>(10)</u>
	<u>10584</u>	<u>6800</u>

CHAMPLEYS ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANT'S REPORT TO
THE SPIRITUAL EXERCISES NETWORK

In accordance with the engagement letter issued 26th March 2020, we have prepared the Financial Statements of The Spiritual Exercises Network for the period 1st January 2020 to 31st December 2022, from the accounting records and from the information and explanations given us.

We have examined the accounting records kept by the Spiritual Exercises Network and considered any unusual items or disclosures in the accounts, seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view.

I have come across no matters which give me cause to believe in any material respect that the accounts do not accord with the accounting records or any matters which would prevent a proper understanding of the accounts to be reached.



Michael Richmond FCCA
on behalf of
Champleys Chartered Certified Accountants
Champleys Mews
Market Place
Pickering
North Yorkshire
YO18 7AE

26th June 2023