

CHRISTIAN SCIENCE SOCIETY, WINDERMERE
CHURCH ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2023
REGISTERED CHARITY NO 1031440

2022/23

Cash at bank and in hand at 1st July 38253

Income

Collections - general fund	1861
Donations (Gift Aided 2022/23 £1970)	2313
Gift Aid repayment - previous year	729
Grant - Trust Brit	38225
Other income - Car park/sundries	1846
Bank interest	377
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	45351

Expenditure

Property & equipment repairs	291
Lighting, heating & water	6854
Insurance	2278
Site costs	577
Cleaning	440
COP pro-rata contributions	175
Printing, stationery & advertising	0
Telephone	444
Refurbishment costs	45853
Bank charges	92
Sundries	0
Church listing	0
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	57004

Transfers between church and RR 5

Cash at bank and in hand at 30th June	<hr/>
	26605

2021/22

38374

1585

2555

553

0

1790

33

6516

431

2387

2125

706

150

175

20

405

0

43

195

0

6637

0

38253

CHRISTIAN SCIENCE SOCIETY, WINDERMERE
READING ROOM ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2023

2022/23

Cash at bank and in hand at 1st July	677
<u>Income</u>	
Sales of periodicals	96
<u>Expenditure</u>	
Purchases of periodicals	0
Sundries	61
	<hr/>
	61
Transfers between church and RR	-5
Cash at bank and in hand at 30th June	<hr/>
	707

2021/22

1737

157

1155

62

1217

0

677

CHRISTIAN SCIENCE SOCIETY, WINDERMERE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

<u>NOTES</u>	<u>2022/23</u>	<u>2021/22</u>
1) Book value of land & buildings at 30th June Land & buildings were revalued 2022/23 by Tim Butler RICS	625000	175000
2) Book value of fixtures & fittings at 30th June Will be revalued following completion of the regeneration project	18282	18282
3) Stock of literature at reading room at 30th June Saleable stock only - reference material not included - revalued 2014/15	624	624
4) Gift Aid claim for 2022/23 is £492.50 - to be claimed October 2023.		
5) \$575 was paid in July 2023 for the 2022/23 journal listing. No payments were made for periodicals during 2022/23 - approximately \$800 is owed. However, some of this is disputed as unordered periodicals were received during Covid so this is to be resolved.		
6) There was a problem with gas meter readings when the supply was switched from Utility Warehouse to Pozitive Energy. The correct meter reading still need to be established but Utility Warehouse have acknowledged an overpayment of £2918 (per their credit note). This will be repaid once the meter readings are agreed. No payments are currently being made for gas.		
7) Regeneration fund:- Fund b/f 1/7/22	28490	28490
Grant from Trust Brit	38225	0
Regeneration expenditure during year	-45853	0
Fund at 30/6/23	<u>20862</u>	<u>28490</u>
Most of this balance is now held in the main church account		
8) Bank balances at 30/6/23:-		
Church account	18432	5367
BMM account	5914	5866
Cumberland current account	1729	1665
Cumberland savings account	507	25332
Petty cash	23	23
	<u>26605</u>	<u>38253</u>
Reading Room account	707	677
Petty cash	0	0
	<u>707</u>	<u>677</u>
Petty cash	0	0
	<u>707</u>	<u>677</u>

I have examined the above accounts and the records supplied to me and I find the accounts in accordance with the records.

Lynne-Marie Stebbens
10/23/2023