

CHRISTIAN SCIENCE SOCIETY, WINDERMERE
CHURCH ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2024
REGISTERED CHARITY NO 1031440

	<u>2023/24</u>	<u>2022/23</u>
Cash at bank and in hand at 1st July	26605	38253
 <u>Income</u>		
Collections - general fund	1791	1861
Donations (Gift Aided 2023/24 £1920)	2380	2313
Donations from churches	50000	0
Gift Aid repayment - previous year	499	729
Grant - Trust Brit	4343	38225
Other income - Car park/sundries	2140	1846
Bank interest	147	377
	<hr/> 61300	<hr/> 45351
 <u>Expenditure</u>		
Property & equipment repairs	833	291
Lighting, heating & water	802	6854
Insurance	2310	2278
Site costs	2535	577
Cleaning	1300	440
COP pro-rata contributions	0	175
Printing, stationery & advertising	0	0
Telephone	505	444
Refurbishment costs	3592	45853
Bank charges	92	92
Sundries	0	0
Church listing	454	0
	<hr/> 12423	<hr/> 57004
Transfers between church and RR	454	5
	<hr/> 75936	<hr/> 26605
Cash at bank and in hand at 30th June		

CHRISTIAN SCIENCE SOCIETY, WINDERMERE
READING ROOM ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2024

	<u>2023/24</u>	<u>2022/23</u>
Cash at bank and in hand at 1st July	707	677
<u>Income</u>		
Sales of periodicals	112	96
<u>Expenditure</u>		
Purchases of periodicals	0	0
Sundries	72	61
	<hr/>	<hr/>
	72	61
Transfers between church and RR	-454	-5
Cash at bank and in hand at 30th June	<hr/>	<hr/>
	293	707

CHRISTIAN SCIENCE SOCIETY, WINDERMERE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

<u>NOTES</u>	<u>2023/24</u>	<u>2022/23</u>
1) Book value of land & buildings at 30th June Land & buildings were revalued 2022/23 by Tim Butler RICS	625000	625000
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 2023/24 is £480.00 - to be claimed October 2024.		
5) \$575 was paid in August 2023 for the 2023/24 journal listing. No payments were made for periodicals during 2023/24 - in excess of \$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 needs 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. Hopefully, the Utility Warehouse overpayment should cover the amount due to Pozitive Energy.		
7) Regeneration fund:- Fund b/f 1/7/23	20862	28490
Grant from Trust Brit	4343	38225
Regeneration expenditure during year	-6127	-45853
Fund at 30/6/24	<u>19078</u>	<u>20862</u>
This balance is now held in the main church account & BMM account		
8) Donations made by other churches for future projects:- Keighley	15000	
Wakefield	25000	
Morecambe	10000	
	<u>50000</u>	
This balance is held in the Cumberland Building Society savings account		
8) Bank balances at 30/6/24:- Church account	17616	18432
BMM account	6027	5914
Cumberland current account	1729	1729
Cumberland savings account	50541	507
Petty cash	23	23
	<u>75936</u>	<u>26605</u>
 Reading Room account	293	707
Petty cash	0	0
	<u>293</u>	<u>707</u>
 Petty cash	0	0
	<u>293</u>	<u>707</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
26/09/2024