

CHRISTIAN SCIENCE SOCIETY, WINDERMERE
CHURCH ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2025
REGISTERED CHARITY NO 1031440

	<u>2024/25</u>	<u>2023/24</u>
Cash at bank and in hand at 1st July	75936	26605
 <u>Income</u>		
Collections - general fund	2019	1791
Donations (Gift Aided 2024/25 £1900)	2405	2380
Donations from churches	0	50000
Gift Aid repayment - previous year	486	499
Grant - Trust Brit	42811	4343
Other income - Car park/sundries	3600	2140
Bank interest	111	147
	<hr/> 51432	<hr/> 61300
 <u>Expenditure</u>		
Property & equipment repairs	1034	833
Lighting, heating & water	-794	802
Insurance	2375	2310
Site costs	1365	2535
Cleaning	1016	1300
Lecturer fees	1505	0
Printing, stationery & advertising	374	0
Telephone	99	505
Refurbishment costs	50366	3592
Bank charges	98	92
Sundries	56	0
Church listing	0	454
	<hr/> 57494	<hr/> 12423
Transfers between church and RR	0	454
Cash at bank and in hand at 30th June	<hr/> 69874	<hr/> 75936

CHRISTIAN SCIENCE SOCIETY, WINDERMERE
READING ROOM ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2025

	<u>2024/25</u>	<u>2023/24</u>
Cash at bank and in hand at 1st July	293	707
<u>Income</u>		
Sales of periodicals	251	112
<u>Expenditure</u>		
Purchases of periodicals	0	0
Sundries	60	72
	<hr/>	<hr/>
	60	72
Transfers between church and RR	0	-454
Cash at bank and in hand at 30th June	<hr/>	<hr/>
	484	293

CHRISTIAN SCIENCE SOCIETY, WINDERMERE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

<u>NOTES</u>	<u>2024/25</u>	<u>2023/24</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 2024/25 is £475.00 - to be claimed September 2025.		
5) No payments were made for periodicals during 2023/24 or 2024/25 - roughly \$1000 is owed. Unordered periodicals were received during Covid and were disputed. This has now been settled by credit note and the balance will be paid shortly.		
6) There was a problem with gas meter readings when the supply was switched from Utility Warehouse to Pozitive Energy. A repayment has been received from Utility Warehouse of £1700.45, which has been offset against heat & light payments made for electricity this year. The total amount, however, is still in dispute and it is currently in the hands of the Onbudsmsan. A payment of £10,000 has been made on account but has yet to be paid in. Breaches of GDPR by PE are currently under investigation.		
7) Regeneration fund:- Fund b/f 1/7/24 Grants from Trust Brit (85% of costs) Regeneration expenditure during year Fund at 30/6/25 This balance is now held in the main church account & BMM account	19078 42811 -50366 11523	20862 4343 -6127 19078
8) Donations made by other churches for future projects:- Keighley, Wakefiled & Morecambe churches donated £50,000 in total in 2023/24 This balance is now held in the Cumberland Building Society account		
9) Bank balances at 30/6/25:-		
Church account	11442	17616
BMM account	6139	6027
Cumberland current account	1729	1729
Cumberland savings account	50541	50541
Petty cash	23	23
	<hr/> 69874	<hr/> 75936
Reading Room account	484	293
Petty cash	0	0
	<hr/> 484	<hr/> 293
Petty cash	0	0
	<hr/> 484	<hr/> 293

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
13/10/2025

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