CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To Period end date 30/11/2025

Charity name: Christian Science Society Bristol

Charity registration number: 251377

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. To maintain and spread the truth as set forth in the bible and interpreted in the Christian Science textbook, "Science and Health with Key to the Scriptures, "by Mary Baker Eddy, the discoverer and founder of Christian Science. 2. A free Reading Room for the use of the public.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing Sunday services and Wednesday testimony meetings, and a Reading Room that offers quiet for prayer, study, and enquiries, and sale of Christian Science literature.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commission's guidance on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Sunday services and Wednesday testimony services are available online as well as in person.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold sufficient finds to operate for one year or more without any other income.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Society Constitution & Rules
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by the members of the Society.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Christian Science Society Bristol
Other name the charity uses	N/A
Registered charity number	251377
Charity's principal address	51 North View Westbury Park Bristol BS6 7PY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jo Gray		30 August 2026	
2	Tiffany Wilding		03 September 2026	
3	Shelley Saltman		30 August 2026	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Shelley Saltman	
Position (eg Secretary, Chair, etc)	Trustee	
Date	25 September 2026	

REGISTERED CHARITY NUMBER: 251377

Report of the Trustees and Unaudited Financial Statements for the Year Ended 30 November 2025 for Christian Science Society, Bristol

Wormald & Partners
Chartered Accountants (ICAEW)
Brunel House
11 The Promenade
Clifton Down
Bristol
BS8 3NG

Christian Science Society, Bristol

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Christian Science Society, Bristol

Report of the Trustees for the Year Ended 30 November 2025

The trustees present their report with the financial statements of the charity for the year ended 30 November 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

251377

Principal address

51 North View
Westbury Park
Bristol
BS6 7PY

Trustees

Mrs SF Ferguson (resigned 15.3.26)
Ms B Page (resigned 30.8.26)
Ms M Osir (resigned 15.10.25)
S Saltman (appointed 30.8.26)
J Gray (appointed 30.8.26)
T Wilding (appointed 3.9.26)

Independent Examiner

Wormald & Partners
Chartered Accountants (ICAEW)
Brunel House
11 The Promenade
Clifton Down
Bristol
BS8 3NG

Approved by order of the board of trustees on 30 August 2026 and signed on its behalf by:

S Saltman

S Saltman - Trustee

Independent Examiner's Report to the Trustees of Christian Science Society, Bristol

Independent examiner's report to the trustees of Christian Science Society, Bristol
I report to the charity trustees on my examination of the accounts of Christian Science Society, Bristol (the Trust) for the year ended 30 November 2025.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S Alker

Wormald & Partners
Chartered Accountants (ICAEW)
Brunel House
11 The Promenade
Clifton Down
Bristol
BS8 3NG

30 August 2026

Christian Science Society, Bristol

Statement of Financial Activities for the Year Ended 30 November 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		7,137	1,936
Other trading activities	2	1,789	2,201
Investment income	3	64,338	61,628
Total		73,264	65,765
EXPENDITURE ON			
Raising funds		549	544
Other		38,837	35,191
Total		39,386	35,735
NET INCOME		33,878	30,030
RECONCILIATION OF FUNDS			
Total funds brought forward		1,129,123	1,099,093
TOTAL FUNDS CARRIED FORWARD		1,163,001	1,129,123

The notes form part of these financial statements

Christian Science Society, Bristol

Balance Sheet
30 November 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible assets	6	303,402	303,779
Investments	7	745,130	699,898
		1,048,532	1,003,677
CURRENT ASSETS			
Stocks	8	2,315	2,258
Debtors	9	124	819
Cash at bank and in hand		114,461	123,461
		116,900	126,538
CREDITORS			
Amounts falling due within one year	10	(2,431)	(1,092)
NET CURRENT ASSETS		114,469	125,446
TOTAL ASSETS LESS CURRENT LIABILITIES		1,163,001	1,129,123
NET ASSETS		1,163,001	1,129,123
FUNDS	11		
Unrestricted funds		1,163,001	1,129,123
TOTAL FUNDS		1,163,001	1,129,123

The financial statements were approved by the Board of Trustees and authorised for issue on 30 August 2026 and were signed on its behalf by:

S Saltman

S Saltman - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance basis
Fixtures and fittings	- 15% on reducing balance basis
Computer equipment	- 33.33% on reducing balance basis

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Sale of Periodicals	1,352	1,724
Sale of Miscellaneous Items	437	477
	1,789	2,201

continued...

3. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	11,400	11,400
Rent - Parking Space	6,680	6,549
Deposit account interest	5,420	1,926
Gain/Loss on Investment	40,838	41,753
	64,338	61,628

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2025 nor for the year ended 30 November 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2025 nor for the year ended 30 November 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,936
Other trading activities	2,201
Investment income	61,628
Total	65,765
EXPENDITURE ON	
Raising funds	544
Other	35,191
Total	35,735
NET INCOME	30,030
RECONCILIATION OF FUNDS	
Total funds brought forward	1,099,093
TOTAL FUNDS CARRIED FORWARD	1,129,123

continued...

6. TANGIBLE FIXED ASSETS

	Church Building £	Reading Room Dev Cost £	Organ £
COST			
At 1 December 2024 and 30 November 2025	259,690	42,759	1
DEPRECIATION			
At 1 December 2024	-	-	-
Charge for year	-	-	-
At 30 November 2025	-	-	-
NET BOOK VALUE			
At 30 November 2025	259,690	42,759	1
At 30 November 2024	259,690	42,759	1

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 December 2024 and 30 November 2025	450	1,300	2,644	306,844
DEPRECIATION				
At 1 December 2024	306	1,103	1,656	3,065
Charge for year	21	30	326	377
At 30 November 2025	327	1,133	1,982	3,442
NET BOOK VALUE				
At 30 November 2025	123	167	662	303,402
At 30 November 2024	144	197	988	303,779

7. FIXED ASSET INVESTMENTS

	2025 £	2024 £
Shares	654,089	613,251
Other	91,041	86,647
	745,130	699,898

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 December 2024	613,251
Gain/loss on investment	40,838
At 30 November 2025	654,089
NET BOOK VALUE	
At 30 November 2025	654,089
At 30 November 2024	613,251

continued...

There were no investment assets outside the UK.

continued...

7. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 30 November 2025 is represented by:

	Listed investments
	£
Valuation in 2025	40,838
Valuation in 2024	41,753
Valuation in 2023	(574)
Valuation in 2022	125,661
Cost	446,411
	654,089

Investments (neither listed nor unlisted) were as follows:

	2025	2024
	£	£
Cambridge & Counties Bank	91,041	86,647

8. STOCKS

	2025	2024
	£	£
Stocks	2,315	2,258

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepayments and accrued income	124	819

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	2,431	1,092

11. MOVEMENT IN FUNDS

	At 1.12.24	Net movement in funds	At 30.11.25
	£	£	£
Unrestricted funds			
General fund	759,643	33,878	793,521
Designated Capital Funds	253,692	-	253,692
Unrestricted Legacy Fund	115,788	-	115,788
	1,129,123	33,878	1,163,001
TOTAL FUNDS	1,129,123	33,878	1,163,001

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,264	(39,386)	33,878
TOTAL FUNDS	73,264	(39,386)	33,878

Comparatives for movement in funds

	At 1.12.23 £	Net movement in funds £	At 30.11.24 £
Unrestricted funds			
General fund	729,613	30,030	759,643
Designated Capital Funds	253,692	-	253,692
Unrestricted Legacy Fund	115,788	-	115,788
	1,099,093	30,030	1,129,123
TOTAL FUNDS	1,099,093	30,030	1,129,123

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,765	(35,735)	30,030
TOTAL FUNDS	65,765	(35,735)	30,030

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.23 £	Net movement in funds £	At 30.11.25 £
Unrestricted funds			
General fund	729,613	63,908	793,521
Designated Capital Funds	253,692	-	253,692
Unrestricted Legacy Fund	115,788	-	115,788
	1,099,093	63,908	1,163,001
TOTAL FUNDS	1,099,093	63,908	1,163,001

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	139,029	(75,121)	63,908
TOTAL FUNDS	139,029	(75,121)	63,908

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2025.

Christian Science Society, Bristol

Detailed Statement of Financial Activities for the Year Ended 30 November 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Collections	1,861	1,689
Donations	5,276	247
	7,137	1,936
Other trading activities		
Sale of Periodicals	1,352	1,724
Sale of Miscellaneous Items	437	477
	1,789	2,201
Investment income		
Rents received	11,400	11,400
Rent - Parking Space	6,680	6,549
Deposit account interest	5,420	1,926
Gain/Loss on Investment	40,838	41,753
	64,338	61,628
Total incoming resources	73,264	65,765
EXPENDITURE		
Raising donations and legacies		
Advertising	549	544
Other		
Stock	(57)	51
Purchases	2,778	3,098
Donations	3,865	3,670
Practitioners	1,793	-
	8,379	6,819
Support costs		
Other		
Rates and water	481	389
Insurance	2,390	2,197
Light and heat	4,754	3,691
Telephone	758	764
Postage and stationery	1,251	1,231
Repairs & Renewals	2,447	1,818
Cleaning & Gardening	3,294	3,048
Wages	11,923	11,971
Management Fee	1,642	1,642
Plant and machinery	22	25
Fixtures and fittings	30	35
Computer equipment	326	487
	29,318	27,298
Governance costs		
Accountancy	1,140	1,074
Total resources expended	39,386	35,735
Net income	33,878	30,030

REGISTERED CHARITY NUMBER: 251377

Report of the Trustees and Unaudited Financial Statements for the Year Ended 30 November 2025 for Christian Science Society, Bristol

Wormald & Partners
Chartered Accountants (ICAEW)
Brunel House
11 The Promenade
Clifton Down
Bristol
BS8 3NG

Christian Science Society, Bristol

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Christian Science Society, Bristol

Report of the Trustees for the Year Ended 30 November 2025

The trustees present their report with the financial statements of the charity for the year ended 30 November 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

251377

Principal address

51 North View
Westbury Park
Bristol
BS6 7PY

Trustees

Mrs SF Ferguson (resigned 15.3.26)
Ms B Page (resigned 30.8.26)
Ms M Osir (resigned 15.10.25)
S Saltman (appointed 30.8.26)
J Gray (appointed 30.8.26)
T Wilding (appointed 3.9.26)

Independent Examiner

Wormald & Partners
Chartered Accountants (ICAEW)
Brunel House
11 The Promenade
Clifton Down
Bristol
BS8 3NG

Approved by order of the board of trustees on 30 August 2026 and signed on its behalf by:

S Saltman

S Saltman - Trustee

Independent Examiner's Report to the Trustees of Christian Science Society, Bristol

Independent examiner's report to the trustees of Christian Science Society, Bristol
I report to the charity trustees on my examination of the accounts of Christian Science Society, Bristol (the Trust) for the year ended 30 November 2025.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S Alker

Wormald & Partners
Chartered Accountants (ICAEW)
Brunel House
11 The Promenade
Clifton Down
Bristol
BS8 3NG

30 August 2026

Christian Science Society, Bristol

Statement of Financial Activities for the Year Ended 30 November 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		7,137	1,936
Other trading activities	2	1,789	2,201
Investment income	3	64,338	61,628
Total		73,264	65,765
EXPENDITURE ON			
Raising funds		549	544
Other		38,837	35,191
Total		39,386	35,735
NET INCOME		33,878	30,030
RECONCILIATION OF FUNDS			
Total funds brought forward		1,129,123	1,099,093
TOTAL FUNDS CARRIED FORWARD		1,163,001	1,129,123

The notes form part of these financial statements

Christian Science Society, Bristol

Balance Sheet
30 November 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible assets	6	303,402	303,779
Investments	7	745,130	699,898
		1,048,532	1,003,677
CURRENT ASSETS			
Stocks	8	2,315	2,258
Debtors	9	124	819
Cash at bank and in hand		114,461	123,461
		116,900	126,538
CREDITORS			
Amounts falling due within one year	10	(2,431)	(1,092)
NET CURRENT ASSETS		114,469	125,446
TOTAL ASSETS LESS CURRENT LIABILITIES		1,163,001	1,129,123
NET ASSETS		1,163,001	1,129,123
FUNDS	11		
Unrestricted funds		1,163,001	1,129,123
TOTAL FUNDS		1,163,001	1,129,123

The financial statements were approved by the Board of Trustees and authorised for issue on 30 August 2026 and were signed on its behalf by:

S Saltman

S Saltman - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance basis
Fixtures and fittings	- 15% on reducing balance basis
Computer equipment	- 33.33% on reducing balance basis

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Sale of Periodicals	1,352	1,724
Sale of Miscellaneous Items	437	477
	1,789	2,201

continued...

3. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	11,400	11,400
Rent - Parking Space	6,680	6,549
Deposit account interest	5,420	1,926
Gain/Loss on Investment	40,838	41,753
	64,338	61,628

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2025 nor for the year ended 30 November 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2025 nor for the year ended 30 November 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,936
Other trading activities	2,201
Investment income	61,628
Total	65,765
EXPENDITURE ON	
Raising funds	544
Other	35,191
Total	35,735
NET INCOME	30,030
RECONCILIATION OF FUNDS	
Total funds brought forward	1,099,093
TOTAL FUNDS CARRIED FORWARD	1,129,123

continued...

6. TANGIBLE FIXED ASSETS

	Church Building £	Reading Room Dev Cost £	Organ £
COST			
At 1 December 2024 and 30 November 2025	259,690	42,759	1
DEPRECIATION			
At 1 December 2024	-	-	-
Charge for year	-	-	-
At 30 November 2025	-	-	-
NET BOOK VALUE			
At 30 November 2025	259,690	42,759	1
At 30 November 2024	259,690	42,759	1

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 December 2024 and 30 November 2025	450	1,300	2,644	306,844
DEPRECIATION				
At 1 December 2024	306	1,103	1,656	3,065
Charge for year	21	30	326	377
At 30 November 2025	327	1,133	1,982	3,442
NET BOOK VALUE				
At 30 November 2025	123	167	662	303,402
At 30 November 2024	144	197	988	303,779

7. FIXED ASSET INVESTMENTS

	2025 £	2024 £
Shares	654,089	613,251
Other	91,041	86,647
	745,130	699,898

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 December 2024	613,251
Gain/loss on investment	40,838
At 30 November 2025	654,089
NET BOOK VALUE	
At 30 November 2025	654,089
At 30 November 2024	613,251

continued...

There were no investment assets outside the UK.

continued...

7. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 30 November 2025 is represented by:

	Listed investments
	£
Valuation in 2025	40,838
Valuation in 2024	41,753
Valuation in 2023	(574)
Valuation in 2022	125,661
Cost	446,411
	654,089

Investments (neither listed nor unlisted) were as follows:

	2025	2024
	£	£
Cambridge & Counties Bank	91,041	86,647

8. STOCKS

	2025	2024
	£	£
Stocks	2,315	2,258

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepayments and accrued income	124	819

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	2,431	1,092

11. MOVEMENT IN FUNDS

	At 1.12.24	Net movement in funds	At 30.11.25
	£	£	£
Unrestricted funds			
General fund	759,643	33,878	793,521
Designated Capital Funds	253,692	-	253,692
Unrestricted Legacy Fund	115,788	-	115,788
	1,129,123	33,878	1,163,001
TOTAL FUNDS	1,129,123	33,878	1,163,001

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,264	(39,386)	33,878
TOTAL FUNDS	73,264	(39,386)	33,878

Comparatives for movement in funds

	At 1.12.23 £	Net movement in funds £	At 30.11.24 £
Unrestricted funds			
General fund	729,613	30,030	759,643
Designated Capital Funds	253,692	-	253,692
Unrestricted Legacy Fund	115,788	-	115,788
	1,099,093	30,030	1,129,123
TOTAL FUNDS	1,099,093	30,030	1,129,123

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,765	(35,735)	30,030
TOTAL FUNDS	65,765	(35,735)	30,030

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.23 £	Net movement in funds £	At 30.11.25 £
Unrestricted funds			
General fund	729,613	63,908	793,521
Designated Capital Funds	253,692	-	253,692
Unrestricted Legacy Fund	115,788	-	115,788
	1,099,093	63,908	1,163,001
TOTAL FUNDS	1,099,093	63,908	1,163,001

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	139,029	(75,121)	63,908
TOTAL FUNDS	139,029	(75,121)	63,908

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2025.

Christian Science Society, Bristol

Detailed Statement of Financial Activities for the Year Ended 30 November 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Collections	1,861	1,689
Donations	5,276	247
	7,137	1,936
Other trading activities		
Sale of Periodicals	1,352	1,724
Sale of Miscellaneous Items	437	477
	1,789	2,201
Investment income		
Rents received	11,400	11,400
Rent - Parking Space	6,680	6,549
Deposit account interest	5,420	1,926
Gain/Loss on Investment	40,838	41,753
	64,338	61,628
Total incoming resources	73,264	65,765
EXPENDITURE		
Raising donations and legacies		
Advertising	549	544
Other		
Stock	(57)	51
Purchases	2,778	3,098
Donations	3,865	3,670
Practitioners	1,793	-
	8,379	6,819
Support costs		
Other		
Rates and water	481	389
Insurance	2,390	2,197
Light and heat	4,754	3,691
Telephone	758	764
Postage and stationery	1,251	1,231
Repairs & Renewals	2,447	1,818
Cleaning & Gardening	3,294	3,048
Wages	11,923	11,971
Management Fee	1,642	1,642
Plant and machinery	22	25
Fixtures and fittings	30	35
Computer equipment	326	487
	29,318	27,298
Governance costs		
Accountancy	1,140	1,074
Total resources expended	39,386	35,735
Net income	33,878	30,030