

Christian Science Society, Windermere

England & Wales · Charity number 1031440

Details

Other names FIRST CHURCH OF CHRIST SCIENTIST WINDERMERE

Status Registered

Legal form Other

Registered 1994-01-13

Register [View on the Charity Commission register](#)

Contact

Address Rayrigg Hall
Rayrigg Road
Windermere
LA23 1BW

Phone 01539442281

Email DIANAMATTHEWS@FASTMAIL.COM

Activities

Objects: PROMOTION OF CHRISTIAN SCIENCE

Activities: Operate a Church, Sunday School and Reading Room, all open to the public.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Cumbria
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£51,432	£57,494	-	-
2024-06-30	£61,300	£12,423	-	-
2023-06-30	£45,351	£57,004	-	-
2022-06-30	£6,516	£6,637	-	-
2021-06-30	£18,853	£15,308	-	-

Trustees

Name	Role	Appointed
Carolyn Lees		2024-09-16
Karen Steuer		2024-09-16
Lorna Kelly		2024-12-09

Christian Science Society, Windermere

England & Wales - Charity number 1031440

Accounts

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

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

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CHRISTIAN SCIENCE SOCIETY, WINDERMERE

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Petty cash	23	23
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Reading Room account	484	293
Petty cash	0	0
	<hr/> 484	<hr/> 293
Petty cash	0	0
	<hr/> 484	<hr/> 293

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Lynne-Marie Stebbens
13/10/2025

Christian Science Society, Windermere

England & Wales - Charity number 1031440

Accounts

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

Christian Science Society, Windermere

England & Wales - Charity number 1031440

Accounts

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
	<hr/>
	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
	<hr/>
	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

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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>

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Lynne-Marie Stebbens
10/23/2023