

Statement from the Board of Trustees, 3rd Church Christ Scientist.

For the financial year 2021 - 2022

With the closure of a branch church we were given a donation of £25,000 following their closure.

This has been put into the savings account and should go toward our general charitable givings.

The donations to Queen and Kings school were stopped as they could not provide us with sufficient evidence of the charitable nature of our giving.

Subsequent to the Covid pandemic it has proved difficult to continue activities to the same degree we previously undertook.

Thus we are taking steps to change our standing from a Church to a Society and hope to complete this process within the next 12 months.

We took advice from the Mother Church in June 2022 and started as a Seasonal Society in September 2022.

Sincerely,

Executive Board

Third Church of Christ, Scientist, Leeds

Receipts and Payments for the Year Ended 30th September 2022

	<u>2022</u>	<u>2021</u>
<u>RECEIPTS</u>		
Church and Sunday School Collections	£168.67	£23.60
Gift Aid Receipts	£270.00	£90.00
Tax Refund on Gift Aid		
<u>Donations and Bequests</u>		
Legacies	25000	
General	£1,180.00	£4,892.40
Salaries returned		
Dividends and Interest on Investments	£6,720.00	£6,720.00
Bank and Building Soc. Interest	£39.43	£1.50
Car Park	£2,166.40	£2,166.40
Reading Room	-£445.31	-£257.50
<u>TOTAL RECEIPTS</u>	£35,099.19	£13,636.40

PAYMENTS

SalariesChurch Officers			
Organist	1600	£1,920.00	
Cleaner	580		1920
Lecture			
Church Officer Expenses			
Items for Church use	538		£538.00
Journal & Advertisement	96		
Committee on Publication			150
Legal Fees			
Utilities Electricity	268.96	278.87	
Gas	2163.77	1141.2	
Water	120.72	107.59	
Phone	403.2	403.2	1930.86
Insurance	1230.68		
Windows	510		£180.00
Repairs	£2,917.01		£1,060.20
Computer			
Taxi	£249.10		£18.00
Promotional			
Sundries	£12.50		£22.50
<u>Carried over</u>	£10,689.94	£35,099.19	5819.56
			13636.4

DONATIONS

York Reading Room		
JCSRR	£1,200.00	£1,200.00

Sunrise of Africa	£1,800.00		£1,800.00	
Queen and Kings			£1,650.00	
Given Book Sep 21			£15.00	
Pro Rata			£112.50	
Zambia Student	£157.86			
		3157.86		4777.5
<u>Total Payments</u>		£13,847.80	£35,099.19	£10,597.06 £13,636.40
EXCESS of RECEIPTS OVER PAYMENTS		£21,251.39		3039.34

Library Trading Account for Year Ending 30th September 2022

SALES of Books and Literature			£227.00
<u>Deduct</u> Cost of Sales			
Stock at 1 st Sep. 2021		£50.00	
Purchases	£1,210.31		
<u>LESS</u> Items for Church Use	-£538.00	672.31	
<u>LESS</u> Stock at 1 st Sep 2021		-£50.00	
Total Sales		£672.31	£227.00
Surplus/Deficit to General Account			-445.31
Amount Due on Account at 21/09/2022	-£559.59		

2021

£286.00

£50.00

£1,382.35

~~£538.00~~

£844.35

~~£50.00~~

844.35

£622.95

-221.4

Balance Sheet at 30th September 2022

2021

General Fund at 1 st October 2021	£523,545.95	£521,198.64
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Surplus of Receipts over Payments	21251.39	£3,039.34
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	544797.34	524237.98
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Represented by

INVESTMETNS -at cost

AFH (current £353391.85	£225,000.00	£225,000.00
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Redmayr(current £414,309)	£275,000.00	£500,000.00	£275,000.00	£500,000.00
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Current Assets

Library Stock	£50.00	£50.00
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Leeds Building Soc.	£40,051.26	£15,011.83
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Current Account	£3,973.19	£8,035.60
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Cash	£640.19	44714.64	£448.52	£23,545.95
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	544714.64	523545.95
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less cheques carried over

Less amount due on RR Account	-£559.59
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	544155.05
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General Fund at 1st October 2021	£523,545.95	£521,198.64
Surplus of Receipts over Payments	21251.39	£3,039.34
	544797.34	524237.98

Represented by

INVESTMENTS - at cost

AFH (current £353391.85)	£225,000.00	£225,000.00
Redmayne Bertram (rent £414,309)	£275,000.00	£500,000.00
	£275,000.00	£275,000.00
	£500,000.00	£500,000.00

Current Assets

Library Stock	£50.00	£50.00
Leeds Building Soc.	£40,051.26	£15,011.83
Current Account	£3,973.19	£8,035.60
Cash	£640.19	£448.52
	44714.64	£23,545.95
	544714.64	523545.95

less cheques carried over

Less amount due on RR Account -£559.59

544155.05

Independently examined and approved 6/4/2024

Wendy Peters

WENDY PETERS