



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From

Period start date To

Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	

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	
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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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				
2				
3				
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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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)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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CHRISTIAN SCIENCE SOCIETY

PORTSMOUTH

Accounts for the year ended 31 December 2022

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CHRISTIAN SCIENCE SOCIETY

PORTSMOUTH

INDEPENDENT EXAMINERS REPORT

To the Member of the Christian Science Society, Portsmouth

I report on the Accounts of the Charity for the year ended 31 December 2022

The Church Board (Trustees) consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act

to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act

to state whether particular matters have come to my attention

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached.



Anthea Butler
6 Ashley Close
Walton-on-Thames
Surrey KT12 1BJ

8 April 2023

Christian Science Society Portsmouth
STATEMENT OF ASSETS & LIABILITIES AT 31ST DECEMBER 2022

	2022	2021
MONETARY ASSETS		
Church Bank Accounts		
Balances @ 1 January 2022		
Nationwide Building Society	111,454	£111,342
Lloyds Current Account	49,681	£65,851
Current Assets: Bank & Cash balances	£177,194	£177,194
Add - excess of Receipts over payments	60,261	-£16,059
	£161,135	£161,135
Balances @ 31 December 2022		
Nationwide Building Society	111,509	£111,454
Lloyds Current Account	109,976	£49,681
	£161,135	£161,135
 Freehold property - insured value	 846,348	 £644,444

The financial statements were approved by the Board on _____ and signed on their behalf by:

Chairman of the Board

Christian Science Society Portsmouth

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022	2022	2021	2021
			£	£
Receipts:				
Collections & Donations		737		471
Collections for The Mother Church				
Donations and Other Receipts (see note 1)		891		5,105
Legacy (CS Society Colchester)		70,000		
Gift Aid Tax Repayment				64
Interest on Nationwide Investment		56		111
Reading Room sales		204		106
CSPS rebate		28		
Hire of Sunday School (Polling Station)		220		0
Rent from Abstract Dance Academy		21,088		18,688
Total Receipts:		<u>93,224</u>		<u>24,544</u>
Expenses:				
Librarian	6,234		5,256	
Organists			0	
Gerry Saunders (Gardner and Maintenance)	<u>4,375</u>		<u>5,366</u>	
Total Salaries:		10,609		10,621
Repairs and Maintenance (see note 5)		1,627		1,194
Major works (Capital expenditure see note 6)		7,005		19,684
Electricity				
Water		250		198
Fire extinguisher service		123		130
Telephone		451		448
Reading Room (Capital costs see note 2)		7,688		
Reading Room -Purchases from CSPS		1,829		1,803
Reading Room expenses (see note 3)		419		3,885
JSH online/CS online		339		158
Advertising - Journal Card/website		541		339
COP Hampshire				120
Insurance		1,177		1,021
Independent Examiner's Fee and Expenses		100		100
Misc payments (see note 4)		<u>806</u>		<u>903</u>
Total Payments		<u>32,963</u>		<u>40,603</u>
Excess of Receipts over Payments		<u><u>60,261</u></u>		<u><u>-16,059</u></u>

Christian Science Society Portsmouth

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2022

1 Donations and Other Receipts	2022	5 Gardening & Maintenance work	
Jean O'Neill	700.51	G Saunders - Gardening	194.69
Chris Cockburn	155.00	G Saunders - Maintenance	730.68
Misc	35.00	G Saunders - waste/recycling	151.68
	<u>890.51</u>	G Saunders - flooring contractor	150.00
		G Saunders - CPP Electrics	400.00
CS Society Colchester Legacy	70,000.00		<u>1,627.05</u>
2 Reading Room Capital expenditure		6 Major Works	
Screen for Reading Room window	6,515.00	Planning request portal	266.20
Web design	860.00	D 4 Architects	2857.20
Solent Way computers call out	109.00	Thorn Young Architects	2814.00
Solent Way internet security	40.00	G S B Fabrications (church gates)	720.00
Spirituality4me Hymnal CD	164.00		348.00
			<u>7005.40</u>
	<u>7,688.00</u>		
3 Reading Room Expenses			
Zoom	143.88		
Flash stick (hymns)	58.90		
WIX.com	136.80		
Petty cash	70.00		
Stationery	8.99		
	<u>418.57</u>		
4 Miscellaneous Payments			
Microsoft 365	59.99		
Hi fi system	183.00		
First Reader FTQ	133.51		
Second reader travel expenses	90.00		
Garden Chairs & Benches	105.00		
padlock and cable	11.98		
Copy paper & printer ink	95.17		
Postage	29.85		
Flowers for Tricia	42.50		
Christmas decorations	37.20		
Gardening gloves	2.00		
BBQ heater	16.00		
	<u>806.20</u>		

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