

CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE AND MAIDENHEAD

England & Wales · Charity number 237379

Details

Other names	CHARITY FOR FIRST CHURCH OF -CHRIST, SCIENTIST, HIGH WYCOMBE, BUCKINGHAMSHIRE, FIRST CHURCH OF CHRIST SCIENTIST HIGH WYCOMBE, FIRST CHURCH OF CHRIST, SCIENTIST, HIGH WYCOMBE, FIRST CHURCH OF CHRIST, SCIENTIST, HIGHWYCOMBE AND MAIDENHEAD
Status	Registered
Legal form	Other
Registered	1965-08-26
Register	View on the Charity Commission register

Contact

Address	Tythe Barn Bassetsbury Lane High Wycombe HP11 1QX
Phone	01494520210
Email	clerk@cshighwycombe.co.uk
Website	cshighwycombe.co.uk

Activities

Objects: THE SOCIETY'S OBJECT IS TO PROPAGATE THE TRUTH OF CHRIST HEALING THROUGH THE SPIRITUAL INTERPRETATION OF THE BIBLE AS SET OUT IN SCIENCE AND HEALTH WITH KEY TO THE SCRIPTURES BY MARY BAKER EDDY. THIS OBJECT SHALL BE FULFILLED BY ACTIVITIES SUCH AS, BUT NOT RESTRICTED TO, SERVICES, BROADCASTS, SUNDAY SCHOOL, LECTURES, READING ROOM AND OUTREACH ACTIVITIES.

Activities: Local Christian Science Church in High Wycombe, Bucks. Religious activities via church services and worship, and talks and lectures to community.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Buckinghamshire
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£106,867	£42,040	-	-
2024-04-05	£52,337	£49,448	-	-
2023-04-05	£34,984	£54,902	-	-
2022-04-05	£30,067	£45,071	-	-
2021-04-05	£33,595	£61,994	-	-

Trustees

Name	Role	Appointed
GAY BRYANT FLATT	Chair	2020-03-06
Edwin de Leon		2017-01-17
Jeanette Elizabeth Wood		2018-10-16
Kathleen Blacknell		2017-01-17

CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE AND MAIDENHEAD

England & Wales - Charity number 237379

Accounts

CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE & MAIDENHEAD

CHRISTIAN SCIENCE SOCIETY HIGH WYCOMBE AND MAIDENHEAD

RECEIPTS AND PAYMENTS ACCOUNTS

For 12 months from 6 April 2024 to 5 April 2025

<u>RECEIPTS</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>PAYMENTS</u>	<u>2023-2024</u>	<u>2024/2025</u>
<u>1. NATWEST CURRENT ACCOUNT</u>					
Collections	£4,865.00	£5,449.00	Audit Fee	£300.00	£500.00
Gift Aid	£4,826.75	£4,380.00	Pro Rata COP	£260.00	£308.00
Tax Reclaim	£2,301.08	£2,464.91	Electricity	£3,405.10	£2,200.58
Transfer from Reserve Account	£15,000.00	£77,000.00	Gas	£2,536.28	£1,556.58
Alex D Architects	£12,917.22	£11,385.02	Water	£473.25	£455.68
M&G Dividends	£10,112.03	£10,641.16	Cleaning	£1,072.00	£1,069.00
Donations to Society	£10,200.00	£64,029.20	Maintenance/Security	£2,726.48	£3,645.60
Hampshire Trust Bank closure	£82,689.02		Alex D Architects	£4,442.40	£0.00
				£15,215.51	£9,735.44
			Journal Card	£613.12	£547.66
			RR Purchases	£1,857.02	£1,740.21
			Lecture Expense	£1,000.00	£357.56
	£142,911.10	£175,349.29	Donations from Church	£5,665.21	£2,800.00
			Computing	£1,797.10	£937.24
Reading Room Sales	£200.00	£410.00	Insurance	£3,568.87	£3,614.27
			Live Stream Running	£19,731.20	£22,308.20
				£34,232.52	£32,305.14
Sub total	£143,111.10	£175,759.29	Sub total	£49,448.03	£42,040.58
			Transfer to Res Acc	£12,000.00	£50,000.00
			United Trust Bank	£82,000.00	
			Hampshire Trust Bank		£85,000.00
			NatWest Bank		£23.00
				£143,448.03	£177,063.58
Total Current Account	£143,111.10	£175,759.29		£143,448.03	£177,063.58
<u>2. NATWEST RESERVE ACCOUNT</u>					
Interest receivable	£439.19	£448.51			
Transfer from Current Account	£12,000.00	£50,000.00	Transfer to Current Acc	£15,000.00	£77,000.00
Total Reserve Account	£12,439.19	£50,448.51		£15,000.00	£77,000.00
<u>NATWEST TOTALS</u>	£155,550.29	£226,207.80		£158,448.03	£254,063.58
Opening balances	£36,996.42	£34,098.68	Closing balances	£34,098.68	£6,242.90
	£192,546.71	£260,306.48		£192,546.71	£260,306.48

CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE & MAIDENHEAD

RECEIPTS AND PAYMENTS ACCOUNTS WITHOUT INTER-ACCOUNT TRANSFERS

For 12 months from 6 April 2024 to 5 April 2025

<u>RECEIPTS</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>PAYMENTS</u>	<u>2023/2024</u>	<u>2024/2025</u>
Collections	£4,865.00	£5,449.00	Audit Fee	£300.00	£500.00
Gift Aid	£4,826.75	£4,380.00	Pro Rata COP	£260.00	£308.00
Tax Reclaim	£2,301.08	£2,464.91	Electricity	£3,405.10	£2,200.58
M&G Dividends	£10,112.03	£10,641.16	Gas	£2,536.28	£1,556.58
Reading Room Sales	£200.00	£410.00	Water	£473.25	£455.68
Alex D Architects	£12,917.22	£11,385.02	Cleaning	£1,072.00	£1,069.00
Donations to Society	£10,200.00	£64,029.20	Maintenance/Security	£2,726.48	£3,645.60
			Alex D Architects	£4,442.40	£0.00
	<hr/>	<hr/>		<hr/>	<hr/>
	£45,422.08	£98,759.29		£15,215.51	£9,735.44
Interest (Nat West)	£439.19	£448.51	Journal Card	£613.12	£547.66
United Trust Bank		£3,985.20	RR Purchases	£1,857.02	£1,740.21
Cambridge & Counties	£3,518.39	£3,674.44	Lecture Expense	£1,000.00	£357.56
Hampshire Trust	£2,958.13		Donations by Church	£5,665.21	£2,800.00
			Computing	£1,797.10	£937.24
			Insurance	£3,568.87	£3,614.27
			Live Stream Running	£19,731.20	£22,308.20
	<hr/>	<hr/>		<hr/>	<hr/>
	£6,915.71	£8,108.15		£34,232.52	£32,305.14
TOTALS	<hr/>	<hr/>		<hr/>	<hr/>
	£52,337.79	£106,867.44		£49,448.03	£42,040.58

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of

CHRISTIAN SCIENCE SOCIETY HIGH WYCOMBE 1 MAIDENHEAD

Registered charity number (optional)

2 3 7 3 7 9

On accounts for the year ended

0 5 0 4 2 5

Set out on pages

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf *):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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 to be reached.
- * Please delete the words in brackets if they do not apply.

Signed

Sarah Ruth Hammond

Date

16 JUN 2025

Name

SARAH RUTH HAMMOND

Relevant professional qualification or body (if any)

FCCA

Address

14 WATCHET LANE
HOLMER GREEN
HIGH WYCOMBE
BUCKS HP15 6UA

CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE AND MAIDENHEAD

England & Wales - Charity number 237379

Accounts

CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE & MAIDENHEAD

RECEIPTS AND PAYMENTS ACCOUNTS

For 12 months from 6 April 2023 to 5 April 2024

<u>RECEIPTS</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>PAYMENTS</u>	<u>2022/2023</u>	<u>2023-2024</u>
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1. NATWEST CURRENT ACCOUNT

Collections	£4,984.00	£4,865.00	Audit Fee	£300.00	£300.00
Gift Aid	£4,135.00	£4,826.75	Pro Rata COP	£260.00	£260.00
Tax Reclaim	£2,182.04	£2,301.08	Electricity	£2,133.99	£3,405.10
Transfer from Reserve Account	£13,000.00	£15,000.00	Gas	£1,776.83	£2,536.28
Alex D Architects	£11,561.71	£12,917.22	Water	£305.27	£473.25
M&G Dividends	£9,818.08	£10,112.03	Cleaning	£1,014.00	£1,072.00
Donations to Society		£10,200.00	Maintenance/Security	£5,682.69	£2,726.48
Virgin Money closure	£32,608.62		Alex D Architects		£4,442.40
Hampshire Trust Bank closure	£5,000.00	£82,689.02		£11,472.78	£15,215.51
			Journal Card	£624.47	£613.12
			RR Purchases	£1,950.45	£1,857.02
			Lecture Expense	£3,457.62	£1,000.00
	£83,289.45	£142,911.10	Donations from Church	£4,399.18	£5,665.21
			Computing	£9,190.66	£1,797.10
Reading Room Sales	£280.00	£200.00	Insurance	£3,279.23	£3,568.87
			Live Stream Running	£20,527.84	£19,731.20
				£43,429.45	£34,232.52
Sub total	£83,569.45	£143,111.10	Sub total	£54,902.23	£49,448.03
			Transfer to Res Acc	£30,000.00	£12,000.00
			United Trust Bank		£82,000.00
Total Current Account	£83,569.45	£143,111.10		£84,902.23	£143,448.03

<u>RECEIPTS</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>PAYMENTS</u>	<u>2022/2023</u>	<u>2023/2024</u>
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2. NATWEST RESERVE ACCOUNT

Interest receivable	£54.04	£439.19			
Transfer from Current Account	£30,000.00	£12,000.00	Transfer to Current Acc	£13,000.00	£15,000.00
Total Reserve Account	£30,054.04	£12,439.19		£13,000.00	£15,000.00

<u>NATWEST TOTALS</u>	£113,623.49	£155,550.29		£97,902.23	£158,448.03
Opening balances	£21,275.16	£36,996.42	Closing balances	£36,996.42	£34,098.68
	£134,898.65	£192,546.71		£134,898.65	£192,546.71

CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE & MAIDENHEAD

RECEIPTS AND PAYMENTS ACCOUNTS WITHOUT INTER-ACCOUNT TRANSFERS

For 12 months from 6 April 2023 to 5 April 2024

<u>RECEIPTS</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>PAYMENTS</u>	<u>2022/2023</u>	<u>2023/2024</u>
Collections	£4,984.00	£4,865.00	Audit Fee	£300.00	£300.00
Gift Aid	£4,135.00	£4,826.75	Pro Rata COP	£260.00	£260.00
Tax Reclaim	£2,182.04	£2,301.08	Electricity	£2,133.99	£3,405.10
M&G Dividends	£9,818.08	£10,112.03	Gas	£1,776.83	£2,536.28
Reading Room Sales	£280.00	£200.00	Water	£305.27	£473.25
Alex D Architects	£11,561.71	£12,917.22	Cleaning	£1,014.00	£1,072.00
Donations to Society		£10,200.00	Maintenance/Security	£5,682.69	£2,726.48
			Alex D Architects		£4,442.40
	<hr/> £32,960.83	<hr/> £45,422.08		<hr/> £11,472.78	<hr/> £15,215.51
Interest (Nat West)	£54.04	£439.19	Journal Card	£624.47	£613.12
Interest (Virgin Deposit)	£117.19		RR Purchases	£1,950.45	£1,857.02
Cambridge & Counties	£839.41	£3,518.39	Lecture Expense	£3,457.62	£1,000.00
Hampshire Trust	£1,012.99	£2,958.13	Donations by Church	£4,399.18	£5,665.21
			Computing	£9,190.66	£1,797.10
			Insurance	£3,279.23	£3,568.87
			Live Stream Running	£20,527.84	£19,731.20
	<hr/> £2,023.63	<hr/> £6,915.71		<hr/> £43,429.45	<hr/> £34,232.52
TOTALS	<hr/> £34,984.46	<hr/> £52,337.79		<hr/> £54,902.23	<hr/> £49,448.03

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of

CHRISTIAN SCIENCE SOCIETY HIGH WYCOMBE & MAIDENHEAD

Registered charity number (optional)

2 3 7 3 7 9

On accounts for the year ended

0 5 0 4 2 4

Set out on pages

Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf *):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act: and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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 to be reached.

* Please delete the words in brackets if they do not apply.

Signed

Sarah Hammond

Date

25/10/2024

Name

SARAH RUTH HAMMOND

Relevant professional qualification or body (if any)

FCCA

Address

14 WATCHET LANE
HOLMER GREEN
HIGH WYCOMBE
BUCKS HP15 6UA

CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE AND MAIDENHEAD

England & Wales - Charity number 237379

Accounts

CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE & MAIDENHEAD

RECEIPTS AND PAYMENTS ACCOUNTS WITHOUT INTER-ACCOUNT TRANSFERS

For 12 months from 6 April 2022 to 5 April 2023

<u>RECEIPTS</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>PAYMENTS</u>	<u>2021/2022</u>	<u>2022/2023</u>
Collections	£4,242.00	£4,984.00	Audit Fee	£275.00	£300.00
Gift Aid	£4,460.00	£4,135.00	Pro Rata COP	£227.50	£260.00
Tax Reclaim	£1,837.28	£2,182.04	Electricity	£1,050.00	£2,133.99
M&G Dividends	£5,502.94	£9,818.08	Gas	£1,570.00	£1,776.83
Reading Room Sales	£360.00	£280.00	Water	-£215.19	£305.27
Alex D Architects	£11,315.89	£11,561.71	Cleaning	£900.00	£1,014.00
			Maintenance/Security	£7,167.13	£5,682.69
	£27,718.11	£32,960.83		£10,974.44	£11,472.78
Interest (Nat West)	£2.09	£54.04	Journal Card	£551.56	£624.47
Interest (Virgin Deposit)	£43.09	£117.19	RR Purchases	£1,764.24	£1,950.45
Cambridge & Counties	£835.61	£839.41	Lecture Expense	£0.00	£3,457.62
United Trust	£969.01		Donations by Church	£1,100.00	£4,399.18
Hampshire Trust	£499.31	£1,012.99	Computing	£4,719.15	£9,190.66
			Insurance	£3,245.13	£3,279.23
			Live Stream Running	£20,617.32	£20,527.84
			Legal	£2,100.00	£0.00
	£2,349.11	£2,023.63		£34,097.40	£43,429.45
TOTALS	£30,067.22	£34,984.46		£45,071.84	£54,902.23

CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE & MAIDENHEAD

RECEIPTS AND PAYMENTS ACCOUNTS

For 12 months from 6 April 2022 to 5 April 2023

<u>RECEIPTS</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>PAYMENTS</u>	<u>2021/2022</u>	<u>2022/2023</u>
<u>1. NATWEST CURRENT ACCOUNT</u>					
Collections	£4,242.00	£4,984.00	Audit Fee	£275.00	£300.00
Gift Aid	£4,460.00	£4,135.00	Pro Rata COP	£227.50	£260.00
Tax Reclaim	£1,837.28	£2,182.04	Electricity	£1,050.00	£2,133.99
Transfer from Reserve Account	£16,000.00	£13,000.00	Gas	£1,570.00	£1,776.83
Alex D Architects	£11,315.89	£11,561.71	Water	-£215.19	£305.27
M&G Dividends	£5,502.94	£9,818.08	Cleaning	£900.00	£1,014.00
United Trust Bank closure	£89,060.82		Maintenance/Security	£7,167.13	£5,682.69
Virgin Money closure		£32,608.62			
Hampshire Trust Bank		£5,000.00		£10,974.44	£11,472.78
			Journal Card	£551.56	£624.47
			RR Purchases	£1,764.24	£1,950.45
			Lecture Expense	£0.00	£3,457.62
	£132,418.93	£83,289.45	Donations from Church	£1,100.00	£4,399.18
			Legal	£2,100.00	£0.00
			Computing	£4,719.15	£9,190.66
			Insurance	£3,245.13	£3,279.23
Reading Room Sales	£360.00	£280.00	Live Stream Running	£20,617.32	£20,527.84
				£34,097.40	£43,429.45
Sub total	£132,778.93	£83,569.45		£45,071.84	£54,902.23
			Transfer to Reserve Acc	£5,000.00	£30,000.00
			M&G Securities	£81,000.00	
Total Current Account	£132,778.93	£83,569.45		£131,071.84	£84,902.23
<u>2. NATWEST RESERVE ACCOUNT</u>					
Interest receivable	£2.09	£54.04			
Transfer from Current Account	£5,000.00	£30,000.00	Transfer to Current Acc	£16,000.00	£13,000.00
Total Reserve Account	£5,002.09	£30,054.04		£16,000.00	£13,000.00
<u>NATWEST TOTALS</u>					
Opening balances	£30,565.98	£21,275.16	Closing balances	£21,275.16	£36,996.42
	£168,347.00	£134,898.65		£168,347.00	£134,898.65

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of

CHRISTIAN SCIENCE SOCIETY HIGH WYCOMBE AND
MAIDENHEAD

Registered charity number (optional)

2 3 7 3 7 9

On accounts for the year ended

0 5 0 4 2 3

Set out on pages

Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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Independent examiner's statement

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 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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 to be reached.

* Please delete the words in brackets if they do not apply.

Signed

Sarah Hammond

Date 25/6/2023.

Name

SARAH RUTH HAMMOND

Relevant professional qualification or body (if any)

FCCA

Address

14 WATCHET LANE
HOLMER GREEN
HIGH WYCOMBE
BUCKS HP15 6UA

CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE AND MAIDENHEAD

England & Wales - Charity number 237379

Accounts

CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE & MAIDENHEAD

RECEIPTS AND PAYMENTS ACCOUNTS WITHOUT INTER-ACCOUNT TRANSFERS
For 12 months from 6 April 2020 to 5 April 2021

<u>RECEIPTS</u>	<u>2020/2021</u>	<u>PAYMENTS</u>	<u>2020/2021</u>
Collections	£3,041.40		
Gift Aid	£4,295.00	Audit Fee	£275.00
Tax Reclaim	£1,564.11	Pro Rata COP	£192.50
Donations to Church	£1,139.97	Electricity	£1,292.35
Westminster Fund	£5,000.00	Gas	£2,589.30
M&G Dividends	£4,162.22	Water	£666.00
Reading Room Sales	£256.00	Cleaning	£790.00
Alex D Architects	£9,695.39	Maintenance	£23,748.56
	<hr/>		<hr/>
	£29,154.09		£29,553.71
Interest:			
Nat West	£30.01	RR Purchases	£1,775.49
Virgin Deposit	£158.78	Lecture Expense	£2,400.00
Cambridge & Counties	£1,059.40	Donations by Church	£1,250.00
United Trust	£1,561.81		
Hampshire Trust	£1,631.74	Computing	£955.89
		Insurance	£3,058.79
		Insurance Maidenhead	£45.36
		Live Stream Equipme	£4,820.31
		Live Stream Running	£17,775.00
		Others (Legal)	£360.00
	<hr/>		<hr/>
	£4,441.74		£32,440.84
TOTALS	<hr/>		<hr/>
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CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE & MAIDENHEAD

RECEIPTS AND PAYMENTS ACCOUNTS

For 12 months from 6 April 2020 to 5 April 2021

<u>RECEIPTS</u>	<u>2020/2021</u>	<u>PAYMENTS</u>	<u>2020/2021</u>
<u>1. NATWEST CURRENT ACCOUNT</u>			
Collections	£3,041.40	Audit Fee	£275.00
Gift Aid	£4,295.00	Pro Rata COP	£192.50
Tax Reclaim	£1,564.11	Electricity	£1,292.35
Transfer from Reserve Acco	£53,000.00	Gas	£2,589.30
Donations to Church	£1,139.97	Water	£666.00
Donations: Westminster	£5,000.00	Cleaning	£790.00
Alex D Architects	£9,695.39	Maintenance/Security	£23,748.56
M&G Dividends	£4,162.22		
	<u>£81,898.09</u>		<u>£29,553.71</u>
		Reading Room Purchases	£1,775.49
		Lecture Expense	£2,400.00
		Donations from Church	£1,250.00
		Legal	£360.00
		Computing	£955.89
		Insurance	£3,058.79
Reading Room Sales	£256.00	Insurance Maidenhead	£45.36
		Live Stream Equipment	£4,820.31
		Live Stream Running	£17,775.00
			<u>£32,440.84</u>
Sub total	£82,154.09		£61,994.55
		Cambridge & Counties	<u>£20,000.00</u>
Total Current Account	£82,154.09		£81,994.55
<u>2. NATWEST RESERVE ACCOUNT</u>			
Interest receivable	£30.01		
Transfer from Current Acc	£0.00	Transfer to Current Acc	£53,000.00
Total Reserve Account	£30.01		£53,000.00
<u>NATWEST TOTALS</u>	<u>£82,184.10</u>		<u>£134,994.55</u>
Opening balances	£83,376.43	Closing balances	£30,565.98
	£165,560.53		£165,560.53

CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE & MAIDENHEAD

RECEIPTS AND PAYMENTS ACCOUNTS WITHOUT INTER-ACCOUNT TRANSFERS
For 12 months from 6 April 2020 to 5 April 2021

<u>RECEIPTS</u>	<u>2020/2021</u>	<u>PAYMENTS</u>	<u>2020/2021</u>
Collections	£3,041.40		
Gift Aid	£4,295.00	Audit Fee	£275.00
Tax Reclaim	£1,564.11	Pro Rata COP	£192.50
Donations to Church	£1,139.97	Electricity	£1,292.35
Westminster Fund	£5,000.00	Gas	£2,589.30
M&G Dividends	£4,162.22	Water	£666.00
Reading Room Sales	£256.00	Cleaning	£790.00
Alex D Architects	£9,695.39	Maintenance	£23,748.56
	<hr/>		<hr/>
	£29,154.09		£29,553.71
Interest:			
Nat West	£30.01	RR Purchases	£1,775.49
Virgin Deposit	£158.78	Lecture Expense	£2,400.00
Cambridge & Counties	£1,059.40	Donations by Church	£1,250.00
United Trust	£1,561.81		
Hampshire Trust	£1,631.74	Computing	£955.89
		Insurance	£3,058.79
		Insurance Maidenhead	£45.36
		Live Stream Equipme	£4,820.31
		Live Stream Running	£17,775.00
		Others (Legal)	£360.00
	<hr/>		<hr/>
	£4,441.74		£32,440.84
TOTALS	<hr/>		<hr/>
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CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE & MAIDENHEAD

RECEIPTS AND PAYMENTS ACCOUNTS

For 12 months from 6 April 2020 to 5 April 2021

<u>RECEIPTS</u>	<u>2020/2021</u>	<u>PAYMENTS</u>	<u>2020/2021</u>
<u>1. NATWEST CURRENT ACCOUNT</u>			
Collections	£3,041.40	Audit Fee	£275.00
Gift Aid	£4,295.00	Pro Rata COP	£192.50
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Transfer from Reserve Acco	£53,000.00	Gas	£2,589.30
Donations to Church	£1,139.97	Water	£666.00
Donations: Westminster	£5,000.00	Cleaning	£790.00
Alex D Architects	£9,695.39	Maintenance/Security	£23,748.56
M&G Dividends	£4,162.22		
	<u>£81,898.09</u>		<u>£29,553.71</u>
		Reading Room Purchases	£1,775.49
		Lecture Expense	£2,400.00
		Donations from Church	£1,250.00
		Legal	£360.00
		Computing	£955.89
		Insurance	£3,058.79
Reading Room Sales	£256.00	Insurance Maidenhead	£45.36
		Live Stream Equipment	£4,820.31
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			<u>£32,440.84</u>
Sub total	£82,154.09		£61,994.55
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<u>NATWEST TOTALS</u>	<u>£82,184.10</u>		<u>£134,994.55</u>
Opening balances	£83,376.43	Closing balances	£30,565.98
	£165,560.53		£165,560.53

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of

CHRISTIAN SCIENCE SOCIETY, HIGH WYCOMBE 4
MAIDENHEAD

Registered charity number (optional)

2 3 7 3 7 9

On accounts for the year ended

0 5 0 4 2 1

Set out on pages

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf *):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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 to be reached.
- * Please delete the words in brackets if they do not apply.

Signed

Sarah Ruth Hammond

Date

11/7/2021

Name

SARAH RUTH HAMMOND

Relevant professional qualification or body (if any)

FCCA

Address

14 WATCHET LANE

HOLMER GREEN

HIGH WYCOMBE

BUCKS HP15 6UA