

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/> £29,154.09		<hr/> £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 Equipment	£4,820.31
		Live Stream Running	£17,775.00
		Others (Legal)	£360.00
	<hr/> £4,441.74		<hr/> £32,440.84
TOTALS	<hr/> ###		<hr/> ###

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1. NATWEST CURRENT ACCOUNT

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
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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
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		Live Stream Running	£17,775.00
			<u>£32,440.84</u>

Sub total	£82,154.09		£61,994.55
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		Cambridge & Counties	<u>£20,000.00</u>
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Total Current Account	£82,154.09		£81,994.55
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2. NATWEST RESERVE ACCOUNT

Interest receivable	£30.01		
Transfer from Current Acc	<u>£0.00</u>	Transfer to Current Acc	<u>£53,000.00</u>
Total Reserve Account	£30.01		£53,000.00

<u>NATWEST TOTALS</u>	<u>£82,184.10</u>		<u>£134,994.55</u>
Opening balances	<u>£83,376.43</u>	Closing balances	<u>£30,565.98</u>
	£165,560.53		£165,560.53

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Independent Examiner's Report on the Accounts

CC57(b)

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