

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

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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>
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1. NATWEST CURRENT ACCOUNT

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

2. NATWEST RESERVE ACCOUNT

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>	<u>£137,781.02</u>	<u>£113,623.49</u>		<u>£147,071.84</u>	<u>£97,902.23</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

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 25/6/2023.

Name

SARAH RUTH HAMMOND

Relevant professional qualification
or body (if any)

FCCA

Address

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HOLMER GREEN
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