

Christian Science Society Leamington Spa

England & Wales · Charity number 237488

Details

Other names FIRST CHURCH OF CHRIST, SCIENTIST, LEAMINGTON SPA

Status Registered

Legal form Other

Registered 1965-10-26

Register [View on the Charity Commission register](#)

Contact

Address Christian Science Reading Room
56 Regent Street
Leamington Spa
CV32 5EG

Phone 01926800108

Email info@csleamington.org.uk

Website csleamington.org.uk

Activities

Objects: GENERAL PURPOSES OF A CHURCH AND PROVISION OF A READING ROOM.

Activities: We are a branch of The First Church of Christ, Scientist, in Boston Mass. U.S.A. and as such hold church services on Sundays and Wednesday evenings, as well as supporting a Reading Room where members of the public may purchase religious books or use our free lending library. The Reading Room also provides a quiet study area for people to come and sit, or ask for help or advice from the librarian.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£31,154	£27,762	-	-
2024-06-30	£23,534	£24,911	-	-
2023-06-30	£66,588	£23,788	-	-
2022-06-30	£15,352	£17,600	-	-
2021-06-30	£81,351	£31,544	-	-
2020-06-30	£179,935	£233,302	-	-

Trustees

Name	Role	Appointed
Jenny Andreae	Chair	2015-11-04
Ruth Margaret Brown		2015-08-14
Yewande Modupe Akinola CEng FIET		2024-01-01

Christian Science Society Leamington Spa

England & Wales - Charity number 237488

Accounts

Trustees' Annual Report for the period

From 1st July 2024 Period start date To 30th June 2025

Period end date

Charity name: **FIRST CHURCH OF CHRIST, SCIENTIST, LEAMINGTON SPA**

Charity registration number: **237488**

Objectives and Activities

	<i>SORP reference</i>	
Summary of the purposes of the charity as set out in its governing document	<i>Para 1.17</i>	<p>The object of this society is to maintain, demonstrate and spread the knowledge of the Truth as set forth in the Bible and interpreted in Science and Health with Key to the Scriptures by Mary Baker Eddy, the Discoverer and Founder of Christian Science, and leader of the Christian Science Movement.</p> <p>The worldwide Christian Science Church, is “designed to commemorate the word and works of our Master [Christ Jesus], which should reinstate primitive Christianity and its lost element of healing.” (Church Manual, page 17).</p>
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.	<i>Para 1.17 and 1.19</i>	<p>We are a branch of The First Church of Christ, Scientist, in Boston Mass. U.S.A. and as such hold church services on Sundays and Wednesday evenings, as well as supporting a Reading Room where members of the public may purchase religious texts or use our free lending library. The Reading Room also provides a quiet study area for people to come and sit, or ask for help or advice from the librarian.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<i>Para 1.18</i>	<p>The Trustees confirm that they have complied with the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.</p> <p>The church intends to continue encouraging the public to attend its services, testimony meetings and lectures, and to use its reading room. Our Church activities are open to everyone and all who wish to share in them are warmly welcomed.</p>

Achievements and Performance

	<i>SORP reference</i>	
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.	<i>Para 1.20</i>	<p>In 2024-2025 the First Church of Christ, Scientist, Leamington Spa provided in person and virtual church services and Sunday School on Sundays and testimony meetings on Wednesdays.</p> <p>The Reading Room remained open several days a week throughout the year and continued to be a welcoming place of quiet study, conversation and community presence in central Leamington Spa. Window displays were updated regularly with Bible citations, articles from the Christian Science Sentinel and Christian Science Monitor, and seasonal themes.</p> <p>During the year the Reading Room participated in a number of community events, including the Leamington Spa pumpkin trail in October, the town's Festival of Light parade in November, and welcomed Junior Focus participants to the Sunday service and Sunday School in November. The Society also joined the Warwickshire Retail Crime Initiative shop radio scheme to support local safety.</p> <p>Visitors came from the local area and further afield, with conversations covering scripture, prayer, healing, and the practical application of Christian Science. New attendees became regular visitors at Sunday services during the year, and Reading Room stock was refreshed and expanded through co-operation with neighbouring branches.</p> <p>We have continued to hold in person and virtual meetings to enable those outside the local area to participate in services.</p>

Financial Review

Review of the charity's financial position at the end of the period	<i>Para 1.21</i>	<p>At the end of the financial year 2024-2025, the charity maintained a stable financial position. Total income for the period amounted to £31,154, with the most significant contributions coming from grants (£17,467), rent (£10,358), and interest received (£1,428). Additional income was generated through donations and sales from the Reading Room.</p> <p>Total expenditure for the year was £27,762, covering key operational costs including Reading Room salary (£12,487), premises costs (£3,045), utilities (£1,954), Reading Room cost of sales</p>
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		<p>(£1,741), and computer hardware and software (£1,563). Other costs included insurance, subscriptions, music for services, outreach, and bank charges.</p> <p>The financial result for the year was a surplus of £3,392, returning the charity to surplus following a small deficit in the previous year.</p> <p>These reserves provide a strong foundation for the charity's ongoing activities and ensure its ability to continue delivering services in the future. The trustees will continue to monitor financial performance to maintain stability and align spending with the charity's objectives.</p>
Statement explaining the policy for holding reserves stating why they are held	<i>Para 1.22</i>	Regular giving, is in the weekly church collections and by regular donations. Projects are only undertaken following a vote of the church membership. Contracts are not entered into until the necessary funds for the project have been secured. Any surplus income is held to be used at the discretion of members to further the charity's objects.
Amount of reserves held	<i>Para 1.22</i>	£134,042
Reasons for holding zero reserves	<i>Para 1.22</i>	n/a
Details of fund materially in deficit	<i>Para 1.24</i>	n/a No funds materially in deficit
Explanation of any uncertainties about the charity continuing as a going concern	<i>Para 1.23</i>	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	<i>Para 1.25</i>	CONSTITUTION AND BYE-LAWS
How is the charity constituted?	<i>Para 1.25</i>	UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or	<i>Para 1.25</i>	ELECTED BY CHURCH MEMBERS

body entitled to appoint one or more trustees		
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Reference and Administrative details

Charity name	FIRST CHURCH OF CHRIST, SCIENTIST, LEAMINGTON SPA
Other name the charity uses	Christian Science Society Leamington Spa
Registered charity number	237488
Charity's principal address	56 Regent Street, Leamington Spa, Warwickshire, CV32 5EG

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	Jenny Andreae	Chair / Trustee		
2	Yewande Modupe Akinola	Trustee		
3	Ruth Margaret Brown	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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18				
19				

20				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
[To be confirmed against trust deed]	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details


n/a

First Church of Christ, Scientist, Leamington Spa

Statement of Income and Expenditure and Monetary Assets as at 30th June 2025

PERIOD 1 July 2024 - 30 June 2025

	2025		2024	
	£	£	£	£
Balances Brought forward				
Current Account	49325.85		46985.90	
Transfer to Money Maker		49325.85		46985.90
Money Manager	77,386.55		75,929.51	
Transfer from Current Account		77386.55		75929.51
Triodos		2822.12		7606.36
Community Card		1115.24		1504.51
		<u>130649.76</u>		<u>132026.28</u>
Income				
Donations	1360.00		2720.00	
Grants	17467.00		8788.00	
Rent	10357.83		10150.00	
Reading Room (sales)	541.12		407.82	
Interest received	1428.10		1468.35	
		<u>31154.05</u>		<u>23534.17</u>
Expenditure				
Outreach	783.06		1794.00	
Reading Room (Cost of sales)	1741.36		1033.48	
Utilities	1953.76		1814.44	
Music for Services	415.00		585.00	
Premises	3045.15		3688.50	
Computer (Hardware & Software)	1562.88		2528.26	
Internet/ Telephone/Web hosting	442.74		648.39	
Licences & Permits	121.05			
Misc	0.00		282.98	
Advertising & Promotion	240.00			
Consultancy/Accountancy fees/Sub contractor	313.44		852.00	
Legal & Professional fees	512.75			
Charitable Donations	76.77			
Subscriptions	1366.41		1718.30	
Bank/Finance charges	178.15		167.21	
Reading Room (Salary)	12487.01		9014.40	
Insurance	1396.68		783.73	
Travel/Accomodation	1125.94			
		<u>27762.15</u>		<u>24910.69</u>
Surplus/Deficit		<u>3391.90</u>		<u>-1376.52</u>
Bank Balances Brought forward		130,649.76		132,026.28
		<u>134041.66</u>		<u>130649.76</u>
Monetary Assets				
Current Account	51125.15		49325.85	
Money Manager	78814.43		77386.55	
Triodos	2836.56		2822.12	
Credit card	1265.52		1115.24	
Total Balances carried forward		<u>134041.66</u>		<u>130649.76</u>

R Newth 

G Brown 

Independent Examiner's Report to the Trustees:

As trustees of the Charity, you are responsible for the preparation of the accounts, and you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act does not apply. It is my responsibility to state based on the procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

I have examined the books and records of First Church of Christ, Scientist, Leamington Spa together with the information, documents and explanations provided. I hereby certify that the above Balance Sheet and Income & Expenditure Account, and the attached Asset & Donations statement present a fair representation of the financial activities of the Church for the year ended 30 June 2025 and of its financial position as of 30 June 2025.

Signed 
Roger Newth - Independent Examiner


Giles Brown - Treasurer

12/3/26
Date

12/03/2026
Date

First Church of Christ, Scientist, Leamington Spa

Schedule of Donations/Grants received /given 1 July 2024 to 30 June 2025

	2025	2023
	£	£
Assets		
Buildings	533821	449,646
Contents	18715	15763
	<u>552536</u>	<u>465,409</u>
Received		
Westminster Fund	17467.00	7436.00
Colchester Church	0	20,115.31
Members and visitors	0	24,778.43
Joint CS Reading Room UK	0	3,165.93
	<u>17467.00</u>	<u>55495.67</u>
Given		
Joint CS Reading Room UK	0	250
	<u>0</u>	<u>250</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
First Church of Christ, Scientist, Leamington Spa

**On accounts for the year
ended**

30 June 2025
Charity no
(if any)

Set out on pages

1 and 2 Remember to include the page numbers of additional sheets.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: 

Date: 12/03/26

Name: Roger Newth

**Relevant professional
qualification(s) or body
(if any):**

Address:

18 Scillonian Road
GUILDFORD, Surrey GU2 7PS

Christian Science Society Leamington Spa

England & Wales - Charity number 237488

Accounts

First Church of Christ, Scientist, Leamington Spa
Statement of Income and Expenditure and Monetary Assets as at 30th June 2023

PERIOD 1 July 2022 - 30 June 2023

2023

2022

Balances Brought forward

	£	£	£	£
Current Account	5,966.86		83923.34	
Transfer to Money Maker			-75000.00	
		5966.86		8923.34
Money Manager	75323.16		313.03	
Transfer from Current Account			75000.00	
		75323.16		75313.03
Triodos		7,936.20		7237.88
Community Card		0		0
		89,226.22		91474.25

Income 2022-2023

Donations	3797.40		4087.00	
Grants	3165.93		2666.00	
Bequests	48532.34		0.00	
Rent	9900.00		8376	
Premises	389.79		54.45	
Reading Room (sales)	626.99		156.88	
Interest received	0.00		11.99	
Commercial Card BF	175.81			
		66588.26		15352.32

Outreach	5908.10		314.79	
Reading Room (Cost of sales)	1721.74		2911.30	
Materials	394.00		0.00	
Utilities	2462.58		2678.91	
Music for Services	870.00		1087.18	
Premises	396.00		1028.90	
Computer Hardware (flat)	20.04		7310.04	
Internet & Telephone/Web hosting	405.21		0.00	
Misc	100.00		537.86	
consultancy fees	252.00		0.00	
Charitable Donations	250.00		105.60	
Subscriptions	894.20		0.00	
Bank/Finance charges	160.53		0.00	
Reading Room (Salary)	9953.80		390.00	
Insurance	0.00		1235.77	
Payment not taken on CC				
		23788.20		17600.35

Surplus/Deficit		42800.06		-2248.03
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Bank Balances Brought forward		89,226.22		91474.25
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		132026.28		89226.22
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Monetary Assets

Current Account	46985.90		5,966.86	
Money Manager	75,929.51		75323.16	
Triodos	7606.36		7,936.20	
Credit card	1504.51			
Total Balances carried forward		132,026.28		89,226.22

R Newth

G Brown

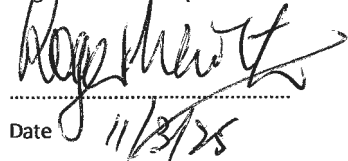
Independent Examiner's Report to the Trustees:

As trustees of the Charity, you are responsible for the preparation of the accounts, and you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act does not apply. It is my responsibility to state based on the procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the 2011 Act, whether particular matter have come to my attention.

I have examined the books and records of First Church of Christ, Scientist, Leamington Spa together with the information, documents and explanations provided. I hereby certify that the above Balance Sheet and Income & Expenditure Account, and the attached Asset & Donations statement present a fair representation of the financial activities of the Church for the year ended 30 June 2023 and of its financial position as of 30 June 2023.

Signed

Roger Newth - Independent Examiner



Date

11/2/25

Giles Brown - Treasurer



Date

11/2/25

First Church of Christ, Scientist, Leamington Spa

Schedule of Donations/Grants received /given 1 July 2021 to 30 June 2022

	2023	2022
Assets		
Buildings	449,646	449,646
Contents	15,763	15,763
Organ (not insured)	NIL	NIL
	<u>465,409</u>	<u>465,409</u>

	£	£
Received		
Morval	NIL	NIL
Westminster Fund	£7,436.00	2,666.00
Brit Trust	NIL	NIL
Colchester Church	20,115.31	NIL
Tunbridge Wells Gift	NIL	NIL
Members and visitors	24,778.43	NIL
Joint CS Reading Room UK	3,165.93	
	<u>55,495.67</u>	<u>27,551.31</u>

Given		
Aid Fund	NIL	NIL
Joint CS Reading Room UK	250	NIL
	<u>250</u>	<u>1,000.00</u>



Trustees' Annual Report for the period

From 1st July 2022
Period end date

Period start date To 30th June 2023

Charity name: **FIRST CHURCH OF CHRIST, SCIENTIST, LEAMINGTON SPA**

Charity registration number: **237488**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of this society is to maintain, demonstrate and spread the knowledge of the Truth as set forth in the Bible and interpreted in Science and Health with Key to the Scriptures by Mary baker Eddy, the Discoverer and Founder of Christian Science, and leader of the Christian Science Movement.</p> <p>The worldwide Christian Science Church, is "designed to commemorate the word and works of our Master [Christ Jesus], which should reinstate primitive Christianity and its lost element of healing." (Church Manual, page 17).</p>
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	<p>We are a branch of The First Church of Christ, Scientist, in Boston Mass. U.S.A. and as such hold church services on Sundays and Wednesday evenings, as well as supporting a Reading Room where members of the public may purchase religious texts or use our free lending library. The Reading Room also provides a quiet study area for people to come and sit, or ask for help or advice from the librarian.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees confirm that they have complied with the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.</p> <p>The church intends to continue encouraging the public to attend its services, testimony meetings and lectures, and to use its reading room. Our Church activities are open to everyone and all who wish to share in them are warmly welcomed.</p>

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>In 2022-2023 the First Church of Christ Scientist provided in person and virtual church services & Sunday School on Sundays and testimony meetings on Wednesdays.</p> <p>The Church and Reading Room premises are open several days a week thanks to donations and grants received. We have been pleased to receive new and returning visitors.</p> <p>Public Lectures by UK and US members of the Board of Lectureship were sponsored around the time of the Commonwealth Games events taking place locally in July and August.</p> <p>We have continued to hold in person and virtual meetings to enable those outside the local area to participate in services.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the end of the financial year 2022-2023, the charity maintained a stable financial position. Total income for the period amounted to £66,588 with the most significant contributions coming from bequests (£48,532), rent (£9,900), and donations (£3,797). Additional income was generated through grants, sales from the Reading Room, and premises-related activities.</p> <p>Total expenditure for the year was £23,788, covering key operational costs such as outreach (£5,908), Reading Room salary (£9,953), and utilities (£2,462). Other costs included materials, subscriptions, consultancy fees, and IT-related expenses.</p> <p>The financial result for the year was a surplus of £42,800.</p> <p>These reserves provide a strong foundation for the charity's ongoing activities and ensure its ability to continue delivering services in the future. The trustees will continue to monitor financial performance to maintain stability and align spending with the charity's objectives.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Regular giving, is in the weekly church collections and by regular donations. Projects are only undertaken following a vote of the church membership. Contracts are not entered into until the necessary funds for the project have been secured. Any surplus income is held to be used at the discretion of members to further the charity's objects.</p>
Amount of reserves held	Para 1.22	£132,026
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a No funds materially in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION AND BYE-LAWS
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Ruth Margaret Brown		
Jenny Andreae		
Jane Ann Brown		
Giles Marshall Brown		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>R Brown</i>	<i>J. L. Andreae</i>
Full name(s)	Ruth Brown	Jenny Andreae
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	26 February 2025	

Christian Science Society Leamington Spa

England & Wales - Charity number 237488

Accounts



Trustees' Annual Report for the period

From 1st July 2020
Period end date

Period start date To 30th June 2021

Charity name: FIRST CHURCH OF CHRIST, SCIENTIST, LEAMINGTON SPA

Charity registration number: 237488

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	SORP reference	
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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	<p>We are a branch of The First Church of Christ, Scientist, in Boston Mass. U.S.A. and as such hold church services on Sundays and Wednesday evenings, as well as supporting a Reading Room where members of the public may purchase religious texts or use our free lending library. The Reading Room also provides a quiet study area for people to come and sit, or ask for help or advice from the librarian.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees confirm that they have complied with the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.</p> <p>The church intends to continue encouraging the public to attend its services, testimony meetings and lectures, and to use its reading room. Our Church activities are open to everyone and all who wish to share in them are warmly welcomed.</p>

Achievements and Performance

	SORP reference	
<p>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.</p>	Para 1.20	<p>In 2020-2021 the First Church of Christ Scientist provided in person and virtual church services & Sunday Schools on Sundays and testimony meetings on Wednesdays.</p> <p>The new Church and Reading Room premises were ready to be opened to the public. Due to the global pandemic and national lockdown from March 2020 the church building has remained closed for services and any other church activities including the opening of the reading room.</p> <p>Services have subsequently been held via Zoom and the trustees note there has been no interruption to any of the church services or the Wednesday meetings. The virtual meetings have enabled people from outside the local area to participate in services.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees note that whilst the financial demands on the church resources have lessened due lockdown, income from collections etc have also decreased. However, the church has received donations from many sources which enabled the church to maintain a healthy financial position going forward. The church is also receiving a rental income from a residential flat over the church premises. The flat was occupied when the building was acquired and will continue to be let on an assured shorthold tenancy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Regular giving, is in the weekly church collections and by regular donations. Projects are only undertaken following a vote of the church membership. Contracts are not entered into until the necessary funds for the project have been secured. Any surplus income is held to be used at the discretion of members to further the charity's objects.
Amount of reserves held	Para 1.22	£91,474
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a No funds materially in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION AND BYE-LAWS
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
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	ELECTED BY CHURCH MEMBERS

Reference and Administrative details

Charity name	FIRST CHURCH OF CHRIST, SCIENTIST, LEAMINGTON SPA
Other name the charity uses	Christian Science Society Leamington Spa
Registered charity number	237488
Charity's principal address	56 Regent Street, Leamington Spa, Warwickshire, CV32 5EG

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	Ruth Margaret Brown	Trustee		
2	Jenny Andreae	Trustee		
3	Jane Ann Brown	Trustee		
4	Giles Marshall Brown	Trustee		
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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Exemptions from disclosure



Reason for non-disclosure of key personnel details

n/a

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)	Jane Brown	Ruth Brown
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 11 March 2024

First Church of Christ, Scientist, Leamington Spa

Statement of Income and Expenditure and Monetary Assets as at 30th June 2021

PERIOD 1 July 2020 - 30 June 2021

		2021	2020	
	£	£	£	£
Cash in Bank - Current Acc 1 July 2020	38426.70		25,252.21	
Transfers from Money Manager a/c			70,000.00	
Transfers to Money Manager a/c		38426.70	0.00	95,252.21
Cash in bank - Money Manager 1 July 2020	313.03		70,298.00	
Transfers to Current a/c			-70,000.00	
Transfer from Current a/c		313.03	0.00	298.00
Cash in Bank -Community Card		-57.12		-530.00
Cash in Triodos	2985.31	2985.31		0
Total cash 1 July 2020		41667.92		95,020.21

Income 2020-2021

Donations	4895.00	10718.98
Grants	69538.25	85730.12
Rent	6840.00	9176.00
Services (Inc Music)	0.00	515.70
Premises	0.00	242.00
Flat	0.00	37.00
Reading Room	74.79	0.00
Interest received	2.74	15.49

81350.78

106435.29

Expenditure 2020/2021

Utilities	603.58	697.64
Outreach	1629.00	324.00
Insurance	582.52	987.86
Services (inc Music)	1120.00	1534.00
Premises (inc Development)	21494.55	149267.16
Reading Room	4023.59	4855.44
Practitioner	0.00	900.00
Donations	1000.00	0.00
Misc	1091.21	1221.48

31544.45

159787.58

Surplus/Deficit

49806.33

-53352.29

Bank Balances Brought forward

41667.92

95,020.21

91474.25

41667.92

Monetary Assets

Current Acc

83923.34

38426.70

Money Manager

313.03

313.03

Commercial Card **

0

-57.12

Triodos Bank

7237.88

2985.31

91474.25


41667.92

** Transactions pending but not paid of £427.94

Independent Examiner's Report to the Trustees:

As trustees of the Charity, you are responsible for the preparation of the accounts, and you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act does not apply). It is my responsibility to state based on the procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

I have examined the books and records of First Church of Christ, Scientist, Leamington Spa together with the information, documents and explanations provided. I hereby certify that the above Balance Sheet and Income & Expenditure Account, and the attached Asset & Donations statement present a fair representation of the financial activities of the Church for the year ended 30 June 2021 and of its financial position as of 30 June 2021.

Signed 
Roger Newth - Independent Examiner


Giles Brown - Treasurer

Date 11/03/2024

Date 11/03/2024

1st Church of Christ, Scientist, Leamington Spa

Schedule of Donations/Grants received /given 1 July 2020 to 30 June 2021

	2021	2020
	£	£
Assets		
Buildings	449646.00	
Contents	15763.00	
Organ (Not insured)	NIL	
	<u>465409.00</u>	
Donations		
Received	£	£
Morval	540.00	1500.00
Grantham Society	NIL	5000.00
Mother Church	NIL	5730.12
Westminster Fund	NIL	5000.00
Brit Trust	3,488.25	74000.00
Colchester Church	50,000.00	0.00
Tunbridge Wells Gift	16,050.00	0.00
Members and visitors	4,625.00	10718.00
	<u>74703.25</u>	<u>101948.12</u>
Given		
Aid Fund	1,000.00	0.00

Independent Examiner's Report to the Trustees of

First Church of Christ Scientist, Leamington Spa:

I report to the Charity trustees on my examination of the accounts for the above for the year ended 30 June 2021

Responsibilities and basis of report

As trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the accounts conducted under section 145 of the Act. In conducting my examination, I have followed all applicable Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement - matters of concern identified and recommendations

I have examined the books and records of 1st Church of Christ Scientist, Leamington Spa, together with the information, documents and explanations provided. I hereby certify that the Balance Sheet & Income & Expenditure Account and the attached Asset & Donations statement present a fair representation of the financial activities of the Church for the year ended 30 June 2021 and of its financial position as of 30 June 2021.

In completing my examination, I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act: or
2. the accounts do not accord with those records.

However, there are certain matters that I feel require comment as follows:

In my report for the 2020 accounts, I raised 5 items that required addressing. These have all been attended to/adopted.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed.....  (Independent Examiner)

Roger Newth – 11 March 2024.