

CHRISTIAN SCIENCE SOCIETY, MAIDSTONE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

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PRESIDENT

Mrs J Harmer

PROPERTY TRUSTEES

Mrs J Harmer

J S Penrose

P Snell

EXECUTIVE BOARD

Mrs E Hutchison

Mrs S Parker

J S Penrose

CLERK

Mrs C A Penrose

INDEPENDENT EXAMINER

Mrs K High ACA

556 Loose Road

Loose, Maidstone

Kent, ME15 9UR

BANKERS

Santander UK Plc.
Bridle Road, Bootle
Merseyside, L30 4GB

NatWest
3 High Street, Maidstone
Kent, ME14 1HJ

Close Brothers Ltd
10 Crown Place
London EC2A 4FT

United Trust Bank Ltd
One Ropemaker Street
London EC2Y 9AW

SOLICITORS

Whitehead Monckton
5 Eclipse Park
Sittingbourne Road
Maidstone
Kent, ME14 3EN

STOCKBROKERS

Hargreaves Lansdown
1 College Square South
Anchor Road
Bristol, BS1 5HL

CHURCH ADDRESS

Vinters Road
Maidstone
Kent, ME14 5DX
Telephone (01622) 685830
Email: csm Maidstone@gmail.com
Web site: csm Maidstone.co.uk

The Trustees are pleased to present their report and the financial statements of the charity for the year ended 30th September 2025.

Structure, Governance and Management

Governing Document

Christian Science Society, Maidstone is governed by By-laws which were last revised in 2007 and approved by the Members at a meeting on 16 July 2007. The By-laws can be amended at a Members' meeting by a two-thirds' majority vote by ballot of the total membership of the charity. The Society is an unincorporated charity registered with The Charity Commissioners in England and Wales with registration number 255941.

Organisational Structure

The Society is managed by an Executive Board who are elected annually at the AGM in January. The Board meet on a regular basis as required and report to the members at each quarterly Members' meeting. The Church's freehold property and investments are held by Trustees who are appointed by the members in general meeting.

Risk Management

The Board have identified the major risks to which they believe the charity is exposed and these are reviewed from time to time to ensure systems are established to mitigate such risks.

Objects, Activities, Achievements and Performance for the public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Church's aims and objectives and in planning future activities.

Charitable Objects

The principal objectives of the Society are to spread the understanding of 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.

Review of activities

Sunday services together with Wednesday testimony meetings on the first Wednesday of each month were held throughout the year. In addition, a Thanksgiving service was held on Saturday 9th November 2024. Our Reading Room was open to the public on Saturdays and prior to the Wednesday testimony meetings and our Reading Group held meetings on the second Saturday of each month throughout the year. We again took part in the Kent Churches sponsored "Ride and Stride" which this year took place on 13th September 2025. During the year we continued our involvement in the Maidstone Inter-Faith Network having at least one representative at most of their meetings some of which were held via Zoom.

Financial Review

The accounts have been prepared in accordance with the Statement of Recommended Practice (Accounting and Reporting by Charities) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2019) and known as the Charities SORP (FRS 102), and the Charities Act 2011.

Total income for the year amounted to £58,647 an increase of £6,921 on the previous year's figure of £51,726. This increase was mainly due to an increase of £4,276 in investment income as a result of higher deposit interest rates and an increase in room hire income of £2,066.

Financial Review (continued)

Total expenditure during the year at £27,064 was just £166 up on the previous year's figure of £26,898.

The net income for the year before unrealised net investment gains amounted to £31,583 as compared to £24,828 in 2023/24. After adding the net unrealised investment gains during the year of £33,486 (2023/24 gains of £23,933), the net movement in funds for the year amounted to £65,069 as compared to £48,761 in 2023/24.

Reserves

The Society's policy with regard to its free reserves is to maintain these at a sufficient level to ensure that it can continue to meet its objectives in the community in which it operates for the foreseeable future.

Trustees

The Charity Trustees (Members of the Executive Board) and the Property Trustees who served during the financial year and at the date of this report were as follows:

Executive Board: Mrs J Harmer (Retired 15 February 2025)
 Mrs E Hutchison (Appointed 15 February 2025)
 Mrs S Parker (Appointed 15 February 2025)
 J S Penrose
 P Snell (Retired 15 February 2025)

Property Trustees: Mrs J Harmer
 J S Penrose
 P Snell

Trustees' responsibilities in relation to the financial statements

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the By-laws. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 28 December 2025 and signed on their behalf by:

J S Penrose
Trustee

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF CHRISTIAN SCIENCE SOCIETY, MAIDSTONE. (CHARITY NUMBER 255941)

I report to the Trustees on the accounts of the Society for the year ended 30 September 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 5 to 11.

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 Society'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 which give me reasonable 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



Kathy High ACA
556 Loose Road, Loose,
Maidstone, Kent, ME15 9UR

23 February 2026

		Unrestricted	Restricted Funds			2025	2024
			Building and	Charity	Reading		
	<u>Note</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Total</u>	
		£	£	£	£	£	£
Income From:							
Donations and collections	2	3,543	-	178	14	3,735	3,548
Charitable activities	3	5,088			960	6,048	3,947
Investment income	4	17,556	28,849			46,405	42,129
Other income	5	2,347	112			2,459	2,102
Total income		28,534	28,961	178	974	58,647	51,726
Expenditure On:							
Raising funds-Hargreaves Lansdown account charges		418	568			986	930
Charitable activities	6	6,401	16,569		1,058	24,028	23,903
Grants and donations payable	7	1,530		170		1,700	1,750
Governance cost: Independent Examiners fees		350				350	315
Total expenditure		8,699	17,137	170	1,058	27,064	26,898
Net income before investment gains and losses		19,835	11,824	8	(84)	31,583	24,828
Investment gains: Unrealised	9	13,921	19,565			33,486	23,933
Net movement in funds		33,756	31,389	8	(84)	65,069	48,761
Total funds brought forward at 1 October 2024		417,743	951,880	103	168	1,369,894	1,321,133
Total funds carried forward at 30 September 2025		451,499	983,269	111	84	1,434,963	1,369,894

		Unrestricted	-----Restricted Funds-----			2025	2024
	Note	General Fund	Building and Maintenance Fund	Charity Fund	Reading Room Fund	Total	
		£	£	£	£	£	£
FIXED ASSETS							
Tangible Assets	8		223,956			223,956	234,531
Investments	9	285,337	245,452			530,789	497,115
		<u>285,337</u>	<u>469,408</u>	<u>-</u>	<u>-</u>	<u>754,745</u>	731,646
Term Deposits repayable after more than a year		13,506	391,494			405,000	338,000
CURRENT ASSETS							
Stocks for own use	1d)				121	121	125
Income Tax Recoverable		677		35		712	699
Debtors and Prepayments		1,446	604			2,050	1,606
Accrued Income		2,704	9,505			12,209	11,060
Term Deposits repayable within a year		144,545	110,455			255,000	280,000
Hargreaves Lansdown Income & Capital Accounts		1,332	1,809			3,141	3,397
Cash at Bank and in hand		2,947	1,135	76	353	4,511	5,972
		<u>153,651</u>	<u>123,508</u>	<u>111</u>	<u>474</u>	<u>277,744</u>	302,859
LESS CURRENT LIABILITIES							
Creditors		995	1,141		390	2,526	2,611
NET CURRENT ASSETS		<u>152,656</u>	<u>122,367</u>	<u>111</u>	<u>84</u>	<u>275,218</u>	300,248
TOTAL NET ASSETS		<u>451,499</u>	<u>983,269</u>	<u>111</u>	<u>84</u>	<u>1,434,963</u>	1,369,894
REPRESENTED BY:							
The funds of the charity:							
Unrestricted		451,499				451,499	417,743
Restricted			983,269	111	84	983,464	952,151
TOTAL CHARITY FUNDS		<u>451,499</u>	<u>983,269</u>	<u>111</u>	<u>84</u>	<u>1,434,963</u>	1,369,894

These financial statements were approved by the Board on 28th December 2025 and signed on their behalf by:

Mrs E Hutchison
Trustee

The annexed notes form part of these financial statements

J S Penrose
Trustee

1. ACCOUNTING POLICIES**a) Basis of preparation of the financial statements**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), the Charities SORP (FRS102).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). Donated assets are included at their estimated market value.

b) Fund accounting

Funds held by the charity are either:

Unrestricted general fund: These are funds which can be used in accordance with the charitable objects at the discretion of Trustees and the Members.

Restricted funds: These are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

c) Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost of each asset evenly over its estimated useful life as follows:

Church Building	50 years
Furniture, Fixtures, Fittings and Equipment	10 years
Computer Equipment	5 years
Solar Panels	25 years

d) Stocks

Stocks of Reading Room books and literature for resale are written off in the year of purchase. Other stocks have been valued at the lower of cost or net realisable value.

e) Fixed asset investments

Investments are re-valued to market value at 30th September each year and the unrealised gains or losses are shown in the Statement of Financial Activities.

f) Income

Grants, donations and legacies are accounted for when their receipt is reasonably certain. All other income is included on an accruals basis.

g) Expenditure

Expenditure is provided for on an accruals basis.

Charitable activities include expenditure associated with the promotion of the charity's objectives and include both direct costs and support costs relating to these activities.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

h) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

i) Volunteers

The charity relies for support on unpaid volunteers. The value of the volunteers time is not included in the SOFA.

2. Donations and collections received

	General Building and Charity			Reading Room	2025	2024
	<u>Fund</u>	<u>Maintenance</u>	<u>Fund</u>	<u>Fund</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>Fund</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Collections	1,767				1,767	1,813
Donations Under Gift Aid	939		100		1,039	951
Other Donations			42	14	56	35
Income Tax Recoverable under Gift Aid & GASDS	677		36		713	699
Kent Churches sponsored walk	160				160	50
	<u>3,543</u>	<u>-</u>	<u>178</u>	<u>14</u>	<u>3,735</u>	<u>3,548</u>

	<u>Note</u>	<u>General</u>	<u>Building and</u>		<u>2025</u>	<u>2024</u>
		<u>Fund</u>	<u>Maintenance</u>	<u>Reading</u>	<u>Total</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>Room</u>	<u>£</u>	<u>£</u>
3. Income from charitable activities						
Room hire		5,088			5,088	3,022
Sales of literature and books etc.				960	960	925
		<u>5,088</u>	<u>-</u>	<u>960</u>	<u>6,048</u>	<u>3,947</u>
4. Investment income						
Interest received		6,390	17,159		23,549	19,026
Dividend Income	9	11,166	11,690		22,856	23,103
		<u>17,556</u>	<u>28,849</u>	<u>-</u>	<u>46,405</u>	<u>42,129</u>
5. Other income						
Solar feed in tariff		2,264			2,264	1,921
Hargreaves Lansdown loyalty bonus		83	112		195	181
		<u>2,347</u>	<u>112</u>	<u>-</u>	<u>2,459</u>	<u>2,102</u>
6. Costs of charitable activities						
Advertising		440			440	445
Cost of sales of reading room stock				1,009	1,009	1,039
Depreciation	8		10,575		10,575	10,536
Establishment Costs:						
Cleaning			1,410		1,410	969
Garden Costs			2,872		2,872	1,135
Heat and Light		1,620			1,620	1,590
Insurance			1,307		1,307	1,230
Repairs and Maintenance			405		405	3,198
Water and Sewerage Rates		348			348	207
Honoraria	13	1,849			1,849	1,759
Organists & Soloists Fees & Music		696			696	571
Printing, Postage and Stationery		95		49	144	160
COP Pro Rata Contributions		123			123	102
Quarterlies, Books and CDs		442			442	368
Sundry		395			395	328
Telephone and Internet		393			393	266
		<u>6,401</u>	<u>16,569</u>	<u>1,058</u>	<u>24,028</u>	<u>23,903</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025 (Continued)

7. Grants and donations payable

	General Fund	Charity Fund	2025 Total	2024 Total
	£	£	£	£
Joint CSRRUK	30	70	100	-
Pension Trust for CS Nurses		-	-	500
Maidstone Christian Care Day Centre	1,500		1,500	1,250
CS Prison Chaplains Committee		100	100	-
	1,530	170	1,700	1,750

8. Tangible fixed assets

	Freehold Land and Buildings	Furniture, Fixtures and Equipment	Total	Total
Cost	£	£	£	
At 1st October 2024	538,123	47,650	585,773	585,239
Additions			-	534
At 30th September 2025	538,123	47,650	585,773	585,773
Depreciation				
At 1st October 2024	311,950	39,292	351,242	340,706
Charge for the year	9,803	772	10,575	10,536
At 30th September 2025	321,753	40,064	361,817	351,242
Written Down Value at 30th September 2025	216,370	7,586	223,956	234,531
Written Down Value at 30th September 2024	226,173	8,358	234,531	

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025 (Continued)

9. Fixed asset investments	Holding 30/09/24	Original Cost	Market Value 30/09/24	Additions/(Disposals)		Holding 30/09/25	Market Value 30/09/25	Unrealised Gain/(Loss)	Income in year	Income % on cost
		£	£	Quantity	Cost		£	£	£	
Unquoted Investments										
Kentstone Properties Ltd										
Ordinary shares of 50p	33,500	67,000	95,475			33,500	95,475	-	2,680	4.00%
Quoted Investments										
Lloyds Banking Group										
Ordinary shares of 10p	2,649	1,347	1,560			2,649	2,216	656	88	6.53%
abrdn UK Income Equity										
Class K Income units	8,369.360	19,771	10,129			8,369.360	9936	(193)	381	1.93%
Artemis Income										
Class 1 Income units	4,286.51	9,885	12,263			4,286.51	13911	1,648	464	4.69%
Aviva Investors UK Listed Equity										
Class 2 Income units	7,031.36	9,924	11,105			7,031.36	12017	912	433	4.36%
Aviva plc.										
Ordinary shares of 25p	4,515	14,998	21,812			4,515	30973	9,161	1,612	10.75%
BP plc.										
Ordinary shares of US\$0.25	4,000	19,221	15,686			4,000	17,050	1,364	983	5.11%
City of London Investment Trust										
Ordinary shares of 25p	2,500	10,589	10,950			2,500	12650	1,700	532	5.02%
CT UK Equity Income										
Class L Income units	11,299.780	20,111	24,203	78.5779	172.16	11,378.358	25723	1,348	910	4.52%
Class L Income units	5,822.751	9,974	12,472			5,822.751	13163	691	466	4.67%
EdenTree Responsible & Sustainable managed										
Class B Income units	7,627.765	9,893	10,397			7,627.765	10778	381	444	4.49%
Edinburgh Investment Trust plc.										
Ordinary shares of 25p	1,950	14,901	14,586			1,950	15,561	975	562	3.77%
HL High Income										
Class A Income units	20,234.057	20,757	19,928			20,234.057	20442	514	825	3.97%
HL UK Income Fund										
Class A Income units	21,303.792	19,869	21,302			21,303.792	22678	1,376	784	3.95%
HL Select UK Income										
Income units	10,380.623	10,477	9,757			10,380.623	10076	319	382	3.65%
IFSL Marlborough Multi Cap Income										
Class P Income units	21,033.713	30,210	28,785	11.976	15.60	21,045.689	26938	(1,862)	1,370	4.53%
Class P Income units	7,081.651	9,901	9,691			7,081.651	9065	(626)	461	4.66%
J O Hambro UK Equity										
Class Y Income units	23,455.775	29,939	33,378			23,455.775	36826	3,448	1,720	5.75%
Janus Henderson Asian Dividend										
Class 1 Income units	15,245.69	19,837	14,758			15,245.69	16,282	1,524	1,021	5.15%
Legal & General Group plc.										
Ordinary shares of 2.5p	10,900	19,903	24,601			10,900	25,964	1,363	2,338	11.75%
Lloyds Banking Group										
Ordinary shares of 10p	7,351	5,104	4,328			7,351	6,150	1,822	245	4.80%
Merchants Trust plc.										
Ordinary shares of 25p	4,170	20,066	24,394			4,170	23,269	(1,125)	1,218	6.07%
Sainsbury(J) plc.										
Ordinary shares of 28,4/7p	5,100	19,618	15,096			5,100	17,095	1,999	694	3.54%
Shell plc.										
Ordinary shares of €0.07	900	20,436	21,874			900	23,832	1,958	971	4.75%
Tesco plc.										
Ordinary shares of 6.333p	4,342	20,071	15,596			4,342	19374	3,778	595	2.96%
Verizon Communications Inc										
Com Stock of US\$0.10	264	6,328	8,865			264	8,623	(242)	463	7.32%
Vodafone Group plc.										
Ordinary shares of US\$0.20	5,478	11,166	4,124			5,478	4722	598	214	1.92%
Total		<u>471,296</u>	<u>497,115</u>		<u>188</u>		<u>530,789</u>	<u>33,486</u>	<u>22,856</u>	<u>4.85%</u>
General Fund			271,352		65		285,337	13,921	11,166	
Building and Maintenance Fund			225,763		123		245,452	19,565	11,690	

The shares in Kentstone Properties Ltd have been valued at the year end at the average price at which shares had changed hands during the company's accounting period ended 31 March 2025

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025 (Continued)

10. Statement of Cash Flows	Note	2025 £	2024 £
Net cash generated/(used) in operating activities	11	(4,785)	(7,471)
Cash flows from investing activities:			
Dividends and interest received		45,256	41,129
Purchase of fixed asset investments		(188)	(194)
Purchase of tangible fixed asset		-	(534)
Decrease/(Increase) in term deposits (over 3 months to maturity)		(167,000)	90,000
Net cash provided by/(used in) investing activities		(121,932)	130,401
Changes in cash and cash equivalents in the year		(126,717)	122,930
Cash and cash equivalents at the beginning of the year	12	134,369	11,439
Cash and cash equivalents at the end of the year	12	7,652	134,369
11. Reconciliation of net movement in funds to net cash flow from operating activities			
Net movement in funds		65,069	48,761
Adjustments for:			
Depreciation		10,575	10,536
Dividends and interest received		(46,405)	(42,129)
Unrealised (gains)/losses		(33,486)	(23,933)
(Increase)/Decrease in stock		4	6
(Increase)/Decrease in debtors and prepayments		(457)	(817)
Increase/(Decrease) in creditors		(85)	105
Net cash generated/(used) in operating activities		(4,785)	(7,471)
12. Analysis of cash and cash equivalents			
Term deposits (within 3 months to maturity)		-	125,000
Hargreaves Lansdown Cash Accounts repayable on demand		3,141	3,397
Cash at bank and in hand		4,511	5,972
		7,652	134,369

13. Trustees remuneration

None of the Trustees received any remuneration in respect of their office as a Trustee.

During the year to 30th September 2025 Mrs E Hutchison was paid £595 for cleaning services (2023/24 £570), Mr J S Penrose was paid a total of £1,480 for gardening services, cleaning and general repairs and maintenance (2023/24 £1,127) and Mrs C Penrose was paid a total of £280 for cleaning services and gardening (2023/24 £271)

Officers, including Trustees and Members are paid an honoraria to cover their expenses in performing their duties. The total amounts paid during the year for the duties shown were:

		2025 £	2024 £
Clerk	Mrs C Penrose	325	325
Deputy readers:	Mrs J Harmer	135	230
	Mrs E Hutchison	157	114
	Mrs S Parker	72	90
	Mrs C Penrose	400	376
	Mr J Penrose	204	174
Librarian	Mrs C Penrose	225	225
Treasurer	Mrs C Penrose	225	225
		1,743	1,759

	General	Building and	Charity	Reading	
	Fund	Maintenance	Fund	Room	Total
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
	£	£	£	£	£
Income from:					
Donations & Collections	2,750		160		2,910
Westminster Fund Grant		5,000			5,000
Income Tax Recoverable	688		40		728
Charitable activities					
Room Hire	2,872				2,872
Sales of literature and books etc.				960	960
Investment income					
Deposit interest	6,700	18,185			24,885
Dividend Income	11,000	11,000			22,000
Other income					
Solar Feed in Tariff	2,200				2,200
Hargreaves Lansdown loyalty bonuses	80	120			200
Total income	26,290	34,305	200	960	61,755
Expenditure					
Advertising	500				500
Cost of sales of reading room stock				1,100	1,100
Depreciation		11,265			11,265
Establishment Costs:					
Cleaning		1,200			1,200
Garden Costs		1,100			1,100
Heat and Light	1,600				1,600
Insurance		1,400			1,400
Lecture	-				-
Repairs and Maintenance		1,000			1,000
Water and Sewerage Rates	400				400
Hargreaves Lansdown account charges	425	575			1,000
Honoraria	2,174				2,174
Organists' & Soloist's Fees & Music	732				732
Printing, Postage and Stationery	200			50	250
Quarterlies, Books and CDs	480				480
Sundry	400				400
Telephone and Internet	425				425
COP Pro Rata Contributions	160				160
Grants and donations payable	3,000		150	(300)	2,850
Independent Examiners fees	360				360
Total resources expended	10,856	16,540	150	850	28,396
Net income	15,434	17,765	50	110	33,359