

THE FIRST CHURCH OF CHRIST, SCIENTIST, CLAYGATE & ESHER
ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2021

Charity Number 268539

FIRST CHURCH OF CHRIST, SCIENTIST, CLAYGATE AND ESHER
THE TRUSTEES REPORT FOR THE YEAR ENDED 31 OCTOBER 2021

Status

First Church of Christ, Scientist, Claygate and Esher is a registered charity number 268539.

Constitutional Objects

First Church of Christ, Scientist, Claygate and Esher is a branch of The Mother Church, The First Church of Christ, Scientist, Boston, Massachusetts.

The church is governed by its Constitution and by-laws, which regulate such matters as finance and property, and the election, duties and responsibilities of members and officers.

Its object is to maintain, demonstrate and spread the knowledge of Truth, as set forth in the Bible and "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. The church is open to all.

Fulfilment of Objects, Activities and Public Benefit

The Trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

The church holds services and meeting in accordance with its objects. The Sunday service is at 10.30 am. The service of worship and prayer includes readings from the Bible and "Science and Health with Key to the Scriptures" by Mary Baker Eddy, congregational singing and a solo.

A Sunday School is held at 10.30 am for children and young people up to the age of 20 where they learn how to make practical the moral and spiritual teachings of the Bible in their own lives.

A meeting is held at 7.30 pm each Wednesday, which provides everyone with the opportunity to share with others, the healings and experiences that have resulted from the study and practice of Christian Science. This meeting also includes readings from the Bible and "Science and Health with Key to the Scriptures" to help those attending address world problems and individual and community concerns with effective prayer.

The Sunday service and Wednesday evening meeting are accessible via teleconferencing and open to anyone, anywhere, unable to attend them in person. Each recording of the Sunday service is available on the church website for a week, and the Wednesday meeting for four days. A significant number of people in the immediate area as well as others in many parts of the UK and overseas regularly listen to these on-line Services.

Due to the pandemic the church building was closed from March 23 2020 through to mid June 2021. The Sunday services and Wednesday meetings continued to be broadcast online. These were streamed live at the usual times with the readings being live or recorded from the readers' homes. All music in these services was pre-recorded or from

the church's archive. It was decided that we would pay regular organists and soloists during the lockdown period. The Sunday School also re-opened its doors and continues to hold classes both in person and on-line. The acquisition of an OWL audio visual system has made it easier to see all pupils together.

The Church and Sunday School have both seen a significant increase in the number of people attending and making use of these online services during this challenging time. There have also been several substantial donations via the PayPal facility.

The Church maintains a Reading Room throughout the year that is open for a period once a week. It provides a spiritual resource centre, enabling the public to find spiritual solutions to their problems, and provides a supportive environment for study, contemplation and prayer. The sales room and lending library stock the Bible, the Christian Science textbook, Science and Health with Key to the Scriptures by Mary Baker Eddy, and other books on Christian Science published by the Christian Science Publishing Society, as well as selected articles from The Christian Science Monitor in Monitor Weekly, CDs and magazines such as The Christian Science Journal and Christian Science Sentinel.

Due to lockdown the Reading Room was closed to the public from the end of March 2020 until July 2021. However, periodicals and books were available on request and the windows updated and distribution boxes replenished. There is a bright screen with changing slides installed in the front window. This gives information about church activities and inspirational pictures and writings from the Bible and Christian Science text book by Mary Baker Eddy appropriate for the times.

Because of lockdown, our lecture was held live online. It was given by Alexander Fischer CS. Approximately 600 people attended live and a further 200 listened to it during the short time it remained available online. In October the church sponsored a further lecture for an online gathering of young people given by Heike Arneth CSB of Munich.

Review of Financial Activities and Investment update

The increased resources of the church as a result of a large legacy from a late member and the sale of the Reading Room six years ago continue to be turned to good account.

The programme of complete replacement of the roof is due to be completed by December 2021. The cost so far has been £57,204 out of the £164,000 budgeted and passed by the members.

The investments value has increased marginally during the year and now stands at £442,616.

The Reserves Policy

The Church has reserves of £558,993 (2020 £559,472) made up of monetary assets of £116,377 and investments of £442,616. Further expenditure is planned next year, including complete decoration of the church, and repairs to the damage to the organ and some walls caused by water ingress.

Future Developments

The holding and broadcasting of services will continue. Regular giving by members and listeners is expected to continue to meet the running cost of the church and any further projects, and donations to other Christian Science based charities will be undertaken following a vote of the church membership at a business meeting.

Organisational Structure

A First Reader and Second Reader conduct the church services and testimony meetings. A President conducts church business meetings. The members elect these officers. The general management of the church is the responsibility of the Executive board of four, unpaid members (the Trustees). The board is elected each year at a Members' Meeting in early November and take up office the following February.

Those who served during the past year are as follows:

The Board:

Mrs M Moon (Chair) (elected April 2021)

Mrs M Willis (elected April 2019)

Mrs P Andreae (elected April 2021)

Mrs T Bland (elected July 2021)

Mr H Farrar (February – June 2021)

Mrs L Woodhead (until June 2021)

President: Mr R Tarboton

Clerk: Mrs A Walls

Treasurer: Mrs MJ Pearson

Statement of the Board's Responsibilities

The Board is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the church. They are also responsible for safeguarding the assets of the church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Address

45 Hare Lane, Claygate, Esher, Surrey, KT10 9BY

Bankers

HSBC Bank plc, 34 High Street, Walton-on-Thames, Surrey KT12 1DD

CAF Bank, 25 Kings Hill Avenue, West Malling, Kent ME19 4JQ

Investment Advisor

Investec Wealth and Investment Limited Bournemouth, Midland House, 2 Poole Road,
Bournemouth, BH2 5QY

Reporting Accountant

Bullimores, Chartered Accountants, Old Printers Yard, Dorking, Surrey RH4 2HF

Approval

The report of the Trustees was approved by the board on 29th November 2021 and signed
on their behalf.

Mary Moon

Mary Moon
Chair of Trustees

Date 10/1/22

THE FIRST CHURCH OF CHRIST, SCIENTIST, CLAYGATE & ESHER
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST OCTOBER 2021

| | | |
|--------------------------------------------------------------|-----------------|-----------------|
| Unrestricted Fund | 2021 | 2020 |
| Receipts | £ | £ |
| Collections & donations | 29,075 | 29,765 |
| Gift Aid tax recovered | 5,351 | 5,772 |
| Interest | 9 | 158 |
| Reading Room receipts | 812 | 1,262 |
| Legacy | - | 18,168 |
| Total Receipts | 35,247 | 55,125 |
| Payments | | |
| Reading Room purchases | 2,043 | 2,629 |
| CSPS purchases for church – JSH online, Quarterlies | 705 | 747 |
| Outreach (3) | 10,899 | 11,561 |
| Committee on Publication | - | 460 |
| Music fees | 10,799 | 9,554 |
| Allowances - Readers | 2,975 | 3,764 |
| Travelling - Taxis | - | 751 |
| Church Premises costs (4) | 12,585 | 12,761 |
| Administration (5) | 11,593 | 10,493 |
| Independent examiner's fee | 2,220 | 2,220 |
| Bank charges | 77 | - |
| Major repairs and improvements | 66,296 | 16,225 |
| Total Payments | 120,192 | 71,165 |
| Net (Payments) over Receipts for the year | (84,945) | (16,040) |
| Bank balances at start of year | 131,322 | 227,362 |
| Investments sales | 70,000 | - |
| Investment purchases | - | (80,000) |
| Monetary assets at the year end | 116,377 | 131,322 |
| Movement for the year to 31st October 2021 | | |
| Market value at the beginning of the year | 428,150 | 365,837 |
| Movements during the period: | | |
| Cash invested | - | 80,000 |
| Income reinvested | 2,609 | 2,635 |
| Investment manager's fee for the year | (5,339) | (4,545) |
| Cash withdrawn | (70,000) | - |
| Increase in market value | 87,196 | (15,777) |
| Value at year end | 442,616 | 428,150 |

The income is reinvested and the investment manager's fee is charged to the investment account.

THE FIRST CHURCH OF CHRIST, SCIENTIST, CLAYGATE & ESHER
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

1 Accounting policies

The Church is a 'small' charity having a gross income of less than £250,000 excluding capital disposals, and therefore draws up its accounts on the receipts and payments basis.

The Reading Room stock has been valued at a nominal value.

2 Change of accounting policy

The accounts for the prior two years, to 31st October 2019 and 2020 were prepared on the Accruals basis, in accordance with the Charities SORP (FRS 102) as income in 2019 exceeded £250,000. The transition from the Accruals basis has resulted in the removal of freehold property, investments, debtors and creditors from the financial statements. The comparative figures have been restated accordingly.

| | 2021 | 2020 |
|------------------------------------------|-------------|-------------|
| | £ | £ |
| 3 Outreach costs | | |
| Lectures | 3,941 | 2,777 |
| Zoom/Soundcloud/Music licences | 524 | 790 |
| Advertising/website design | 634 | 1,094 |
| UK CS RR Online - £100pm | 1,200 | 1,200 |
| Donations paid – TMC, Focus, Easter Camp | 4,600 | 5,700 |
| | <hr/> | <hr/> |
| | 10,899 | 11,561 |
| | <hr/> | <hr/> |
| 4 Church premises costs | | |
| Cleaning/Garden maintenance | 4,488 | 4,483 |
| Electricity | 2,401 | 2,562 |
| Insurance | 3,572 | 3,499 |
| Maintenance & small equipment | 2,052 | 2,153 |
| Water | 72 | 64 |
| | <hr/> | <hr/> |
| | 12,585 | 12,761 |
| | <hr/> | <hr/> |
| 5 Church administration costs | | |
| Clerk/Treasurer/Sound Engineer | 8,748 | 8,523 |
| Telephone/Broadband (other than Zoom) | 833 | 720 |
| Printing, stationery, software, postage | 25 | 130 |
| Sundries | 1,987 | 1,120 |
| | <hr/> | <hr/> |
| | 11,593 | 10,493 |
| | <hr/> | <hr/> |

THE FIRST CHURCH OF CHRIST, SCIENTIST, CLAYGATE & ESHER
STATEMENT OF ASSETS & LIABILITIES 31ST OCTOBER 2021

| | 2021 | 2020 |
|----------------------------------------|-------------|-------------|
| Bank balances: | £ | £ |
| Bank accounts HSBC | 26,927 | 46,882 |
| Deposit accounts CAF Bank | 89,450 | 84,440 |
| | <hr/> | <hr/> |
| Church working capital | 116,377 | 131,322 |
| | <hr/> | <hr/> |
| Other Assets | | |
| Investments at market value | 442,616 | 428,150 |
| | | |
| The Reading Room stock | 1,000 | 1,000 |
| | | |
| Freehold Buildings at insurance value: | | |
| The Church building at November 2020 | 1,526,363 | 1,469,069 |
| The contents | 61,766 | 61,581 |

The accounts were approved by the Board on 10 January 2022 and signed on their behalf by Mary Moon

Mary Moon

(Chairman)

INDEPENDENT EXAMINERS REPORT

OF THE FIRST CHURCH OF CHRIST, SCIENTIST, CLAYGATE & ESHER (Charity number 268539)

I report on the accounts of the First Church of Christ, Scientist, Claygate and Esher for the year ended 31st October 2021, which are set out on pages 6 to 8.

Respective Responsibilities of the Trustees and the Independent Examiner.

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedure laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiners Report

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with section 130 of the 2011 Act;
 - b) to prepare accounts which accord with the accounting records; and
 - c) to comply with the accounting requirements of the 2011 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.



Ms S Edwards FCA
Bullimores Chartered Accountants
Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

Date: 2/2/22

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ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2021

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Approval

The report of the Trustees was approved by the board on 29th November 2021 and signed
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Mary Moon
Chair of Trustees

Date 10/1/22

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Mary Moon

(Chairman)

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Dorking
Surrey
RH4 2HF

Date: 2/2/22

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A Sunday School is held at 10.30 am for children and young people up to the age of 20 where they learn how to make practical the moral and spiritual teachings of the Bible in their own lives.

A meeting is held at 7.30 pm each Wednesday, which provides everyone with the opportunity to share with others, the healings and experiences that have resulted from the study and practice of Christian Science. This meeting also includes readings from the Bible and "Science and Health with Key to the Scriptures" to help those attending address world problems and individual and community concerns with effective prayer.

The Sunday service and Wednesday evening meeting are accessible via teleconferencing and open to anyone, anywhere, unable to attend them in person. Each recording of the Sunday service is available on the church website for a week, and the Wednesday meeting for four days. A significant number of people in the immediate area as well as others in many parts of the UK and overseas regularly listen to these on-line Services.

Due to the pandemic the church building was closed from March 23 2020 through to mid June 2021. The Sunday services and Wednesday meetings continued to be broadcast online. These were streamed live at the usual times with the readings being live or recorded from the readers' homes. All music in these services was pre-recorded or from

the church's archive. It was decided that we would pay regular organists and soloists during the lockdown period. The Sunday School also re-opened its doors and continues to hold classes both in person and on-line. The acquisition of an OWL audio visual system has made it easier to see all pupils together.

The Church and Sunday School have both seen a significant increase in the number of people attending and making use of these online services during this challenging time. There have also been several substantial donations via the PayPal facility.

The Church maintains a Reading Room throughout the year that is open for a period once a week. It provides a spiritual resource centre, enabling the public to find spiritual solutions to their problems, and provides a supportive environment for study, contemplation and prayer. The sales room and lending library stock the Bible, the Christian Science textbook, Science and Health with Key to the Scriptures by Mary Baker Eddy, and other books on Christian Science published by the Christian Science Publishing Society, as well as selected articles from The Christian Science Monitor in Monitor Weekly, CDs and magazines such as The Christian Science Journal and Christian Science Sentinel.

Due to lockdown the Reading Room was closed to the public from the end of March 2020 until July 2021. However, periodicals and books were available on request and the windows updated and distribution boxes replenished. There is a bright screen with changing slides installed in the front window. This gives information about church activities and inspirational pictures and writings from the Bible and Christian Science text book by Mary Baker Eddy appropriate for the times.

Because of lockdown, our lecture was held live online. It was given by Alexander Fischer CS. Approximately 600 people attended live and a further 200 listened to it during the short time it remained available online. In October the church sponsored a further lecture for an online gathering of young people given by Heike Arneth CSB of Munich.

Review of Financial Activities and Investment update

The increased resources of the church as a result of a large legacy from a late member and the sale of the Reading Room six years ago continue to be turned to good account.

The programme of complete replacement of the roof is due to be completed by December 2021. The cost so far has been £57,204 out of the £164,000 budgeted and passed by the members.

The investments value has increased marginally during the year and now stands at £442,616.

The Reserves Policy

The Church has reserves of £558,993 (2020 £559,472) made up of monetary assets of £116,377 and investments of £442,616. Further expenditure is planned next year, including complete decoration of the church, and repairs to the damage to the organ and some walls caused by water ingress.

Future Developments

The holding and broadcasting of services will continue. Regular giving by members and listeners is expected to continue to meet the running cost of the church and any further projects, and donations to other Christian Science based charities will be undertaken following a vote of the church membership at a business meeting.

Organisational Structure

A First Reader and Second Reader conduct the church services and testimony meetings. A President conducts church business meetings. The members elect these officers. The general management of the church is the responsibility of the Executive board of four, unpaid members (the Trustees). The board is elected each year at a Members' Meeting in early November and take up office the following February.

Those who served during the past year are as follows:

The Board:

Mrs M Moon (Chair) (elected April 2021)

Mrs M Willis (elected April 2019)

Mrs P Andreae (elected April 2021)

Mrs T Bland (elected July 2021)

Mr H Farrar (February – June 2021)

Mrs L Woodhead (until June 2021)

President: Mr R Tarboton

Clerk: Mrs A Walls

Treasurer: Mrs MJ Pearson

Statement of the Board's Responsibilities

The Board is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the church. They are also responsible for safeguarding the assets of the church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Address

45 Hare Lane, Claygate, Esher, Surrey, KT10 9BY

Bankers

HSBC Bank plc, 34 High Street, Walton-on-Thames, Surrey KT12 1DD

CAF Bank, 25 Kings Hill Avenue, West Malling, Kent ME19 4JQ

Investment Advisor

Investec Wealth and Investment Limited Bournemouth, Midland House, 2 Poole Road,
Bournemouth, BH2 5QY

Reporting Accountant

Bullimores, Chartered Accountants, Old Printers Yard, Dorking, Surrey RH4 2HF

Approval

The report of the Trustees was approved by the board on 29th November 2021 and signed
on their behalf.



Mary Moon
Chair of Trustees

Date 10/1/22

THE FIRST CHURCH OF CHRIST, SCIENTIST, CLAYGATE & ESHER
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST OCTOBER 2021

| | | |
|--------------------------------------------------------------|-----------------|-----------------|
| Unrestricted Fund | 2021 | 2020 |
| Receipts | £ | £ |
| Collections & donations | 29,075 | 29,765 |
| Gift Aid tax recovered | 5,351 | 5,772 |
| Interest | 9 | 158 |
| Reading Room receipts | 812 | 1,262 |
| Legacy | - | 18,168 |
| | <hr/> | <hr/> |
| Total Receipts | 35,247 | 55,125 |
| | <hr/> | <hr/> |
| Payments | | |
| Reading Room purchases | 2,043 | 2,629 |
| CSPS purchases for church – JSH online, Quarterlies | 705 | 747 |
| Outreach (3) | 10,899 | 11,561 |
| Committee on Publication | - | 460 |
| Music fees | 10,799 | 9,554 |
| Allowances - Readers | 2,975 | 3,764 |
| Travelling - Taxis | - | 751 |
| Church Premises costs (4) | 12,585 | 12,761 |
| Administration (5) | 11,593 | 10,493 |
| Independent examiner's fee | 2,220 | 2,220 |
| Bank charges | 77 | - |
| Major repairs and improvements | 66,296 | 16,225 |
| | <hr/> | <hr/> |
| Total Payments | 120,192 | 71,165 |
| | <hr/> | <hr/> |
| Net (Payments) over Receipts for the year | (84,945) | (16,040) |
| Bank balances at start of year | 131,322 | 227,362 |
| Investments sales | 70,000 | - |
| Investment purchases | - | (80,000) |
| | <hr/> | <hr/> |
| Monetary assets at the year end | 116,377 | 131,322 |
| | <hr/> | <hr/> |
| Movement for the year to 31st October 2021 | | |
| Market value at the beginning of the year | 428,150 | 365,837 |
| Movements during the period: | | |
| Cash invested | - | 80,000 |
| Income reinvested | 2,609 | 2,635 |
| Investment manager's fee for the year | (5,339) | (4,545) |
| Cash withdrawn | (70,000) | - |
| Increase in market value | 87,196 | (15,777) |
| | <hr/> | <hr/> |
| Value at year end | 442,616 | 428,150 |
| | <hr/> | <hr/> |

The income is reinvested and the investment manager's fee is charged to the investment account.

THE FIRST CHURCH OF CHRIST, SCIENTIST, CLAYGATE & ESHER
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

1 Accounting policies

The Church is a 'small' charity having a gross income of less than £250,000 excluding capital disposals, and therefore draws up its accounts on the receipts and payments basis.

The Reading Room stock has been valued at a nominal value.

2 Change of accounting policy

The accounts for the prior two years, to 31st October 2019 and 2020 were prepared on the Accruals basis, in accordance with the Charities SORP (FRS 102) as income in 2019 exceeded £250,000. The transition from the Accruals basis has resulted in the removal of freehold property, investments, debtors and creditors from the financial statements. The comparative figures have been restated accordingly.

| | 2021 | 2020 |
|------------------------------------------|-------------|-------------|
| | £ | £ |
| 3 Outreach costs | | |
| Lectures | 3,941 | 2,777 |
| Zoom/Soundcloud/Music licences | 524 | 790 |
| Advertising/website design | 634 | 1,094 |
| UK CS RR Online - £100pm | 1,200 | 1,200 |
| Donations paid – TMC, Focus, Easter Camp | 4,600 | 5,700 |
| | <hr/> | <hr/> |
| | 10,899 | 11,561 |
| | <hr/> | <hr/> |
| 4 Church premises costs | | |
| Cleaning/Garden maintenance | 4,488 | 4,483 |
| Electricity | 2,401 | 2,562 |
| Insurance | 3,572 | 3,499 |
| Maintenance & small equipment | 2,052 | 2,153 |
| Water | 72 | 64 |
| | <hr/> | <hr/> |
| | 12,585 | 12,761 |
| | <hr/> | <hr/> |
| 5 Church administration costs | | |
| Clerk/Treasurer/Sound Engineer | 8,748 | 8,523 |
| Telephone/Broadband (other than Zoom) | 833 | 720 |
| Printing, stationery, software, postage | 25 | 130 |
| Sundries | 1,987 | 1,120 |
| | <hr/> | <hr/> |
| | 11,593 | 10,493 |
| | <hr/> | <hr/> |

THE FIRST CHURCH OF CHRIST, SCIENTIST, CLAYGATE & ESHER
STATEMENT OF ASSETS & LIABILITIES 31ST OCTOBER 2021

| | 2021 | 2020 |
|----------------------------------------|-------------|-------------|
| Bank balances: | £ | £ |
| Bank accounts HSBC | 26,927 | 46,882 |
| Deposit accounts CAF Bank | 89,450 | 84,440 |
| | <hr/> | <hr/> |
| Church working capital | 116,377 | 131,322 |
| | <hr/> | <hr/> |
| Other Assets | | |
| Investments at market value | 442,616 | 428,150 |
| | | |
| The Reading Room stock | 1,000 | 1,000 |
| | | |
| Freehold Buildings at insurance value: | | |
| The Church building at November 2020 | 1,526,363 | 1,469,069 |
| The contents | 61,766 | 61,581 |

The accounts were approved by the Board on 10 January 2022 and signed on their behalf by Mary Moon

Mary Moon

(Chairman)

INDEPENDENT EXAMINERS REPORT

OF THE FIRST CHURCH OF CHRIST, SCIENTIST, CLAYGATE & ESHER (Charity number 268539)

I report on the accounts of the First Church of Christ, Scientist, Claygate and Esher for the year ended 31st October 2021, which are set out on pages 6 to 8.

Respective Responsibilities of the Trustees and the Independent Examiner.

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedure laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiners Report

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with section 130 of the 2011 Act;
 - b) to prepare accounts which accord with the accounting records; and
 - c) to comply with the accounting requirements of the 2011 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.



Ms S Edwards FCA
Bullimores Chartered Accountants
Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

Date: 2/2/22