

FIRST CHURCH OF CHRIST SCIENTIST WOKING

England & Wales · Charity number 269545

Details

Status Registered

Legal form Other

Registered 1975-07-10

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

Contact

Address 11 Heathside Road
Woking
GU22 7EY

Phone 01483760731

Website www.truththatmeetsyourneed.com

Activities

Objects: GENERAL PURPOSES OF THE CHURCH.

Activities: church services

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WOKING
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£37,490	£34,227	-	-
2024-12-31	£41,836	£39,667	-	-
2023-12-31	£30,346	£34,476	-	-
2022-12-31	£36,456	£42,657	-	-
2021-12-31	£22,593	£28,705	-	-

Trustees

Name	Role	Appointed
ANDREW JAMES MITCHELL ARCM	Chair	2022-01-01
Brenin Peter Lozeron		2024-01-01
Patricia Mary Cullimore		2025-01-01
Penalope Christine Taro		2025-01-01
Rosemary Moira Lipscomb		2024-01-01

FIRST CHURCH OF CHRIST SCIENTIST WOKING

England & Wales - Charity number 269545

Accounts

CHURCH REPORT for 2025

I want to open by expressing much gratitude that our church has run smoothly over this past year and members have rallied to cover all the duties that were required. Also we are very grateful that all the Board invitations to help with church duties for the coming year have been filled due to the willingness of members to support our church.

Although there was a week when it was not possible to hold a Sunday Service and a Wednesday Testimony meeting in the church building due to the absence of sufficient members to carry out the necessary jobs, we were fortunately able to resort to Zoom and were able to go forward with our services. Otherwise all our Sunday Services and Wednesday Testimony Meetings have taken place in the auditorium allowing us to continue embracing all those who join our services with love.

During the year a member had to step down from the Board and it was necessary to consider the number of members eligible to fill the position. It was agreed to bring a Proposition to the membership to reduce the required number of Board members from four to three in the future. This was passed unanimously by the membership and the By-law has been altered accordingly.

At the beginning of the year The Westminster Fund kindly offered £5,000 to churches for outreach to the community and this was a huge bonus to help with the costs of our Lecture this year. The lecture was given in April by Nikki O'Hagan and was extremely uplifting and inspiring both to church members and visitors.

There has been a fair amount of building maintenance and repairs this past year:

The water heater in the kitchen has been replaced

Extractor fan replaced in Men's WC

Gutters cleaned

Stench pipe on roof replaced after the water was dripping into the auditorium

Radiator in auditorium replaced

New lock on the front door

Oak tree was inspected and we are waiting for the Council to come and check it as there is concern there may be internal rot.

With regard to the Car park – Woking Community Hospital paid for several spaces for the year in advance and, together with our regular parkers, there has been a good income from this asset of the church.

As a result of the amount of rain we have had this winter water was beginning to accumulate on the surface of the car park, and we are very grateful to our First Reader who could be seen clearing out the drains with a 'fishing' rod. Thankfully the water now runs away freely.

We changed our utility company and broadband provider this year and this has proved to be much more economical as a result of the favourable rates they were able to offer.

With regard to our membership, sadly Keith Rawlings passed on this year. He was a well-loved member of our church and we are so pleased that two of our members were able to attend the celebration of his life.

It seemed right that one of our members should move out of her house and into a care environment and two of our members gave a great deal of their time and support to help ensure this was successfully carried out.

Another member was also in need of support to help her through a situation she was facing and members made visits to ensure she knew she was surrounded by the love of the membership.

We continue to have coffee and cake the first Sunday in the month after the service which members take it in turns to organise. It is a perfect time to be sociable together and gives us all the opportunity to celebrate and appreciate our church family.

Finally, on Page 77 of the Church Manual, Mary Baker Eddy says:

God requires wisdom, economy, and brotherly love to characterize all the proceedings of the members of The Mother Church, The First Church of Christ, Scientist.

and this is reflected by the First Church of Christ Scientist, Woking.

Tricia Cullimore
Chairman of The Board

First Church of Christ, Scientist, Woking

Statement of Receipts and Payments and Balance Sheet for the Year to 31st December 2025

<i>Unrestricted Fund</i>	2025	2025	2024	2024
Receipts				
Collections and Donations	1325.86		1476.18	
Gift Aid	10960.62		11767.19	
Car Park Rental	19231		15744	
Church Hire	100		0	
Interest and grants	5671.04		11925.57	
Total	37288.52		40912.94	
Reading Room a/c - increase/decrease	201.42		923.08	
Total Receipts		37489.94		41836.02
Payment: Church Expenses				
Music	3446.6		3979.3	
Payment for Services	3160.5		2782	
Electricity and Water	12277.42		6965.78	
House, Garden, Insurance	8417.84		6568.55	
Telephone and Advertising	963.88		1673.79	
Lectures, Reading Room, Web maintenance	4837.71		17501.22	
Donations*, Building Work	1123.38		300	
Total	34227.33		39770.64	
Total Payments		34227.33		39666.64
Net Receipts for the Year		3262.61		2065.38
Bank Balances brought forward		30980.52		28915.14
Bank balances Carried forward		34243.13		30980.52
Monetary Assets				
Bank Balance Current	22590.79		29529.6	
Transfers from C/A	-10632.77		-10000	
Transfers to C/A	10133.14	22091.16	0	19529.6
Interest earning Account	10000		0	
Transfers from D/A	-10133.14		0	
Transfers to D/A	10632.77	10499.63	10000	10000
Bank Balance Reading Room		1652.34		1450.92
Closing Reserves		34243.13		30980.52
Liability to The Christian Science Publishing Society		\$256.06		\$99.71

Asset and Donations statement	2025	2024
Reading Room Stock	£1,236.25	£1,180.95
Value of Buildings	£1,324,085.00	£1,249,136.00
Contents	£75,557.00	£71,280.00
Organ	£50,000.00	£98,648.00
Sound and Computer Systems	£12,098.00	£11,413.00
Other Details		
Donations*		
Joint CSRR UK donation		
Auxilliary Committee Donation		
Mini Focus		
Pension Trust CS nurses donation		
Visiting Nurse Service donation		
Aid Fund CS need nursing donation		
Hawthorne Trust donation		
Whitehaven Trust donation		
Mountlands Trust donation	£500.00	
Prison Chaplains Committee		
The Mother Church		£133.00
FCCS Reading		
Easter Camp		
Focus	£250.00	
Total		
Insurance	£1,660.68	£1,661.57
Lecture	£2,629.52	£1,693.06
Legacy	£5,000.00	

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, on the basis of 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 1st Church of Christ, Scientist, Woking together with the information, documents and explanations provided. I hereby certify that the above 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 31 December 2025 and of its financial position as of 31 December 2025.

Signed:

 Roger Newth - Independent Examiner
 Date _____

 Pete Woolston - Treasurer

FIRST CHURCH OF CHRIST SCIENTIST WOKING

England & Wales - Charity number 269545

Accounts

CHURCH REPORT for 2024

'O Church of God, with book unsealed, how its page beacons and brightens. Living stones we, each in his place, may we be worthy such a grace, while Truth the wide earth enlightens.' Hymn 176

It is vital that we keep firmly in thought that we are an important part of a global movement that continues to play a key role in holding the light of Truth aloft amid the media's daily flood of aggressive materialism.

We continue to be profoundly grateful for the dedication of our beloved members in keeping Christian Science active in the Woking community.

Our lecture given by Monique Hertgen CSB was much appreciated occasion, and our sincere thanks go to our lecture team for organising this event and the opportunity to welcome the local community into our church.

We were saddened by the loss of 3 long standing members, Leslie Bland, Ellen Burchett and Mindi McLean. However, their passing provided opportunities to celebrate their lives and bring a focus on how Christian Science had enriched them and blessed those who their lives had touched in so many ways. The celebration that we held in our church for Mindi was a truly inspiring occasion. Contributions shared by friends and family from around the world provided a wonderful testimony of how Christian Science had enriched Mindi and all those with whom she came into contact. Ellen, Leslie and Mindi served our church faithfully over many years in all the roles in which they were asked to serve.

It was a great joy and privilege to welcome Anita Morgan into membership during the last year.

Our gratitude also must go to Judy and Valerie who took on the role of joint-librarians.

The financial support we received from the Westminster Fund and Trust Brit has enable us to rejuvenate our Reading Room. Details of this will be provided in the Reading Room report.

Woking Community Hospital continues to use our carpark, and we have been very grateful for the revenue this had provided. Further thanks should go to Brenin for his management of the carpark.

To conclude this year's report, I would like to express my gratitude to my fellow board members and all the support they have given during that last 3 years. Also, the dedication of our clerk, Judy Lozeron, who kept us all on the straight and narrow!

Andy Mitchell
Chairman of the Board

First Church of Christ, Scientist, Woking
Statement of Receipts & Payments and Balance Sheet
for the Year to 31st December 2024

Unrestricted Fund	2024	2024	2023	2023
Receipts				
Collections and Donations	£1,476.18		£1,627.83	
Gift Aid	£11,767.19		£10,973.45	
Car Park Rental	£15,744.00		£9,375.00	
Church Hire	£0.00		£100.00	
Interest and grants	£11,925.57		£8,530.03	
Total	<u>£40,912.94</u>		<u>£30,606.31</u>	
Reading Room a/c - increase/decrease	£923.08		-£260.32	
Total Receipts		<u>£41,836.02</u>		<u>£30,345.99</u>
Payment: Church Expenses				
Music	£3,979.30		£3,303.10	
Payment for Services	£2,782.00		£2,100.00	
Electricity and Water	£6,965.78		£6,723.07	
House, Garden, Insurance	£6,464.55		£6,314.55	
Telephone and Advertising	£1,673.79		£1,224.55	
Lectures, Reading Room, Web maintenance	£17,501.22		£13,264.22	
Donations*, Building Work	£300.00		£1,546.52	
Total	<u>£39,666.64</u>		<u>£34,476.01</u>	
Total Payments		<u>£39,666.64</u>		<u>£34,476.01</u>
Net Receipts for the Year		<u>£2,169.38</u>		<u>-£4,130.02</u>
Bank Balances brought forward		<u>£28,915.14</u>		<u>£33,045.16</u>
Bank balances Carried forward		<u>£31,084.52</u>		<u>£28,915.14</u>
Monetary Assets				
Bank Balance Current	£29,633.60		£18,387.30	
Transfers from C/A	-£10,000.00		£0.00	
Transfers to C/A	<u>£0.00</u>	<u>£19,633.60</u>	<u>£10,000.00</u>	<u>£28,387.30</u>
Interest earning Account	£0.00		£10,000.00	
Transfers from D/A	£0.00		-£10,000.00	
Transfers to D/A	<u>£10,000.00</u>	<u>£10,000.00</u>	<u>£0.00</u>	<u>£0.00</u>
Bank Balance Reading Room		<u>£1,450.92</u>		<u>£527.84</u>
Closing Reserves		<u>£31,084.52</u>		<u>£28,915.14</u>
Liability to The Christian Science Publishing Society		\$99.71		\$691.04

<i>Asset and Donations statement</i>	2024	2023
	£	£
Reading Room Stock	1,180.95	2,015.46
Value of Buildings	1,249,136.00	1,115,300.00
Contents	71,280.00	63,642.00
Organ	98,648.00	88,078.00
Sound and Computer Systems	11,413.00	10,190.00
<i>Other Details</i>		
Donations*		
Joint CSRR UK donation		
Auxilliary Committee Donation		
Mini Focus		
Pension Trust CS nurses donation		
Visiting Nurse Service donation		
Aid Fund CS need nursing donation		
Hawthorne Trust donation		
Whitehaven Trust donation		
Mountlands Trust donation		
Prison Chaplains Committee		
The Mother Church	133.00	132.00
FCCS Reading		
Easter Camp		250.00
Focus		
Total	133.00	382.00
Insurance	£1,661.57	1,488.66
Lecture	£1,693.06	2,020.90
Legacy		

Independent Examiner's Report to the Trustees:

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Signed:

Roger Newth - Independent Examiner


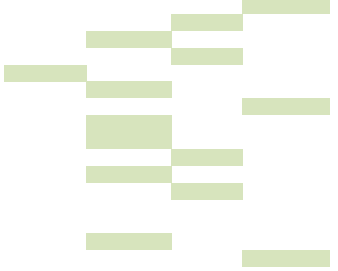



Pete Woolston - Treasurer




Date _____

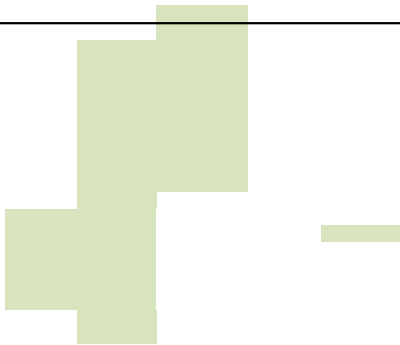

			
			
			
			
			

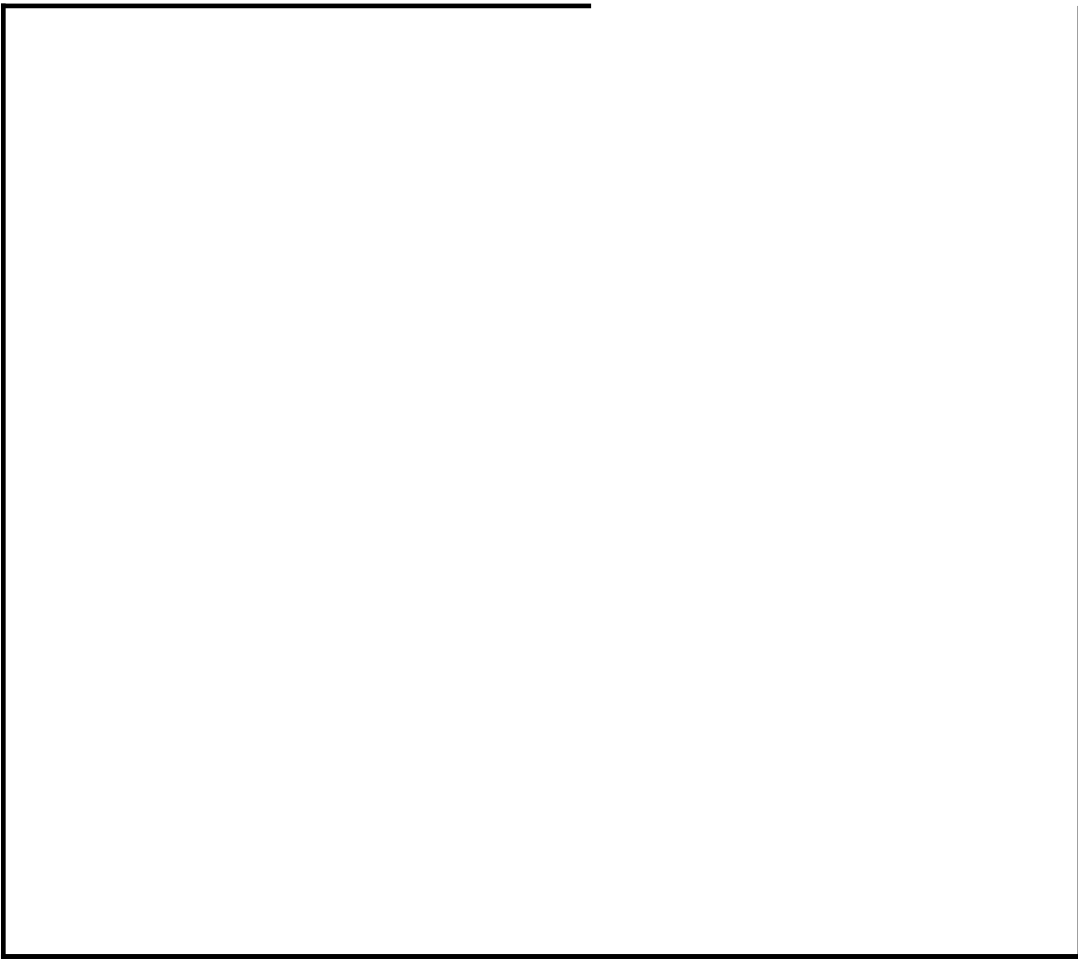
			
			
			
			

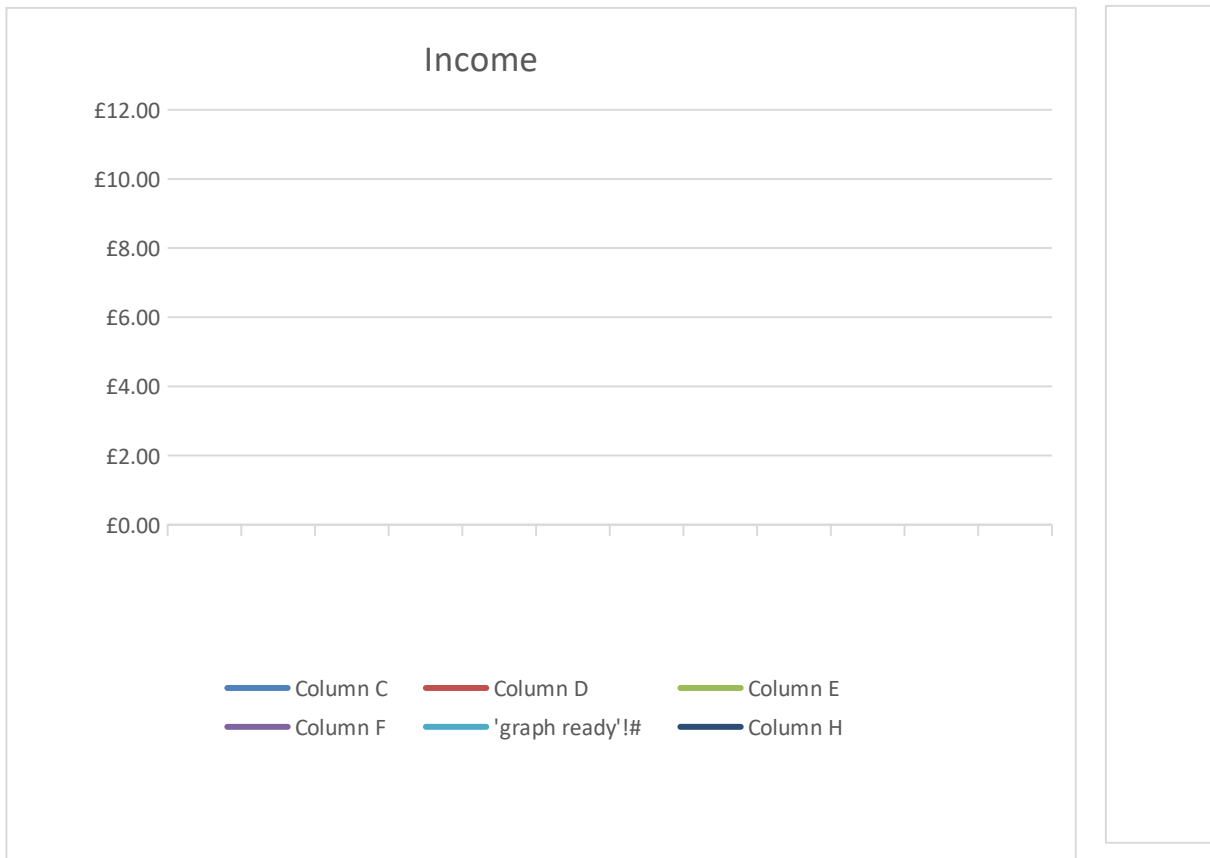
			
			

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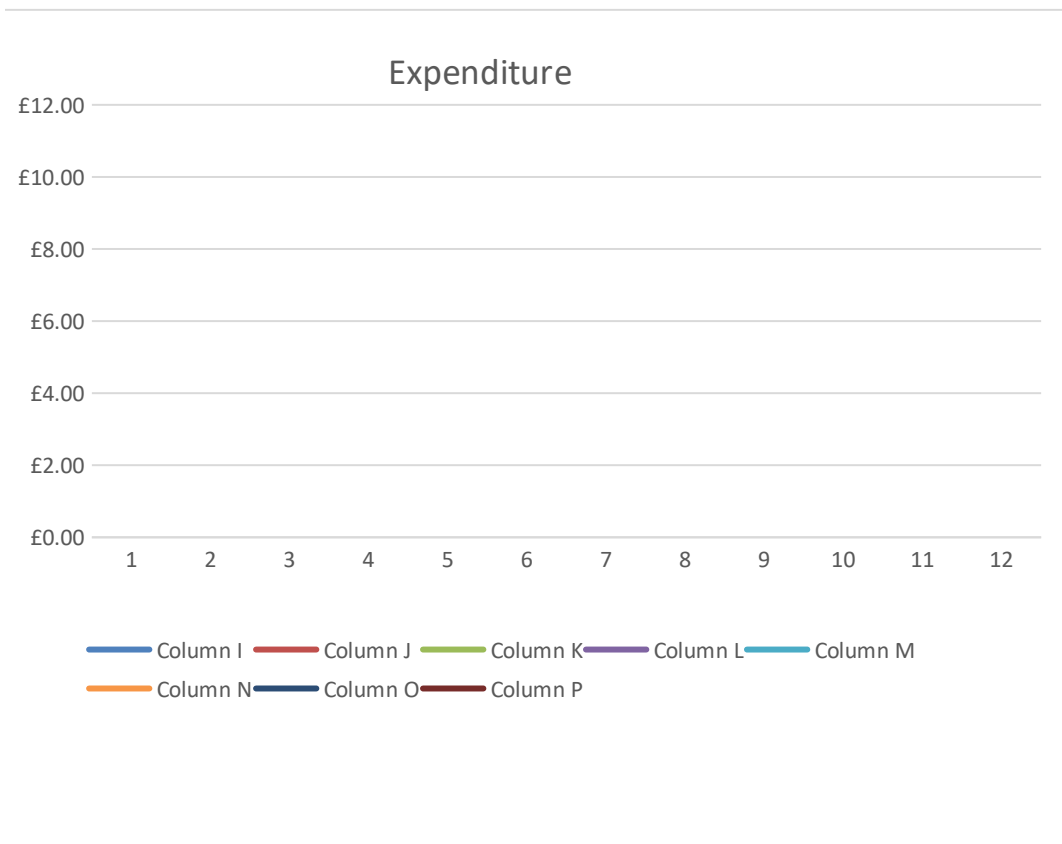


Income



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Outgoings



First Church of Christ, Scientist, Woking
Statement of Receipts & Payments and Balance Sheet
for the Year to 31st December 2024

Unrestricted Fund	2024	2024	2023	2023
Receipts				
Collections and Donations	£1,476.18		£1,627.83	
Gift Aid	£11,767.19		£10,973.45	
Car Park Rental	£15,744.00		£9,375.00	
Church Hire	£0.00		£100.00	
Interest and grants	£11,925.57		£8,530.03	
Total	<u>£40,912.94</u>		<u>£30,606.31</u>	
Reading Room a/c - increase/decrease	£923.08		-£260.32	
Total Receipts		<u>£41,836.02</u>		<u>£30,345.99</u>
Payment: Church Expenses				
Music	£3,979.30		£3,303.10	
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Electricity and Water	£6,965.78		£6,723.07	
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Telephone and Advertising	£1,673.79		£1,224.55	
Lectures, Reading Room, Web maintenance	£17,501.22		£13,264.22	
Donations*, Building Work	£300.00		£1,546.52	
Total	<u>£39,666.64</u>		<u>£34,476.01</u>	
Total Payments		<u>£39,666.64</u>		<u>£34,476.01</u>
Net Receipts for the Year		<u>£2,169.38</u>		<u>-£4,130.02</u>
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Monetary Assets				
Bank Balance Current	£29,633.60		£18,387.30	
Transfers from C/A	-£10,000.00		£0.00	
Transfers to C/A	<u>£0.00</u>	<u>£19,633.60</u>	<u>£10,000.00</u>	<u>£28,387.30</u>
Interest earning Account	£0.00		£10,000.00	
Transfers from D/A	£0.00		-£10,000.00	
Transfers to D/A	<u>£10,000.00</u>	<u>£10,000.00</u>	<u>£0.00</u>	<u>£0.00</u>
Bank Balance Reading Room		<u>£1,450.92</u>		<u>£527.84</u>
Closing Reserves		<u>£31,084.52</u>		<u>£28,915.14</u>
Liability to The Christian Science Publishing Society		\$99.71		\$691.04

<i>Asset and Donations statement</i>	2024	2023
	£	£
Reading Room Stock	1,180.95	2,015.46
Value of Buildings	1,249,136.00	1,115,300.00
Contents	71,280.00	63,642.00
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Mini Focus		
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Visiting Nurse Service donation		
Aid Fund CS need nursing donation		
Hawthorne Trust donation		
Whitehaven Trust donation		
Mountlands Trust donation		
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The Mother Church	133.00	132.00
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Easter Camp		250.00
Focus		
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Signed:

Roger Newth - Independent Examiner






Pete Woolston - Treasurer


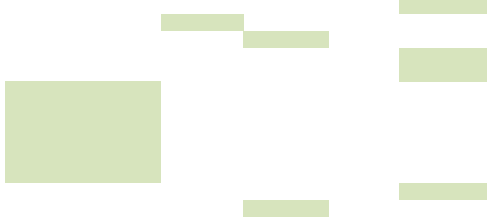


Date _____



			
			
			
			
			

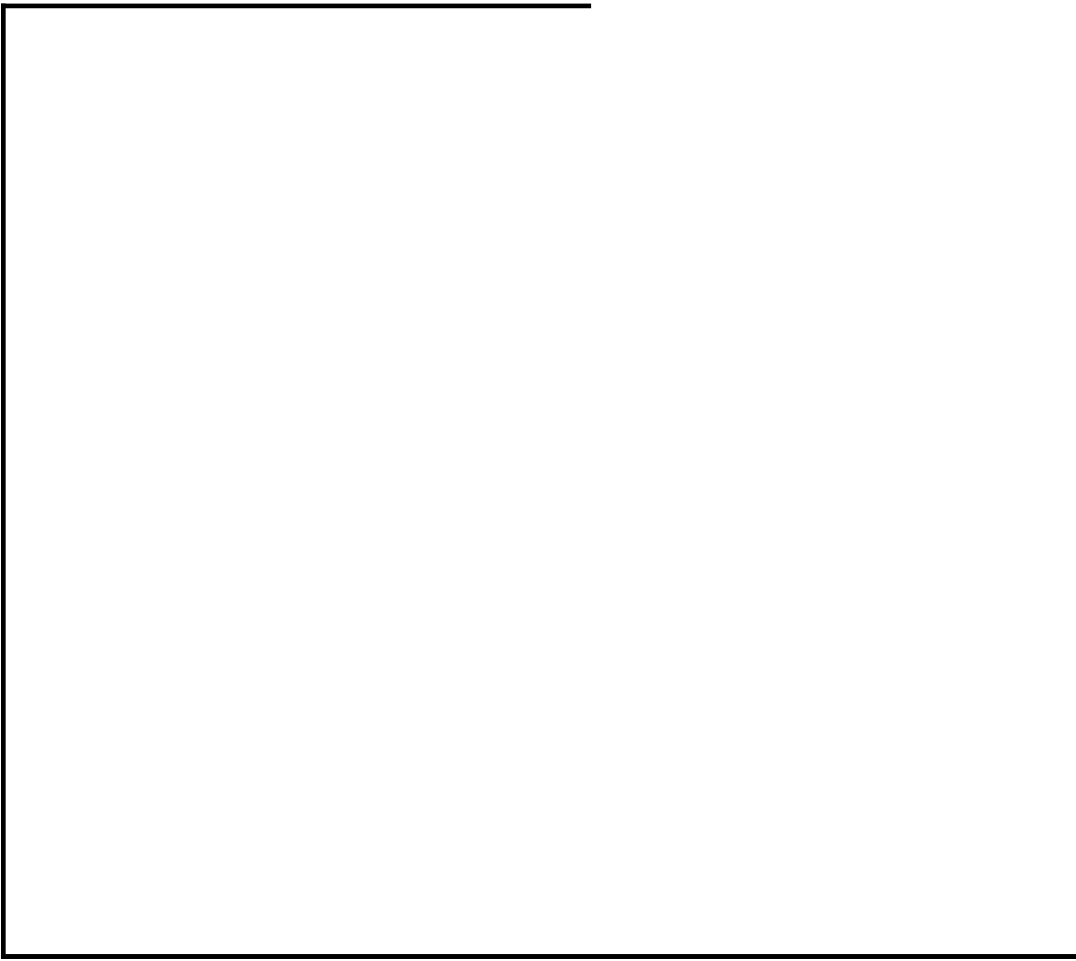
			
			

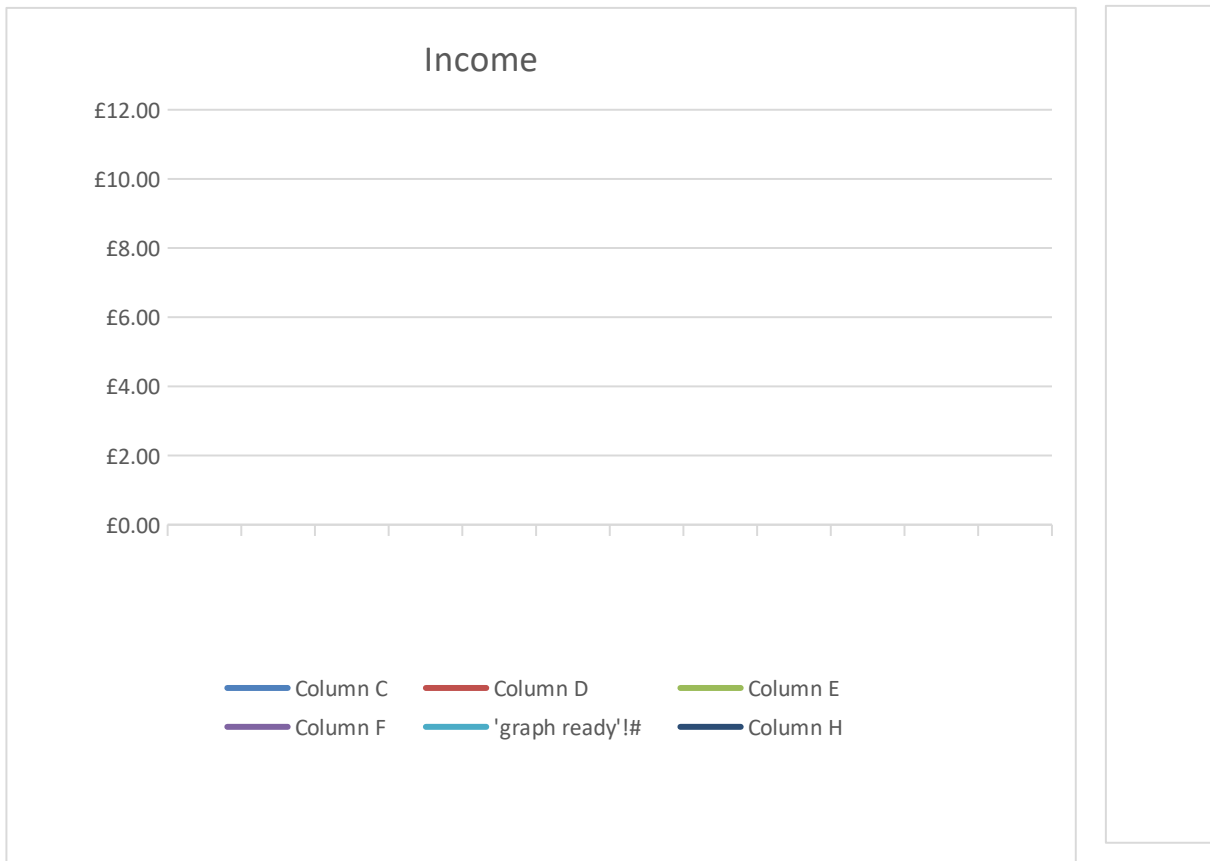




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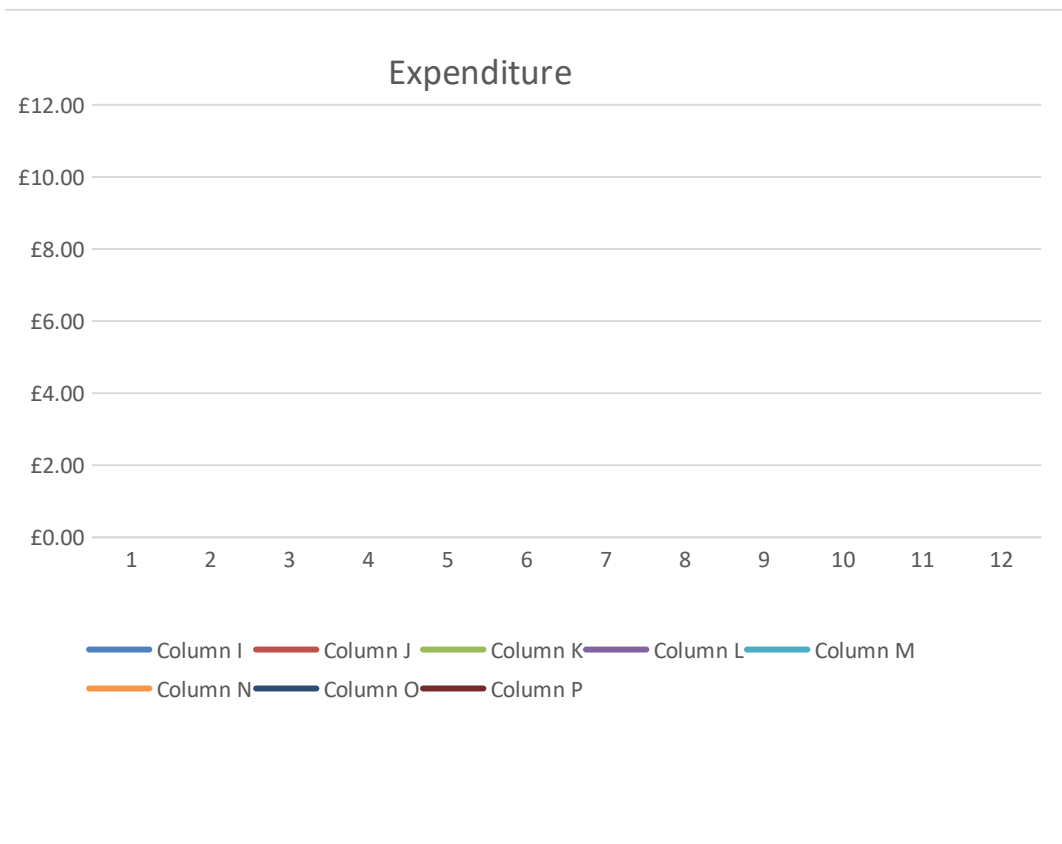


Income



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Outgoings



FIRST CHURCH OF CHRIST SCIENTIST WOKING

England & Wales - Charity number 269545

Accounts

CHURCH REPORT for 2023

Though we seem to be living in turbulent times, we can always depend on the far reaching and divinely inspired writings of our leader Mary Baker Eddy to uplift and give us unwavering guidance.

She reassures us on page 140 Miscellaneous Writings "Built on the rock, our church will stand the storms of the ages."

During this last year we have been pleased to welcome two new members.

We continue to be extremely grateful to our membership for their dedication to serving church.

The Westminster Fund continues to give us generous financial support for which we are extremely grateful. You will here more about this in our librarian's report.

This year we decided to discontinue our media presence on Instagram and Facebook, however Kimberley Hancock continues to manage our website for us.

Instead of making our usual donation to the various Focus events, we sponsored Mayenza and Zoey to attend Re-Focus, which was held in Budleigh Salterton, Devon.

After a decline in the number of people paying to use our car park, we were particularly delighted when Woking Community Hospital requested if they could have the use of nine spaces while their premises were undergoing some redevelopment.

We are also displaying a banner advertising our car park which has attracted two new parkers.

Following an initiative which sprang from the meeting of Surrey Christian Science churches at Walton & Weybridge, Godalming church invited all the churches in area to an evening service last September.

This was a great success. Having discussed it with our Readers, we will be holding an evening service in late March.

Our get togethers which we decided to hold after the first Sunday service of the month have proved to be very successful.

I would like to conclude this report with a further quotation from Miscellaneous Writings page 127,

"Throughout my entire connection with the Mother Church, I have seen that in ratio of her love for others, hath His Love been bestowed upon her; watering her waste places, and enlarging her borders."

Andy Mitchell
Chairman of the Board

First Church of Christ, Scientist, Woking
Statement of Receipts & Payments for the Year to 31st December 2023

Unrestricted Fund	2023	2023	2022	2022
Receipts				
Collections and Donations	£1,627.83		£1,959.55	
Gift Aid	£10,973.45		£11,691.74	
Car Park Rental	£9,375.00		£11,850.00	
Church Hire	£100.00		£0.00	
Interest and grants	£8,530.03		£11,899.13	
Total	<u>£30,606.31</u>		<u>£37,400.42</u>	
Reading Room a/c - increase/decrease	-£260.32		-£944.43	
Total Receipts		<u>£30,345.99</u>		<u>£36,455.99</u>
Payment: Church Expenses				
Music	£3,303.10		£4,289.70	
Payment for Services	£2,100.00		£2,132.50	
Electricity and Water	£6,723.07		£6,964.82	
House, Garden, Insurance	£6,314.55		£17,309.71	
Telephone and Advertising	£1,224.55		£1,668.45	
Lectures, Reading Room, Web maintenance	£13,264.22		£8,486.85	
Donations*, Building Work	£1,546.52		£1,805.00	
Total	<u>£34,476.01</u>		<u>£42,657.03</u>	
Total Payments		<u>£34,476.01</u>		<u>£42,657.03</u>
Net Receipts for the Year		<u>-£4,130.02</u>		<u>-£6,201.04</u>
Bank Balances brought forward		£33,045.16		£39,246.20
Bank balances Carried forward		<u>£28,915.14</u>		<u>£33,045.16</u>
 Monetary Assets				
Bank current account	£18,387.30		£2,257.00	
Transfers from C/A	£0.00		-£10,000.00	
Transfers to C/A	£10,000.00		£30,000.00	
Bank Balance - Current Account		<u>£28,387.30</u>		<u>£22,257.00</u>
Interest earning Account	£10,000.00		£30,000.00	
Transfers from D/A	-£10,000.00		-£30,000.00	
Transfers to D/A	£0.00		£10,000.00	
Bank balance - Deposit Account		£0.00		£10,000.00
Bank Balance Reading Room		£527.84		£788.16
Closing Reserves		<u>£28,915.14</u>		<u>£33,045.16</u>
Liability to The Christian Science Publishing Society		\$691.04		(\$124.17)
Potential liability 1st Church Christ (Inv 285/289)		£809.95		

Asset and Donations statement	2023	2022
	£	£
Reading Room Stock	2,015.46	1,999.34
Value of Buildings	1,115,300.00	995,803.00
Contents	63,642.00	56,823.00
Organ	88,078.00	78,641.00
Sound and Computer Systems	10,190.00	9,098.00
<i>Other Details</i>		
Donations*		
Joint CSRR UK donation		500.00
Auxilliary Committee Donation		
Mini Focus		750.00
Pension Trust CS nurses donation		
Visiting Nurse Service donation		
Aid Fund CS need nursing donation		
Hawthorne Trust donation		
Whitehaven Trust donation		
Mountlands Trust donation		
Prison Chaplains Committee		
The Mother Church	132.00	195.00
FCCS Reading		
Easter Camp	250.00	
Focus		
Total	382.00	<u>1,445.00</u>
Insurance	1,488.66	1,334.26
Lecture	2,020.90	2,729.71
Legacy		

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, on the basis of 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 1st Church of Christ, Scientist, Woking together with the information, documents and explanations provided. I hereby certify that the above 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 31 December 2023 and of its financial position as of 31 December 2023.

Signed:

Roger Newth - Independent Examiner

Pete Woolston - Treasurer

Date _____

Income										Outgoings												
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL		PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL	
		£31,291.54						900.00	Mar-23	1	RR ac	85						183.30		183.30	T10	
Mar-23	1	A		50.00				50.00	Mar-23	1	R.Newth accounts	85							300.00		300.00	T11
Mar-23	1	M		50.00				50.00	Mar-23	1	B.Lozeron lecturer hotel	85						107.16		107.16	T12	
Mar-23	2	L		160.00				160.00	Mar-23	15	A.Reed gutters	86			165.00					165.00	T17	
Mar-23	2				75.00			75.00	Mar-23	21	eonnex	86		778.48						778.48		
Mar-23	6		12.00	20.00				32.00	Mar-23	28	R.Araujo cleaning	86			130.00					130.00		
Mar-23	6						765.00	765.00	Mar-23	28	N.Macmahon	86	56.10							56.10		
Mar-23	13	N		90.00				90.00	Mar-23	28	T.Aldridge	86	250.00							250.00		
Mar-23	13		38.00	10.00				48.00	Mar-23	28	P.Taro P4S First Reader	86		216.00						216.00		
Mar-23	20		20.00	15.00				35.00	Mar-23	28	J.Lozeron P4S Clerk	86		170.50						170.50		
Mar-23	24		65.00					65.00	Mar-23	28	P.Woolston P4S Treasurer	86		138.50						138.50		
Mar-23	27		10.00	25.00				35.00	Mar-23	29	RR ac	86						234.29		234.29	T14	
Mar-23	27	H		20.00				20.00	Mar-23	29	Active Cleaning	86			55.00					55.00	T15	
Mar-23	28	J		50.00				50.00	Mar-23	29	V.Mitchell phone	86				99.99				99.99	T16	
Mar-23	29	B		260.00				260.00	Mar-23	29	J.Lozeron petty cash	86			£100.00					100.00	T18	
Mar-23	29	T		130.00				130.00	Mar-23	31	I.Mvududu RR	86						675.00		675.00	T20	
Mar-23	31	E		60.00				60.00														
		£30,457.22		145.00	940.00	975.00	0.00	765.00	2825.00	Committed in Period			306.10	525.00	778.48	549.99	0.00	1199.75	300.00	3659.32		
C/F		£30,457.22								Spent in Period			306.10	525.00	778.48	549.99	0.00	1199.75	300.00	3659.32		
- Committed		£30,457.22								Total Committed			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Income										Outgoings												
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL		PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL	
		£30,457.22						47.00	Apr-23	3	T.Cullimore	87				333.58					333.58	T19
Apr-23	3	L		160.00				160.00	Apr-23	17	K.Stapff lecture banner & smoke alarm	88						157.77		157.77	T22T23	
Apr-23	3				975.00			975.00	Apr-23	18	eonnex	88		438.02						438.02		
Apr-23	3	M		50.00				50.00	Apr-23	26	R.Araujo cleaning	88			104.00					104.00		
Apr-23	3	A		50.00				50.00	Apr-23	26	T.Aldridge	88	200.00							200.00		
Apr-23	11	N		90.00				90.00	Apr-23	26	N.Macmahon	88	56.10							56.10		
Apr-23	11		25.00	10.00				35.00	Apr-23	6	B.Lozeron T21 return							107.16		-107.16		
Apr-23	17		47.00	10.00				57.00														
Apr-23	18						675.00	675.00														
Apr-23	24	H		20.00				20.00														
Apr-23	24		5.00					5.00														
Apr-23	24		5.00	15.00				20.00														
Apr-23	28	J		20.00				20.00														
		£31,371.75		129.00	425.00	975.00	0.00	675.00	2204.00	Committed in Period			256.10	0.00	438.02	437.58	0.00	50.61	0.00	1182.31		
C/F		£31,371.75								Spent in Period			256.10	0.00	438.02	437.58	0.00	157.77	0.00	1289.47		
- Committed		£31,478.91								Total Committed			0.00	0.00	0.00	0.00	0.00	0.00	-107.16	0.00	-107.16	

May-23																									
Income									Outgoings																
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL					
		£31,371.75																							
May-23	2	coll(30/04)	52.00	25.00				77.00	May-23	2	I.Mvududu RR						585.00		585.00	T27					
May-23	2	car park			975.00			975.00	May-23	9	DGParker				120.00				120.00	T24					
May-23	2	L gift aid		160.00				160.00	May-23	9	B.Lozeron lecturer accom and lunch						149.46		149.46	T25T26					
May-23	2	A gift aid		50.00				50.00	May-23	9	Lecturers expenses						102.11		102.11	T29					
May-23	2	M gift aid		50.00				50.00	May-23	9	charge to pay lecturers expenses								15.00	T29					
May-23	2	E gift aid		60.00				60.00	May-23	12	Lecturers fee						1596.56		1596.56						
May-23	9	coll(07/05)	60.00	15.00				75.00	May-23	18	eon next			814.58					814.58						
May-23	11	N gift aid		90.00				90.00	May-23	22	bt					226.53			226.53						
May-23	15	coll(14/05)	10.00	10.00				20.00	May-23	26	T.Aldridge	250.00							250.00						
May-23	22	coll(21/05)	25.00	10.00				35.00	May-23	26	R.Araujo				104.00				104.00						
May-23	22	H gift aid		20.00				20.00	May-23	30	I.Mvududu RR						855.00		855.00	T32					
May-23	30	coll(28/05)	10.00	75.00				85.00																	
May-23	30	J gift aid		20.00				20.00																	
May-23	31	E gift aid		60.00				60.00																	
C/F									Committed in Period																
		£28,330.51	157.00	645.00	975.00	0.00	0.00	1777.00				250.00	0.00	814.58	224.00	226.53	3303.13	0.00	4818.24						
- Committed									Spent in Period																
		£28,437.67										250.00	0.00	814.58	224.00	226.53	3303.13	0.00	4818.24						
									Total Committed																
												0.00	0.00	0.00	0.00	0.00	-107.16	0.00	-107.16						

Jun-23																								
Income									Outgoings															
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL				
		£28,330.51																						
Jun-23	1	car park			900.00			900.00	Jun-23	12	Active Cleaning				110.00				110.00	T30				
Jun-23	1	M gift aid		50.00				50.00	Jun-23	12	DGParker				120.00				120.00	T31				
Jun-23	1	A gift aid		50.00				50.00	Jun-23	12	J.Lozeron paper towels				25.99				25.99	T33				
Jun-23	2	L gift aid		160.00				160.00	Jun-23	16	eon next			378.22					378.22					
Jun-23	5	coll(04/06)	£15.00	£20.00				35.00	Jun-23	22	V.Mitchell Focus23							550.00	550.00	T34				
Jun-23	5	Westminster Fund RR					1440.00	1440.00	Jun-23	29	R.Araujo				£130.00				130.00					
Jun-23	7	HMRC Gift Aid		2259.95				2259.95	Jun-23	29	T.Aldridge	200.00							200.00					
Jun-23	12	coll(11/06)	9.00	5.00				14.00	Jun-23	29	P.Taro P4S First Reader			216.00					216.00					
Jun-23	12	N gift aid		90.00				90.00	Jun-23	29	J.Lozeron P4S Clerk								170.50					
Jun-23	14	HMRC Gift Aid SDS		533.50				533.50	Jun-23	29	P.Woolston P4S Treasurer			138.50					138.50					
Jun-23	19	coll(18/06)	10.00	15.00				25.00																
Jun-23	19	H gift aid		20.00				20.00																
Jun-23	28	J gift aid		20.00				20.00																
Jun-23	28	B gift aid		260.00				260.00																
Jun-23	28	T gift aid		130.00				130.00																
Jun-23	30	E gift aid		60.00				60.00																
C/F									Committed in Period															
		£32,338.75	34.00	3673.45	900.00	0.00	1440.00	6047.45				200.00	525.00	378.22	385.99	0.00	0.00	550.00	2039.21					
- Committed									Spent in Period															
		£32,445.91										200.00	525.00	378.22	385.99	0.00	0.00	550.00	2039.21					
									Total Committed															
												0.00	0.00	0.00	0.00	0.00	-107.16	0.00	-107.16					

Income									Outgoings												
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL	
		£32,338.75							675.00	Jul-23 3	I.Mvududu RR	93						855.00		855.00	T35
Jul-23	3	car park			675.00			675.00	Jul-23	10	water			4.26					4.26		
Jul-23	3	coll(25/06)	15.00	20.00				35.00	Jul-23	12	trust advice service						72.00		72.00	T37	
Jul-23	3	L gift aid		160.00				160.00	Jul-23	19	eon next			208.59					208.59		
Jul-23	3	M gift aid		50.00				50.00	Jul-23	19	trust advice service overpayment						72.00		72.00		
Jul-23	3	A gift aid		50.00				50.00	Jul-23	27	T.Aldridge	250.00							250.00		
Jul-23	4	coll(02/07)	15.00	20.00				35.00	Jul-23	27	N.Macmahon	56.10							56.10		
Jul-23	4	V gift aid		300.00				300.00	Jul-23	27	R.Araujo			104.00					104.00		
Jul-23	5	coll	65.00					65.00	Jul-23	31	I.Mvududu RR						855.00		855.00	T46	
Jul-23	5	Westminster Fund RR					855.00	855.00	Jul-23	26	Trust advice return						-72.00		-72.00	T37	
Jul-23	10	coll(09/07)	19.00	115.00				134.00													
Jul-23	11	N gift aid		90.00				90.00													
Jul-23	17	coll(16/07)	35.00	15.00				50.00													
Jul-23	17	H gift aid		20.00				20.00													
Jul-23	24	coll(23/07)	20.00	15.00				35.00													
Jul-23	28	J gift aid		20.00				20.00													
Jul-23	31	coll(30/07)	45.00	10.00				55.00													
Jul-23	31	E gift aid		60.00				60.00													
C/F		£32,550.80		214.00	945.00	675.00	0.00	855.00	Committed in Period			306.10	0.00	212.85	104.00	0.00	1782.00	0.00	2404.95		
- Committed		£32,729.96							2689.00	Spent in Period			306.10	0.00	212.85	104.00	0.00	1854.00	0.00	2476.95	
										Total Committed			0.00	0.00	0.00	0.00	-179.16	0.00	-179.16		

Income									Outgoings												
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL	
		£32,550.80							675.00	Aug-23 2	RES	95								91.92	T36
Aug-23	1	car park			675.00			675.00	Aug-23	2	DGParker				180.00					180.00	T38
Aug-23	1	M gift aid		50.00				50.00	Aug-23	2	V.Mitchell focus transport							114.52		114.52	T39
Aug-23	1	A gift aid		50.00				50.00	Aug-23	8	insurance			1488.66						1488.66	T44
Aug-23	2	L gift aid		160.00				160.00	Aug-23	10	water			17.76					17.76		
Aug-23	7	coll(06/08)	20.00	15.00				35.00	Aug-23	14	K.Stapff zoom						143.88		143.88	T45	
Aug-23	7	Westminster Fund RR					855.00	855.00	Aug-23	16	eon next			141.96					141.96		
Aug-23	11	N gift aid		90.00				90.00	Aug-23	21	RR ac						646.66		646.66	T40-T43	
Aug-23	14	H gift aid		20.00				20.00	Aug-23	21	BT					200.42			200.42		
Aug-23	21	coll(13/08)	12.00	10.00				22.00	Aug-23	29	N.Macmahon	56.10							56.10		
Aug-23	21	coll(20/08)	45.00	15.00				60.00	Aug-23	29	T.Aldridge	250.00							250.00		
Aug-23	29	coll(27/08)	11.00	15.00				26.00	Aug-23	29	R.Araujo			104.00					104.00		
Aug-23	29	J gift aid		20.00				20.00	Aug-23	29	I.Mvududu RR						765.00		765.00	T47	
Aug-23	29	E gift aid		60.00				60.00													
Aug-23	31	Westminster Fund RR					765.00	765.00													
C/F		£31,237.92		88.00	505.00	675.00	0.00	1620.00	Committed in Period			306.10	0.00	159.72	1864.58	200.42	1555.54	114.52	4200.88		
- Committed		£31,417.08							£2,888.00	Spent in Period			306.10	0.00	159.72	1864.58	200.42	1555.54	114.52	4200.88	
										Total Committed			0.00	0.00	0.00	0.00	-179.16	0.00	-179.16		

Sep-23

Income									Outgoings											
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL
		£31,237.92						525.00												
Sep-23	1	car park			525.00			525.00	Sep-23	11	water			12.73						12.73
Sep-23	1	M gift aid		50.00				50.00	Sep-23	21	eon next			160.34						160.34
Sep-23	1	A gift aid		50.00				50.00	Sep-23	29	T.Aldridge	200.00								200.00
Sep-23	4	coll(03/09)	19.00	15.00				34.00	Sep-23	29	R.Araujo				130.00					130.00
Sep-23	4	L gift aid		160.00				160.00	Sep-23	29	J.Lozeron P4S clerk		170.50							170.50
Sep-23	4	car park			75.00			75.00	Sep-23	29	P.Woolston P4S treasurer		£138.50							138.50
Sep-23	11	coll(10/09)	15.00	15.00				30.00	Sep-23	29	P.Taro P4S First Reader		216.00							216.00
Sep-23	11	N gift aid		90.00				90.00												
Sep-23	18	coll(17/09)	44.00	5.00				49.00												
Sep-23	28	J gift aid		20.00				20.00												
C/F		£31,292.85	78.00	405.00	600.00	0.00	0.00	1083.00				200.00	525.00	173.07	130.00	0.00	0.00	0.00	0.00	1028.07
- Committed		£31,472.01										200.00	525.00	173.07	130.00	0.00	0.00	0.00	0.00	1028.07
												0.00	0.00	0.00	0.00	0.00	-179.16	0.00	0.00	-179.16

Oct-23

Income									Outgoings											
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL
		£31,292.85						27.00												
Oct-23	2	coll(01/10)	22.00	5.00				27.00	Oct-23	2	I.Mvududu RR						855.00			855.00 T48
Oct-23	9	coll(08/10)	44.00	10.00				54.00	Oct-23	10	water			13.33						13.33
Oct-23	2	car park			600.00			600.00	Oct-23	18	eon next			199.66						199.66
Oct-23	2	L gift aid		160.00				160.00	Oct-23	18	DGParker				360.00					360.00 T49
Oct-23	2	M gift aid		50.00				50.00	Oct-23	18	Active cleaning				110.00					110.00 T51
Oct-23	2	E gift aid		60.00				60.00	Oct-23	20	CS CoP pro rata						280.00			280.00 T50
Oct-23	2	A gift aid		50.00				50.00	Oct-23	27	T.Aldridge	200.00								200.00
Oct-23	5	H gift aid		30.00				30.00	Oct-23	27	R.Araujo				104.00					104.00
Oct-23	9	B gift aid		260.00				260.00	Oct-23	30	I.Mvududu RR						855.00			855.00 T52
Oct-23	9	T gift aid		130.00				130.00												
Oct-23	11	N gift aid		90.00				90.00												
Oct-23	16	coll(15/10)	13.00	5.00				18.00												
Oct-23	17	COLL coll	65.00					65.00												
Oct-23	19	Westminster Fund RR					855.00	855.00												
Oct-23	23	coll(22/10)	22.00	25.00				47.00												
Oct-23	30	J gift aid		20.00				20.00												
Oct-23	30	coll(29/10)	5.00	10.00				15.00												
Oct-23	31	E gift aid		60.00				60.00												
C/F		£30,906.86	171.00	965.00	600.00	0.00	855.00	2591.00				200.00	0.00	212.99	574.00	0.00	1990.00	0.00	0.00	2976.99
- Committed		£31,086.02										200.00	0.00	212.99	574.00	0.00	1990.00	0.00	0.00	2976.99
												0.00	0.00	0.00	0.00	0.00	-179.16	0.00	0.00	-179.16

Date	Tr from D/A	Tr from C/A	Tr to D/A	Tr to C/A	Date b/f	Tr from D/A	Tr from C/A	Tr to D/A
Jan					July	-10000	0	0
30	-10000			10000				
Feb					Aug			
Mar					Sep			
Apr					Oct			
May					Nov			
June					Dec			
					12			
c/f	<u>-10000</u>	<u>0</u>	<u>0</u>	<u>10000</u>		<u>-10000</u>	<u>0</u>	<u>0</u>

Tr to C/A
10000

10000

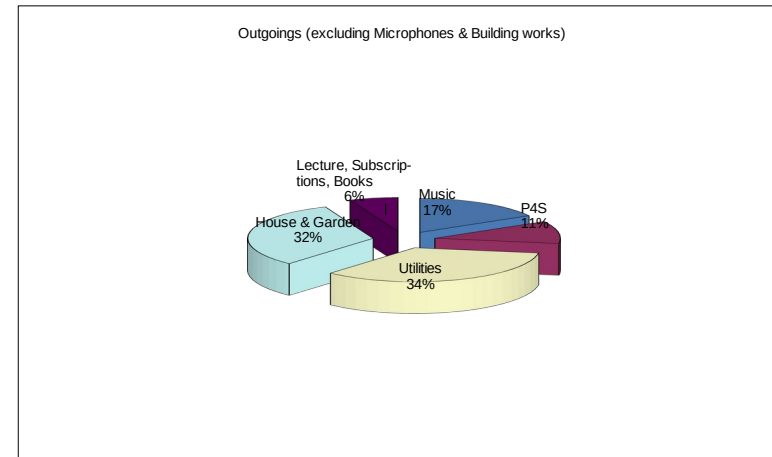
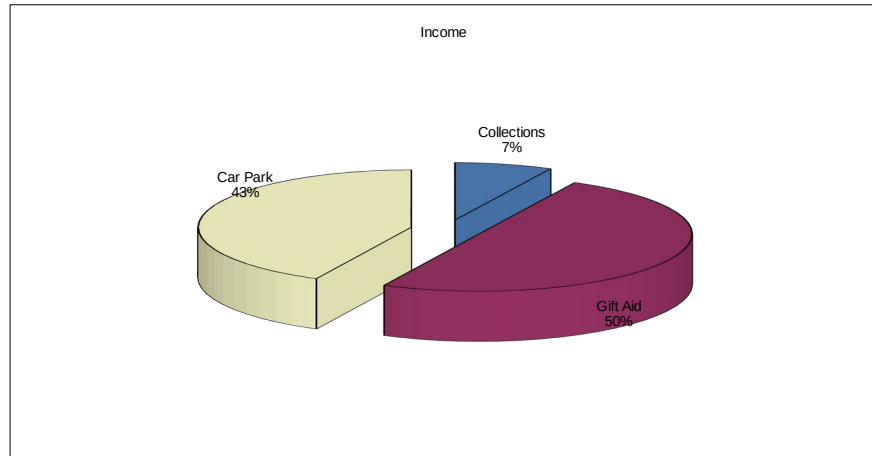
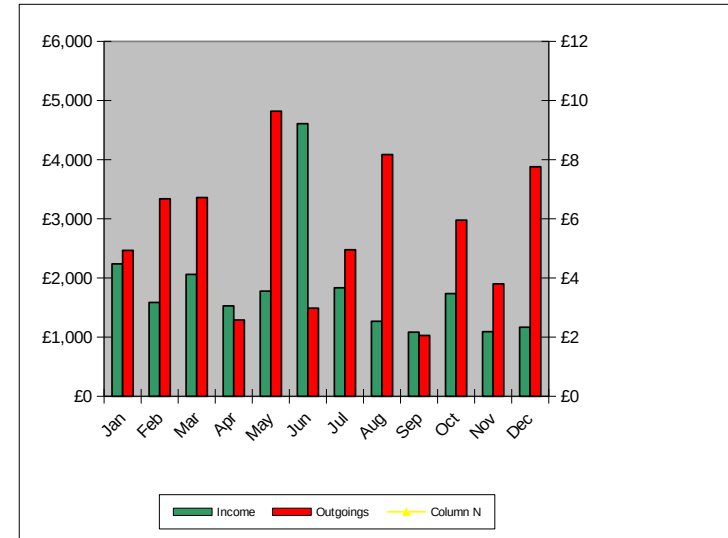
First Church of Christ, Scientist, Woking

Statement of Receipts & Payments for the Year to 31st December 2023

Unrestricted Fund	2023	2023	2022	2022
Receipts				
Collections and Donations	£1,627.83		£1,959.55	
Gift Aid	£10,973.45		£11,691.74	
Car Park Rental	£9,375.00		£11,850.00	
Church Hire	£100.00		£0.00	
Interest and grants	£8,530.03		£11,899.13	
Total	£30,606.31		£37,400.42	
Reading Room a/c - increase/decrease	-£260.32		-£944.43	
Total Receipts		£30,345.99		£36,455.99
Payment: Church Expenses				
Music	£3,303.10		£4,289.70	
Payment for Services	£2,100.00		£2,132.50	
Electricity and Water	£6,723.07		£6,964.82	
House, Garden, Insurance	£6,314.55		£17,309.71	
Telephone and Advertising	£1,224.55		£1,668.45	
Lectures, Reading Room, Web maintenance	£13,264.22		£8,486.85	
Donations*, Building Work	£1,546.52		£1,805.00	
Total	£34,476.01		£42,657.03	
Total Payments		£34,476.01		£42,657.03
Net Receipts for the Year		-£4,130.02		-£6,201.04
Bank Balances brought forward		£33,045.16		£39,246.20
Bank balances Carried forward		£28,915.14		£33,045.16
Monetary Assets				
Bank current account	£18,387.30		£2,257.00	
Transfers from C/A	£0.00		-£10,000.00	
Transfers to C/A	£10,000.00		£30,000.00	
Bank Balance - Current Account		£28,387.30		£22,257.00
Interest earning Account	£10,000.00		£30,000.00	
Transfers from D/A	-£10,000.00		-£30,000.00	
Transfers to D/A	£0.00		£10,000.00	
Bank balance - Deposit Account		£0.00		£10,000.00
Bank Balance Reading Room		£527.84		£788.16
Closing Reserves		£28,915.14		£33,045.16
Liability to The Christian Science Publishing Society		\$691.04		(\$124.17)

Asset and Donations statement	2023	2022
Reading Room Stock	2,015.46	1,999.34
Value of Buildings	1,115,300.00	995,803.00
Contents	63,642.00	56,823.00
Organ	88,078.00	78,641.00
Sound and Computer Systems	10,190.00	9,098.00
Other Details		
Donations*		
Joint CSRR UK donation		500.00
Auxilliary Committee Donation		
Mini Focus		750.00
Pension Trust CS nurses donation		
Visiting Nurse Service donation		
Aid Fund CS need nursing donation		
Hawthorne Trust donation		
Whitehaven Trust donation		
Mountlands Trust donation		
Prison Chaplains Committee		
The Mother Church	132.00	195.00
FCCS Reading		
Easter Camp	250.00	
Focus		
Total	382.00	<u>1,445.00</u>
Insurance	1,488.66	1,334.26
Lecture	2,020.90	2,729.71
Legacy		

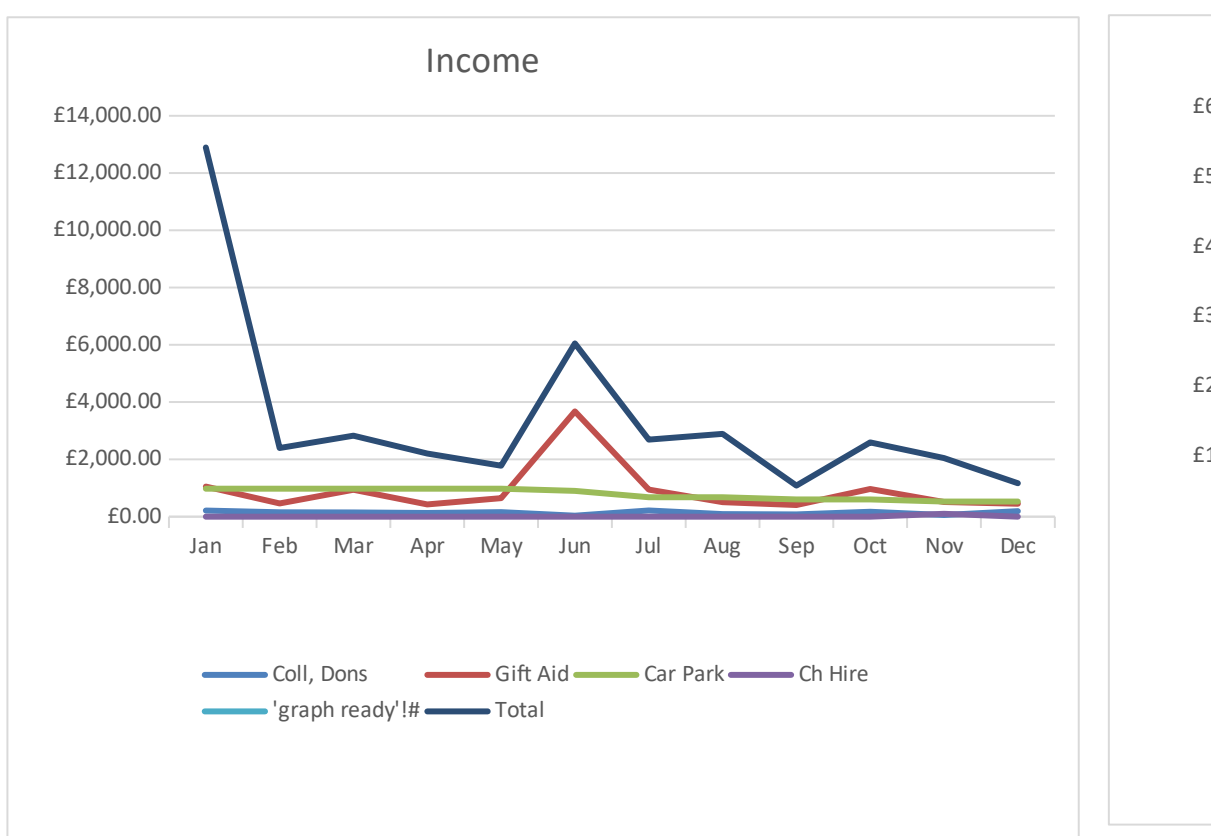
Month	Income				Outgoings						
	Collections	Gift Aid	Car Park	Total	Music	P4S	Utilities	House & Garden	Lecture, Subscriptions, Books	Other	Total
38 Jan	£213	£1,050	£975	£2,238	£312	£0	£759	£618	£0	£777	£2,466
77 Feb	£151	£460	£975	£1,586	£206	£0	£924	£184	£182	£1,842	£3,338
124 Mar	£145	£940	£975	£2,060	£306	£525	£778	£550	£0	£1,200	£3,359
163 Apr	£129	£425	£975	£1,529	£256	£0	£438	£438	£0	£158	£1,289
210 May	£157	£645	£975	£1,777	£250	£0	£815	£224	£227	£3,303	£4,818
249 Jun	£34	£3,673	£900	£4,607	£200	£525	£378	£386	£0	£0	£1,489
296 Jul	£214	£945	£675	£1,834	£306	£0	£213	£104	£0	£1,854	£2,477
335 Aug	£88	£505	£675	£1,268	£306	£0	£160	£1,865	£200	£1,556	£4,086
382 Sep	£78	£405	£600	£1,083	£200	£525	£173	£130	£0	£0	£1,028
421 Oct	£171	£965	£600	£1,736	£200	£0	£213	£574	£0	£1,990	£2,977
469 Nov	£57	£510	£525	£1,092	£398	£0	£563	£324	£615	£0	£1,900
508 Dec	£192	£450	£525	£1,167	£362	£525	£1,309	£918	£0	£765	£3,880
Total	£1,628	£10,973	£9,375	£21,976	£3,303	£2,100	£6,723	£6,315	£1,225	£13,443	£33,109



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Income

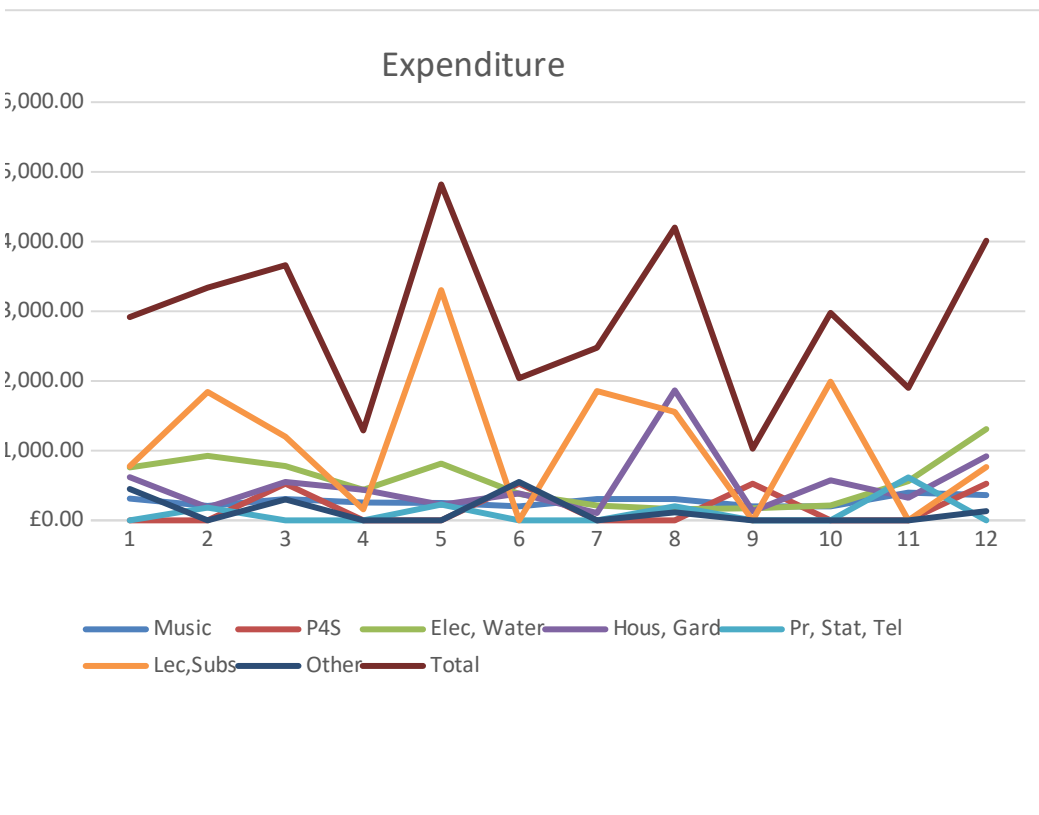
Month	Coll, Dons	Gift Aid	Car Park	Ch Hire	Other	Total	Music
38 Jan	£213.00	£1,050.00	£975.00	£0.00	£10,655.03	£12,893.03	£312.20
77 Feb	£150.78	£460.00	£975.00	£0.00	£810.00	£2,395.78	£206.10
124 Mar	£145.00	£940.00	£975.00	£0.00	£765.00	£2,825.00	£306.10
163 Apr	£129.00	£425.00	£975.00	£0.00	£675.00	£2,204.00	£256.10
210 May	£157.00	£645.00	£975.00	£0.00	£0.00	£1,777.00	£250.00
249 Jun	£34.00	£3,673.45	£900.00	£0.00	£1,440.00	£6,047.45	£200.00
296 Jul	£214.00	£945.00	£675.00	£0.00	£855.00	£2,689.00	£306.10
335 Aug	£88.00	£505.00	£675.00	£0.00	£1,620.00	£2,888.00	£306.10
382 Sep	£78.00	£405.00	£600.00	£0.00	£0.00	£1,083.00	£200.00
421 Oct	£171.00	£965.00	£600.00	£0.00	£855.00	£2,591.00	£200.00
469 Nov	£56.55	£510.00	£525.00	£100.00	£855.00	£2,046.55	£398.20
508 Dec	£191.50	£450.00	£525.00	£0.00	£0.00	£1,166.50	£362.20
	£1,627.83	£10,973.45	£9,375.00	£100.00	£18,530.03	£40,606.31	£3,303.10



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Outgoings

P4S	Elec, Water	Hous, Gard	Pr, Stat, Tel	Lec,Subs	Other	Total
£0.00	£758.83	£618.17	£0.00	£776.69	£450.00	£2,915.89
£0.00	£924.47	£184.00	£182.31	£1,841.50	£0.00	£3,338.38
£525.00	£778.48	£549.99	£0.00	£1,199.75	£300.00	£3,659.32
£0.00	£438.02	£437.58	£0.00	£157.77	£0.00	£1,289.47
£0.00	£814.58	£224.00	£226.53	£3,303.13	£0.00	£4,818.24
£525.00	£378.22	£385.99	£0.00	£0.00	£550.00	£2,039.21
£0.00	£212.85	£104.00	£0.00	£1,854.00	£0.00	£2,476.95
£0.00	£159.72	£1,864.58	£200.42	£1,555.54	£114.52	£4,200.88
£525.00	£173.07	£130.00	£0.00	£0.00	£0.00	£1,028.07
£0.00	£212.99	£574.00	£0.00	£1,990.00	£0.00	£2,976.99
£0.00	£562.64	£324.00	£615.29	£0.00	£0.00	£1,900.13
£525.00	£1,309.20	£918.24	£0.00	£765.00	£132.00	£4,011.64
£2,100.00	£6,723.07	£6,314.55	£1,224.55	###	£1,546.52	£34,655.17



Authorisation Countersignatory for payments to people 2023

			music	P4S	elec water	house	tel	RR/lec	other
January									
	9	R.Newth RR advice	82						200.00
	10	water	82		18.06				
	18	eonnext	82		740.77				
	18	Easter Camp donation	82						250.00
	31	R.Araujo cleaning	82			104.00			
	31	T.Aldridge	82	200.00					
	31	N.Macmahon	82	112.20					
February									
	2	RR ac	83					266.50	
	16	eonnext	84		924.47				
	21	BT	84				182.31		
	21	T.Aldridge	84	150.00					
	21	N.Macmahon	84	56.10					
	21	R.Araujo cleaning	84			104.00			
March									
	21	eonnext	86		778.48				
	28	R.Araujo cleaning	86			130.00			
	28	N.Macmahon	86	56.10					
	28	T.Aldridge	86	250.00					
	28	P.Taro P4S First Reader	86	216.00					
	28	J.Lozeron P4S Clerk	86	170.50					
	28	P.Woolston P4S Treasurer	86	138.50					
April									
	18	eonnext	88		438.02				
	26	R.Araujo cleaning	88			104.00			
	26	T.Aldridge	88	200.00					
	26	N.Macmahon	88	56.10					

Chairperson of Board to authorise payment to people and transfers signed:

dated:

Authorisation Countersignatory for payments to people 2023

			music	P4S	elec water	house	tel	RR/lec	other
May									
18	eon next	90			814.58				
22	bt	90					226.53		
26	T.Aldridge	90	250.00						
26	R.Araujo	90				104.00			
June									
16	eon next	92			378.22				
29	R.Araujo	92				£130.00			
29	T.Aldridge	92	200.00						
29	P.Taro P4S First Reader	92		216.00					
29	J.Lozeron P4S Clerk	92		170.50					
29	P.Woolston P4S Treasurer	92		138.50					
July									
10	water	94			4.26				
19	eon next	94			208.59				
27	T.Aldridge	94	250.00						
27	N.Macmahon	94	56.10						
27	R.Araujo	94				104.00			
August									
10	water	95			17.76				
16	eon next	95			141.96				
21	BT	95					200.42		
29	N.Macmahon	96	56.10						
29	T.Aldridge	96	250.00						
29	R.Araujo	96				104.00			

Chairperson of Board to authorise payment to people and transfers

signed:

dated:

Authorisation Countersignatory for payments to people 2023

			music	P4S	elec water	house	tel	RR/lec	other
September									
11	water	97			12.73				
21	eon next	97			160.34				
29	T.Aldridge	98	200.00						
29	A.Rayssa	98				130.00			
29	J.Lozeron P4S clerk	98		170.50					
29	P.Woolston P4S treasurer	98		£138.50					
29	P.Taro P4S First Reader	98		216.00					
October									
10	water	99			13.33				
18	eon next	100			199.66				
27	T.Aldridge	100	200.00						
27	R.Araujo	100				104.00			
November									
10	water	101			11.52				
21	BT	102					£210.04		
21	eon next	102			551.12				
27	T.Aldridge	102	300.00						
27	N.Macmahon	102	98.20						
27	R.Araujo	102				104.00			
December									
11	water	103			13.63				
15	TMC donation	104							132.00
18	N.Macmahon	104	112.20						
18	T.Aldridge	104	250.00						
18	R.Araujo	104				130.00			
18	J.Lozeron P4S clerk	104		170.50					
18	P.Woolston P4S treasurer	104		138.50					
18	P.Taro P4S First Reader	104		216.00					
19	eon next	104			1295.57				
Chairperson of Board to authorise payment to people and transfers									

signed:
dated:

Authorisation Countersignatory for payments to people 2023

music P4S elec water house website lecture other

Chairperson of Board to authorise payment to people and transfers

signed:

dated:

Authorisation Countersignatory for payments to people

music P4S elec water house website lecture transfers

Chairperson of Board to authorise payment to people and transfers

signed:

dated:

First Church of Christ, Scientist, Woking
Statement of Receipts & Payments for the Year to 31st December 2023

Unrestricted Fund	2023	2023	2022	2022
Receipts				
Collections and Donations	£1,627.83		£1,959.55	
Gift Aid	£10,973.45		£11,691.74	
Car Park Rental	£9,375.00		£11,850.00	
Church Hire	£100.00		£0.00	
Interest and grants	£8,530.03		£11,899.13	
Total	<u>£30,606.31</u>		<u>£37,400.42</u>	
Reading Room a/c - increase/decrease	-£260.32		-£944.43	
Total Receipts		<u>£30,345.99</u>		<u>£36,455.99</u>
Payment: Church Expenses				
Music	£3,303.10		£4,289.70	
Payment for Services	£2,100.00		£2,132.50	
Electricity and Water	£6,723.07		£6,964.82	
House, Garden, Insurance	£6,314.55		£17,309.71	
Telephone and Advertising	£1,224.55		£1,668.45	
Lectures, Reading Room, Web maintenance	£13,264.22		£8,486.85	
Donations*, Building Work	£1,546.52		£1,805.00	
Total	<u>£34,476.01</u>		<u>£42,657.03</u>	
Total Payments		<u>£34,476.01</u>		<u>£42,657.03</u>
Net Receipts for the Year		-£4,130.02		-£6,201.04
Bank Balances brought forward		£33,045.16		£39,246.20
Bank balances Carried forward		<u>£28,915.14</u>		<u>£33,045.16</u>
 Monetary Assets				
Bank current account	£18,387.30		£2,257.00	
Transfers from C/A	£0.00		-£10,000.00	
Transfers to C/A	£10,000.00		£30,000.00	
Bank Balance - Current Account		<u>£28,387.30</u>		<u>£22,257.00</u>
Interest earning Account	£10,000.00		£30,000.00	
Transfers from D/A	-£10,000.00		-£30,000.00	
Transfers to D/A	£0.00		£10,000.00	
Bank balance - Deposit Account		£0.00		£10,000.00
Bank Balance Reading Room		£527.84		£788.16
Closing Reserves		<u>£28,915.14</u>		<u>£33,045.16</u>
Liability to The Christian Science Publishing Society		\$691.04		(\$124.17)
Potential liability 1st Church Christ (Inv 285/289)		£809.95		

Asset and Donations statement	2023	2022
	£	£
Reading Room Stock	2,015.46	1,999.34
Value of Buildings	1,115,300.00	995,803.00
Contents	63,642.00	56,823.00
Organ	88,078.00	78,641.00
Sound and Computer Systems	10,190.00	9,098.00
<i>Other Details</i>		
Donations*		
Joint CSRR UK donation		500.00
Auxilliary Committee Donation		
Mini Focus		750.00
Pension Trust CS nurses donation		
Visiting Nurse Service donation		
Aid Fund CS need nursing donation		
Hawthorne Trust donation		
Whitehaven Trust donation		
Mountlands Trust donation		
Prison Chaplains Committee		
The Mother Church	132.00	195.00
FCCS Reading		
Easter Camp	250.00	
Focus		
Total	382.00	<u>1,445.00</u>
Insurance	1,488.66	1,334.26
Lecture	2,020.90	2,729.71
Legacy		

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, on the basis of 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 1st Church of Christ, Scientist, Woking together with the information, documents and explanations provided. I hereby certify that the above 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 31 December 2023 and of its financial position as of 31 December 2023.

Signed:

Roger Newth - Independent Examiner

Pete Woolston - Treasurer

Date _____

Income										Outgoings												
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL		PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL	
		£31,291.54						900.00	Mar-23	1	RR ac	85						183.30		183.30	T10	
Mar-23	1	A		50.00				50.00	Mar-23	1	R.Newth accounts	85							300.00		300.00	T11
Mar-23	1	M		50.00				50.00	Mar-23	1	B.Lozeron lecturer hotel	85						107.16		107.16	T12	
Mar-23	2	L		160.00				160.00	Mar-23	15	A.Reed gutters	86			165.00					165.00	T17	
Mar-23	2				75.00			75.00	Mar-23	21	eonnex	86		778.48						778.48		
Mar-23	6		12.00	20.00				32.00	Mar-23	28	R.Araujo cleaning	86			130.00					130.00		
Mar-23	6						765.00	765.00	Mar-23	28	N.Macmahon	86	56.10							56.10		
Mar-23	13	N		90.00				90.00	Mar-23	28	T.Aldridge	86	250.00							250.00		
Mar-23	13		38.00	10.00				48.00	Mar-23	28	P.Taro P4S First Reader	86		216.00						216.00		
Mar-23	20		20.00	15.00				35.00	Mar-23	28	J.Lozeron P4S Clerk	86		170.50						170.50		
Mar-23	24		65.00					65.00	Mar-23	28	P.Woolston P4S Treasurer	86		138.50						138.50		
Mar-23	27		10.00	25.00				35.00	Mar-23	29	RR ac	86						234.29		234.29	T14	
Mar-23	27	H		20.00				20.00	Mar-23	29	Active Cleaning	86			55.00					55.00	T15	
Mar-23	28	J		50.00				50.00	Mar-23	29	V.Mitchell phone	86			99.99					99.99	T16	
Mar-23	29	B		260.00				260.00	Mar-23	29	J.Lozeron petty cash	86			£100.00					100.00	T18	
Mar-23	29	T		130.00				130.00	Mar-23	31	I.Mvududu RR	86						675.00		675.00	T20	
Mar-23	31	E		60.00				60.00														
		£30,457.22		145.00	940.00	975.00	0.00	765.00	2825.00	Committed in Period			306.10	525.00	778.48	549.99	0.00	1199.75	300.00	3659.32		
C/F		£30,457.22								Spent in Period			306.10	525.00	778.48	549.99	0.00	1199.75	300.00	3659.32		
- Committed		£30,457.22								Total Committed			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Income										Outgoings												
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL		PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL	
		£30,457.22						47.00	Apr-23	3	T.Cullimore	87				333.58					333.58	T19
Apr-23	3	L		160.00				160.00	Apr-23	17	K.Stapff lecture banner & smoke alarm	88						157.77		157.77	T22T23	
Apr-23	3				975.00			975.00	Apr-23	18	eonnex	88		438.02						438.02		
Apr-23	3	M		50.00				50.00	Apr-23	26	R.Araujo cleaning	88			104.00					104.00		
Apr-23	3	A		50.00				50.00	Apr-23	26	T.Aldridge	88	200.00							200.00		
Apr-23	11	N		90.00				90.00	Apr-23	26	N.Macmahon	88	56.10							56.10		
Apr-23	11		25.00	10.00				35.00	Apr-23	6	B Lozeron T21 return							107.16		-107.16		
Apr-23	17		47.00	10.00				57.00														
Apr-23	18						675.00	675.00														
Apr-23	24	H		20.00				20.00														
Apr-23	24		5.00					5.00														
Apr-23	24		5.00	15.00				20.00														
Apr-23	28	J		20.00				20.00														
		£31,371.75		129.00	425.00	975.00	0.00	675.00	2204.00	Committed in Period			256.10	0.00	438.02	437.58	0.00	50.61	0.00	1182.31		
C/F		£31,371.75								Spent in Period			256.10	0.00	438.02	437.58	0.00	157.77	0.00	1289.47		
- Committed		£31,478.91								Total Committed			0.00	0.00	0.00	0.00	0.00	0.00	-107.16	0.00	-107.16	

May-23																					
Income									Outgoings												
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL	
		£31,371.75																			
May-23	2	coll(30/04)	52.00	25.00				77.00	May-23	2	I.Mvududu RR						585.00		585.00	T27	
May-23	2	car park			975.00			975.00	May-23	9	DGParker				120.00				120.00	T24	
May-23	2	L gift aid		160.00				160.00	May-23	9	B.Lozeron lecturer accom and lunch						149.46		149.46	T25T26	
May-23	2	A gift aid		50.00				50.00	May-23	9	Lecturers expenses						102.11		102.11	T29	
May-23	2	M gift aid		50.00				50.00	May-23	9	charge to pay lecturers expenses						15.00		15.00	T29	
May-23	2	E gift aid		60.00				60.00	May-23	12	Lecturers fee						1596.56		1596.56		
May-23	9	coll(07/05)	60.00	15.00				75.00	May-23	18	eon next			814.58					814.58		
May-23	11	N gift aid		90.00				90.00	May-23	22	bt					226.53			226.53		
May-23	15	coll(14/05)	10.00	10.00				20.00	May-23	26	T.Aldridge	250.00							250.00		
May-23	22	coll(21/05)	25.00	10.00				35.00	May-23	26	R.Araujo				104.00				104.00		
May-23	22	H gift aid		20.00				20.00	May-23	30	I.Mvududu RR						855.00		855.00	T32	
May-23	30	coll(28/05)	10.00	75.00				85.00													
May-23	30	J gift aid		20.00				20.00													
May-23	31	E gift aid		60.00				60.00													
C/F		£28,330.51		157.00	645.00	975.00	0.00	0.00	1777.00	Committed in Period		250.00	0.00	814.58	224.00	226.53	3303.13	0.00	4818.24		
- Committed		£28,437.67								Spent in Period		250.00	0.00	814.58	224.00	226.53	3303.13	0.00	4818.24		
										Total Committed		0.00	0.00	0.00	0.00	0.00	-107.16	0.00	-107.16		
Jun-23																					
Income									Outgoings												
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL	
		£28,330.51																			
Jun-23	1	car park			900.00			900.00	Jun-23	12	Active Cleaning				110.00				110.00	T30	
Jun-23	1	M gift aid		50.00				50.00	Jun-23	12	DGParker				120.00				120.00	T31	
Jun-23	1	A gift aid		50.00				50.00	Jun-23	12	J.Lozeron paper towels				25.99				25.99	T33	
Jun-23	2	L gift aid		160.00				160.00	Jun-23	16	eon next			378.22					378.22		
Jun-23	5	coll(04/06)	£15.00	£20.00				35.00	Jun-23	22	V.Mitchell Focus23							550.00	550.00	T34	
Jun-23	5	Westminster Fund RR					1440.00	1440.00	Jun-23	29	R.Araujo				£130.00				130.00		
Jun-23	7	HMRC Gift Aid		2259.95				2259.95	Jun-23	29	T.Aldridge	200.00							200.00		
Jun-23	12	coll(11/06)	9.00	5.00				14.00	Jun-23	29	P.Taro P4S First Reader			216.00					216.00		
Jun-23	12	N gift aid		90.00				90.00	Jun-23	29	J.Lozeron P4S Clerk								170.50		
Jun-23	14	HMRC Gift Aid SDS		533.50				533.50	Jun-23	29	P.Woolston P4S Treasurer			138.50					138.50		
Jun-23	19	coll(18/06)	10.00	15.00				25.00													
Jun-23	19	H gift aid		20.00				20.00													
Jun-23	28	J gift aid		20.00				20.00													
Jun-23	28	B gift aid		260.00				260.00													
Jun-23	28	T gift aid		130.00				130.00													
Jun-23	30	E gift aid		60.00				60.00													
C/F		£32,338.75		34.00	3673.45	900.00	0.00	1440.00	6047.45	Committed in Period		200.00	525.00	378.22	385.99	0.00	0.00	550.00	2039.21		
- Committed		£32,445.91								Spent in Period		200.00	525.00	378.22	385.99	0.00	0.00	550.00	2039.21		
										Total Committed		0.00	0.00	0.00	0.00	0.00	-107.16	0.00	-107.16		

Income									Outgoings												
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL	
		£32,338.75							675.00	Jul-23 3	I.Mvududu RR	93						855.00		855.00	T35
Jul-23	3	car park			675.00			675.00	Jul-23	10	water			4.26					4.26		
Jul-23	3	coll(25/06)	15.00	20.00				35.00	Jul-23	12	trust advice service						72.00		72.00	T37	
Jul-23	3	L gift aid		160.00				160.00	Jul-23	19	eon next			208.59					208.59		
Jul-23	3	M gift aid		50.00				50.00	Jul-23	19	trust advice service overpayment						72.00		72.00		
Jul-23	3	A gift aid		50.00				50.00	Jul-23	27	T.Aldridge	250.00							250.00		
Jul-23	4	coll(02/07)	15.00	20.00				35.00	Jul-23	27	N.Macmahon	56.10							56.10		
Jul-23	4	V gift aid		300.00				300.00	Jul-23	27	R.Araujo				104.00				104.00		
Jul-23	5	coll	65.00					65.00	Jul-23	31	I.Mvududu RR						855.00		855.00	T46	
Jul-23	5	Westminster Fund RR					855.00	855.00	Jul-23	26	Trust advice return						-72.00		-72.00	T37	
Jul-23	10	coll(09/07)	19.00	115.00				134.00													
Jul-23	11	N gift aid		90.00				90.00													
Jul-23	17	coll(16/07)	35.00	15.00				50.00													
Jul-23	17	H gift aid		20.00				20.00													
Jul-23	24	coll(23/07)	20.00	15.00				35.00													
Jul-23	28	J gift aid		20.00				20.00													
Jul-23	31	coll(30/07)	45.00	10.00				55.00													
Jul-23	31	E gift aid		60.00				60.00													
C/F		£32,550.80		214.00	945.00	675.00	0.00	855.00	Committed in Period			306.10	0.00	212.85	104.00	0.00	1782.00	0.00	2404.95		
- Committed		£32,729.96							2689.00	Spent in Period			306.10	0.00	212.85	104.00	0.00	1854.00	0.00	2476.95	
										Total Committed			0.00	0.00	0.00	0.00	0.00	-179.16	0.00	-179.16	

Income									Outgoings												
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL	
		£32,550.80							675.00	Aug-23 2	RES	95								91.92	T36
Aug-23	1	car park			675.00			675.00	Aug-23	2	DGParker				180.00					180.00	T38
Aug-23	1	M gift aid		50.00				50.00	Aug-23	2	V.Mitchell focus transport							114.52		114.52	T39
Aug-23	1	A gift aid		50.00				50.00	Aug-23	8	insurance				1488.66					1488.66	T44
Aug-23	2	L gift aid		160.00				160.00	Aug-23	10	water			17.76					17.76		
Aug-23	7	coll(06/08)	20.00	15.00				35.00	Aug-23	14	K.Stapff zoom						143.88		143.88	T45	
Aug-23	7	Westminster Fund RR					855.00	855.00	Aug-23	16	eon next			141.96					141.96		
Aug-23	11	N gift aid		90.00				90.00	Aug-23	21	RR ac						646.66		646.66	T40-T43	
Aug-23	14	H gift aid		20.00				20.00	Aug-23	21	BT					200.42			200.42		
Aug-23	21	coll(13/08)	12.00	10.00				22.00	Aug-23	29	N.Macmahon	56.10							56.10		
Aug-23	21	coll(20/08)	45.00	15.00				60.00	Aug-23	29	T.Aldridge	250.00							250.00		
Aug-23	29	coll(27/08)	11.00	15.00				26.00	Aug-23	29	R.Araujo				104.00				104.00		
Aug-23	29	J gift aid		20.00				20.00	Aug-23	29	I.Mvududu RR						765.00		765.00	T47	
Aug-23	31	E gift aid		60.00				60.00													
Aug-23	31	Westminster Fund RR					765.00	765.00													
C/F		£31,237.92		88.00	505.00	675.00	0.00	1620.00	Committed in Period			306.10	0.00	159.72	1864.58	200.42	1555.54	114.52	4200.88		
- Committed		£31,417.08							£2,888.00	Spent in Period			306.10	0.00	159.72	1864.58	200.42	1555.54	114.52	4200.88	
										Total Committed			0.00	0.00	0.00	0.00	0.00	-179.16	0.00	-179.16	

Sep-23

Income									Outgoings											
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL
		£31,237.92						525.00												
Sep-23	1	car park			525.00			525.00	Sep-23	11	water			12.73						12.73
Sep-23	1	M gift aid		50.00				50.00	Sep-23	21	eon next			160.34						160.34
Sep-23	1	A gift aid		50.00				50.00	Sep-23	29	T.Aldridge	200.00								200.00
Sep-23	4	coll(03/09)	19.00	15.00				34.00	Sep-23	29	R.Araujo				130.00					130.00
Sep-23	4	L gift aid		160.00				160.00	Sep-23	29	J.Lozeron P4S clerk		170.50							170.50
Sep-23	4	car park			75.00			75.00	Sep-23	29	P.Woolston P4S treasurer		£138.50							138.50
Sep-23	11	coll(10/09)	15.00	15.00				30.00	Sep-23	29	P.Taro P4S First Reader		216.00							216.00
Sep-23	11	N gift aid		90.00				90.00												
Sep-23	18	coll(17/09)	44.00	5.00				49.00												
Sep-23	28	J gift aid		20.00				20.00												
C/F		£31,292.85	78.00	405.00	600.00	0.00	0.00	1083.00				200.00	525.00	173.07	130.00	0.00	0.00	0.00	0.00	1028.07
- Committed		£31,472.01										200.00	525.00	173.07	130.00	0.00	0.00	0.00	0.00	1028.07
												0.00	0.00	0.00	0.00	0.00	-179.16	0.00	0.00	-179.16

Oct-23

Income									Outgoings											
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL
		£31,292.85						27.00												
Oct-23	2	coll(01/10)	22.00	5.00				27.00	Oct-23	2	I.Mvududu RR						855.00			855.00 T48
Oct-23	9	coll(08/10)	44.00	10.00				54.00	Oct-23	10	water			13.33						13.33
Oct-23	2	car park			600.00			600.00	Oct-23	18	eon next			199.66						199.66
Oct-23	2	L gift aid		160.00				160.00	Oct-23	18	DGParker				360.00					360.00 T49
Oct-23	2	M gift aid		50.00				50.00	Oct-23	18	Active cleaning				110.00					110.00 T51
Oct-23	2	E gift aid		60.00				60.00	Oct-23	20	CS CoP pro rata						280.00			280.00 T50
Oct-23	2	A gift aid		50.00				50.00	Oct-23	27	T.Aldridge	200.00								200.00
Oct-23	5	H gift aid		30.00				30.00	Oct-23	27	R.Araujo				104.00					104.00
Oct-23	9	B gift aid		260.00				260.00	Oct-23	30	I.Mvududu RR						855.00			855.00 T52
Oct-23	9	T gift aid		130.00				130.00												
Oct-23	11	N gift aid		90.00				90.00												
Oct-23	16	coll(15/10)	13.00	5.00				18.00												
Oct-23	17	COLL coll	65.00					65.00												
Oct-23	19	Westminster Fund RR					855.00	855.00												
Oct-23	23	coll(22/10)	22.00	25.00				47.00												
Oct-23	30	J gift aid		20.00				20.00												
Oct-23	30	coll(29/10)	5.00	10.00				15.00												
Oct-23	31	E gift aid		60.00				60.00												
C/F		£30,906.86	171.00	965.00	600.00	0.00	855.00	2591.00				200.00	0.00	212.99	574.00	0.00	1990.00	0.00	0.00	2976.99
- Committed		£31,086.02										200.00	0.00	212.99	574.00	0.00	1990.00	0.00	0.00	2976.99
												0.00	0.00	0.00	0.00	0.00	-179.16	0.00	0.00	-179.16

Date	Tr from D/A	Tr from C/A	Tr to D/A	Tr to C/A	Date b/f	Tr from D/A	Tr from C/A	Tr to D/A
Jan					July	-10000	0	0
30	-10000			10000				
Feb					Aug			
Mar					Sep			
Apr					Oct			
May					Nov			
June					Dec			
					12			
c/f	<u>-10000</u>	<u>0</u>	<u>0</u>	<u>10000</u>		<u>-10000</u>	<u>0</u>	<u>0</u>

Tr to C/A
10000

10000

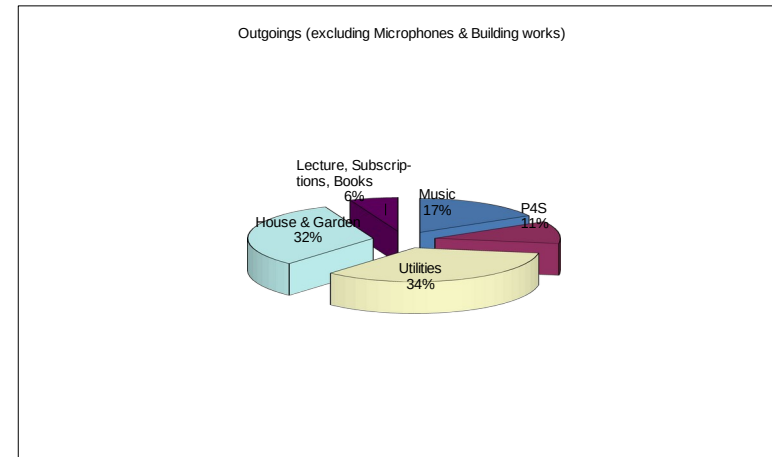
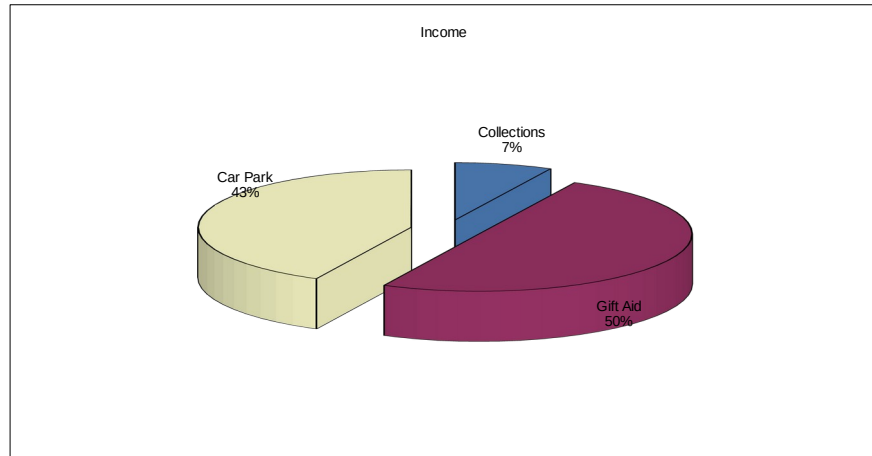
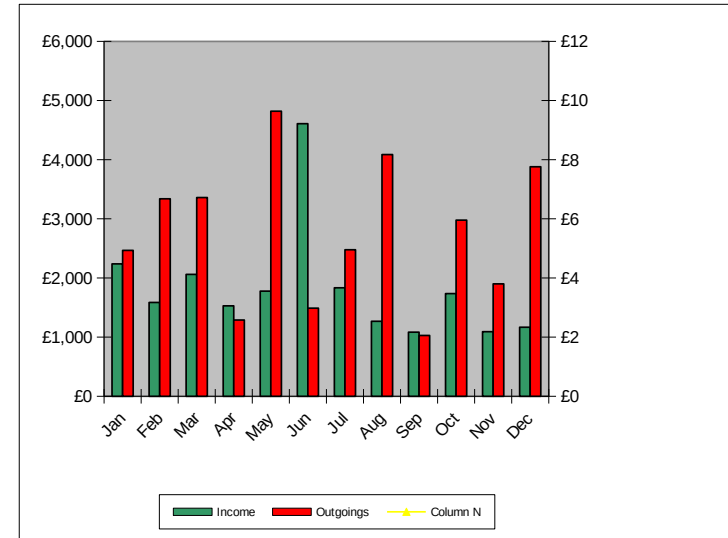
First Church of Christ, Scientist, Woking

Statement of Receipts & Payments for the Year to 31st December 2023

Unrestricted Fund	2023	2023	2022	2022
Receipts				
Collections and Donations	£1,627.83		£1,959.55	
Gift Aid	£10,973.45		£11,691.74	
Car Park Rental	£9,375.00		£11,850.00	
Church Hire	£100.00		£0.00	
Interest and grants	£8,530.03		£11,899.13	
Total	£30,606.31		£37,400.42	
Reading Room a/c - increase/decrease	-£260.32		-£944.43	
Total Receipts		£30,345.99		£36,455.99
Payment: Church Expenses				
Music	£3,303.10		£4,289.70	
Payment for Services	£2,100.00		£2,132.50	
Electricity and Water	£6,723.07		£6,964.82	
House, Garden, Insurance	£6,314.55		£17,309.71	
Telephone and Advertising	£1,224.55		£1,668.45	
Lectures, Reading Room, Web maintenance	£13,264.22		£8,486.85	
Donations*, Building Work	£1,546.52		£1,805.00	
Total	£34,476.01		£42,657.03	
Total Payments		£34,476.01		£42,657.03
Net Receipts for the Year		-£4,130.02		-£6,201.04
Bank Balances brought forward		£33,045.16		£39,246.20
Bank balances Carried forward		£28,915.14		£33,045.16
Monetary Assets				
Bank current account	£18,387.30		£2,257.00	
Transfers from C/A	£0.00		-£10,000.00	
Transfers to C/A	£10,000.00		£30,000.00	
Bank Balance - Current Account		£28,387.30		£22,257.00
Interest earning Account	£10,000.00		£30,000.00	
Transfers from D/A	-£10,000.00		-£30,000.00	
Transfers to D/A	£0.00		£10,000.00	
Bank balance - Deposit Account		£0.00		£10,000.00
Bank Balance Reading Room		£527.84		£788.16
Closing Reserves		£28,915.14		£33,045.16
Liability to The Christian Science Publishing Society		\$691.04		(\$124.17)

Asset and Donations statement	2023	2022
Reading Room Stock	2,015.46	1,999.34
Value of Buildings	1,115,300.00	995,803.00
Contents	63,642.00	56,823.00
Organ	88,078.00	78,641.00
Sound and Computer Systems	10,190.00	9,098.00
Other Details		
Donations*		
Joint CSRR UK donation		500.00
Auxilliary Committee Donation		
Mini Focus		750.00
Pension Trust CS nurses donation		
Visiting Nurse Service donation		
Aid Fund CS need nursing donation		
Hawthorne Trust donation		
Whitehaven Trust donation		
Mountlands Trust donation		
Prison Chaplains Committee		
The Mother Church	132.00	195.00
FCCS Reading		
Easter Camp	250.00	
Focus		
Total	382.00	<u>1,445.00</u>
Insurance	1,488.66	1,334.26
Lecture	2,020.90	2,729.71
Legacy		

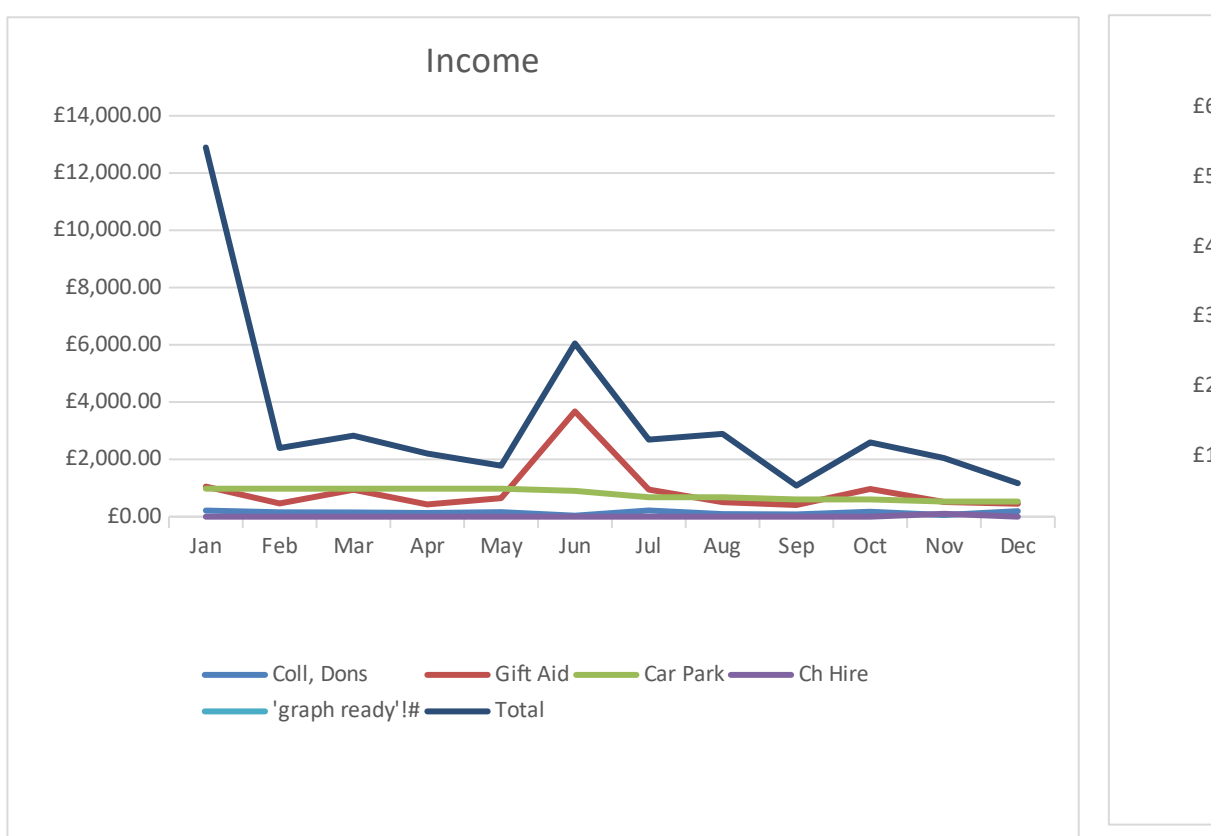
Month	Income				Outgoings						
	Collections	Gift Aid	Car Park	Total	Music	P4S	Utilities	House & Garden	Lecture, Subscriptions, Books	Other	Total
38 Jan	£213	£1,050	£975	£2,238	£312	£0	£759	£618	£0	£777	£2,466
77 Feb	£151	£460	£975	£1,586	£206	£0	£924	£184	£182	£1,842	£3,338
124 Mar	£145	£940	£975	£2,060	£306	£525	£778	£550	£0	£1,200	£3,359
163 Apr	£129	£425	£975	£1,529	£256	£0	£438	£438	£0	£158	£1,289
210 May	£157	£645	£975	£1,777	£250	£0	£815	£224	£227	£3,303	£4,818
249 Jun	£34	£3,673	£900	£4,607	£200	£525	£378	£386	£0	£0	£1,489
296 Jul	£214	£945	£675	£1,834	£306	£0	£213	£104	£0	£1,854	£2,477
335 Aug	£88	£505	£675	£1,268	£306	£0	£160	£1,865	£200	£1,556	£4,086
382 Sep	£78	£405	£600	£1,083	£200	£525	£173	£130	£0	£0	£1,028
421 Oct	£171	£965	£600	£1,736	£200	£0	£213	£574	£0	£1,990	£2,977
469 Nov	£57	£510	£525	£1,092	£398	£0	£563	£324	£615	£0	£1,900
508 Dec	£192	£450	£525	£1,167	£362	£525	£1,309	£918	£0	£765	£3,880
Total	£1,628	£10,973	£9,375	£21,976	£3,303	£2,100	£6,723	£6,315	£1,225	£13,443	£33,109



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Income

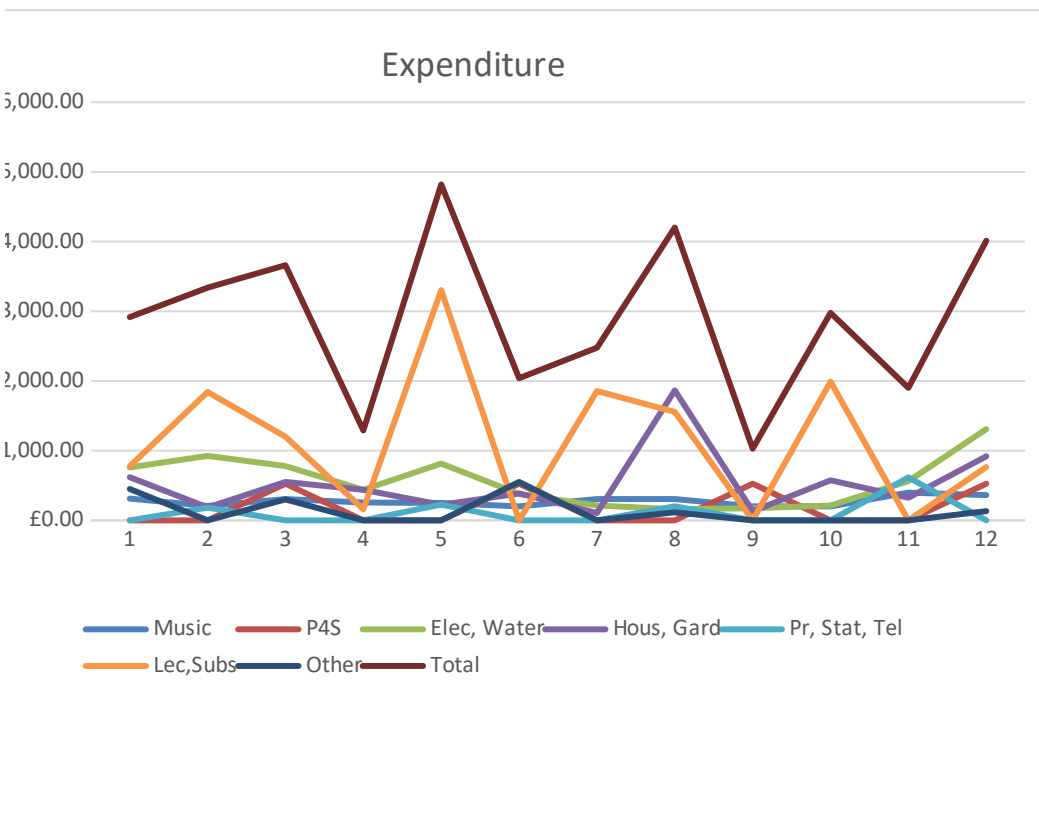
Month	Coll, Dons	Gift Aid	Car Park	Ch Hire	Other	Total	Music
38 Jan	£213.00	£1,050.00	£975.00	£0.00	£10,655.03	£12,893.03	£312.20
77 Feb	£150.78	£460.00	£975.00	£0.00	£810.00	£2,395.78	£206.10
124 Mar	£145.00	£940.00	£975.00	£0.00	£765.00	£2,825.00	£306.10
163 Apr	£129.00	£425.00	£975.00	£0.00	£675.00	£2,204.00	£256.10
210 May	£157.00	£645.00	£975.00	£0.00	£0.00	£1,777.00	£250.00
249 Jun	£34.00	£3,673.45	£900.00	£0.00	£1,440.00	£6,047.45	£200.00
296 Jul	£214.00	£945.00	£675.00	£0.00	£855.00	£2,689.00	£306.10
335 Aug	£88.00	£505.00	£675.00	£0.00	£1,620.00	£2,888.00	£306.10
382 Sep	£78.00	£405.00	£600.00	£0.00	£0.00	£1,083.00	£200.00
421 Oct	£171.00	£965.00	£600.00	£0.00	£855.00	£2,591.00	£200.00
469 Nov	£56.55	£510.00	£525.00	£100.00	£855.00	£2,046.55	£398.20
508 Dec	£191.50	£450.00	£525.00	£0.00	£0.00	£1,166.50	£362.20
	£1,627.83	£10,973.45	£9,375.00	£100.00	£18,530.03	£40,606.31	£3,303.10



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Outgoings

P4S	Elec, Water	Hous, Gard	Pr, Stat, Tel	Lec,Subs	Other	Total
£0.00	£758.83	£618.17	£0.00	£776.69	£450.00	£2,915.89
£0.00	£924.47	£184.00	£182.31	£1,841.50	£0.00	£3,338.38
£525.00	£778.48	£549.99	£0.00	£1,199.75	£300.00	£3,659.32
£0.00	£438.02	£437.58	£0.00	£157.77	£0.00	£1,289.47
£0.00	£814.58	£224.00	£226.53	£3,303.13	£0.00	£4,818.24
£525.00	£378.22	£385.99	£0.00	£0.00	£550.00	£2,039.21
£0.00	£212.85	£104.00	£0.00	£1,854.00	£0.00	£2,476.95
£0.00	£159.72	£1,864.58	£200.42	£1,555.54	£114.52	£4,200.88
£525.00	£173.07	£130.00	£0.00	£0.00	£0.00	£1,028.07
£0.00	£212.99	£574.00	£0.00	£1,990.00	£0.00	£2,976.99
£0.00	£562.64	£324.00	£615.29	£0.00	£0.00	£1,900.13
£525.00	£1,309.20	£918.24	£0.00	£765.00	£132.00	£4,011.64
£2,100.00	£6,723.07	£6,314.55	£1,224.55	###	£1,546.52	£34,655.17



Authorisation Countersignatory for payments to people 2023

			music	P4S	elec water	house	tel	RR/lec	other
January									
	9	R.Newth RR advice	82						200.00
	10	water	82		18.06				
	18	eonnext	82		740.77				
	18	Easter Camp donation	82						250.00
	31	R.Araujo cleaning	82			104.00			
	31	T.Aldridge	82	200.00					
	31	N.Macmahon	82	112.20					
February									
	2	RR ac	83					266.50	
	16	eonnext	84		924.47				
	21	BT	84				182.31		
	21	T.Aldridge	84	150.00					
	21	N.Macmahon	84	56.10					
	21	R.Araujo cleaning	84			104.00			
March									
	21	eonnext	86		778.48				
	28	R.Araujo cleaning	86			130.00			
	28	N.Macmahon	86	56.10					
	28	T.Aldridge	86	250.00					
	28	P.Taro P4S First Reader	86	216.00					
	28	J.Lozeron P4S Clerk	86	170.50					
	28	P.Woolston P4S Treasurer	86	138.50					
April									
	18	eonnext	88		438.02				
	26	R.Araujo cleaning	88			104.00			
	26	T.Aldridge	88	200.00					
	26	N.Macmahon	88	56.10					

Chairperson of Board to authorise payment to people and transfers signed:

dated:

Authorisation Countersignatory for payments to people 2023

			music	P4S	elec water	house	tel	RR/lec	other
May									
	18	eon next	90		814.58				
	22	bt	90				226.53		
	26	T.Aldridge	90	250.00					
	26	R.Araujo	90			104.00			
June									
	16	eon next	92		378.22				
	29	R.Araujo	92			£130.00			
	29	T.Aldridge	92	200.00					
	29	P.Taro P4S First Reader	92	216.00					
	29	J.Lozeron P4S Clerk	92	170.50					
	29	P.Woolston P4S Treasurer	92	138.50					
July									
	10	water	94		4.26				
	19	eon next	94		208.59				
	27	T.Aldridge	94	250.00					
	27	N.Macmahon	94	56.10					
	27	R.Araujo	94			104.00			
August									
	10	water	95		17.76				
	16	eon next	95		141.96				
	21	BT	95				200.42		
	29	N.Macmahon	96	56.10					
	29	T.Aldridge	96	250.00					
	29	R.Araujo	96			104.00			

Chairperson of Board to authorise payment to people and transfers

signed:

dated:

Authorisation Countersignatory for payments to people 2023

			music	P4S	elec water	house	tel	RR/lec	other
September									
11	water	97			12.73				
21	eon next	97			160.34				
29	T.Aldridge	98	200.00						
29	A.Rayssa	98				130.00			
29	J.Lozeron P4S clerk	98		170.50					
29	P.Woolston P4S treasurer	98		£138.50					
29	P.Taro P4S First Reader	98		216.00					
October									
10	water	99			13.33				
18	eon next	100			199.66				
27	T.Aldridge	100	200.00						
27	R.Araujo	100				104.00			
November									
10	water	101			11.52				
21	BT	102					£210.04		
21	eon next	102			551.12				
27	T.Aldridge	102	300.00						
27	N.Macmahon	102	98.20						
27	R.Araujo	102				104.00			
December									
11	water	103			13.63				
15	TMC donation	104							132.00
18	N.Macmahon	104	112.20						
18	T.Aldridge	104	250.00						
18	R.Araujo	104				130.00			
18	J.Lozeron P4S clerk	104		170.50					
18	P.Woolston P4S treasurer	104		138.50					
18	P.Taro P4S First Reader	104		216.00					
19	eon next	104			1295.57				
	Chairperson of Board to authorise payment to people and transfers								

signed:
dated:

Authorisation Countersignatory for payments to people 2023

music P4S elec water house website lecture other

Chairperson of Board to authorise payment to people and transfers

signed:

dated:

Authorisation Countersignatory for payments to people

music P4S elec water house website lecture transfers

Chairperson of Board to authorise payment to people and transfers

signed:

dated:

FIRST CHURCH OF CHRIST SCIENTIST WOKING

England & Wales - Charity number 269545

Accounts

BOARD REPORT for 2022

This extract from a letter sent by Mary Baker Eddy to the Christian Science church in Lawrence is very apt for the progress witnessed by Woking church during this last year, “He will dig about this little church, prune its encumbering branches, water it with the dews of heaven, enrich its roots, and enlarge its borders with divine Love”.

The first thing I would like to mention is how thrilled we were to welcome Irene into our church family this year and she is already proving to be a great blessing to us.

The Board is profoundly grateful to our church members for their dedication and willingness to readily act and “afford proof its utility”. When the opportunity arose to avail ourselves of an offer made by the Westminster Fund to extend our Reading Room hours, we immediately expressed our interest and a beautiful enfoldment ensued which our Librarian will describe in detail in her report.

With further outreach in mind, we decided that we should review our contract with Kimberley Hancock, who manages our presence in the media. After consultation with her and careful consideration, we decided that we should continue to use her expertise. As this would entail considerable expense, we contacted Trust Brit and enquired whether funding would be available for the venture. To our delight, Trust Brit generously made funds available for us to continue to employ Kimberley Hancock, who now manages our website and ensures that Woking church has a presence on both Facebook and Instagram.

For some time it had become increasingly apparent that our church’s heating system was inefficient and that a radical update was necessary. Yet again when Trust Brit was approached for financial assistance, they readily came to our aid, enabling us to completely renew the system, which should result in a significant reduction in our electricity bills. This system enables one of our members to control the heating remotely and we are very grateful for the care she takes to ensure a warm and comfortable church.

We really appreciate the generosity of Trust Brit and the Westminster Fund which has enabled us to move forward over the last year. The Board would also like to express its gratitude to our beloved membership for the unity and willingness shown in support of our decisions to increase our outreach and ensure that the church building is a place that offers a warm welcome both physically and spiritually to seeker of the Truth.

As hymn 82 says, “God is working His purpose out as year succeeds to year.

Andy Mitchell
Chairman of the Board

First Church of Christ, Scientist, Woking

Statement of Receipts & Payments for the Year to 31st December 2022

<i>Unrestricted Fund</i>	2022	2022	2021	2021
Receipts				
Collections and Donations	£1,959.55		£2,202.21	
Gift Aid	£11,691.74		£10,422.36	
Car Park Rental	£11,850.00		£8,505.00	
Church Hire	£0.00		£0.00	
Interest and grants	£11,899.13		£488.75	
Total income	<u>£37,400.42</u>		<u>£21,618.32</u>	
Reading Room a/c - increase/decrease	-£944.43		£974.89	
Total Receipts		<u>£36,455.99</u>		<u>£22,593.21</u>
Payment: Church Expenses				
Music	£4,289.70		£3,294.00	
Payment for Services	£2,132.50		£2,514.00	
Electricity and Water	£6,964.82		£6,097.81	
House, Garden, Insurance	£17,309.71		£3,389.27	
Telephone and Advertising	£1,668.45		£3,058.39	
Lectures, Reading Room, Web maintenance	£8,486.85		£4,896.86	
Donations*, Building Work	£1,805.00		£3,484.00	
Total	<u>£42,657.03</u>		<u>£26,734.33</u>	
Total Payments		£42,657.03		£26,734.33
Net Receipts for the Year		-£6,201.04		-£4,141.12
Bank Balances brought forward		£39,246.20		£43,387.32
Bank balances Carried forward		<u>£33,045.16</u>		<u>£39,246.20</u>
Monetary Assets				
Bank Balance Current	£2,257.00		£7,513.61	
Transfers from C/A	-£10,000.00		-£20,000.00	
Transfers to C/A	£30,000.00	£22,257.00	£20,000.00	£7,513.61
Interest earning Account	£30,000.00		£30,000.00	
Transfers from D/A	-£30,000.00		-£20,000.00	
Transfers to D/A	£10,000.00	£10,000.00	£20,000.00	£30,000.00
Bank Balance Reading Room		£788.16		£1,732.59
Closing Reserves		<u>£33,045.16</u>		<u>£39,246.20</u>
Liability to The Christian Science Publishing Society		(\$124.17)		\$1441.10

<i>Asset and Donations statement</i>	2022	2021
Reading Room Stock	1,999.34	2,148.45
Value of Buildings	995,803.00	922,029.00
Contents	56,823.00	53,606.00
Organ	78,641.00	74,189.00
Sound and Computer Systems	9,098.00	8,583.00
<i>Other Details</i>		
Donations*		
Joint CSRR UK donation	500.00	
Auxilliary Committee Donation		
Mini Focus	750.00	
Pension Trust CS nurses donation		
Visiting Nurse Service donation		
Aid Fund CS need nursing donation		
Hawthorne Trust donation		
Whitehaven Trust donation		
Mountlands Trust donation		
Prison Chaplains Committee		
The Mother Church	195.00	184.00
FCCS Reading		
Easter Camp		
Focus		
Total	<u>1,445.00</u>	<u>184.00</u>
Insurance	1,334.26	1,316.99
Lecture	2,729.71	1,846.62
Legacy		

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, on the basis of 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 1st Church of Christ, Scientist, Woking together with the information, documents and explanations provided. I hereby certify that the above 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 31 December 2022 and of its financial position as of 31 December 2022.

Signed:

Roger Newth - Independent Examiner

Pete Woolston - Treasurer

First Church of Christ, Scientist, Woking:

I report to the Charity trustees on my examination of the accounts for the above for the year ended 31 December 2022.

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 carried out under section 145 of the Act. In carrying out 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, Woking 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 31 December 2022 and of its financial position as of 31 December 2022.

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/action as follows in future:

1. I have discussed various matters with the Treasurer and suggested changes to some processes, which will be considered and taken forward with the Board.

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 – 8 February 2023