

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	£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)
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
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		

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									Jan-23																			
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	Outgoings											TOTAL	DETAIL							
									PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER										
		£22,257.00																										
Jan-23	3	coll(01/01)	50.00	5.00				55.00	Jan-23	3	I.Mvududu RR	81								450.00	450.00	T7						
Jan-23	3	E gift aid		60.00				60.00	Jan-23	9	R.Newth RR advice	82							200.00	200.00								
Jan-23	3	car park			975.00			975.00	Jan-23	10	water	82		18.06						18.06								
Jan-23	3	L gift aid		160.00				160.00	Jan-23	18	eonnext	82		740.77						740.77								
Jan-23	3	H gift aid		20.00				20.00	Jan-23	18	Easter Camp donation	82							250.00	250.00								
Jan-23	3	A gift aid		50.00				50.00	Jan-23	18	A.Mitchell flowers lights toilet	82			141.17					141.17	T1T2							
Jan-23	3	M gift aid		50.00				50.00	Jan-23	18	RR ac	82					326.69			326.69	T3T4							
Jan-23	3	E gift aid		60.00				60.00	Jan-23	18	Active Cleaning	82			55.00					55.00	T5							
Jan-23	9	B gift aid		260.00				260.00	Jan-23	18	DGParker	82			318.00					318.00	T6							
Jan-23	9	T gift aid		130.00				130.00	Jan-23	31	R.Araujo cleaning	82			104.00					104.00								
Jan-23	9	coll(08/01)	55.00	5.00				60.00	Jan-23	31	T.Aldridge	82	200.00							200.00								
Jan-23	11	N gift aid		90.00				90.00	Jan-23	31	N.Macmahon	82	112.20							112.20								
Jan-23	12	trust brit RR advice					200.00	200.00																				
Jan-23	12	Westminster Fund RR					450.00	450.00																				
Jan-23	16	coll(15/01)	10.00	10.00				20.00																				
Jan-23	23	coll(22/01)	13.00					13.00																				
Jan-23	30	H gift aid		20.00				20.00																				
Jan-23	30	J gift aid		50.00				50.00																				
Jan-23	30	10,000 fixed deposit transfer						0.00																				
Jan-23	30	interest					5.03	5.03																				
Jan-23	31	E gift aid		60.00				60.00																				
Jan-23	30	coll(29/01)	85.00	20.00				105.00																				
Jan-23	30	Transfer from D/A see below					10000.00	10000.00																				
C/F									Committed in Period											312.20	0.00	758.83	618.17	0.00	776.69	450.00	2915.89	
- Committed									Spent in Period											312.20	0.00	758.83	618.17	0.00	776.69	450.00	2915.89	
									Total Committed											0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Income									Feb-23																			
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	Outgoings											TOTAL	DETAIL							
									PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER										
		£32,234.14																										
Feb-23	1	car park			975.00			975.00	Feb-23	2	I.Mvududu RR	83					810.00			810.00	T8							
Feb-23	1	M gift aid		50.00				50.00	Feb-23	2	RR ac	83					266.50			266.50	from 02/04/22							
Feb-23	1	A gift aid		50.00				50.00	Feb-23	13	J.Osborne toilet	84			80.00					80.00	T9							
Feb-23	2	L gift aid		160.00				160.00	Feb-23	16	eonnext	84		924.47						924.47								
Feb-23	6	Westminster Fund RR					810.00	810.00	Feb-23	21	BT	84				182.31				182.31								
Feb-23	10	coll(05/02)	41.00	10.00				51.00	Feb-23	21	T.Aldridge	84	150.00							150.00								
Feb-23	13	coll(12/02)	29.40	10.00				39.40	Feb-23	21	N.Macmahon	84	56.10							56.10								
Feb-23	13	N gift aid		90.00				90.00	Feb-23	21	R.Araujo cleaning	84			104.00					104.00								
Feb-23	20	coll(19/02)	35.00	10.00				45.00	Feb-23	27	I.Mvududu RR	84					765.00			765.00	T13							
Feb-23	27	coll(26/02)	45.38	10.00				55.38																				
Feb-23	27	H gift aid		20.00				20.00																				
Feb-23	28	J gift aid		50.00				50.00																				
C/F									Committed in Period											206.10	0.00	924.47	184.00	182.31	1841.50	0.00	3338.38	
- Committed									Spent in Period											206.10	0.00	924.47	184.00	182.31	1841.50	0.00	3338.38	
									Total Committed											0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Income									Mar-23												
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																			
Mar-23	1	car park			900.00			900.00	Mar-23	1	RR ac	85					183.30		183.30	T10	
Mar-23	1	A gift aid		50.00				50.00	Mar-23	1	R.Newth accounts	85						300.00		300.00	T11
Mar-23	1	M gift aid		50.00				50.00	Mar-23	1	B.Lozeron lecturer hotel	85					107.16			107.16	T12
Mar-23	2	L gift aid		160.00				160.00	Mar-23	15	A.Reed gutters	86			165.00					165.00	T17
Mar-23	2	car park			75.00			75.00	Mar-23	21	eonnext	86		778.48						778.48	
Mar-23	6	coll(05/03)	12.00	20.00				32.00	Mar-23	28	R.Araujo cleaning	86			130.00					130.00	
Mar-23	6	Westminster Fund RR					765.00	765.00	Mar-23	28	N.Macmahon	86	56.10							56.10	
Mar-23	13	N gift aid		90.00				90.00	Mar-23	28	T.Aldridge	86	250.00							250.00	
Mar-23	13	coll(12/03)		38.00	10.00			48.00	Mar-23	28	P.Taro P4S First Reader	86		216.00						216.00	
Mar-23	20	coll(19/03)		20.00	15.00			35.00	Mar-23	28	J.Lozeron P4S Clerk	86		170.50						170.50	
Mar-23	24	coll		65.00				65.00	Mar-23	28	P.Woolston P4S Treasurer	86		138.50						138.50	
Mar-23	27	coll(26/03)		10.00	25.00			35.00	Mar-23	29	RR ac	86					234.29			234.29	T14
Mar-23	27	H gift aid		20.00				20.00	Mar-23	29	Active Cleaning	86			55.00					55.00	T15
Mar-23	28	J gift aid		50.00				50.00	Mar-23	29	V.Mitchell phone	86			99.99					99.99	T16
Mar-23	29	B gift aid		260.00				260.00	Mar-23	29	J.Lozeron petty cash	86			£100.00					100.00	T18
Mar-23	29	T gift aid		130.00				130.00	Mar-23	31	I.Mvududu RR	86					675.00			675.00	T20
Mar-23	31	E gift aid		60.00				60.00													
																				0.00	
C/F		£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		
- Committed		£30,457.22							Spent in Period			306.10	525.00	778.48	549.99	0.00	1199.75	300.00	3659.32		
									Total Committed			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Income									Apr-23												
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																			
Apr-23	3	coll(02/04)	47.00					47.00	Apr-23	3	T.Cullimore	87			333.58				333.58	T19	
Apr-23	3	L gift aid		160.00				160.00	Apr-23	17	K.Stapff lecture banner & smoke alarm	88					157.77		157.77	T22T23	
Apr-23	3	car park			975.00			975.00	Apr-23	18	eonnext	88		438.02					438.02		
Apr-23	3	M gift aid		50.00				50.00	Apr-23	26	R.Araujo cleaning	88			104.00				104.00		
Apr-23	3	A gift aid		50.00				50.00	Apr-23	26	T.Aldridge	88	200.00						200.00		
Apr-23	11	N gift aid		90.00				90.00	Apr-23	26	N.Macmahon	88	56.10						56.10		
Apr-23	11	coll(09/04)		25.00	10.00			35.00	Apr-23	6	B Lozeron T21 return						-107.16		-107.16		
Apr-23	17	coll(16/04)		47.00	10.00			57.00													
Apr-23	18	Westminster Fund RR					675.00	675.00													
Apr-23	24	H gift aid		20.00				20.00													
Apr-23	24	coll(23/04)		5.00				5.00													
Apr-23	24	coll(23/04)		5.00	15.00			20.00													
Apr-23	28	J gift aid		20.00				20.00													
C/F		£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		
- Committed		£31,478.91							Spent in Period			256.10	0.00	438.02	437.58	0.00	157.77	0.00	1289.47		
									Total Committed			0.00	0.00	0.00	0.00	0.00	-107.16	0.00	-107.16		

Income									May-23												
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	Outgoings												
									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	89						585.00		585.00	T27
May-23	2	car park			975.00			975.00	May-23	9	DGParker	90			120.00					120.00	T24
May-23	2	L gift aid		160.00				160.00	May-23	9	B.Lozeron lecturer accom and lunch	90					149.46		149.46	T25T26	
May-23	2	A gift aid		50.00				50.00	May-23	9	Lecturers expenses	90					102.11		102.11	T29	
May-23	2	M gift aid		50.00				50.00	May-23	9	charge to pay lecturers expenses	90					15.00		15.00	T29	
May-23	2	E gift aid		60.00				60.00	May-23	12	Lecturers fee	90					1596.56		1596.56		
May-23	9	coll(07/05)	60.00	15.00				75.00	May-23	18	eon next	90		814.58					814.58		
May-23	11	N gift aid		90.00				90.00	May-23	22	bt	90				226.53			226.53		
May-23	15	coll(14/05)	10.00	10.00				20.00	May-23	26	T.Aldridge	90	250.00						250.00		
May-23	22	coll(21/05)	25.00	10.00				35.00	May-23	26	R.Araujo	90			104.00				104.00		
May-23	22	H gift aid		20.00				20.00	May-23	30	I.Mvududu RR	90					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	
Income									Jun-23												
RECEIPTS	PAY IN SLIP NO	BROUGHT FORWARD	COLL DON	GIFT AID	CAR PARK	CHURCH HIRE	OTHER	TOTAL	Outgoings												
		£28,330.51							PAYMENTS	Stat no	CHEQUE NO	MUSIC FEES	P4S	ELEC WATER	HOUSE GARDEN	PRINT STAT TEL	LECT SUBS BOOKS	OTHER	TOTAL	DETAIL	
Jun-23	1	car park			900.00			900.00	Jun-23	12	Active Cleaning	91			110.00				110.00	T30	
Jun-23	1	M gift aid		50.00				50.00	Jun-23	12	DGParker	91			120.00				120.00	T31	
Jun-23	1	A gift aid		50.00				50.00	Jun-23	12	J.Lozeron paper towels	92			25.99				25.99	T33	
Jun-23	2	L gift aid		160.00				160.00	Jun-23	16	eon next	92		378.22					378.22		
Jun-23	5	coll(04/06)	£15.00	£20.00				35.00	Jun-23	22	V.Mitchell Focus23	92						550.00	550.00	T34	
Jun-23	5	Westminster Fund RR					1440.00	1440.00	Jun-23	29	R.Araujo	92			£130.00				130.00		
Jun-23	7	HMRC Gift Aid		2259.95				2259.95	Jun-23	29	T.Aldridge	92	200.00						200.00		
Jun-23	12	coll(11/06)	9.00	5.00				14.00	Jun-23	29	P.Taro P4S First Reader	92		216.00					216.00		
Jun-23	12	N gift aid		90.00				90.00	Jun-23	29	J.Lozeron P4S Clerk	92			170.50				170.50		
Jun-23	14	HMRC Gift Aid SDS		533.50				533.50	Jun-23	29	P.Woolston P4S Treasurer	92		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									Jul-23												
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			675.00	Jul-23	3	I.Mvududu RR	93					855.00		855.00	T35	
Jul-23	3	car park coll(25/06)	15.00	20.00				35.00	Jul-23	10	water	94		4.26					4.26		
Jul-23	3	L gift aid		160.00				160.00	Jul-23	12	trust advice service	94					72.00		72.00	T37	
Jul-23	3	M gift aid		50.00				50.00	Jul-23	19	eon next	94		208.59					208.59		
Jul-23	3	A gift aid		50.00				50.00	Jul-23	19	trust advice service overpayment	94					72.00		72.00		
Jul-23	4	coll(02/07)	15.00	20.00				35.00	Jul-23	27	T.Aldridge	94	250.00						250.00		
Jul-23	4	V gift aid		300.00				300.00	Jul-23	27	N.Macmahon	94	56.10						56.10		
Jul-23	5	coll	65.00					65.00	Jul-23	27	R.Araujo	94			104.00				104.00		
Jul-23	5	Westminster Fund RR coll(09/07)	19.00	115.00			855.00	855.00	Jul-23	31	I.Mvududu RR	94					855.00		855.00	T46	
Jul-23	10							134.00	Jul-23	26	Trust advice return						-72.00		-72.00	T37	
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	2689.00	Committed in Period				306.10	0.00	212.85	104.00	0.00	1782.00	0.00	2404.95	
- Committed		£32,729.96							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									Aug-23												
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			£675.00	Aug-23	2	RES	95			91.92				91.92	T36	
Aug-23	1	M gift aid		50.00				£50.00	Aug-23	2	DGParker	95			180.00				180.00	T38	
Aug-23	1	A gift aid		50.00				£50.00	Aug-23	2	V.Mitchell focus transport	95						114.52	114.52	T39	
Aug-23	2	L gift aid		160.00				£160.00	Aug-23	8	insurance	95			1488.66				1488.66	T44	
Aug-23	7	coll(06/08)	20.00	15.00				£35.00	Aug-23	10	water	95		17.76					17.76		
Aug-23	7	Westminster Fund RR					855.00	£855.00	Aug-23	14	K.Stapff zoom	95					143.88		143.88	T45	
Aug-23	11	N gift aid		90.00				£90.00	Aug-23	16	eon next	95		141.96					141.96		
Aug-23	14	H gift aid		20.00				£20.00	Aug-23	21	RR ac	95					646.66		646.66	T40-T43	
Aug-23	21	coll(13/08)	12.00	10.00				£22.00	Aug-23	21	BT	95				200.42			200.42		
Aug-23	21	coll(20/08)	45.00	15.00				£60.00	Aug-23	29	N.Macmahon	96	56.10						56.10		
Aug-23	29	coll(27/08)	11.00	15.00				£26.00	Aug-23	29	T.Aldridge	96	250.00						250.00		
Aug-23	29	J gift aid		20.00				£20.00	Aug-23	29	R.Araujo	96			104.00				104.00		
Aug-23	31	E gift aid		60.00				£60.00	Aug-23	29	I.Mvududu RR	96					765.00		765.00	T47	
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	£2,888.00	Committed in Period				306.10	0.00	159.72	1864.58	200.42	1555.54	114.52	4200.88	
- Committed		£31,417.08							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	

Income									Sep-23											
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			525.00	Sep-23	11	water	97		12.73					12.73	
Sep-23	1	M	gift aid	50.00				50.00	Sep-23	21	eon next	97		160.34					160.34	
Sep-23	1	A	gift aid	50.00				50.00	Sep-23	29	T.Aldridge	98	200.00						200.00	
Sep-23	4		coll(03/09)	15.00				34.00	Sep-23	29	R.Araujo	98			130.00				130.00	
Sep-23	4	L	gift aid	160.00				160.00	Sep-23	29	J.Lozeron P4S clerk	98		170.50					170.50	
Sep-23	4		car park		75.00			75.00	Sep-23	29	P.Woolston P4S treasurer	98		£138.50					138.50	
Sep-23	11		coll(10/09)	15.00				30.00	Sep-23	29	P.Taro P4S First Reader	98		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	Committed in Period			200.00	525.00	173.07	130.00	0.00	0.00	0.00	1028.07	
- Committed		£31,472.01							Spent in Period			200.00	525.00	173.07	130.00	0.00	0.00	0.00	1028.07	
									Total Committed			0.00	0.00	0.00	0.00	0.00	-179.16	0.00	-179.16	
Income									Oct-23											
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																		
Oct-23	2		coll(01/10)	22.00	5.00			27.00	Oct-23	2	I.Mvududu RR	99					855.00		855.00	T48
Oct-23	9		coll(08/10)	44.00	10.00			54.00	Oct-23	10	water	99		13.33					13.33	
Oct-23	2		car park		600.00			600.00	Oct-23	18	eon next	100		199.66					199.66	
Oct-23	2	L	gift aid		160.00			160.00	Oct-23	18	DGParker	100			360.00				360.00	T49
Oct-23	2	M	gift aid	50.00				50.00	Oct-23	18	Active cleaning	100			110.00				110.00	T51
Oct-23	2	E	gift aid	60.00				60.00	Oct-23	20	CS CoP pro rata	100					280.00		280.00	T50
Oct-23	2	A	gift aid	50.00				50.00	Oct-23	27	T.Aldridge	100	200.00						200.00	
Oct-23	5	H	gift aid	30.00				30.00	Oct-23	27	R.Araujo	100			104.00				104.00	
Oct-23	9	B	gift aid	260.00				260.00	Oct-23	30	I.Mvududu RR	100					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	Committed in Period			200.00	0.00	212.99	574.00	0.00	1990.00	0.00	2976.99	
- Committed		£31,086.02							Spent in Period			200.00	0.00	212.99	574.00	0.00	1990.00	0.00	2976.99	
									Total Committed			0.00	0.00	0.00	0.00	0.00	-179.16	0.00	-179.16	

Income									Nov-23												
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	
		£30,906.86																			
Nov-23	1	car park			525.00			525.00	Nov-23	10	water			11.52						11.52	
Nov-23	1	M gift aid		50.00				50.00	Nov-23	15	B.Lozeron website hosting					405.25			405.25	T53	
Nov-23	1	A gift aid		50.00				50.00	Nov-23	15	DGParker				120.00				120.00	T54	
Nov-23	2	L gift aid		160.00				160.00	Nov-23	15	J.Lozeron petty cash				£100.00				100.00	T55	
Nov-23	6	coll(05/11)	20.00	15.00				35.00	Nov-23	21	BT					£210.04			210.04		
Nov-23	6	H gift aid		25.00				25.00	Nov-23	21	eon next			551.12					551.12		
Nov-23	13	N gift aid		90.00				90.00	Nov-23	27	T.Aldridge		300.00						300.00		
Nov-23	13	coll(12/11)	9.00	10.00				19.00	Nov-23	27	N.Macmahon		98.20						98.20		
Nov-23	20	coll(19/11)	15.05	15.00				30.05	Nov-23	27	R.Arajujo				104.00				104.00		
Nov-23	23	Westminster Fund RR					855.00	855.00													
Nov-23	27	coll(26/11)	12.50	15.00				27.50													
Nov-23	28	J gift aid		£20.00				20.00													
Nov-23	30	E gift aid		60.00				60.00													
Nov-23	30	Morval Foundation				100.00		100.00													
C/F		£31,053.28	56.55	510.00	525.00	100.00	855.00	2046.55	Committed in Period				398.20	0.00	562.64	324.00	615.29	0.00	0.00	1900.13	
-Committed		£31,232.44							Spent in Period				398.20	0.00	562.64	324.00	615.29	0.00	0.00	1900.13	
									Total Committed				0.00	0.00	0.00	0.00	0.00	-179.16	0.00	-179.16	
Income									Dec-23												
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	
		£31,053.28																			
Dec-23	1	car park			450.00			450.00	Dec-23	1	I.Mvududu RR						765.00		765.00	T58	
Dec-23	1	M gift aid		50.00				50.00	Dec-23	11	water			13.63					13.63		
Dec-23	1	A gift aid		50.00				50.00	Dec-23	13	A.Mitchell fencing				54.49				54.49	T56	
Dec-23	4	coll(03/12)	15.00	10.00				25.00	Dec-23	13	K.Stapff banner				24.75				24.75	T57	
Dec-23	4	L gift aid		160.00				160.00	Dec-23	13	Bourneside Electric heaters				654.00				654.00	T59	
Dec-23	4	COLL coll	50.00					50.00	Dec-23	13	Ascot (active) Cleaning				55.00				55.00	T60	
Dec-23	5	H gift aid		25.00				25.00	Dec-23	15	TMC donation							132.00	132.00		
Dec-23	8	COLL coll	65.00					65.00	Dec-23	18	N.Macmahon		112.20						112.20		
Dec-23	11	coll(10/12)	15.00	15.00				30.00	Dec-23	18	T.Aldridge		250.00						250.00		
Dec-23	11	N gift aid		90.00				90.00	Dec-23	18	R.Arajujo				130.00				130.00		
Dec-23	18	coll(17/12)	19.00	10.00				29.00	Dec-23	18	J.Lozeron P4S clerk			170.50					170.50		
Dec-23	20	car park			75.00			75.00	Dec-23	18	P.Woolston P4S treasurer			138.50					138.50		
Dec-23	27	coll(24/12)	27.50	20.00				47.50	Dec-23	18	P.Taro P4S First Reader			216.00					216.00		
Dec-23	28	J gift aid		20.00				20.00	Dec-23	19	eon next				1295.57				1295.57		
C/F		£28,208.14	191.50	450.00	525.00	0.00	0.00	1166.50	Committed in Period				362.20	525.00	1309.20	918.24	0.00	765.00	132.00	4011.64	
-Committed		£28,387.30							Spent in Period				362.20	525.00	1309.20	918.24	0.00	765.00	132.00	4011.64	
									Total Committed				0.00	0.00	0.00	0.00	0.00	-179.16	0.00	-179.16	
Deposit withdrawal																					
			£1,627.83	£10,973.45	£9,375.00	£100.00	-£10,000.00	-£10,000.00					£3,303.10	£2,100.00	£6,723.07	£6,314.55	£1,224.55	£13,264.22	£1,546.52	£34,476.01	

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

Tr to C/A
10000

10000

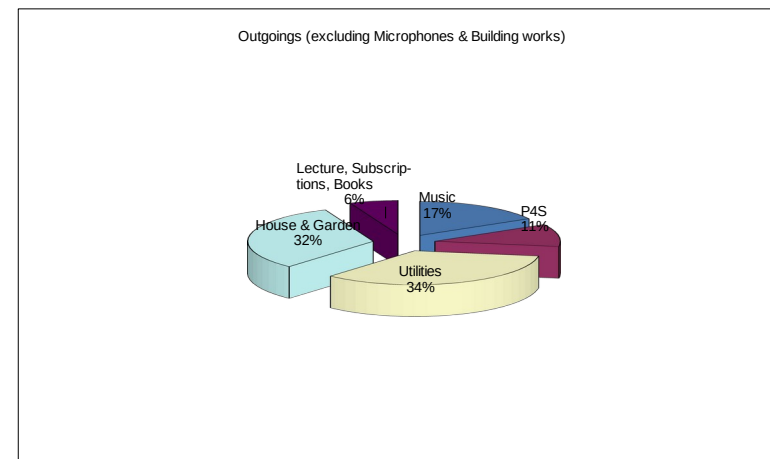
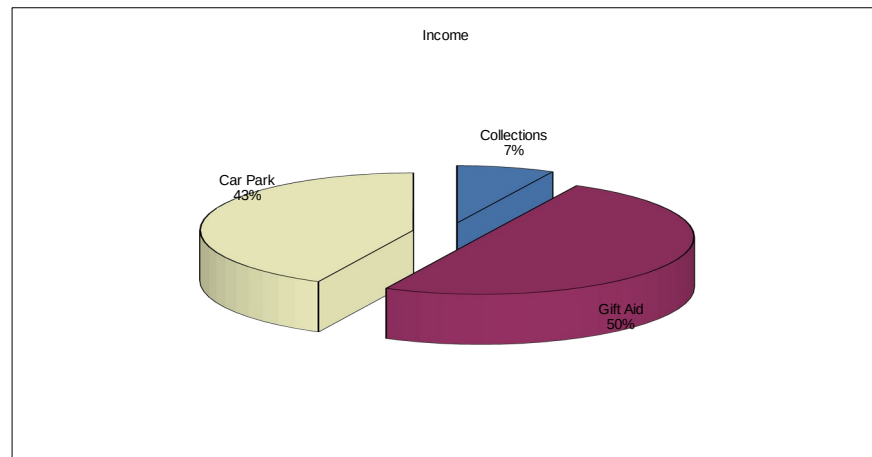
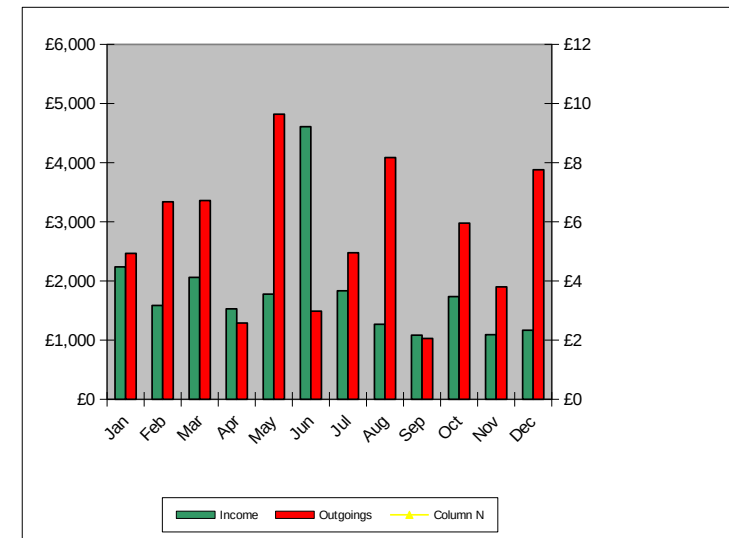
First Church of Christ, Scientist, Woking

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)

<i>Asset and Donations statement</i>	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	1,445.00
Insurance	1,488.66	1,334.26
Lecture	2,020.90	2,729.71
Legacy		

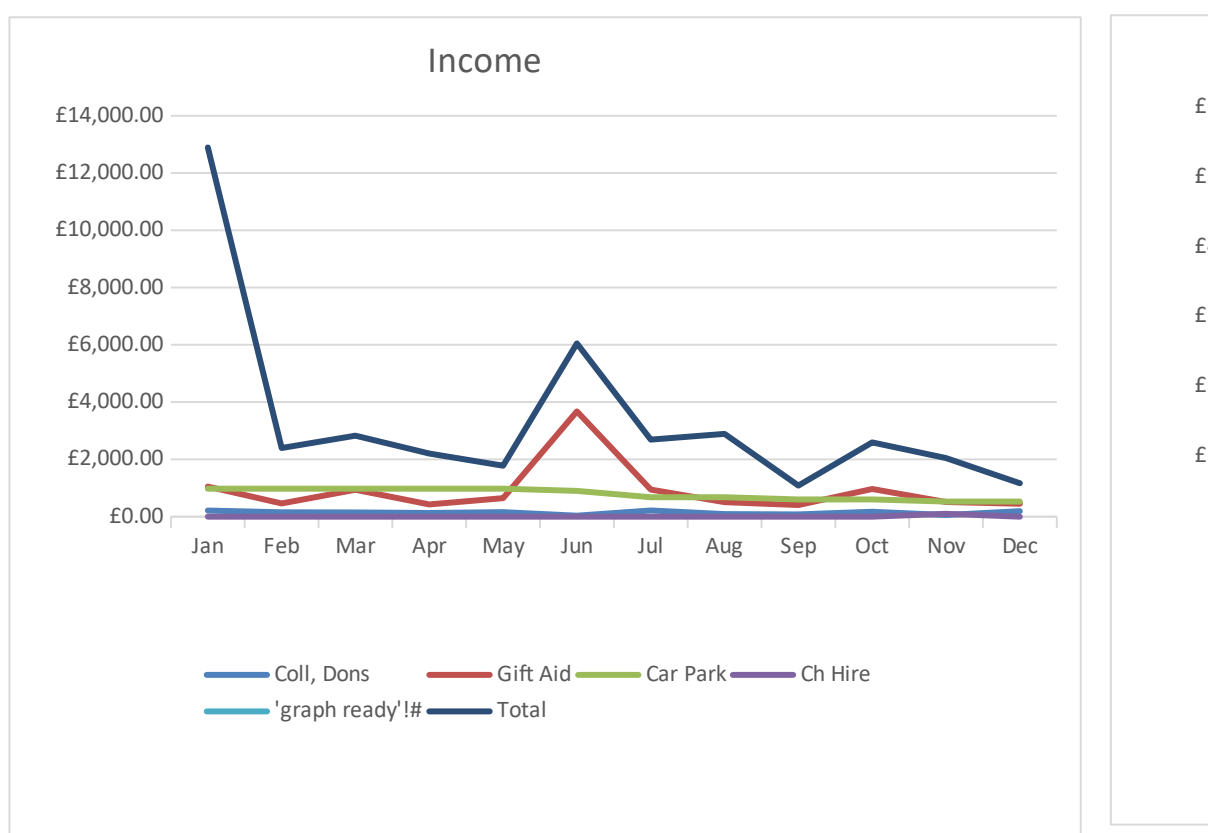
	Income				Outgoings						
	Collecti ons	Gift Aid	Car Park	Total	Music	P4S	Utilities	House & Garden	Lecture, Subscrip tions, Books	Other	Total
38 Jan	£213	£1,050	£975	£2,238	£312	£0	£759	£618	£0	£777	£2,466
77 Feb	£151	£460	£975	£1,586	£206	£0	£924	£184	£182	£1,842	£3,338
124 Mar	£145	£940	£975	£2,060	£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



f

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

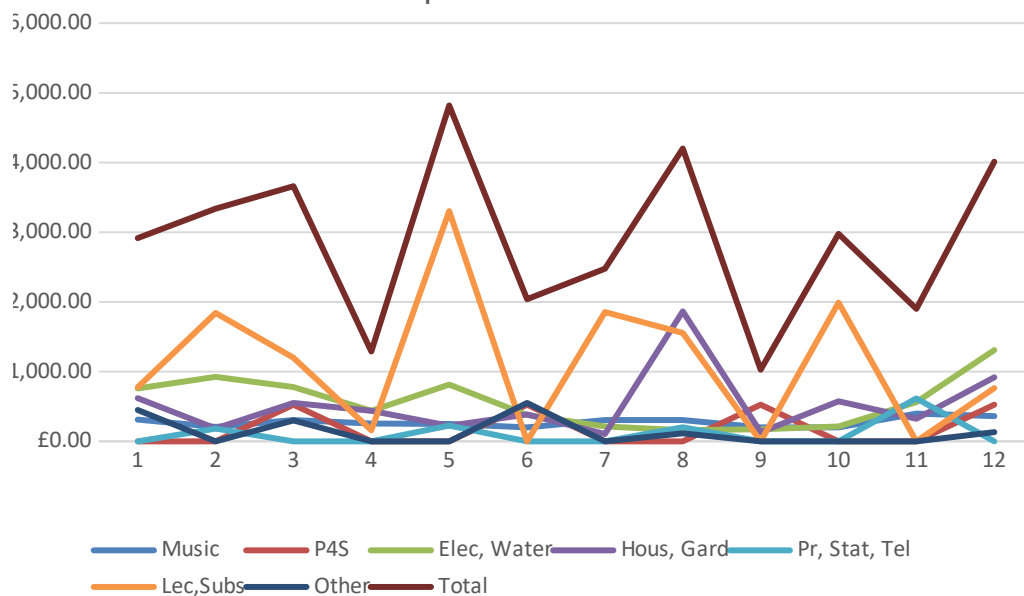


r

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

Expenditure



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

May			music	P4S	elec water	house	tel	RR/lec	other
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

dated:

[illegible]

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	£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)
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
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		

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									Jan-23														
									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	
£22,257.00																							
Jan-23	3	coll(01/01)	50.00	5.00				55.00	Jan-23	3	I.Mvududu RR	81											
Jan-23	3	E gift aid		60.00				60.00	Jan-23	9	R.Newth RR advice	82											
Jan-23	3	car park			975.00			975.00	Jan-23	10	water	82				18.06							
Jan-23	3	L gift aid		160.00				160.00	Jan-23	18	eonnext	82				740.77							
Jan-23	3	H gift aid		20.00				20.00	Jan-23	18	Easter Camp donation	82									250.00		
Jan-23	3	A gift aid		50.00				50.00	Jan-23	18	A.Mitchell flowers lights toilet	82					141.17						
Jan-23	3	M gift aid		50.00				50.00	Jan-23	18	RR ac	82								326.69			
Jan-23	3	E gift aid		60.00				60.00	Jan-23	18	Active Cleaning	82					55.00						
Jan-23	9	B gift aid		260.00				260.00	Jan-23	18	DGParker	82					318.00						
Jan-23	9	T gift aid		130.00				130.00	Jan-23	31	R.Araujo cleaning	82					104.00						
Jan-23	9	coll(08/01)	55.00	5.00				60.00	Jan-23	31	T.Aldridge	82		200.00									
Jan-23	11	N gift aid		90.00				90.00	Jan-23	31	N.Macmahon	82		112.20									
Jan-23	12	trust brit RR advice					200.00	200.00															
Jan-23	12	Westminster Fund RR					450.00	450.00															
Jan-23	16	coll(15/01)	10.00	10.00				20.00															
Jan-23	23	coll(22/01)	13.00					13.00															
Jan-23	30	H gift aid		20.00				20.00															
Jan-23	30	J gift aid		50.00				50.00															
Jan-23	30	10,000 fixed deposit transfer						0.00															
Jan-23	30	interest					5.03	5.03															
Jan-23	31	E gift aid		60.00				60.00															
Jan-23	30	coll(29/01)	85.00	20.00				105.00															
Jan-23	30	Transfer from D/A see below					10000.00	10000.00															
C/F									Committed in Period					312.20	0.00	758.83	618.17	0.00	776.69	450.00	2915.89		
									Spent in Period					312.20	0.00	758.83	618.17	0.00	776.69	450.00	2915.89		
- Committed									Total Committed					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Income									Feb-23														
									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	
£32,234.14																							
Feb-23	1	car park			975.00			975.00	Feb-23	2	I.Mvududu RR	83								810.00			
Feb-23	1	M gift aid		50.00				50.00	Feb-23	2	RR ac	83								266.50			
Feb-23	1	A gift aid		50.00				50.00	Feb-23	13	J.OSborne toilet	84					80.00						
Feb-23	2	L gift aid		160.00				160.00	Feb-23	16	eonnext	84				924.47							
Feb-23	6	Westminster Fund RR					810.00	810.00	Feb-23	21	BT	84							182.31				
Feb-23	10	coll(05/02)	41.00	10.00				51.00	Feb-23	21	T.Aldridge	84		150.00									
Feb-23	13	coll(12/02)	29.40	10.00				39.40	Feb-23	21	N.Macmahon	84		56.10									
Feb-23	13	N gift aid		90.00				90.00	Feb-23	21	R.Araujo cleaning	84					104.00						
Feb-23	20	coll(19/02)	35.00	10.00				45.00	Feb-23	27	I.Mvududu RR	84								765.00			
Feb-23	27	coll(26/02)	45.38	10.00				55.38															
Feb-23	27	H gift aid		20.00				20.00															
Feb-23	28	J gift aid		50.00				50.00															
C/F									Committed in Period					206.10	0.00	924.47	184.00	182.31	1841.50	0.00	3338.38		
									Spent in Period					206.10	0.00	924.47	184.00	182.31	1841.50	0.00	3338.38		
- Committed									Total Committed					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Income									Mar-23											
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																		
Mar-23	1	car park			900.00			900.00	Mar-23	1	RR ac	85					183.30		183.30	T10
Mar-23	1	A gift aid		50.00				50.00	Mar-23	1	R.Newth accounts	85						300.00	300.00	T11
Mar-23	1	M gift aid		50.00				50.00	Mar-23	1	B.Lozeron lecturer hotel	85					107.16		107.16	T12
Mar-23	2	L gift aid		160.00				160.00	Mar-23	15	A.Reed gutters	86			165.00				165.00	T17
Mar-23	2	car park			75.00			75.00	Mar-23	21	eonnext	86		778.48					778.48	
Mar-23	6	coll(05/03)	12.00	20.00				32.00	Mar-23	28	R.Araujo cleaning	86			130.00				130.00	
Mar-23	6	Westminster Fund RR					765.00	765.00	Mar-23	28	N.Macmahon	86	56.10						56.10	
Mar-23	13	N gift aid		90.00				90.00	Mar-23	28	T.Aldridge	86	250.00						250.00	
Mar-23	13	coll(12/03)	38.00	10.00				48.00	Mar-23	28	P.Taro P4S First Reader	86		216.00					216.00	
Mar-23	20	coll(19/03)	20.00	15.00				35.00	Mar-23	28	J.Lozeron P4S Clerk	86		170.50					170.50	
Mar-23	24	coll	65.00					65.00	Mar-23	28	P.Woolston P4S Treasurer	86		138.50					138.50	
Mar-23	27	coll(26/03)	10.00	25.00				35.00	Mar-23	29	RR ac	86					234.29		234.29	T14
Mar-23	27	H gift aid		20.00				20.00	Mar-23	29	Active Cleaning	86			55.00				55.00	T15
Mar-23	28	J gift aid		50.00				50.00	Mar-23	29	V.Mitchell phone	86			99.99				99.99	T16
Mar-23	29	B gift aid		260.00				260.00	Mar-23	29	J.Lozeron petty cash	86			£100.00				100.00	T18
Mar-23	29	T gift aid		130.00				130.00	Mar-23	31	I.Mvududu RR	86					675.00		675.00	T20
Mar-23	31	E gift aid		60.00				60.00												
																				0.00
C/F		£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	
- Committed		£30,457.22							Spent in Period			306.10	525.00	778.48	549.99	0.00	1199.75	300.00	3659.32	
									Total Committed			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Income									Apr-23											
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																		
Apr-23	3	coll(02/04)	47.00					47.00	Apr-23	3	T.Cullimore	87			333.58				333.58	T19
Apr-23	3	L gift aid		160.00				160.00	Apr-23	17	K.Stapff lecture banner & smoke alarm	88					157.77		157.77	T22T23
Apr-23	3	car park			975.00			975.00	Apr-23	18	eonnext	88		438.02					438.02	
Apr-23	3	M gift aid		50.00				50.00	Apr-23	26	R.Araujo cleaning	88			104.00				104.00	
Apr-23	3	A gift aid		50.00				50.00	Apr-23	26	T.Aldridge	88	200.00						200.00	
Apr-23	11	N gift aid		90.00				90.00	Apr-23	26	N.Macmahon	88	56.10						56.10	
Apr-23	11	coll(09/04)	25.00	10.00				35.00	Apr-23	6	B Lozeron T21 return						-107.16		-107.16	
Apr-23	17	coll(16/04)	47.00	10.00				57.00												
Apr-23	18	Westminster Fund RR					675.00	675.00												
Apr-23	24	H gift aid		20.00				20.00												
Apr-23	24	coll(23/04)	5.00					5.00												
Apr-23	24	coll(23/04)	5.00	15.00				20.00												
Apr-23	28	J gift aid		20.00				20.00												
C/F		£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	
- Committed		£31,478.91							Spent in Period			256.10	0.00	438.02	437.58	0.00	157.77	0.00	1289.47	
									Total Committed			0.00	0.00	0.00	0.00	0.00	-107.16	0.00	-107.16	

Income									May-23												
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	89						585.00		585.00	T27
May-23	2	car park			975.00			975.00	May-23	9	DGParker	90				120.00				120.00	T24
May-23	2	L gift aid		160.00				160.00	May-23	9	B.Lozeron lecturer accom and lunch	90						149.46		149.46	T25T26
May-23	2	A gift aid		50.00				50.00	May-23	9	Lecturers expenses	90						102.11		102.11	T29
May-23	2	M gift aid		50.00				50.00	May-23	9	charge to pay lecturers expenses	90						15.00		15.00	T29
May-23	2	E gift aid		60.00				60.00	May-23	12	Lecturers fee	90						1596.56		1596.56	
May-23	9	coll(07/05)	60.00	15.00				75.00	May-23	18	eon next	90			814.58					814.58	
May-23	11	N gift aid		90.00				90.00	May-23	22	bt	90					226.53			226.53	
May-23	15	coll(14/05)	10.00	10.00				20.00	May-23	26	T.Aldridge	90	250.00							250.00	
May-23	22	coll(21/05)	25.00	10.00				35.00	May-23	26	R.Araujo	90				104.00				104.00	
May-23	22	H gift aid		20.00				20.00	May-23	30	I.Mvududu RR	90						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	
Income									Jun-23												
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	91				110.00				110.00	T30
Jun-23	1	M gift aid		50.00				50.00	Jun-23	12	DGParker	91				120.00				120.00	T31
Jun-23	1	A gift aid		50.00				50.00	Jun-23	12	J.Lozeron paper towels	92				25.99				25.99	T33
Jun-23	2	L gift aid		160.00				160.00	Jun-23	16	eon next	92			378.22					378.22	
Jun-23	5	coll(04/06)	£15.00	£20.00				35.00	Jun-23	22	V.Mitchell Focus23	92							550.00	550.00	T34
Jun-23	5	Westminster Fund RR					1440.00	1440.00	Jun-23	29	R.Araujo	92				£130.00				130.00	
Jun-23	7	HMRC Gift Aid		2259.95				2259.95	Jun-23	29	T.Aldridge	92	200.00							200.00	
Jun-23	12	coll(11/06)	9.00	5.00				14.00	Jun-23	29	P.Taro P4S First Reader	92			216.00					216.00	
Jun-23	12	N gift aid		90.00				90.00	Jun-23	29	J.Lozeron P4S Clerk	92				170.50				170.50	
Jun-23	14	HMRC Gift Aid SDS		533.50				533.50	Jun-23	29	P.Woolston P4S Treasurer	92			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									Jul-23												
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																			
Jul-23	3	car park			675.00			675.00	Jul-23	3	I.Mvududu RR		93				855.00		855.00	T35	
Jul-23	3	coll(25/06)	15.00	20.00				35.00	Jul-23	10	water		94	4.26					4.26		
Jul-23	3	L gift aid		160.00				160.00	Jul-23	12	trust advice service		94				72.00		72.00	T37	
Jul-23	3	M gift aid		50.00				50.00	Jul-23	19	eon next		94	208.59					208.59		
Jul-23	3	A gift aid		50.00				50.00	Jul-23	19	trust advice service overpayment		94				72.00		72.00		
Jul-23	4	coll(02/07)	15.00	20.00				35.00	Jul-23	27	T.Aldridge	250.00	94						250.00		
Jul-23	4	V gift aid		300.00				300.00	Jul-23	27	N.Macmahon	56.10	94						56.10		
Jul-23	5	coll	65.00					65.00	Jul-23	27	R.Araujo		94		104.00				104.00		
Jul-23	5	Westminster Fund RR					855.00	855.00	Jul-23	31	I.Mvududu RR		94				855.00		855.00	T46	
Jul-23	10	coll(09/07)	19.00	115.00				134.00	Jul-23	26	Trust advice return						-72.00		-72.00	T37	
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	2689.00	Committed in Period				306.10	0.00	212.85	104.00	0.00	1782.00	0.00	2404.95	
- Committed		£32,729.96							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									Aug-23												
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																			
Aug-23	1	car park			675.00			£675.00	Aug-23	2	RES		95		91.92				91.92	T36	
Aug-23	1	M gift aid		50.00				£50.00	Aug-23	2	DGParker		95		180.00				180.00	T38	
Aug-23	1	A gift aid		50.00				£50.00	Aug-23	2	V.Mitchell focus transport		95					114.52	114.52	T39	
Aug-23	2	L gift aid		160.00				£160.00	Aug-23	8	insurance		95		1488.66				1488.66	T44	
Aug-23	7	coll(06/08)	20.00	15.00				£35.00	Aug-23	10	water		95	17.76					17.76		
Aug-23	7	Westminster Fund RR					855.00	£855.00	Aug-23	14	K.Stapff zoom		95				143.88		143.88	T45	
Aug-23	11	N gift aid		90.00				£90.00	Aug-23	16	eon next		95	141.96					141.96		
Aug-23	14	H gift aid		20.00				£20.00	Aug-23	21	RR ac		95				646.66		646.66	T40-T43	
Aug-23	21	coll(13/08)	12.00	10.00				£22.00	Aug-23	21	BT		95			200.42			200.42		
Aug-23	21	coll(20/08)	45.00	15.00				£60.00	Aug-23	29	N.Macmahon	56.10	96						56.10		
Aug-23	29	coll(27/08)	11.00	15.00				£26.00	Aug-23	29	T.Aldridge	250.00	96						250.00		
Aug-23	29	J gift aid		20.00				£20.00	Aug-23	29	R.Araujo		96		104.00				104.00		
Aug-23	31	E gift aid		60.00				£60.00	Aug-23	29	I.Mvududu RR		96				765.00		765.00	T47	
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	£2,888.00	Committed in Period				306.10	0.00	159.72	1864.58	200.42	1555.54	114.52	4200.88	
- Committed		£31,417.08							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	

Income									Sep-23											
									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																		
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	Committed in Period			200.00	525.00	173.07	130.00	0.00	0.00	0.00	1028.07	
- Committed		£31,472.01							Spent in Period			200.00	525.00	173.07	130.00	0.00	0.00	0.00	1028.07	
									Total Committed			0.00	0.00	0.00	0.00	0.00	-179.16	0.00	-179.16	
Income									Oct-23											
									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																		
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	Committed in Period			200.00	0.00	212.99	574.00	0.00	1990.00	0.00	2976.99	
- Committed		£31,086.02							Spent in Period			200.00	0.00	212.99	574.00	0.00	1990.00	0.00	2976.99	
									Total Committed			0.00	0.00	0.00	0.00	0.00	-179.16	0.00	-179.16	

Income									Nov-23												
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	
		£30,906.86																			
Nov-23	1	car park			525.00			525.00	Nov-23	10	water	101		11.52						11.52	
Nov-23	1	M gift aid		50.00				50.00	Nov-23	15	B.Lozeron website hosting	101				405.25				405.25 T53	
Nov-23	1	A gift aid		50.00				50.00	Nov-23	15	DGParker	101			120.00					120.00 T54	
Nov-23	2	L gift aid		160.00				160.00	Nov-23	15	J.Lozeron petty cash	102			£100.00					100.00 T55	
Nov-23	6	coll(05/11)	20.00	15.00				35.00	Nov-23	21	BT	102				£210.04				210.04	
Nov-23	6	H gift aid		25.00				25.00	Nov-23	21	eon next	102		551.12						551.12	
Nov-23	13	N gift aid		90.00				90.00	Nov-23	27	T.Aldridge	102	300.00							300.00	
Nov-23	13	coll(12/11)	9.00	10.00				19.00	Nov-23	27	N.Macmahon	102	98.20							98.20	
Nov-23	20	coll(19/11)	15.05	15.00				30.05	Nov-23	27	R.Arajujo	102			104.00					104.00	
Nov-23	23	Westminster Fund RR					855.00	855.00													
Nov-23	27	coll(26/11)	12.50	15.00				27.50													
Nov-23	28	J gift aid		£20.00				20.00													
Nov-23	30	E gift aid		60.00				60.00													
Nov-23	30	Morval Foundation				100.00		100.00													
C/F		£31,053.28	56.55	510.00	525.00	100.00	855.00	2046.55	Committed in Period				398.20	0.00	562.64	324.00	615.29	0.00	0.00	1900.13	
-Committed		£31,232.44							Spent in Period				398.20	0.00	562.64	324.00	615.29	0.00	0.00	1900.13	
									Total Committed				0.00	0.00	0.00	0.00	0.00	-179.16	0.00	-179.16	
Income									Dec-23												
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	
		£31,053.28																			
Dec-23	1	car park			450.00			450.00	Dec-23	1	I.Mvududu RR	103					765.00			765.00 T58	
Dec-23	1	M gift aid		50.00				50.00	Dec-23	11	water	103		13.63						13.63	
Dec-23	1	A gift aid		50.00				50.00	Dec-23	13	A.Mitchell fencing	104			54.49					54.49 T56	
Dec-23	4	coll(03/12)	15.00	10.00				25.00	Dec-23	13	K.Stapff banner	104			24.75					24.75 T57	
Dec-23	4	L gift aid		160.00				160.00	Dec-23	13	Bourneside Electric heaters	104			654.00					654.00 T59	
Dec-23	4	COLL coll	50.00					50.00	Dec-23	13	Ascot (active) Cleaning	104			55.00					55.00 T60	
Dec-23	5	H gift aid		25.00				25.00	Dec-23	15	TMC donation	104						132.00		132.00	
Dec-23	8	COLL coll	65.00					65.00	Dec-23	18	N.Macmahon	104	112.20							112.20	
Dec-23	11	coll(10/12)	15.00	15.00				30.00	Dec-23	18	T.Aldridge	104	250.00							250.00	
Dec-23	11	N gift aid		90.00				90.00	Dec-23	18	R.Arajujo	104			130.00					130.00	
Dec-23	18	coll(17/12)	19.00	10.00				29.00	Dec-23	18	J.Lozeron P4S clerk	104		170.50						170.50	
Dec-23	20	car park			75.00			75.00	Dec-23	18	P.Woolston P4S treasurer	104		138.50						138.50	
Dec-23	27	coll(24/12)	27.50	20.00				47.50	Dec-23	18	P.Taro P4S First Reader	104		216.00						216.00	
Dec-23	28	J gift aid		20.00				20.00	Dec-23	19	eon next	104		1295.57						1295.57	
C/F		£28,208.14	191.50	450.00	525.00	0.00	0.00	1166.50	Committed in Period				362.20	525.00	1309.20	918.24	0.00	765.00	132.00	4011.64	
-Committed		£28,387.30							Spent in Period				362.20	525.00	1309.20	918.24	0.00	765.00	132.00	4011.64	
									Total Committed				0.00	0.00	0.00	0.00	0.00	-179.16	0.00	-179.16	
Deposit withdrawal																					
			£1,627.83	£10,973.45	£9,375.00	£100.00	-£10,000.00	-£10,000.00					£3,303.10	£2,100.00	£6,723.07	£6,314.55	£1,224.55	£13,264.22	£1,546.52		£34,476.01

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

Tr to C/A
10000

10000

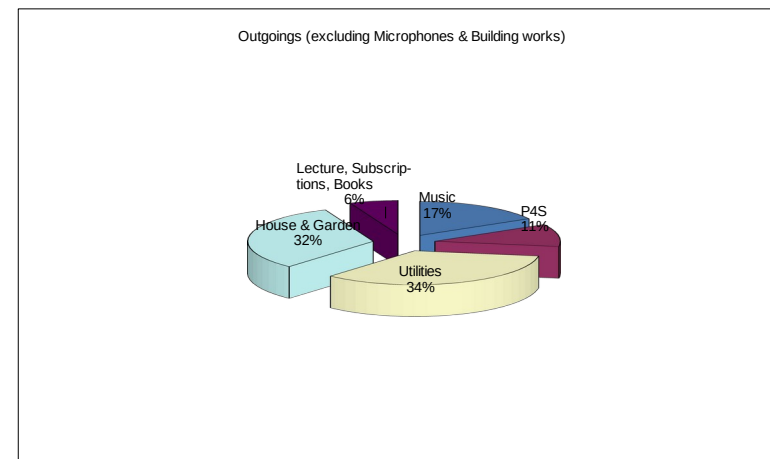
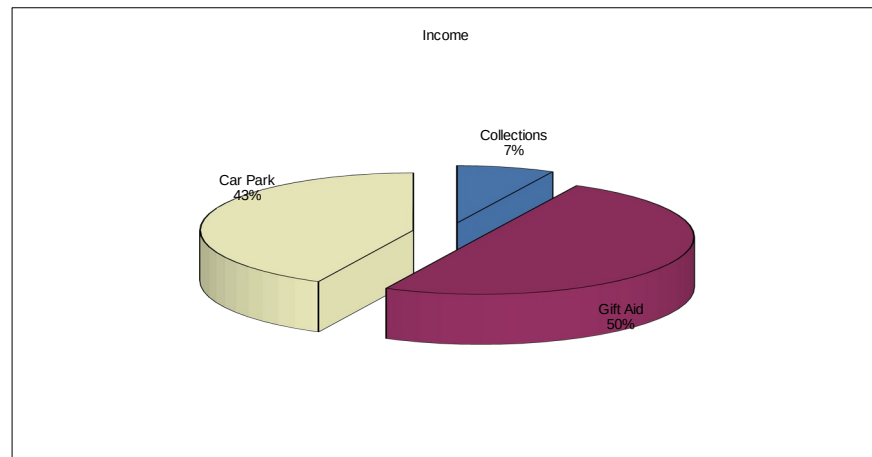
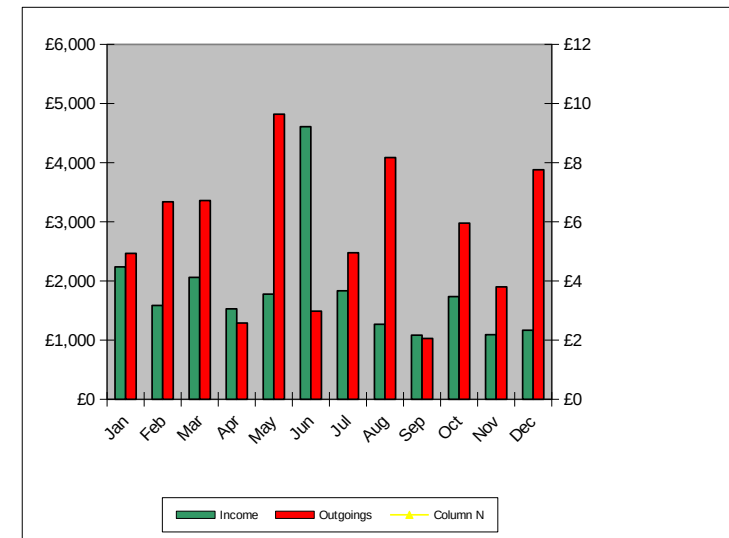
First Church of Christ, Scientist, Woking

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)

<i>Asset and Donations statement</i>	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	1,445.00
Insurance	1,488.66	1,334.26
Lecture	2,020.90	2,729.71
Legacy		

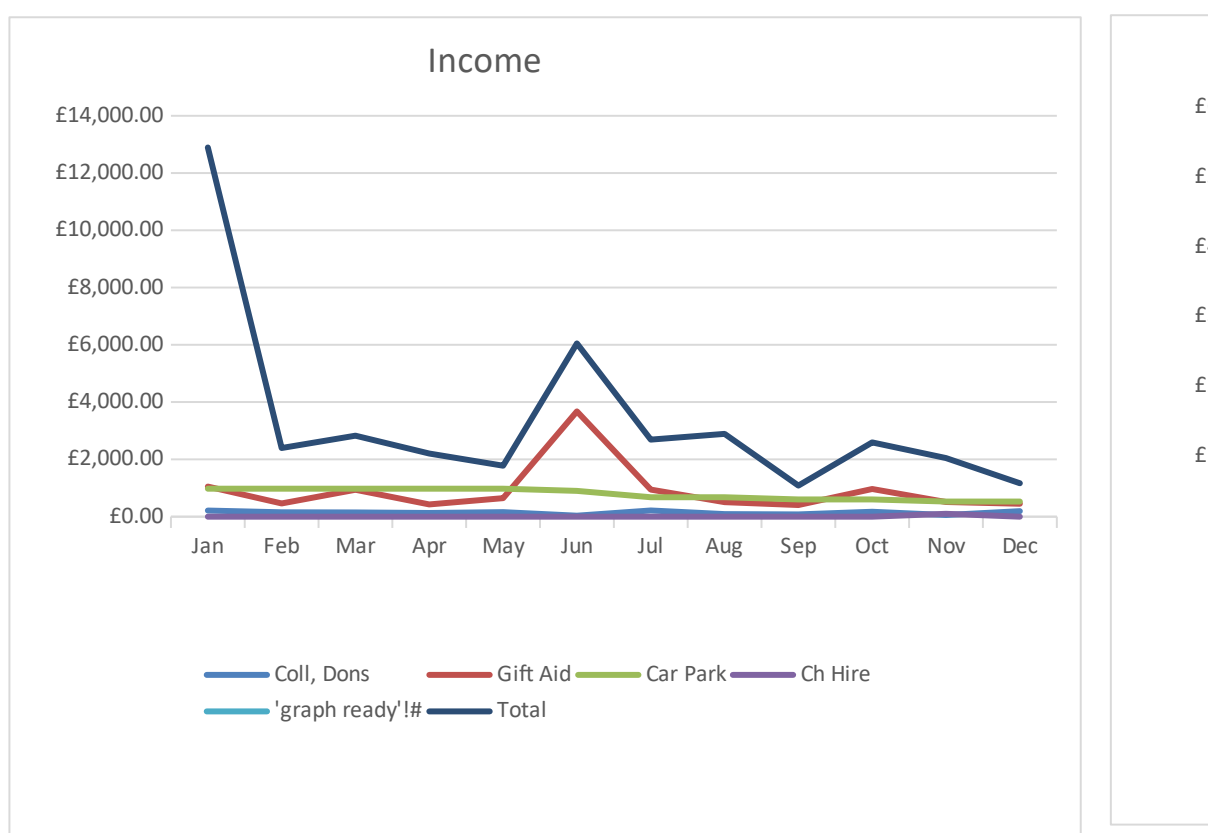
	Income				Outgoings						
	Collecti ons	Gift Aid	Car Park	Total	Music	P4S	Utilities	House & Garden	Lecture, Subscrip tions, Books	Other	Total
38 Jan	£213	£1,050	£975	£2,238	£312	£0	£759	£618	£0	£777	£2,466
77 Feb	£151	£460	£975	£1,586	£206	£0	£924	£184	£182	£1,842	£3,338
124 Mar	£145	£940	£975	£2,060	£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



f

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

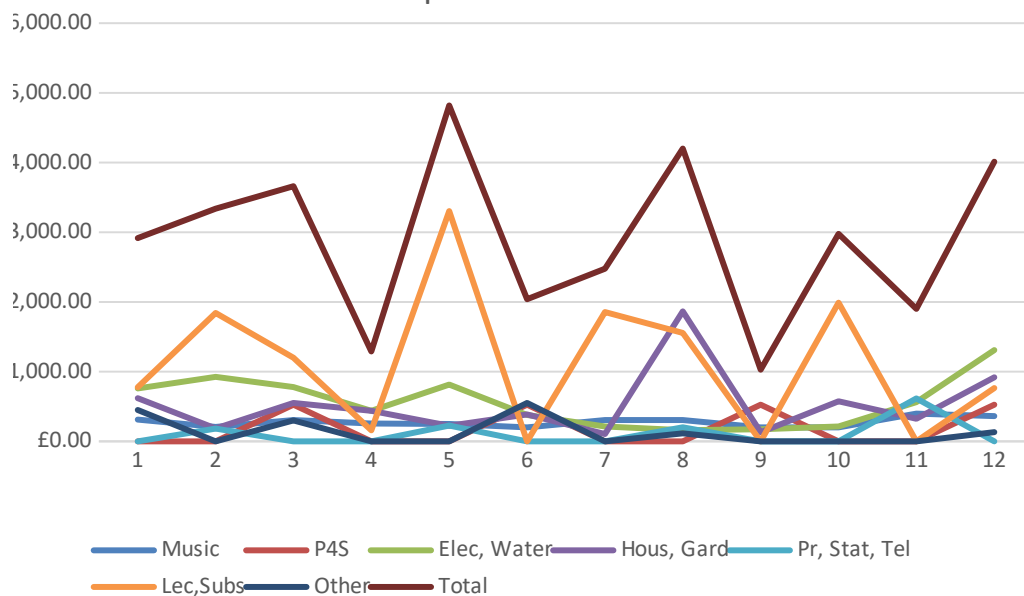


r

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

Expenditure



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

May			music	P4S	elec water	house	tel	RR/lec	other
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

dated:

September			music	P4S	elec water	house	tel	RR/lec	other
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.Arajujo	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.Arajujo	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: