

FIRST CHURCH OF CHRIST , SCIENTIST, WALTON AND WEYBRIDGE

England & Wales · Charity number 271683

Details

Other names	FIRST CHURCH OF CHRIST, SCIENTIST WALTON AND WEYBRIDGE READING ROOM
Status	Registered
Legal form	Other
Registered	1976-08-04
Register	View on the Charity Commission register

Contact

Address	First Church Of Christ Scientist 70 Oatlands Drive Weybridge KT13 9JA
Phone	01932 857369
Email	clerk.fccsww@outlook.com
Website	www.christiansciencewaltonweybridge.org

Activities

Objects: TO PROMOTE THE UNDERSTANDING OF CHRISTIAN SCIENCE, AS SET FORTH IN THE BIBLE AND SCIENCE AND HEALTH WITH KEY TO THE SCRIPTURES BY MARY BAKER EDDY, THUS BRINGING HEALING TO THIS COMMUNITY AND TO FULFIL ALL THE OBLIGATIONS OF A BRANCH CHURCH CONTAINED IN THE MANUAL OF THE MOTHER CHURCH.

Activities: Holding church services, sunday school services and testimony meetings; operating a reading room and book shop

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WALTON AND WEYBRIDGE
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£58,318	£100,765	-	-
2024-10-31	£85,133	£79,861	-	-
2023-10-31	£58,266	£87,349	-	-
2022-10-31	£349,996	£70,409	-	-
2021-10-31	£53,042	£55,431	-	-

Trustees

Name	Role	Appointed
Janet Bland		2023-01-16
Judy Macpherson		2023-01-16
Linda Cox		2026-01-18
Robert Longman		2023-01-16

Linked charities

- FIRST CHURCH OF CHRIST, SCIENTIST, WALTON & WEYBRIDGE READING ROOM (271683-1)

FIRST CHURCH OF CHRIST , SCIENTIST, WALTON AND WEYBRIDGE

England & Wales - Charity number 271683

Accounts

First Church of Christ, Scientist, Walton and Weybridge

70 Oatlands Drive, Weybridge, Surrey KT13 9JA

A branch of The Mother Church, The First Church of Christ, Scientist, in Boston, USA

REPORT OF THE TRUSTEES FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2025

Definitions

The trustees of First Church of Christ, Scientist, Walton and Weybridge (“the church”) are referred to in the church’s by-laws as “charity trustees”, “board members”, and collectively as “the executive board”.

Statement of the Trustees’ Responsibilities

The trustees arrange for the preparation of financial statements for each financial year which give a true and fair view of the state of affairs of the church, and of its income and expenditure for that period. The trustees are therefore responsible for the keeping of proper accounting records which disclose with reasonable accuracy at any time the financial position of the church and reading rooms. They are also responsible for safeguarding the assets of the church and two reading rooms and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. A brief annual written report is also prepared.

Status of the Church and Reading Room

The church is a charitable trust which was registered until 25 February 2003 under the Places of Worship Registration Act 1855, and incorporated a reading room separately registered as a charity under Charity number 271683. On 25 February 2003 the reading room registration was widened, so that both the church and the reading room became registered under the original registration number 271683. In 2022 the church acquired a second reading room in Egham High Street by merging with Christian Science Society, Egham.

Constitution and Object

The church is a branch of The Mother Church, The First Church of Christ, Scientist, in Boston, Massachusetts, USA. The church is constituted under the terms of Trust Deeds dated 8 December 1946 and 22 October 1983 (“the Trust Deeds”).

The principal object of the church as set out in its *Constitution and Rules* is “to promote the understanding of Christian Science, as set forth in the Bible and in *Science and Health with Key to the Scriptures* by Mary Baker Eddy (the discoverer and founder of Christian Science), thus bringing healing to this community”.

Policies, Activities and Developments during the year

To achieve its object, the church has held services, which are fully open to the public, throughout the year. Sunday services have been held weekly at 10.30am. A testimony meeting has been held each Wednesday evening at 7.15pm which provides the congregation with the opportunity to share healings and experiences that have resulted from their study and practice of Christian Science. The church holds a Sunday school as required at 10.30am on Sunday mornings for those under twenty years of age, which students can also access remotely by the internet. All these services were also available by Zoom; details of joining were on the church website. The church sponsored a Christian Science lecture, held at HMP Coldingly in March 2025.

The Egham High Street reading room operates in a similar way to the one at 60 Baker Street. It was open to the public during the year for a period every Tuesday to Thursday and Saturday.

The reading room at 60 Baker Street, Weybridge was open to the public during the year for a period every weekday except Wednesdays, and open on the first Saturday in each month. Both reading rooms closed on public holidays. The reading rooms stock the Bible, the Christian Science textbook and other authorised Christian Science literature, including the periodicals. The reading rooms operate as sales outlets for those wishing to purchase the products stocked, and spaces are set aside for quiet study and prayer. Computer networks with broadband internet connection are available for visitors to use, providing access to The Mother Church websites, as well as to other Christian Science branch churches around the world. A Reading Circle continues to be held via the internet on Tuesday evenings to read Mary Baker Eddy's writings and the Bible. Egham Reading Room holds an in person and online meeting each Wednesday to listen to a CSPA podcast and read from the Bible. Members of the public are welcome to take part in both these activities.

The church has a website which includes details of both reading rooms and activities for the benefit of public information.

In September 2020 a lease was signed with a local day nursery permitting it to operate a pre-school nursery on weekdays in the former Sunday school. The nursery continued to operate throughout the year providing a valuable benefit to the community and income to the church.

Accounting Policies

The church prepares its unrestricted funds accounts on a receipts and payments basis, using current cost accounting principles, and has them independently examined by its Independent Examiner.

The restricted funds of the church are represented by the church property and buildings as laid down in the Trust Deeds. The insurance valuation of these funds is reported in the financial statements and reviewed annually.

Reserves Policy

Regular giving, is in the weekly church collections and by regular donations. Projects are only undertaken following a vote of the church membership at business meetings, which are held each quarter. Contracts are not entered into until the necessary funds for the project have been secured. Any surplus income is held to be used at the discretion of members to further the charity's objects.

Review of Financial Activities

Unrestricted Funds

Other than referred to above, the income of the church and reading rooms during the year consisted primarily of donations, made regularly and through collections at services and receipts from the sales activities of the reading rooms. Other income came from rent received from the use made of the church's property.

Total receipts for the year from all sources amounted to £58,318. Expenditure was £100,765 and a deficit for the year of £42,447 was therefore recorded.

Restricted Funds

There were no movements in these funds during the year, other than insurance valuation changes.

Total Assets

Current assets of the church as at the year-end were £355,950 comprising cash and bank account balances and the market value of investments. Stock at the reading rooms amounted to £12,809 and the insurance valuation of property and other assets at the year-end was £5,042,946

Future Activities

The church intends to continue and expand where possible its present activities and to spread further the knowledge and understanding of Christian Science amongst its members and visitors, and in the local community. When planning the church's activities, the trustees have considered the Charity Commission's guidance on public benefit including the specific guidance on charities for the advancement of religion. In particular the church seeks to further its object by encouraging the public to

attend its services, testimony meetings and lectures, and to use its reading rooms. To reduce maintenance costs, the members voted to move the Weybridge Reading Room, from Baker Street into the church building in the coming year.

Church Officers

Appointment of church members to be trustees and other officers of the church is undertaken annually in December by election in accordance with the church's *Constitution and Rules*. Those members who have served as trustees and in other principal capacities during the year are shown below.

Trustees (members of the Executive Board)

Janet Bland (from 16.1.23)
Judy Macpherson (from 16.1.23)
Robert Longman (from 16.1.23)
Peter Ramsbottom (from 16.1.23)

President

Hilary Longman (from 21.1.25)

Clerk

Linda Cox (until 25.6.25)
Anthea Butler (from 25.6.25)

Treasurer

Merlin Alty

First Reader

Anthea Butler

Second Reader

Merlin Alty

Bankers

Lloyds Bank plc, 83 High Street, Walton-on-Thames, Surrey KT12 1DU

Independent Examiner

Mark Adams 6 Wendover Place, Staines, Middlesex, TW18 3DG

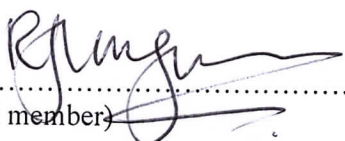
Solicitors


Coole Bevis, 14 Carfax, Horsham, West Sussex RH12 1DZ

Approval

This report was approved by the trustees and signed on their behalf by

Robert Longman (Chairman)


.....
(Board member)


.....
(Date)

**Independent Examiner's Report to the Trustees
Of First Church of Christ, Scientist, Walton and Weybridge, Charity number 271683**

I report on the accounts for the year ended 31 October 2025 which are set out on pages 1 to 4.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to:

1. examine the accounts under section 145 of the 2011 Act
2. follow the procedures laid down in the General Directions given by the Charity Commissioners in section 145(5) (b) of the 2011 Act, and
3. state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

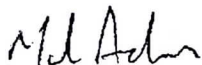
My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those accounts. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with S.130 of the 2011 Act; or
 - b) to prepare accounts which accord with these accounting records have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Adams
6 Wendover Place
Staines
Middlesex
TW18 3DG

31 December 2025

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2025

RECEIPTS AND PAYMENTS

Unrestricted Funds	2025		2024
	£	£	£
Income			
Collections & donations	13,998		16,216
Donation from closed church	-		25,000
Interest	2,180		3,014
Income tax repayment (gift aid)	2,870		3,035
Weybridge reading room sales	1,400		1,105
Egham reading room sales	1,650		2,145
Rent from 60A Baker Street (gross)	9,900		9,590
Rent from Happy Days nursery	18,000		18,000
Investment portfolio income	5,929		5,868
Other income (Note 2)	2,390		1,160
<i>Total Income</i>		<u>58,318</u>	<u>85,132</u>
Expenditure			
Payment for services, W & W (Note 9)	6,319		5,791
Payment for services, Egham	11,223		11,169
Music fees	10,020		9,390
Church operating expenses (Note 3)	20,360		18,304
Church renewals, maintenance and repairs	19,795		5,328
Donations paid (Note 4)	2,134		2,456
Committee on Publication	400		345
Advertising and fairs	446		474
Lecture expenses	1,667		358
Reading room purchases Weybridge	4,426		3,631
Reading room purchases Egham	4,237		2,633
Weybridge reading room operating costs (Note 6)	7,036		8,114
Egham reading room operating costs (Note 8)	10,316		9,223
Accountancy and professional fees	2,386		2,645
<i>Total Expenditure</i>		<u>100,765</u>	<u>79,861</u>
Surplus/(deficit) in year		(42,447)	5,272
Cash flow statement			
Cash balances - at start of year		142,128	136,856
Surplus/(deficit) in year		<u>(42,447)</u>	<u>5,272</u>
Cash balances - at end of year		<u>99,681</u>	<u>142,128</u>

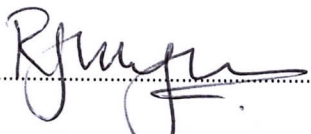
First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2025

STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2025

	2025	2024
Monetary assets	£	£
Lloyds Bank current account	14,109	18,657
Lloyds Bank 32 days notice account	85,062	122,961
Cash float - Reading room	80	80
Cash float - Egham	430	430
	<u>99,681</u>	<u>142,128</u>
Waverton Charity Growth & Income Fund	258,461	226,832
Total monetary assets	<u><u>358,141</u></u>	<u><u>368,960</u></u>
 Current liability	 0	 0
 Non-monetary assets		
Weybridge reading room stock	3,292	3,560
Egham reading room stock	9,517	9,954
	<u>12,809</u>	<u>13,514</u>
 For information only:		
Values of buildings and property for insurance purposes		
Church building	2,995,754	2,905,678
Church fixed and moveable contents	129,568	129,568
Weybridge reading room building	274,436	266,184
Weybridge reading room fixed and moveable contents	45,606	45,606
Egham building	1,370,682	1,333,893
Egham fixed and moveable contents	226,900	226,900
Total value for insurance purposes	<u><u>5,042,946</u></u>	<u><u>4,907,829</u></u>

The financial statements were approved by the Board on 18/12/25 and signed on their behalf by:

Name:..........
 Position.....
 CHAIRMAN

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2025

The notes on pages 3, 4 and 5 form part of these accounts

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2025

1 Accounting policies

- (a) These accounts have been prepared on a receipts and payments basis
- (b) Reading room stock is valued at the lower of cost or net realisable value.

	2025	2024
	£	£
2 Other income		
Egham Peace (fast food stall)	1,200	
Egham Elliott (private hire of room)	30	
Refund of direct debit charge	0	10
Rent for register office use of car park	1,160	1,150
	<u>2,390</u>	<u>1,150</u>
3 Church operating expenses		
Cleaning	3,697	3,737
Heat, light and water	7,530	8,875
Insurance (includes Baker Street reading room)	3,684	3,639
Telephone & internet	802	722
Printing, postage and stationery	41	31
Garden and grounds	4,510	1,020
Sundries	96	280
Total church operating expenses	<u>20,360</u>	<u>18,304</u>
4 Donations paid		
Whitehaven Trust	300	300
Lime Tree House	300	500
CS Nurses Fund	300	300
Focus	300	350
JCSRRUK	300	350
Periodicals for prisons	227	351
Easter Camp	300	200
The Mother Church	107	105
Total donations paid	<u>2,134</u>	<u>2,456</u>

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2025

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2025
(continued)

	2025	2024
	£	£
5 Weybridge reading room trading summary		
Receipts		
Sales to public	1,400	1,105
Literature for use by the church or reading room at cost	1,523	1,523
Total receipts	<u>2,923</u>	<u>2,628</u>
Payments		
Purchases and subscriptions	4,426	<u>3,631</u>
Excess/(deficit) of receipts over payments	(1,503)	(1,003)
Increase/(decrease) in stock over period	<u>(268)</u>	<u>629</u>
Trading surplus/(deficit)	<u>(1,771)</u>	<u>(374)</u>
6 Weybridge reading room operating costs		
Cleaning	330	385
Heat, light, water	2,899	2,430
Telephone & internet	436	231
Printing, postage and stationery	69	231
Relocation costs	2,021	
Renewals, maintenance and repairs	1,185	4,837
Sundries	96	
Total	<u>7,036</u>	<u>8,114</u>
7 Egham reading room trading summary		
Receipts		
Sales to public	1,650	2,145
Literature for use by the reading room	590	590
Total receipts	<u>2,240</u>	<u>2,735</u>
Payments		
Purchases and subscriptions	4,237	2,633
Excess/(deficit) of receipts over payments	(1,997)	101
Increase/(decrease) in stock over period	<u>(437)</u>	<u>894</u>
Trading surplus/(deficit)	<u>(2,434)</u>	<u>995</u>

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2025

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2025

(continued)

	2025	2024
8 Egham reading room operating costs	£	
Cleaning	1,746	1,204
Window cleaning	140	
Heat, light, water	2,225	2,362
Printing, postage & stationery	60	12
Telephone & internet	1,021	926
Renewals, maintenance and repairs	1,061	865
Insurance	2,794	2,780
Car parking	960	960
Garden	309	
Sundries		112
Total	<u>10,316</u>	<u>9,223</u>

9 Officers' payment for services

As recorded in the minutes of the members' meeting held on 13 October 2024, the readers, clerk, treasurer and Weybridge librarian were entitled to receive total remuneration of £6600 during the year, of which £5725 was waived.

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Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those accounts. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

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Mark Adams
6 Wendover Place
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31 December 2025

FIRST CHURCH OF CHRIST , SCIENTIST, WALTON AND WEYBRIDGE

England & Wales - Charity number 271683

Accounts

First Church of Christ, Scientist, Walton and Weybridge

70 Oatlands Drive, Weybridge, Surrey KT13 9JA

A branch of The Mother Church, The First Church of Christ, Scientist, in Boston, USA

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To achieve its object, the church has held services, which are fully open to the public, throughout the year. Sunday services have been held weekly at 10.30am. A testimony meeting has been held each Wednesday evening at 7.15pm which provides the congregation with the opportunity to share healings and experiences that have resulted from their study and practice of Christian Science. The church holds a Sunday school as required at 10.30am on Sunday mornings for those under twenty years of age, which students can also access remotely by the internet. All these services were also available by Zoom; details of joining were on the church website. The church joint sponsored an online Christian Science lecture in December.

The Egham High Street reading room operates in a similar way to the one at 60 Baker Street. It was open to the public during the year for a period every Tuesday to Thursday and Saturday.

The reading room at 60 Baker Street, Weybridge was open to the public during the year for a period every weekday except Wednesdays, and on the first Saturday in each month. Both reading rooms closed on public holidays. The reading rooms stock the Bible, the Christian Science textbook and other authorised Christian Science literature, including the periodicals. The reading rooms operate as sales outlets for those wishing to purchase the products stocked, and spaces are set aside for quiet study and prayer. Computer networks with broadband internet connection are available for visitors to use, providing access to The Mother Church websites, as well as to other Christian Science branch churches around the world. A Reading Circle continues to be held via the internet on Tuesday evenings to read Mary Baker Eddy's writings and the Bible. Egham Reading Room holds an in person and online meeting each Wednesday to listen to a CSPA podcast and read from the Bible. Members of the public are welcome to take part in both these activities.

The church has a website which includes details of both reading rooms and activities and is easily accessible by mobile phones for the benefit of public information.

In September 2020 a lease was signed with a local day nursery permitting it to operate a pre-school nursery on weekdays in the former Sunday school. The nursery continued to operate throughout the year providing a valuable benefit to the community and income to the church.

Accounting Policies

The church prepares its unrestricted funds accounts on a receipts and payments basis, using current cost accounting principles, and has them independently examined by its Independent Examiner.

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Reserves Policy

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Review of Financial Activities

Unrestricted Funds

Other than referred to above, the income of the church and reading rooms during the year consisted primarily of donations, made regularly and through collections at services and members' business meetings and receipts from the sales activities of the reading rooms. Other income came from rent received from the use made of the church's property.

Total receipts for the year from all sources amounted to £85,133. Expenditure was £79,861 and a surplus for the year of £5,272 was therefore recorded.

Restricted Funds

There were no movements in these funds during the year, other than insurance valuation changes.

Total Assets

Current assets of the church as at the year-end were £368,960 comprising cash and bank account balances and the market value of investments. Stock at the reading rooms amounted to £14,440 and the insurance valuation of property and other assets at the year-end was £4,907,829

Future Activities

The church intends to continue and expand where possible its present activities and to spread further the knowledge and understanding of Christian Science amongst its members and visitors, and in the local community. When planning the church’s activities, the trustees have considered the Charity Commission’s guidance on public benefit including the specific guidance on charities for the advancement of religion. In particular the church seeks to further its object by encouraging the public to attend its services, testimony meetings and lectures, and to use its reading rooms.

Church Officers

Appointment of church members to be trustees and other officers of the church is undertaken annually in December by election in accordance with the church’s *Constitution and Rules*. Those members who have served as trustees and in other principal capacities during the year are shown below.

Trustees (members of the Executive Board)

- Robert Thomson (from 17.1.22, retired 16.1.23)
- Janet Bland (from 16.1.23)
- Judy Macpherson (from 16.1.23)
- Robert Longman (from 16.1.23)
- Peter Ramsbottom (from 16.1.23)

President

John Roxburgh (till September 2024)

Clerk

Linda Cox

Treasurer

Merlin Alty

First Reader

Anthea Butler

Second Reader

Merlin Alty

Bankers

Lloyds Bank plc, 83 High Street, Walton-on-Thames, Surrey KT12 1DU

Independent Examiner

Mark Adams 6 Wendover Place, Staines, Middlesex, TW18 3DG

Solicitors

Coole Bevis, 14 Carfax, Horsham, West Sussex RH12 1DZ

Approval

This report was approved by the trustees and signed on their behalf by
Robert Longman (Chairman)

.....
(Board member)

.....
(Date)

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2024

RECEIPTS AND PAYMENTS

Unrestricted Funds	2024		2023
	£	£	£
Income			
Collections & donations	16,216		16,708
Donation from closed church	25,000		
Interest	3,014		2,840
Income tax repayment (gift aid)	3,035		3,802
Weybridge reading room sales	1,105		1,670
Egham reading room sales	2,145		2,351
Rent from 60A Baker Street (gross)	9,590		9,600
Rent from Happy Days nursery	18,000		17,000
Investment portfolio income	5,868		3,218
Other income (Note 2)	1,160		1,077
<i>Total Income</i>	85,133		58,266
Expenditure			
Payment for services, W & W (Note 9)	5,791		6,545
Payment for services, Egham	11,169		11,129
Music fees	9,390		9,150
Church operating expenses (Note 3)	18,304		15,951
Church renewals, maintenance and repairs	5,328		6,943
Donations paid (Note 4)	2,456		3,130
Committee on Publication	345		350
Advertising and fairs	474		696
Lecture expenses	358		2,897
Reading room purchases Weybridge	3,631		3,724
Reading room purchases Egham	2,633		2,923
Weybridge reading room operating costs (Note 6)	8,114		6,115
Egham reading room operating costs (Note 8)	9,223		13,761
Accountancy and professional fees	2,645		4,035
<i>Total Expenditure</i>	79,861		87,349
Surplus/(deficit) in year	5,272		-29,083
Cash flow statement			
Cash balances - at start of year		136,856	365,939
Surplus/(deficit) in year		5,272	-29,083
Invested in securities (Waverton)			-200,000
Cash balances - at end of year		142,128	136,856

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2024

STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2024

	2024	2023
Monetary assets	£	£
Lloyds Bank current account	18,657	18,356
Lloyds Bank 32 days notice account	122,961	117,990
Cash floats	510	510
	<u>142,128</u>	<u>136,856</u>
Waverton investment	226,832	197,639
Total monetary assets	<u><u>368,960</u></u>	<u><u>334,495</u></u>
 Current liability	 0	 0
 Non-monetary assets		
Weybridge reading room stock	4,486	3,857
Egham reading room stock	9,954	9,060
	<u>14,440</u>	<u>12,917</u>
 For information only:		
Values of buildings and property for insurance purposes		
Church building	2,905,678	2,823,788
Church fixed and moveable contents	129,568	129,568
Weybridge reading room building	266,184	258,682
Weybridge reading room fixed and moveable contents	45,606	45,606
Egham building	1,333,893	1,296,300
Egham fixed and moveable contents	226,900	226,900
Total value for insurance purposes	<u><u>4,907,829</u></u>	<u><u>4,780,844</u></u>

The financial statements were approved by the Board on _____ and
signed on their behalf by:

Name:.....

Position.....

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2024

The notes on pages 3, 4 and 5 form part of these accounts

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2024

1 Accounting policies

- (a) These accounts have been prepared on a receipts and payments basis
- (b) Reading room stock is valued at the lower of cost or net realisable value.
Closing stock valued at Lloyds Bank October 2024 \$/£ exchange rate.

	2024	<i>2023</i>
	£	£
2 Other income		
Egham sundry income		70
Refund of direct debit charge	10	
Legacy		7
Rent for register office use of car park	1,150	1,000
	<u>1,160</u>	<u>1,077</u>
3 Church operating expenses		
Cleaning	3,737	3,807
Heat, light and water	8,875	5,563
Insurance	3,639	3,609
Telephone & internet	722	1,329
Printing, postage and stationery	31	34
Garden and grounds	1,020	1,380
Sundries	280	229
Total church operating expenses	<u>18,304</u>	<u>15,951</u>
4 Donations paid		
Whitehaven Trust	300	300
Lime Tree House	500	500
CS Nurses Fund	300	300
Focus	350	850
JCSRRUK	350	350
CS Monitor for prisons	179	185
CS Sentinel for prisons	172	178
Police Community Clubs		195
Easter Camp	200	200
The Mother Church	105	72
Total donations paid	<u>2,456</u>	<u>3,130</u>

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2024

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2024

(continued)

	2024	2023
5 Weybridge reading room trading summary	£	£
Receipts		
Sales to public	1,105	1,670
Literature for use by the church or reading room at cost	1,523	2,165
Total receipts	<u>2,628</u>	<u>3,835</u>
Payments		
Purchases and subscriptions	<u>3,631</u>	<u>3,274</u>
Excess/(deficit) of receipts over payments	(1,003)	561
Increase/(decrease) in stock over period	<u>629</u>	<u>311</u>
Trading surplus/(deficit)	<u>(374)</u>	<u>872</u>
6 Weybridge reading room operating costs		
Cleaning	385	385
Heat, light, water	2,430	1,440
Telephone & internet	231	341
Printing, postage and stationery	231	123
Equipment		(375)
Renewals, maintenance and repairs	4,837	4,056
Sundries		146
Total	<u>8,114</u>	<u>6,115</u>
7 Egham reading room trading summary		
Receipts		
Sales to public	2,145	2,351
Literature for use by the reading room	590	590
Total receipts	<u>2,735</u>	<u>2,941</u>
Payments		
Purchases and subscriptions	2,633	2,923
Excess/(deficit) of receipts over payments	101	18
Increase/(decrease) in stock over period	<u>894</u>	<u>(1,997)</u>
Trading surplus/(deficit)	<u>995</u>	<u>(1,979)</u>

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2024

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2024

(continued)

	2024	2023
8 Egham reading room operating costs	£	
Cleaning	1,204	1,456
Window cleaning		270
Heat, light, water	2,362	2,273
Printing, postage & stationery	12	128
Telephone & internet	926	1,044
Renewals, maintenance and repairs	865	5,984
Insurance	2,780	1,021
Car parking	960	960
Garden		544
Sundries	112	83
Total	<u>9,223</u>	<u>13,761</u>

9 Officers' payment for services

As recorded in the minutes of the members' meeting held on 8 October 2023, the readers, clerk, treasurer and Weybridge librarian were entitled to receive total remuneration of £6,600 during the year, of which £5,975 was waived.

CASH SUMMARY FOR YEAR TO 31 OCTOBER 2023

Balances at 01.11.22

Lloyds current account	100,245
Lloyds 32-day deposit account	265,334

Cash floats:

Weybridge reading room	80
Egham reading room	30
Letting agent APW	250

365,939

Cash surplus/(deficit) for year 2022-23

5,272

Change in value of Waverton investment

(2,361)

Total

368,850

Balances at 31.10.23

Lloyds current account	18,356
Lloyds 32-day deposit account	117,990
Waverton investment	197,639

Cash floats:

Weybridge reading room	80
Egham reading room	180
Letting agent APW	250

334,495

Total

334,495

Independent Examiner's Report to the Trustees Of First Church of Christ, Scientist, Walton and Weybridge, Charity number 271683

I report on the accounts for the year ended 31 October 2024 which are set out on pages 2 to 4.
Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to:

1. examine the accounts under section 145 of the 2011 Act
2. follow the procedures laid down in the General Directions given by the Charity Commissioners in section 145(5) (b) of the 2011 Act, and
3. state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those accounts. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with S.130 of the 2011 Act; or
 - b) to prepare accounts which accord with these accounting records have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Adams
6 Wendover Place
Staines
Middlesex
TW18 3DG

6 December 2024

FIRST CHURCH OF CHRIST , SCIENTIST, WALTON AND WEYBRIDGE

England & Wales - Charity number 271683

Accounts

First Church of Christ, Scientist, Walton and Weybridge

70 Oatlands Drive, Weybridge, Surrey KT13 9JA

A branch of The Mother Church, The First Church of Christ, Scientist, in Boston, USA

REPORT OF THE TRUSTEES FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2023

Definitions

The trustees of First Church of Christ, Scientist, Walton and Weybridge (“the church”) are referred to in the church’s by-laws as “charity trustees”, “board members”, and collectively as “the executive board”.

Statement of the Trustees’ Responsibilities

The trustees arrange for the preparation of financial statements for each financial year which give a true and fair view of the state of affairs of the church, and of its income and expenditure for that period. The trustees are therefore responsible for the keeping of proper accounting records which disclose with reasonable accuracy at any time the financial position of the church and reading rooms. They are also responsible for safeguarding the assets of the church and two reading rooms and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. A brief annual written report is also prepared.

Status of the Church and Reading Room

The church is a charitable trust which was registered until 25 February 2003 under the Places of Worship Registration Act 1855, and incorporated a reading room separately registered as a charity under Charity number 271683. On 25 February 2003 the reading room registration was widened, so that both the church and the reading room became registered under the original registration number 271683. In 2022 the church acquired a second reading room in Egham High Street by merging with Christian Science Society, Egham.

Constitution and Object

The church is a branch of The Mother Church, The First Church of Christ, Scientist, in Boston, Massachusetts, USA. The church is constituted under the terms of Trust Deeds dated 8 December 1946 and 22 October 1983 (“the Trust Deeds”).

The principal object of the church as set out in its *Constitution and Rules* is “to promote the understanding of Christian Science, as set forth in the Bible and in *Science and Health with Key to the Scriptures* by Mary Baker Eddy (the discoverer and founder of Christian Science), thus bringing healing to this community”.

Policies, Activities and Developments during the year

To achieve its object, the church has held services, which are fully open to the public, throughout the year. Sunday services have been held weekly at 10.30am. A testimony meeting has been held each Wednesday evening at 8.00pm and since May at 7.15 pm which provides the congregation with the opportunity to share healings and experiences that have resulted from their study and practice of Christian Science. The church holds a Sunday school as required at 10.30am on Sunday mornings for those under twenty years of age, which students can also access remotely by the internet. All these services were also available by Zoom; details of joining were on the church website. The church sponsored a Christian Science lecture in-person in March in the Egham Reading Room and at church on consecutive days, and will hold a midday Thanksgiving service on January 1 2024.

The Egham High Street reading room operates in a similar way to the one at 60 Baker Street. It was open to the public during the year for a period every Tuesday to Thursday and Saturday.

The reading room at 60 Baker Street, Weybridge was open to the public during the year for a period every weekday except Wednesdays, and on the first Saturday in each month. Both readings rooms closed on public holidays. The reading rooms stock the Bible, the Christian Science textbook and other authorised Christian Science literature, including the periodicals. The reading rooms operate as sales outlets for those wishing to purchase the products stocked, and spaces are set aside for quiet study and prayer. Computer networks with broadband internet connection are available for visitors to use, providing access to The Mother Church websites, as well as to other Christian Science branch churches around the world. A Reading Circle continues to be held via the internet on Tuesday evenings to read Mary Baker Eddy's writings and the Bible. Egham Reading Room holds an in person and online meeting each Wednesday to listen to a CSPA podcast and read from *Science and Health with Key to the Scriptures* by Mary Baker Eddy. Members of the public are welcome to take part in both these activities.

The church has a website which includes details of both reading rooms and activities and is easily accessible by mobile phones for the benefit of public information.

In September 2020 a lease was signed with a local day nursery permitting it to operate a pre-school nursery on weekdays in the former Sunday school. The nursery continued to operate throughout the year providing a valuable benefit to the community and income to the church.

Accounting Policies

The church prepares its unrestricted funds accounts on a receipts and payments basis, using current cost accounting principles, and has them independently examined by its Independent Examiner.

The restricted funds of the church are represented by the church property and buildings as laid down in the Trust Deeds. The insurance valuation of these funds is reported in the financial statements and reviewed annually.

Reserves Policy

Regular giving, is in the weekly church collections and by regular donations. Projects are only undertaken following a vote of the church membership at business meetings, which are held each quarter. Contracts are not entered into until the necessary funds for the project have been secured. Any surplus income is held to be used at the discretion of members to further the charity's objects.

Review of Financial Activities

The merger with CSS Egham resulted in the church receiving cash totalling £300,404. A large proportion of this has been invested for growth and income which will ensure the Egham reading room remains operational for many years.

Unrestricted Funds

Other than referred to above, the income of the church and reading rooms during the year consisted primarily of donations, made regularly and through collections at services and members' business meetings and receipts from the sales activities of the reading rooms. Other income came from rent received from the use made of the church's property.

Total receipts for the year from all sources amounted to £58,266. Expenditure was £87,349 and a deficit for the year of £29,083 was therefore recorded.

Restricted Funds

There were no movements in these funds during the year, other than insurance valuation changes.

Total Assets

Current assets of the church as at the year-end were £334,495 comprising cash and bank account balances and the market value of investments. Stock at the reading rooms amounted to £12,917 and the insurance valuation of property and other assets at the year-end was £4,780,844.

Future Activities

The church intends to continue and expand where possible its present activities and to spread further the knowledge and understanding of Christian Science amongst its members and visitors, and in the local community. When planning the church's activities, the trustees have considered the Charity Commission's guidance on public benefit including the specific guidance on charities for the advancement of religion. In particular the church seeks to further its object by encouraging the public to attend its services, testimony meetings and lectures, and to use its reading rooms.

Church Officers

Appointment of church members to be trustees and other officers of the church is undertaken annually in December by election in accordance with the church's *Constitution and Rules*. Those members who have served as trustees and in other principal capacities during the year are shown below.

Trustees (members of the Executive Board)

Merlin Alty (from 18.01.21) retired 16.1.23
Sarah Blackah (from 18.01.21) retired 16.1.23
Anthea Ramsbottom (from 18.01.21) retired 16.1.23
Robert Thomson (from 17.1.22)
Janet Bland (from 16.1.23)
Judy Macpherson (from 16.1.23)
Robert Longman (from 16.1.23)
Peter Ramsbottom (from 16.1.23)

President

John Roxburgh (from September 2022)

Clerk

Linda Cox

Treasurer

Merlin Alty

First Reader

Anthea Butler

Second Reader

Merlin Alty

Bankers

Lloyds Bank plc, 83 High Street, Walton-on-Thames, Surrey KT12 1DU

Independent Examiner

Crilly and Co, Wyvern House, 1 Church Street, Great Bookham, KT23 3PD

Solicitors

Coole Bevis, 14 Carfax, Horsham, West Sussex RH12 1DZ

Approval

This report was approved by the trustees and signed on their behalf by
Robert Thomson (Chairman)

.....
(Board member)

.....
(Date)

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2023

RECEIPTS AND PAYMENTS

Unrestricted Funds	2023		2022
	£	£	£
Income			
Collections & donations	16,708		19,368
Interest	2,840		144
Income tax repayment (gift aid)	3,802		3,299
Weybridge reading room sales	1,670		1,725
Egham reading room sales	2,351		2,735
Rent from 60A Baker Street (gross)	9,600		9,320
Rent from Happy Days nursery	17,000		12,000
Rent from SCC for car park	1,000		1,000
Other income (Note 2)	3,296		300,404
<i>Total Income</i>	<u>58,266</u>	58,266	<u>349,996</u>
Expenditure			
Payment for services & allowances, W & W	6,545		6,264
Payment for services & allowances, Egham	11,129		7,473
Music fees	9,150		8,196
Church operating expenses (Note 3)	15,951		14,022
Church renewals, maintenance and repairs	6,943		3,497
Donations paid (Note 4)	3,130		5,076
Committee on Publication	350		636
Advertising and fairs	696		1,024
Outreach			
Lecture expenses	2,897		2,386
Reading room purchases Weybridge	3,724		4,764
Reading room purchases Egham	2,923		1,788
Weybridge reading room operating costs (N	6,115		8,362
Egham reading room operating costs (Note	13,761		5,050
Accountancy and professional fees	4,035		1,870
<i>Total Expenditure</i>	<u>87,349</u>	87,349	<u>70,409</u>
Surplus/(deficit) in year	(29,083)		279,587
Balances - at start of year	365,939		88,443
Surplus/(deficit) in year	(29,083)		279,587
Change in value of Waverton investment	(2,361)		
Balances - at end of year	<u>334,495</u>		<u>365,939</u>

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2023

STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2023

	2023	<i>2022</i>
Monetary assets	£	£
Lloyds Bank current account	18,356	100,245
Waverton investment	197,639	
Cash floats	510	360
Lloyds Bank 32 days notice account	117,990	265,334
Total monetary assets	<u>334,495</u>	<u>365,939</u>
Current liability	0	0
Non-monetary assets		
Weybridge reading room stock	3,857	3,546
Egham reading room stock	9,060	11,057
	<u>12,917</u>	<u>14,603</u>
For information only:		
Values of buildings and property for insurance purposes		
Church building	2,823,788	2,423,852
Church fixed and moveable contents	129,568	107,973
Weybridge reading room building	258,682	222,045
Weybridge reading room fixed and moveable contents	45,606	38,005
Egham building	1,296,300	1,294,851
Egham fixed and moveable contents	226,900	213,465
Total value for insurance purposes	<u>4,780,844</u>	<u>4,300,191</u>

The financial statements were approved by the Board on _____ and
signed on their behalf by:

Name:.....

Position.....

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2023

The notes on pages 3, 4 and 5 form part of these accounts

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023

1 Accounting policies

- (a) These accounts have been prepared on a receipts and payments basis
(b) Reading room stock is valued at the lower of cost or net realisable value.
Closing stock valued at average \$/£ conversion rate.

	2023	<i>2022</i>
	£	£
2 Other income		
Income distribution from Waverton	3,218	
Egham sundry income	70	
Legacy (share of final residue)	7	
Received from CSS Egham on acquisition	<u> </u>	<u>300,404</u>
	<u>3,296</u>	<u>300,404</u>

3 Church operating expenses

Cleaning	3,807	4,536
Heat, light and water	5,563	3,404
Insurance	3,609	3,178
Telephone & internet	1,329	709
Printing, postage and stationery	34	46
Garden and grounds	1,380	1,866
Sundries	<u>229</u>	<u>284</u>
Total church operating expenses	<u>15,951</u>	<u>14,022</u>

4 Donations paid

Whitehaven Trust	300	500
Lime Tree House	500	500
CS Nurses Fund	300	500
Focus	850	1,000
JCSRRUK	350	1,000
CS Monitor for prisons	185	196
CS Sentinel for prisons	178	188
Police Community Clubs	195	130
Easter Camp	200	500
The Mother Church	<u>72</u>	<u>63</u>
Total donations paid	<u>3,130</u>	<u>5,076</u>

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2023

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023

(continued)

	2023	2022
5 Weybridge reading room trading summary	£	£
Receipts		
Sales to public	1,670	1,725
Literature for use by the church or reading room	2,165	1,520
Total receipts	<u>3,835</u>	<u>3,245</u>
Payments		
Purchases and subscriptions	<u>3,274</u>	<u>4,764</u>
Excess/(deficit) of receipts over payments	561	(1,520)
Increase/(decrease) in stock over period	<u>311</u>	<u>(857)</u>
Trading surplus/(deficit)	<u>872</u>	<u>(2,377)</u>
6 Weybridge reading room operating costs		
Cleaning	385	330
Heat, light, water	1,440	956
Telephone & internet	341	291
Printing, postage and stationery	123	68
Equipment	(375)	5,663
Renewals, maintenance and repairs	4,056	1,029
Sundries	146	26
Total	<u>6,115</u>	<u>8,362</u>
7 Egham reading room trading summary		
Receipts		
Sales to public	2,351	2,735
Literature for use by the reading room	590	285
Total receipts	<u>2,941</u>	<u>3,021</u>
Payments		
Purchases and subscriptions	2,923	1,788
Excess/(deficit) of receipts over payments	18	1,233
Increase/(decrease) in stock over period	<u>(1,997)</u>	<u>0</u>
Trading (deficit)/surplus	<u>(1,979)</u>	<u>1,233</u>

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2023

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023

(continued)

	2023	<i>2022</i>
8 Egham reading room operating costs	£	
Cleaning	1,456	458
Window cleaning	270	150
Heat, light, water	2,273	1,119
Printing, postage & stationery	128	164
Telephone & internet	1,044	505
Equipment		(260)
Renewals, maintenance and repairs	5,984	327
Insurance	1,021	1,823
Car parking	960	640
Garden	544	
Sundries	83	111
Total	<u>13,761</u>	<u>5,037</u>

Independent Examiner's Report to the Trustees Of First Church of Christ, Scientist, Walton and Weybridge Charity number 271683

I report on the accounts for the year ended 31 October 2023 which are set out on pages 2 to 4.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to

1. examine the accounts under section 145 of the 2011 Act;
2. follow the procedures laid down in the General Directions given by the Charity Commissioners in section 145(5) (b) of the 2011 Act, and
3. state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those accounts. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with s.130 of the 2011 Act; or
 - b) to prepare accounts which accord with these accounting records have not been met, or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Aidan Crilly BA FCA
Wyvern House
1 Church Road
Great Bookham
Surrey
KT23 3PD

Crilly & Co

11 JANUARY 2024

FIRST CHURCH OF CHRIST , SCIENTIST, WALTON AND WEYBRIDGE

England & Wales - Charity number 271683

Accounts

First Church of Christ, Scientist, Walton and Weybridge

70 Otlands Drive, Weybridge, Surrey KT13 9JA

A branch of The Mother Church, The First Church of Christ, Scientist, in Boston, USA

REPORT OF THE TRUSTEES FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2022

Definitions

The trustees of First Church of Christ, Scientist, Walton and Weybridge (“the church”) are referred to in the church’s by-laws as “charity trustees”, “board members”, and collectively as “the executive board”.

Statement of the Trustees’ Responsibilities

The trustees arrange for the preparation of financial statements for each financial year which give a true and fair view of the state of affairs of the church, and of its income and expenditure for that period. The trustees are therefore responsible for the keeping of proper accounting records which disclose with reasonable accuracy at any time the financial position of the church and reading room. They are also responsible for safeguarding the assets of the church and two reading rooms and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. A brief annual written report is also prepared.

Status of the Church and Reading Room

The church is a charitable trust which was registered until 25 February 2003 under the Places of Worship Registration Act 1855, and incorporated a reading room separately registered as a charity under Charity number 271683. On 25 February 2003 the reading room registration was widened, so that both the church and the reading room became registered under the original registration number 271683. In 2022 the church acquired a second reading room in Egham High Street by merging with Christian Science Society, Egham.

Constitution and Object

The church is a branch of The Mother Church, The First Church of Christ, Scientist, in Boston, Massachusetts, USA. The church is constituted under the terms of Trust Deeds dated 8 December 1946 and 22 October 1983 (“the Trust Deeds”).

The principal object of the church as set out in its *Constitution and Rules* is “to promote the understanding of Christian Science, as set forth in the Bible and in *Science and Health with Key to the Scriptures* by Mary Baker Eddy (the discoverer and founder of Christian Science), thus bringing healing to this community”.

Policies, Activities and Developments during the year

To achieve its object, the church has held services, which are fully open to the public, throughout the year. Sunday services have been held weekly at 10.30am. A testimony meeting has been held each Wednesday evening at 8.00pm which provides the congregation with the opportunity to share healings and experiences that have resulted from their study and practice of Christian Science. The church held a Sunday school as required at 10.30am on Sunday mornings for those under twenty years of age, which students can also access remotely by the internet. All these services were also available by Zoom; details of joining were on the church website. The church sponsored a Christian Science lecture via Zoom in February and held an evening Thanksgiving service in November.

During the year FCCS Walton and Weybridge merged with CS Society Egham. FCCS Walton and Weybridge now runs the reading room in Egham High Street. This reading room operates in a similar

way to the one at 60 Baker Street. It was open to the public during the year for a period every Tuesday to Thursday and Saturday.

The reading room at 60 Baker Street, Weybridge was open to the public during the year for a period every weekday except Wednesdays, and on the first Saturday in each month. Both readings rooms closed on public holidays. The reading rooms stock the Bible, the Christian Science textbook and other authorised Christian Science literature, including the periodicals. The reading rooms operate as sales outlets for those wishing to purchase the products stocked, and spaces are set aside for quiet study and prayer. Computer networks with broadband internet connection are available for visitors to use, providing access to The Mother Church websites, as well as to other Christian Science branch churches around the world. A Reading Circle continues to be held via the internet on Tuesday evenings to read Mary Baker Eddy's writings and the Bible. Egham Reading Room holds an in person and online meeting each Wednesday to listen to a CSPA podcast and read from *Science and Health with Key to the Scriptures* by Mary Baker Eddy. Members of the public are welcome to take part in both these activities.

The church set up a website in 2010, this was significantly updated in 2022 to include details of Egham reading room and activities and made more suitable for access by mobile phones for the benefit of public information.

In September 2020 a lease was signed with a local day nursery permitting it to operate a pre-school nursery on weekdays in the former Sunday school. The nursery continued to operate throughout the year.

Accounting Policies

The church prepares its unrestricted funds accounts on a receipts and payments basis, using current cost accounting principles, and has them independently examined by its reporting accountant.

The restricted funds of the church are represented by the church property and buildings as laid down in the Trust Deeds. The insurance valuation of these funds is reported in the financial statements and reviewed annually.

Reserves Policy

Regular giving, in the weekly church collections and by regular donations, meets normal running costs. Projects are only undertaken following a vote of the church membership at business meetings, which are held each quarter. Contracts are not entered into until the necessary funds for the project have been secured. Any surplus income is held to be used at the discretion of members to further the charity's objects.

Review of Financial Activities

The merger with CSS Egham resulted in the church receiving cash totalling £300,404. A large proportion of this will be invested for growth and income which will ensure the Egham reading room remains operational for many years.

Unrestricted Funds

Other than referred to above, the income of the church and reading rooms during the year consisted primarily of donations, made regularly and through collections at services and members' business meetings and receipts from the sales activities of the reading rooms. Other income came from rent received from the use made of the church's property.

Total receipts for the year from all sources amounted to £349,996. Expenditure was £70,409 and a surplus for the year of £279,587 was therefore recorded.

Restricted Funds

There were no movements in these funds during the year, other than insurance valuation changes.

Total Assets

Current assets of the church as at the year-end were £365,971 comprising cash and bank account balances. Stock at the reading rooms amounted to £17,603 and the insurance valuation of property and other assets at the year-end was £4,508,316.

Future Activities

The church intends to continue and expand where possible its present activities and to spread further the knowledge and understanding of Christian Science amongst its members and visitors, and in the local community. When planning the church's activities, the trustees have considered the Charity Commission's guidance on public benefit including the specific guidance on charities for the advancement of religion. In particular the church seeks to further its object by encouraging the public to attend its services, testimony meetings and lectures, and to use its reading rooms.

Church Officers

Appointment of church members to be trustees and other officers of the church is undertaken annually in December by election in accordance with the church’s *Constitution and Rules*. Those members who have served as trustees and in other principal capacities during the year are shown below.

Trustees (members of the Executive Board)

- Merlin Alty (from 18.01.21)
- Sarah Blackah (from 18.01.21)
- David Dane (retired April 2022)
- Anthea Ramsbottom (from 18.01.21)
- Robert Thomson (from 17.1.22)

President

- Martin Marriott (until September 2022)
- John Roxburgh (from September 2022)

Clerk

- Linda Cox

Treasurer

- Merlin Alty

First Reader

- Linda Cox

Second Reader

- Peter Ramsbottom

Bankers

Lloyds Bank plc, 83 High Street, Walton-on-Thames, Surrey KT12 1DU

Reporting Accountants

Crilly and Co, Wyvern House, 1 Church Street, Great Bookham, KT23 3PD

Solicitors

Coole Bevis, 14 Carfax, Horsham, West Sussex RH12 1DZ

Approval

This report was approved by the trustees and signed on their behalf by
Anthea Ramsbottom (Chairman)

.....
(Board member)

.....
(Date)

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2022

RECEIPTS AND PAYMENTS

Unrestricted Funds	2022		2021
	£	£	£
Income			
Collections & donations	19,368		21,851
Interest (deposit account)	144		26
Income tax repayment (gift aid)	3,299		7,173
Weybridge reading room sales	1,725		1,872
Egham reading room sales	2,735		
Rent from 60A Baker Street (gross)	9,320		9,120
Rent from Happy Days nursery	12,000		9,000
Rent from SCC for car park	1,000		1,000
Other income (Note 2)	300,404		3,000
Total Income		349,996	53,042
Expenditure			
Payment for services & allowances, W & W	6,264		5,009
Payment for services & allowances, Egham	7,473		
Music fees	8,196		8,942
Church operating expenses (Note 3)	14,022		14,338
Church renewals, maintenance and repairs	3,497		5,230
Donations paid (Note 4)	5,076		1,369
Committee on Publication	636		
Advertising and fairs	1,024		532
Outreach			164
Lecture expenses	2,386		2,504
Reading room purchases Weybridge	4,764		4,170
Reading room purchases Egham	1,788		
Weybridge reading room operating costs (Note 6)	8,362		1,825
Egham reading room operating costs (Note 8)	5,050		
Accountancy and professional fees	1,870		1,673
Sunday school conversion project			9,673
Total Expenditure		70,409	55,431
Surplus/(deficit)		279,587	-2,390
Balances - at start of year		86,384	88,443
Balances - at end of year		365,971	86,384

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2022

STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2022

	2022	2021
Monetary assets	<i>£</i>	<i>£</i>
Lloyds Bank current account	100,245	20,864
Cash floats	392	330
Lloyds Bank 32 days notice account	265,334	65,190
Total monetary assets	<u>365,971</u>	<u>86,384</u>
Current liability	0	0
Non-monetary assets		
Weybridge reading room stock	3,546	4,403
Egham reading room stock	11,057	10,192
	<u>14,603</u>	<u>14,595</u>
For information only:		
Values of buildings and property for insurance purposes		
Church building	2,423,852	2,269,524
Church fixed and moveable contents	107,973	101,193
Weybridge reading room building	222,045	207,907
Weybridge reading room fixed and moveable contents	38,005	35,619
Total value for insurance purposes	<u>2,791,875</u>	<u>2,614,243</u>
Egham building	1,294,851	
Egham fixed and moveable contents	213,465	
Total value for insurance purposes	<u>1,508,316</u>	

The financial statements were approved by the Board on 6 January 2023 and signed on their behalf by:

Name:.....

Position.....

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2022

The notes on pages 3, 4 and 5 form part of these accounts

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022

1 Accounting policies

(a) These accounts have been prepared on a receipts and payments basis

(b) Reading room stock is valued at the lower of cost or net realisable value.

Closing stock valued at average \$/£ conversion rate.

	2022	<i>2021</i>
	<i>£</i>	<i>£</i>
2 Other income		
Legacy		<i>3,000</i>
Received from CSS Egham on acquisition	300,404	
	<u>300,404</u>	<u>3,000</u>
3 Church operating expenses		
Cleaning	4,536	<i>3,143</i>
Heat, light and water	3,404	<i>2,716</i>
Insurance	3,178	<i>3,036</i>
Telephone & internet	709	<i>828</i>
Printing, postage and stationery	46	<i>34</i>
Garden and grounds	1,866	<i>4,540</i>
Sundries	284	<i>41</i>
Total church operating expenses	<u>14,022</u>	<u>14,338</u>
4 Donations paid		
Easter Camp	500	<i>200</i>
Lime Tree House	500	<i>169</i>
CS Nurses Fund	500	<i>200</i>
Mini Focus	1,000	
JCSRRUK	1,000	
CS Monitor for prisons	196	
CS Sentinel for prisons	188	
Police Community Clubs	130	<i>200</i>
Arc-en-Ciel	500	<i>200</i>
J Stillwell (re D Dane celebration)	500	<i>200</i>
The Mother Church	63	<i>200</i>
Total donations paid	<u>5,076</u>	<u>1,369</u>

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2022

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022

(continued)

	2022	2021
	£	£
5 Weybridge reading room trading summary		
Receipts		
Sales to public	1,725	1,872
Literature for use by the church or reading room	1,520	1,365
Total receipts	<u>3,245</u>	<u>3,237</u>
Payments		
Purchases and subscriptions	<u>4,764</u>	<u>4,170</u>
Excess/(deficit) of receipts over payments	-1,520	-934
Increase in stock over period	<u>-857</u>	<u>868</u>
Trading (deficit)/surplus	<u><u>-2,377</u></u>	<u><u>-66</u></u>
6 Weybridge reading room operating costs		
Cleaning	330	555
Heat, light, water	956	713
Telephone & internet	291	245
Printing, postage and stationery	68	69
Equipment	5,663	
Renewals, maintenance and repairs	1,029	232
Sundries	26	11
Total	<u>8,362</u>	<u>1,825</u>
7 Egham reading room trading summary		
Receipts		
Sales to public - via bank	2,291	
Sales to public - cash	445	
Literature for use by the reading room	285	
Total receipts	<u>3,021</u>	
Payments		
Purchases and subscriptions	1787.81	
Excess/(deficit) of receipts over payments	1232.79	
Increase in stock over period	<u>864.53</u>	
Trading (deficit)/surplus	<u><u>2097.32</u></u>	

First Church of Christ, Scientist, Walton and Weybridge

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2022

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022

(continued)

	2022
8 Egham reading room operating costs	£
Cleaning	458
Window cleaning	150
Heat, light, water	1,119
Printing, postage & stationery	164
Telephone & internet	505
Equipment	-260
Renewals, maintenance and repairs	327
Insurance	1,823
Car parking	640
Sundries	111
Total	<u>5,037</u>

First Church of Christ, Scientist, Walton and Weybridge

BANK RECONCILIATION FOR YEAR TO 31 OCTOBER 2022

Bank and cash balances at 01.11.21

Current account	20,863.57
32-day deposit account	65,190.29
Cash floats:	
Reading Room	80.00
Letting agent APW	250.00
	<u>86,383.86</u>
Plus surplus for year	279,587.19
Total	<u><u>365,971.05</u></u>

Balances at 31.10.22

Current account	100,244.88
32-day deposit account	265,334.17
Cash floats:	
Weybridge reading room	80.00
Egham reading room	62.00
Letting agent APW	250.00
Total	<u><u>365,971.05</u></u>

**Independent Examiner's Report to the Trustees
Of First Church of Christ, Scientist, Walton and Weybridge Charity number 271683**

I report on the accounts for the year ended 31 October 2022 which are set out on pages 2 to 4.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to

1. examine the accounts under section 145 of the 2011 Act;
2. follow the procedures laid down in the General Directions given by the Charity Commissioners in section 145(5) (b) of the 2011 Act, and
3. state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

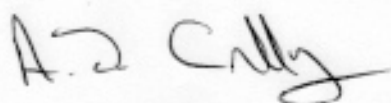
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those accounts. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with s.130 of the 2011 Act; or
 - b) to prepare accounts which accord with these accounting records have not been met, or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Aidan Cilly BA FCA
Wyvern House
1 Church Road
Great Bookham
Surrey
KT23 3PD



16 JANUARY 2023

FIRST CHURCH OF CHRIST , SCIENTIST, WALTON AND WEYBRIDGE

England & Wales - Charity number 271683

Accounts

First Church of Christ, Scientist, Walton and Weybridge

70 Oatlands Drive, Weybridge, Surrey KT13 9JA

A branch of The Mother Church, The First Church of Christ, Scientist, in Boston, USA

REPORT OF THE TRUSTEES FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2021

Definitions

The trustees of First Church of Christ, Scientist, Walton and Weybridge (“the church”) are referred to in the church’s by-laws as “charity trustees”, “board members”, and collectively as “the executive board”.

Statement of the Trustees’ Responsibilities

The trustees arrange for the preparation of financial statements for each financial year which give a true and fair view of the state of affairs of the church, and of its income and expenditure for that period. The trustees are therefore responsible for the keeping of proper accounting records which disclose with reasonable accuracy at any time the financial position of the church and reading room. They are also responsible for safeguarding the assets of the church and reading room and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. A brief annual written report is also prepared.

Status of the Church and Reading Room

The church is a charitable trust which was registered until 25 February 2003 under the Places of Worship Registration Act 1855, and incorporated a reading room separately registered as a charity under Charity number 271683. On 25 February 2003 the reading room registration was widened, so that both the church and the reading room became registered under the original registration number 271683.

Constitution and Object

The church is a branch of The Mother Church, The First Church of Christ, Scientist, in Boston, Massachusetts, USA. The church is constituted under the terms of Trust Deeds dated 8 December 1946 and 22 October 1983 (“the Trust Deeds”).

The principal object of the church as set out in its *Constitution and Rules* is “to promote the understanding of Christian Science, as set forth in the Bible and in *Science and Health with Key to the Scriptures* by Mary Baker Eddy (the discoverer and founder of Christian Science), thus bringing healing to this community”.

Policies, Activities and Developments during the year

To achieve its object, the church has held services, which are fully open to the public, throughout the year. Sunday services have been held weekly at 10.30am. A testimony meeting has been held each Wednesday evening at 8.00pm which

provides the congregation with the opportunity to share healings and experiences that have resulted from their study and practice of Christian Science. The church held a Sunday school at 10.30am on Sunday mornings for those under twenty years of age, which students can also access remotely by the internet. During the lockdown due to COVID-19 these services were held by Zoom only; details of joining were on the church website. When it was permitted to hold services in the church building again, the Zoom facility continued for those who could not access the building. The church sponsored a Christian Science lecture via Zoom in June and held an evening Thanksgiving service in November.

The reading room is maintained at 60 Baker Street, Weybridge, and was open to the public during the year for a period every weekday except Wednesdays, and on the first Saturday in each month. It was closed on public holidays and every day during the COVID-19 lockdown. The reading room stocks the Bible, the Christian Science textbook and other authorised Christian Science literature, including the periodicals. The reading room operates as a sales outlet for those wishing to purchase the products stocked, and a room is set aside for quiet study and prayer. A computer network with broadband internet connection is available for visitors to use, providing access to The Mother Church websites, as well as to other Christian Science branch churches around the world. A Reading Circle continues to be held via the internet on Tuesday evenings to read Mary Baker Eddy's writings and the Bible. Members of the public are welcome to take part.

The church set up a website in 2010, which is periodically reviewed and improved for the benefit of public information.

In September 2020 a lease was signed with a local day nursery permitting it to operate a pre-school nursery on weekdays in the former Sunday school. The nursery has continued to operate throughout the year as permitted by COVID regulations.

Accounting Policies

The church prepares its unrestricted funds accounts on a receipts and payments basis, using current cost accounting principles, and has them independently examined by its reporting accountant.

The restricted funds of the church are represented by the church property and buildings as laid down in the Trust Deeds. The insurance valuation of these funds is reported in the financial statements and reviewed annually.

Reserves Policy

Regular giving, in the weekly church collections and by regular donations, meets normal running costs. Projects are only undertaken following a vote of the church membership at business meetings, which are held each quarter. Contracts are not entered into until the necessary funds for the project have been secured. Any surplus income is held to be used at the discretion of members to further the charity's objects.

Review of Financial Activities

Unrestricted Funds

The income of the church and reading room during the year consisted primarily of donations, made regularly and through collections at services and members' business meetings and receipts from the sales activities of the reading room.

Other income came from rent received from the use made of the church's property.

Total receipts for the year from all sources amounted to £53,042. Expenditure was £55,431 and a deficit for the year of £2,390 was therefore recorded.

Restricted Funds

There were no movements in these funds during the year, other than insurance valuation changes.

Total Assets

Current assets of the church as at the year-end were £86,384, comprising cash and bank account balances. Stock at the reading room amounted to £2,951 and the insurance valuation of property and other assets at the year-end was £2,614,243.

Future Activities

The church intends to continue and expand where possible its present activities and to spread further the knowledge and understanding of Christian Science amongst its members and visitors, and in the local community. When planning the church's activities the trustees have considered the Charity Commission's guidance on public benefit including the specific guidance on charities for the advancement of religion. In particular the church seeks to further its object by encouraging the public to attend its services, testimony meetings and lectures, and to use its reading room. The Board is in discussion with the trustees of Christian Science Society Egham over the possibility of its merging with this church. Should this merger take place, CSS Egham will close and this church will take over responsibility for running the Egham reading room.

Church Officers

Appointment of church members to be trustees and other officers of the church is undertaken annually in December by election in accordance with the church’s *Constitution and Rules*. Those members who have served as trustees and in other principal capacities during the year are shown below.

Trustees (members of the Executive Board)

- Merlin Alty (from 18.01.21)
- Sarah Blackah (from 18.01.21)
- David Dane
- Hilary Longman (retired 18.01.21)
- Angela Marriott (retired 18.01.21)
- Anthea Ramsbottom (from 18.01.21)
- Tania Yates (retired 31.08.21)

President

Martin Marriott

Clerk

Linda Cox

Treasurer

Merlin Alty

First Reader

Linda Cox

Second Reader

Peter Ramsbottom

Bankers

Lloyds Bank plc, 83 High Street, Walton-on-Thames, Surrey KT12 1DU

Reporting Accountants

Crilly and Co, Wyvern House, 1 Church Street, Great Bookham, KT23 3PD

Solicitors

Coole Bevis, 14 Carfax, Horsham, West Sussex RH12 1DZ

Approval

This report was approved by the trustees and signed on their behalf by
Anthea Ramsbottom (Chairman)

.....
(Board member)

.....
(Date)

First Church of Christ, Scientist, Walton and Weyl

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 20

RECEIPTS AND PAYMENTS

Unrestricted Funds	2021	
	£	£
Income		
Collections & regular donations	14,776	
Special donations	7,075	
Interest (deposit account)	26	
Income tax repayment (gift aid)	7,173	
Reading room sales	1,872	
Rent from 60A Baker Street (gross)	9,120	
Rent from Happy Days nursery	9,000	
Rent from SCC for car park	1,000	
Other income (Note 2)	3,000	
Total Income		53,042
Expenditure		
Payment for services & allowances	5,009	
Music fees	8,942	
Church operating expenses (Note 3)	14,338	
Church renewals, maintenance and repairs	5,230	
Donations paid (Note 4)	1,369	
Committee on Publication		
Advertising and fairs	532	
Outreach	164	
Lecture expenses	2,504	
Reading room purchases	4,170	
Reading room operating expenses (Note 6)	1,825	
Accountancy and professional fees	1,673	
Sunday school conversion project	9,673	
Total Expenditure		55,431
(Deficit)/surplus		(2,390)
Balances - at start of year		88,773
Balances - at end of year		86,384

First Church of Christ, Scientist, Walton and Weyl

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 20

STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2021

	2021
Monetary assets	£
Lloyds Bank current account	20,864
Cash floats	330
Lloyds Bank 32 days notice account	65,190
Total monetary assets	<u>86,384</u>
Current liability	0
Non-monetary assets	
Reading room stock	<u>2,951</u>
For information only:	
Values of buildings and property for insurance purposes	
Church building	2,269,524
Church fixed and moveable contents	101,193
Reading room building	207,907
Reading room fixed and moveable contents	35,619
Total value for insurance purposes	<u>2,614,243</u>

The financial statements were approved by the Board on 17 December 20:
signed on their behalf by:

Name:.....

Position:.....

First Church of Christ, Scientist, Walton and Weyl

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 20

The notes on pages 3 and 4 form part of these accounts

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2021

1 Accounting policies

- (a) These accounts have been prepared on a receipts and payments basis
- (b) Reading room stock is valued at the lower of cost or net realisable value

	2021
	£
2 Other income	
Legacy	3,000
Use of former Sunday school as polling station	
	<u>3,000</u>
3 Church operating expenses	
Cleaning	3,143
Heat, light and water	2,716
Insurance	3,036
Telephone	828
Printing, postage and stationery	34
Garden and grounds	4,540
Sundries	41
Total church operating expenses	<u>14,338</u>
4 Donations paid	
UK Online Reading Room	200
Periodicals for prisons	169
Hawthorne Trust	200
The Mother Church General Fund	
CS Nurses Fund	200
Aid Fund	200
Lime Tree Trust	200
Whitehaven Trust	200
Total donations paid	<u>1,369</u>

First Church of Christ, Scientist, Walton and Weyl

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 20

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2021

(continued)

5 Reading room trading summary	£
Receipts	
Sales to public	1,872
Books and literature supplied to church or for use by the reading room	<u>1,365</u>
Total receipts	<u>3,237</u>
Payments	
Purchases and subscriptions	<u>4,170</u>
Excess/(deficit) of receipts over payments	(934)
Increase in stock over period	<u>229</u>
Reading room trading (deficit)/surplus	<u>(705)</u>
6 Reading room operating expenses	
Cleaning	555
Heat, light, water	713
Telephone	245
Printing, postage and stationery	69
Equipment	
Renewals, maintenance and repairs	232
Sundries	<u>11</u>
Total reading room operating expenses	<u>1,825</u>

bridge

21

2020

£

20,789

15,000

221

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1,019

400

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bridge

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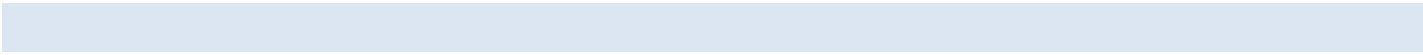
326

99

628

16

2,537



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Independent Examiner's Report to the Trustees Of First Church of Christ, Scientist, Walton and Weybridge Charity number 271683

I report on the accounts for the year ended 31 October 2021 which are set out on pages 1 to 4.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to

1. examine the accounts under section 145 of the 2011 Act:
2. follow the procedures laid down in the General Directions given by the Charity Commissioners In section 145(5) (b) of the 2011 Act, and
3. state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those accounts. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with s.130 of the 2011 Act; or
 - b) to prepare accounts which accord with these accounting records have not been met, or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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3 February 2022