

**CHRISTIAN SCIENCE SOCIETY, MAIDSTONE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

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PRESIDENT

Vacant

PROPERTY TRUSTEES

Mrs J Harmer

J S Penrose

P Snell

BOARD OF DIRECTORS

Mrs J Harmer

J S Penrose

P Snell

CLERK

Mrs C A Penrose

INDEPENDENT EXAMINER

G B Tester

26 The Landway

Bearsted, Maidstone

Kent, ME14 4BD

BANKERS

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

NatWest
3 High Street, Maidstone
Kent, ME14 1HJ

Close Brothers Ltd
10 Crown Place
London EC2A 4FT

SOLICITORS

Whitehead Monckton
72 King Street
Maidstone
Kent, ME14 1BL

STOCKBROKERS

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

CHURCH ADDRESS

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

The Directors are pleased to present their report and the financial statements of the charity for the year ended 30th September 2017.

Structure, Governance and Management

Governing Document

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

Organisational Structure

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

Risk Management

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

Objects, Activities, Achievements and Performance for the public benefit

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

Charitable Objects

The principal objectives of the Society are to spread the understanding of Truth as set forth in the Bible and interpreted in "Science and Health with Key to the Scriptures" by Mary Baker Eddy, the discoverer and founder of Christian Science.

Review of activities

Sunday services together with Wednesday evening testimony meetings on the first Wednesday of each month were held throughout the year. We held a thanksgiving service on Saturday 12 November 2016. Our Reading Room was open to the public two times a week and a Reading Group meeting was held on the second Saturday every month. We did not hold a public lecture in 2016/17 but are in the process of arranging one in 2018. We again took part in the Kent Churches sponsored "Ride and Stride" which this year took place on 9 September 2017.

Financial Review

The accounts have been prepared in accordance with the Statement of Recommended Practice (Accounting and Reporting by Charities) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2015) and known as the Charities SORP (FRS 102), and the Charities Act Total income for the year amounted to £33,103 an increase of £2,327 or 7.56% on the previous year's figure of £30,776. All headings of income increased during the year. Total expenditure during the year at £21,523 was some £5,394 or 20% down on the previous year's figure of £26,917. This reduction in costs was due to a special donation of £5,000 that was made in 2015/16 not being repeated in 2016/17.

Financial Review (Continued)

The net income for the year before unrealised investment gains amounted to £11,580 as compared to £3,859 in 2015/16. After adding the unrealised investment gains during the year of £23,978 (2015/16 £22,433), the net movement in funds amounted to an increase of £35,558 as compared to £26,292 in 2015/16.

Reserves

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

Trustees

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

Board of Directors: Mrs J Harmer
 Mrs E Hutchison (Retired 21 January 2017)
 J S Penrose
 Mrs J Payne (Retired 21 January 2017)
 P Snell

Property Trustees: Mrs J Harmer
 J S Penrose
 P Snell

Trustees' responsibilities in relation to the financial statements

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

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

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

Approved by the Trustees on 26 November 2017 and signed on their behalf

Mrs J Harmer
Chairman

**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF CHRISTIAN SCIENCE SOCIETY,
MAIDSTONE**

I report on the accounts of the Society for the year ended 30 September 2017 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 5 to 11.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- * Examine the accounts under Section 145 of the Charities Act;
- * Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the Charities Act; and
- * to state whether particular matters have come to my attention.

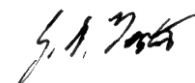
Basis of independent examiner's statement

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 Society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent 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:
 - * to keep accounting records in accordance with section 130 of the Charities Act;
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.



G B Tester
26 The Landway, Bearsted
Maidstone, Kent. ME14 4BD

5th December 2017

	Unrestricted	-----Restricted Funds-----				2017	2016
		General	Building and	Charity	Reading		
	Note	Fund	Maintenance	Fund	Room	C S	Total
		£	£	£	£	£	£
Income From:							
Donations and collections	2	1,835	643	187	159		2,824
Charitable activities	3	1,093			637	-	1,730
Investment income	4	10,260	16,034				26,294
Other income	5	1,822	433				2,255
Total income		15,010	17,110	187	796	-	33,103
Expenditure On:							
Raising funds-Hargreaves Lansdown account charges		273	445				718
Charitable activities	6	4,030	14,815		1,253	-	20,098
Grants and donations payable	7	257		150			407
Governance cost: Independent Examiners fees		300					300
Total expenditure		4,860	15,260	150	1,253	-	21,523
Net income before investment gains		10,150	1,850	37	(457)	-	11,580
Investment gains-Unrealised	9	10,580	13,398				23,978
Net income/(expenditure)		20,730	15,248	37	(457)	-	35,558
Transfer between funds		(300)			300	-	-
Net movement in funds		20,430	15,248	37	(157)	-	35,558
Total funds brought forward at 1 October 2016		254,439	926,917	132	77	227	1,181,792
Total funds carried forward at 30 September 2017		274,869	942,165	169	(80)	227	1,181,792

	Note	Unrestricted	-----Restricted Funds-----			2017	2016
		General Fund	Building and Maintenance Fund	Charity Fund	Reading Room Fund	Kent C S Fund	Total
		£	£	£	£	£	£
FIXED ASSETS							
Tangible Assets	8		307,532			307,532	317,397
Investments	9	229,166	239,811			468,977	384,200
		<u>229,166</u>	<u>547,343</u>	-	-	<u>776,509</u>	<u>701,597</u>
Close Brothers Term Deposits repayable after more than a year			100,000			100,000	202,000
CURRENT ASSETS							
Stocks for own use	1d)				125	125	127
Income Tax Recoverable		336		38		374	352
Debtors and Prepayments		1,212	1,762		78	3,052	2,080
Accrued Income		417	1,153			1,570	2,836
Close Brothers Ltd-Term Deposits		39,306	262,792			302,098	258,097
Hargreaves Lansdown Income & Capital Accounts		1,332	2,539			3,871	5,277
Cash at Bank and in hand		4,155	26,962	131	(82)	31,393	10,643
		<u>46,758</u>	<u>295,208</u>	<u>169</u>	<u>121</u>	<u>342,483</u>	<u>279,412</u>
LESS CURRENT LIABILITIES							
Creditors		1,055	386		201	1,642	1,217
NET CURRENT ASSETS		<u>45,703</u>	<u>294,822</u>	<u>169</u>	<u>(80)</u>	<u>340,841</u>	<u>278,195</u>
TOTAL NET ASSETS		<u>274,869</u>	<u>942,165</u>	<u>169</u>	<u>(80)</u>	<u>1,217,350</u>	<u>1,181,792</u>
REPRESENTED BY:							
The funds of the charity:							
Unrestricted		274,869				274,869	254,439
Restricted			942,165	169	(80)	942,481	927,353
TOTAL CHARITY FUNDS		<u>274,869</u>	<u>942,165</u>	<u>169</u>	<u>(80)</u>	<u>1,217,350</u>	<u>1,181,792</u>

These financial statements were approved by the Board on 26 November 2017 and signed on their behalf by:

Mrs J Harmer
Director/Trustee

J S Penrose
Director/Trustee

1. ACCOUNTING POLICIES

a) Basis of preparation of the financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015), the Charities SORP (FRS102).

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

b) Fund accounting

Funds held by the charity are either:

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

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

c) Depreciation

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

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

d) Stocks

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

e) Fixed asset investments

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

f) Income

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

g) Expenditure

Expenditure is provided for on an accruals basis.

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

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

h) Irrecoverable VAT

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

i) Volunteers

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

2. Donations and collections received

	General Building and Charity		Reading Room	2017	2016
	Fund	Maintenance Fund	Fund	Total	Total
	£	Fund	£	£	£
Collections	845			845	695
Donations Under Gift Aid	499		125	624	670
Other Donations			25	27	53
Income Tax Recoverable under Gift Aid & GASD	336		37	373	353
Kent Churches sponsored walk	155			155	-
Items Donated by FCCS Tunbridge Wells		643	157	800	-
	<u>1,835</u>	<u>643</u>	<u>187</u>	<u>2,824</u>	<u>1,771</u>

	<u>Note</u>	<u>General</u> <u>Fund</u> <u>£</u>	<u>Building and</u> <u>Maintenance</u> <u>Fund</u> <u>£</u>	<u>Reading</u> <u>Room</u> <u>£</u>	<u>Kent</u> <u>C S</u> <u>Fund</u> <u>£</u>	<u>2017</u> <u>Total</u> <u>£</u>	<u>2016</u> <u>Total</u> <u>£</u>
3. Income from charitable activities							
Room hire		1,093				1,093	644
Sales of literature and books etc.				637		637	726
		<u>1,093</u>	<u>-</u>	<u>637</u>	<u>-</u>	<u>1,730</u>	<u>1,370</u>
4. Investment income							
Charities Aid Foundation interest						-	6
Close Brothers Ltd interest		707	6,232			6,939	8,631
Hargreaves Lansdown interest						-	7
Dividend Income	9	9,553	9,802			19,355	16,866
		<u>10,260</u>	<u>16,034</u>	<u>-</u>	<u>-</u>	<u>26,294</u>	<u>25,510</u>
5. Other income							
Solar feed in tariff		1,556				1,556	1,468
Hargreaves Lansdown loyalty bonus		266	433			699	657
		<u>1,822</u>	<u>433</u>	<u>-</u>	<u>-</u>	<u>2,255</u>	<u>2,125</u>
6. Costs of charitable activities							
Advertising		488				488	435
Cost of sales of reading room stock				1,253		1,253	1,073
Depreciation	8		10,509			10,509	10,548
Establishment Costs:							
Cleaning			1,167			1,167	1,056
Garden Costs			612			612	742
Heat and Light		754				754	982
Insurance			1,641			1,641	1,593
Repairs and Maintenance			886			886	195
Water and Sewerage Rates		208				208	183
Honoraria		1,282				1,282	1,291
Lecture costs		-				-	-
Organists' Fees & Music		570				570	549
Practitioner's Fees						-	60
Printing, Postage and Stationery		88				88	9
Quarterlies, Books and CDs		333				333	293
Sundry		117				117	168
Telephone and Internet		190				190	188
Travelling expenses						-	83
Website costs						-	40
		<u>4,030</u>	<u>14,815</u>	<u>1,253</u>	<u>-</u>	<u>20,098</u>	<u>19,488</u>

7. Grants and donations payable			<u>2017</u>	<u>2016</u>
	<u>General</u>	<u>Charity</u>	<u>Total</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>£</u>	<u>£</u>
Easter Camp 2017		75	75	250
Maidstone Christian Care Day Centre	200		200	100
Crisis at Christmas			-	100
C S Trust in GB re The Mother Church	57		57	-
Friends of Kent Churches			-	50
British Red Cross Refugee Appeal			-	500
Save the Children Refugee Appeal			-	500
Hawthorn Trust re Refurbishments at Charton Manor			-	5,000
Hawthorn Trust re Charton General Purposes			-	75
Sunrise of Africa School		75	75	-
	<u>257</u>	<u>150</u>	<u>407</u>	<u>6,575</u>

8. Tangible fixed assets	<u>Freehold Land</u>	<u>Furniture, Fixtures</u>	<u>Total</u>
	<u>and Buildings</u>	<u>and Equipment</u>	
<u>Cost</u>	<u>£</u>	<u>£</u>	<u>£</u>
At 1st October 2016	538,123	46,262	584,385
Additions		644	644
At 30th September 2017	<u>538,123</u>	<u>46,906</u>	<u>585,029</u>
Depreciation			
At 1st October 2016	233,526	33,462	266,988
Charge for the year	9,803	706	10,509
At 30th September 2017	<u>243,329</u>	<u>34,168</u>	<u>277,497</u>
Written Down Value at 30th September 2017	<u>294,794</u>	<u>12,738</u>	<u>307,532</u>
Written Down Value at 30th September 2016	<u>304,597</u>	<u>12,800</u>	<u>317,397</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2017 (Continued)

9. Fixed asset investments	Holding 30/09/16	Original Cost	Market Value 30/09/16	Additions Quantity	Cost	Holding 30/09/17	Market Value 30/09/17	Unrealised Gain/(Loss)	Income in year	Income % on cost
Unquoted Investments										
Kentstone Properties Ltd										
Ordinary shares of 50p	33,500	67,000	87,938			33,500	89,948	2,010	3,451	5.15%
Quoted Investments										
Lloyds Banking Group										
Ordinary shares of 10p	2,649	1,347	1,445			2,649	1,789	344	85	6.29%
Aviva plc.										
Ordinary shares of 25p	5,941	19,997	26,164			5,941	30,507	4,343	1,384	6.92%
BP plc.										
Ordinary shares of US\$0.25	4,000	19,221	17,998			4,000	19,060	1,062	1,259	6.55%
CF Woodford Income Focus										
Class Z Income units				19,353.197	19,771	19,353.197	19,390	(381)	126	0.64%
City of London Investment Trust										
Ordinary shares of 25p				2,500	10,589	2,500	10,643	54	108	1.02%
Edinburgh Investment Trust plc.										
Ordinary shares of 25p				1,950	14,901	1,950	13,533	(1,368)	178	1.20%
Henderson Asian Dividend										
Income units	18,779.34	19,837	18,965			18,779.34	19,981	1,016	1,349	6.80%
HL Multi-Manager High Income										
Class A Income units	20,234.06	20,757	21,539		(43)	20,234.06	22,379	883	877	4.23%
HL Multi-Manager Income &										
Growth Trust Income units	21303.792	19,869	22,139			21,303.792	22,948	809	942	4.74%
HL Select UK Income										
Income units				10,380.623	10,477	10,380.623	9,968	(509)	102	0.97%
JO Hambro UK Equity										
Class B Income units	17,258.99	29,833	29,133			17,258.99	33,569	4,436	1,416	4.75%
Legal & General Group plc.										
Ordinary shares of 2.5p	10,900	19,903	23,838			10,900	28,307	4,469	1,597	8.02%
Lloyds Banking Group										
Ordinary shares of 10p				7,351	5,104	7,351	4,963	(141)	74	1.44%
Marlborough Multi Cap Income										
Retail GBP income units	22,351.006	29,710	33,097			22,351.006	35,493	2,396	1,585	5.34%
Merchants Trust plc.										
Ordinary shares of 25p	4,170	20,066	17,827			4,170	20,245	2,418	1,013	5.05%
Royal Dutch Shell plc.										
B shares of €0.07	900	20,436	17,973			900	20,628	2,655	1,343	6.57%
Sainsbury(J) plc.										
Ordinary shares of 28,4/7p	5,100	19,618	12,531			5,100	12,128	(403)	520	2.65%
Tesco plc.										
Ordinary shares of 25p	5,500	20,071	10,054			5,500	10,258	204	-	0.00%
Threadneedle UK Equity Income										
Class 1 Income units	22,366.36	19,938	20,841			22,366.36	22,065	1,224	830	4.16%
Verizon Communications Inc										
Com Stock of US\$0.10	264	6,328	10,573			264	9,751	(822)	405	6.41%
Vodafone Group plc.										
Ordinary shares of US\$0.20	5,478	11,166	12,145			5,478	11,424	(721)	712	6.38%
		<u>365,097</u>	<u>384,200</u>		<u>60,799</u>		<u>468,977</u>	<u>23,978</u>	<u>19,355</u>	<u>4.54%</u>
General Fund		187,166	207,428		11,158		229,166	10,580	9,553	
Building and Maintenance Fund		177,931	176,772		49,641		239,811	13,398	9,802	

Shares in Kentstone Properties Ltd have been valued at the year end at the average price at which shares had changed hands during the company's accounting period ended 31 March 2017

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2017 (Continued)

10. Statement of Cash Flows	Note	<u>2017</u>	<u>2016</u>
Net cash used in operating activities	11	(4,772)	(11,991)
Cash flows from investing activities:			
Dividends and interest received		27,560	26,038
Fixed asset additions		(644)	-
Purchase of fixed asset investments		(60,799)	(20,800)
Decrease/(Increase) in Close Brothers term deposits (over 3 months to maturity)		58,000	(24,000)
Net cash provided by/(used in) investing activities		<u>24,117</u>	<u>(18,762)</u>
Changes in cash and cash equivalents in the year		<u>19,345</u>	<u>(30,753)</u>
Cash and cash equivalents at the beginning of the year	12	<u>16,017</u>	<u>46,770</u>
Cash and cash equivalents at the end of the year	12	<u><u>35,362</u></u>	<u><u>16,017</u></u>
 11. Reconciliation of net movement in funds to net cash flow from operating activities			
Net movement in funds		35,558	26,292
Adjustments for:			
Depreciation		10,509	10,548
Dividends and interest received		(26,294)	(25,510)
Unrealised (gains)/losses		(23,978)	(22,433)
(Increase)/Decrease in stock		2	(20)
(Increase)/decrease in debtors and prepayments		(994)	(524)
Increase/(decrease) in creditors		425	(344)
Net cash used in operating activities		<u>(4,772)</u>	<u>(11,991)</u>
 12. Analysis of cash and cash equivalents			
Close Brothers term deposits (less than 3 months to maturity)		98	97
Hargreaves Lansdown Income & Capital Cash Accounts repayable on demand		3,871	5,277
Cash at bank and in hand		31,393	10,643
		<u>35,362</u>	<u>16,017</u>

13. Trustees remuneration

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

Ten Little Maids Ltd, a company which is owned 50% by Mrs J Harmer, is contracted to carry out cleaning services for the Church. During the year ended 30 September 2016 Ten Little Maids Ltd was paid £938 in respect of these cleaning services. (2015/16 £951). Mr J S Penrose was paid £481 during the year in respect of gardening services and general repairs and maintenance (2015/16 £392)

	General Fund	Building and Maintenance Fund	Charity Fund	Reading Room Fund	Total
	£	£	£	£	£
Income from:					
Donations & Collections	1,600		160		1,760
Income Tax Recoverable	400		40		440
Distribution from FCCS Tunbridge Wells	21,910				21,910
Charitable activities					
Room Hire	1,236				1,236
Sales of literature and books etc.				750	750
Investment income					
Close Brothers Ltd interest	600	3,250			3,850
Dividend Income	9,000	11,000			20,000
Other income					
Solar Feed in Tariff	1,500				1,500
Hargreaves Lansdown loyalty bonuses	270	440			710
Total income	36,516	14,690	200	750	52,156
Expenditure					
Advertising	500				500
Bible Talk by Sara Fletcher	200				200
Cost of sales of reading room stock				1,200	1,200
Depreciation		10,508			10,508
Establishment Costs:					
Cleaning		1,150			1,150
Garden Costs		700			700
Heat and Light	850				850
Insurance		1,700			1,700
Repairs and Maintenance		500			500
Water and Sewerage Rates	220				220
Hargreaves Lansdown account charges	270	460			730
Honoraria	1,293				1,293
Lecture costs	2,500				2,500
Organists' Fees & Music	850				850
Printing, Postage and Stationery	200				200
Quarterlies, Books and CDs	500				500
Sundry	170				170
Telephone and Internet	200				200
Website costs	50				50
Grants and donations payable	2,500		200	(500)	2,200
Independent Examiners fees	315				315
Total resources expended	10,618	15,018	200	700	26,536
Net income	25,898	(328)	-	50	25,620