

**CHRISTIAN SCIENCE SOCIETY, MAIDSTONE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2019**

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Registered Charity Number 255941

PRESIDENT

P Snell

PROPERTY TRUSTEES

Mrs J Harmer

J S Penrose

P Snell

EXECUTIVE BOARD

Mrs E Hutchison

J S Penrose

Mrs M Reid

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
5 Eclipse Park
Sittingbourne Road
Maidstone
Kent, ME14 3EN

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 Trustees are pleased to present their report and the financial statements of the charity for the year ended 30th September 2019.

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 an Executive Board 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 10 November 2018. 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 2018/19 but will be holding one on Tuesday 10 March 2020. We again took part in the Kent Churches sponsored "Ride and Stride" which this year took place on 14 September 2019 and we had a record number of riders and striders visit the Church. During the year we continued our involvement in the Maidstone Interfaith Group having at least one representative at most of their meetings and hosting some of the meetings at our Church.

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 £35,587 a reduction of £22,060 on the previous year's figure of £57,647. This reduction is due to the fact that in 2017/18 we received a generous donation of £21,910 from the members of FCCS Tunbridge Wells following their closure and sale of their property. Total expenditure during the year at £21,773 was some £1,776 down on the previous year's figure of £23,549.

Financial Review (continued)

The net income for the year before unrealised investment gains/losses amounted to £13,814 as compared to £34,098 in 2017/18. After deducting the net unrealised investment losses during the year of £15,667 (2017/18 gains of £6,895), the net movement in funds amounted to a reduction of £1,853 as compared to an increase of £40,993 in 2017/18.

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 Executive Board) and the Property Trustees who served during the financial year and at the date of this report were as follows:

Executive Board:	Mrs J Harmer	(Retired 19 January 2019)
	Mrs E Hutchison	
	J S Penrose	(Appointed 19 January 2019)
	Mrs M Reid	(Appointed 19 January 2019)
	P Snell	(Retired 19 January 2019)
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 3 November 2019 and signed on their behalf by:

Mrs E Hutchison
Chairman

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

I report on the accounts of the Society for the year ended 30 September 2019 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.

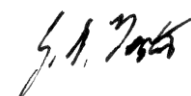
Basis of independent examiner's statement

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

22 November 2019

	Unrestricted	-----Restricted Funds-----				2019	2018
		General	Building and	Charity	Reading		
	Note	Fund	Maintenance	Fund	Room	C S	Total
		£	£	£	£	£	£
Income From:							
Donations and collections	2	2,055	-	127	5	-	2,187
Charitable activities	3	1,485			950	-	2,435
Investment income	4	10,968	17,480				28,448
Other income	5	2,041	476				2,517
Total income		16,549	17,956	127	955	-	35,587
Expenditure On:							
Raising funds-Hargreaves Lansdown account charges		264	504				768
Charitable activities	6	4,410	13,655		1,425	-	19,490
Grants and donations payable	7	1,050		150			1,200
Governance cost: Independent Examiners fees		315					315
Total expenditure		6,039	14,159	150	1,425	-	21,773
Net income before investment gains and losses		10,510	3,797	(23)	(470)	-	13,814
Investment gains/(losses)-Unrealised	9	5,509	(21,176)				(15,667)
Net income/(expenditure)		16,019	(17,379)	(23)	(470)	-	(1,853)
Transfer between funds		(500)			500	-	-
Net movement in funds		15,519	(17,379)	(23)	30	-	(1,853)
Total funds brought forward at 1 October 2018		306,805	951,257	169	(115)	227	1,258,343
Total funds carried forward at 30 September 2019		322,324	933,878	146	(85)	227	1,258,343

	Note	Unrestricted	-----Restricted Funds-----			2019	2018
		General Fund	Building and Maintenance Fund	Charity Fund	Reading Room Fund	Kent C S Fund	Total
		£	£	£	£	£	£
FIXED ASSETS							
Tangible Assets	8		286,666			286,666	297,204
Investments	9	227,384	232,843			460,227	475,883
		<u>227,384</u>	<u>519,509</u>	-	-	<u>746,893</u>	<u>773,087</u>
Close Brothers Term Deposits repayable after more than a year		-	-			-	367,000
CURRENT ASSETS							
Stocks for own use	1d)				141	141	129
Income Tax Recoverable		411		25		436	459
Debtors and Prepayments		983	422			1,405	2,654
Accrued Income		542	1,916			2,458	1,784
Close Brothers Ltd-Term Deposits		88,017	401,550			489,567	101,036
Hargreaves Lansdown Income & Capital Accounts		2,013	3,839			5,852	4,415
Cash at Bank and in hand		3,810	6,760	121	295	11,213	8,977
		<u>95,776</u>	<u>414,487</u>	<u>146</u>	<u>436</u>	<u>511,072</u>	<u>119,454</u>
LESS CURRENT LIABILITIES							
Creditors		836	118		521	1,475	1,198
NET CURRENT ASSETS		<u>94,940</u>	<u>414,369</u>	<u>146</u>	<u>(85)</u>	<u>509,597</u>	<u>118,256</u>
TOTAL NET ASSETS		<u>322,324</u>	<u>933,878</u>	<u>146</u>	<u>(85)</u>	<u>1,256,490</u>	<u>1,258,343</u>
REPRESENTED BY:							
The funds of the charity:							
Unrestricted		322,324				322,324	306,805
Restricted			933,878	146	(85)	934,166	951,538
TOTAL CHARITY FUNDS		<u>322,324</u>	<u>933,878</u>	<u>146</u>	<u>(85)</u>	<u>1,256,490</u>	<u>1,258,343</u>

These financial statements were approved by the Board on 3 November 2019 and signed on their behalf by:

Mrs E Hutchison
Trustee

J S Penrose
Trustee

The annexed notes form part of these financial statements

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	<u>2019</u>	<u>2018</u>
	<u>Fund</u>	<u>Maintenance Fund</u>	<u>Fund</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>Fund</u>	<u>£</u>	<u>£</u>	<u>£</u>
Collections	1,031			1,031	1,049
Donations Under Gift Aid	613		82	695	756
FCCS Tunbridge Wells	-			-	21,910
Other Donations			20	25	34
Income Tax Recoverable under Gift Aid & GASD	411		25	436	459
Kent Churches sponsored walk	-			-	157
Items Donated by CSS Canterbury				-	1,240
	<u>2,055</u>	<u>-</u>	<u>127</u>	<u>2,187</u>	<u>25,605</u>

	<u>Note</u>	<u>General</u> <u>Fund</u>	<u>Building and</u> <u>Maintenance</u> <u>Fund</u>	<u>Reading</u> <u>Room</u>	<u>Kent</u> <u>C S</u> <u>Fund</u>	<u>2019</u> <u>Total</u>	<u>2018</u> <u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
3. Income from charitable activities							
Room hire		1,485				1,485	1,411
Sales of literature and books etc.				950		950	784
		<u>1,485</u>	<u>-</u>	<u>950</u>	<u>-</u>	<u>2,435</u>	<u>2,195</u>
4. Investment income							
Close Brothers Ltd interest		882	4,992			5,874	5,152
H interest		1	1			2	-
Dividend Income	9	10,085	12,487			22,572	22,337
		<u>10,968</u>	<u>17,480</u>	<u>-</u>	<u>-</u>	<u>28,448</u>	<u>27,489</u>
5. Other income							
Solar feed in tariff		1,641				1,641	1,614
British Gas compensation		150				150	-
Hargreaves Lansdown loyalty bonus		250	476			726	744
		<u>2,041</u>	<u>476</u>	<u>-</u>	<u>-</u>	<u>2,517</u>	<u>2,358</u>
6. Costs of charitable activities							
Advertising		447				447	437
Cost of sales of reading room stock				1,396		1,396	2,309
Depreciation	8		10,538			10,538	10,538
Establishment Costs:							
Cleaning			921			921	1,005
Garden Costs			925			925	937
Heat and Light		808				808	824
Insurance			913			913	1,250
Repairs and Maintenance			358			358	408
Water and Sewerage Rates		170				170	184
Honoraria		1,324				1,324	1,305
Organists' Fees & Music		715				715	741
Printing, Postage and Stationery		7		29		36	19
COP Pro Rata Contributions		88				88	210
Quarterlies, Books and CDs		352				352	628
Sundry		199				199	184
Telephone and Internet		217				217	191
Travelling expenses		83				83	54
		<u>4,410</u>	<u>13,655</u>	<u>1,425</u>	<u>-</u>	<u>19,490</u>	<u>21,224</u>

7. Grants and donations payable

	General Fund	Charity Fund	2019 Total	2018 Total
	£	£	£	£
Easter Camp 2019		150	150	100
Maidstone Christian Care Day Centre	1,000		1,000	1,000
CS Prison Chaplain's Committee			-	75
Friends of Kent Churches	50		50	-
	<u>1,050</u>	<u>150</u>	<u>1,200</u>	<u>1,175</u>

8. Tangible fixed assets

	Freehold Land and Buildings	Furniture, Fixtures and Equipment	Total	Total
	£	£	£	
Cost				
At 1st October 2018	538,123	47,116	585,239	585,029
Additions		-	-	210
At 30th September 2019	<u>538,123</u>	<u>47,116</u>	<u>585,239</u>	<u>585,239</u>
Depreciation				
At 1st October 2018	253,132	34,903	288,035	277,497
Charge for the year	9,803	735	10,538	10,538
At 30th September 2019	<u>262,935</u>	<u>35,638</u>	<u>298,573</u>	<u>288,035</u>
Written Down Value at 30th September 2019	<u>275,188</u>	<u>11,478</u>	<u>286,666</u>	<u>297,204</u>
Written Down Value at 30th September 2018	<u>284,991</u>	<u>12,213</u>	<u>297,204</u>	

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2019 (Continued)

9. 9. Fixed asset investments	Holding 30/09/18	Original Cost	Market Value 30/09/18	Additions Quantity	Cost	Holding 30/09/19	Market Value 30/09/19	Unrealised Gain/(Loss)	Income in year	Income % on cost
Unquoted Investments										
Kentstone Properties Ltd										
Ordinary shares of 50p	33,500	67,000	87,100			33,500	103,850	16,750	3,450	5.15%
Quoted Investments										
Lloyds Banking Group										
Ordinary shares of 10p	2,649	1,347	1,570			2,649	1,434	(136)	86	6.38%
Aviva plc.										
Ordinary shares of 25p	5,941	19,997	29,117			5,941	23,823	(5,294)	1,797	8.99%
BP plc.										
Ordinary shares of US\$0.25	4,000	19,221	23,592			4,000	20,676	(2,916)	1,287	6.70%
City of London Investment Trust										
Ordinary shares of 25p	2,500	10,589	10,575			2,500	10,513	(62)	465	4.39%
Edinburgh Investment Trust plc.										
Ordinary shares of 25p	1,950	14,901	13,202			1,950	11,525	(1,677)	546	3.66%
HL Multi-Manager High Income										
Class A Income units	20,234.057	20,757	22,106			20,234.057	21,298	(808)	923	4.45%
HL Multi-Manager Income &										
Growth Trust Income units	21303.792	19,869	23,023			21,303.792	20,803	(2,220)	973	4.90%
HL Select UK Income										
Income units	10,380.623	10,477	9,763			10,380.623	9,734	(29)	411	3.92%
J O Hambro UK Equity										
Class B Income units	17,258.992	29,833	33,741			17,258.992	30,324	(3,417)	1,690	5.66%
Janus Henderson Asian Dividend										
Income units	18,779.34	19,837	20,049			18,779.34	20,131	82	1,257	6.34%
Legal & General Group plc.										
Ordinary shares of 2.5p	10,900	19,903	28,536			10,900	27,141	(1,395)	1,826	9.17%
LF Woodford Income Focus										
Class Z Income units	19,353.197	19,771	17,315			19,353.197	12,419	(4,896)	931	4.71%
Lloyds Banking Group										
Ordinary shares of 10p	7,351	5,104	4,361			7,351	3,992	(369)	240	4.70%
Marlborough Multi Cap Income										
Retail GBP income units	22,357.812	29,721	35,095	7.381	11	22,365.193	33,047	(2,059)	1,668	5.61%
Merchants Trust plc.										
Ordinary shares of 25p	4,170	20,066	20,933			4,170	20,412	(521)	1,097	5.47%
Royal Dutch Shell plc.										
B shares of €0.07	900	20,436	24,268			900	21,613	(2,655)	1,329	6.50%
Sainsbury(J) plc.										
Ordinary shares of 28,4/7p	5,100	19,618	16,412			5,100	11,266	(5,146)	561	2.86%
Tesco plc.										
Ordinary shares of 25p	5,500	20,071	13,239			5,500	13,282	43	317	1.58%
Threadneedle UK Equity Income										
Class 1 Income units	22,366.36	19,938	22,044			22,366.36	21,096	(948)	863	4.33%
Verizon Communications Inc										
Com Stock of US\$0.10	264	6,328	10,813			264	12,958	2,145	419	6.62%
Vodafone Group plc.										
Ordinary shares of US\$0.20	5,478	11,166	9,029			5,478	8,890	(139)	436	3.90%
Total		<u>425,950</u>	<u>475,883</u>	<u>11</u>			<u>460,227</u>	<u>(15,667)</u>	<u>22,572</u>	<u>5.30%</u>
General Fund			221,871	4			227,384	5,509	10,085	
Building and Maintenance Fund			254,012	7			232,843	(21,176)	12,487	

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 2019.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2019 (Continued)

10. Statement of Cash Flows	Note	<u>2019</u>	<u>2018</u>
Net cash generated/(used) in operating activities	11	(2,559)	17,012
Cash flows from investing activities:			
Dividends and interest received		27,774	27,275
Fixed asset additions		-	(210)
Purchase of fixed asset investments		(11)	(11)
Decrease/(Increase) in Close Brothers term deposits (over 3 months to maturity)		-	35,000
Net cash provided by/(used in) investing activities		<u>27,763</u>	<u>62,054</u>
Changes in cash and cash equivalents in the year		<u>25,204</u>	79,066
Cash and cash equivalents at the beginning of the year	12	<u>114,428</u>	35,362
Cash and cash equivalents at the end of the year	12	<u><u>139,632</u></u>	<u><u>114,428</u></u>
 11. Reconciliation of net movement in funds to net cash flow from operating activities			
Net movement in funds		(1,853)	40,993
Adjustments for:			
Depreciation		10,538	10,538
Dividends and interest received		(28,448)	(27,489)
Unrealised (gains)/losses		15,667	(6,895)
(Increase)/Decrease in stock		(12)	(4)
Decrease/(increase) in debtors and prepayments		1,272	313
Increase/(Decrease) in creditors		277	(444)
Net cash generated/(used) in operating activities		<u><u>(2,559)</u></u>	<u><u>17,012</u></u>
 12. Analysis of cash and cash equivalents			
Close Brothers term deposits (within 3 months to maturity)		122,567	101,036
Hargreaves Lansdown Income & Capital Cash Accounts repayable on demand		5,852	4,415
Cash at bank and in hand		11,213	8,977
		<u><u>139,632</u></u>	<u><u>114,428</u></u>

13. Trustees remuneration

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

From 1st April 2018 Mrs E Hutchison took over the Church cleaning and was paid £840 for these services during the year to 30th September 2019 (2017/18 £350). Mr J S Penrose was paid a total of £583 during the year in respect of gardening services and general repairs and maintenance (2017/18 £785)

	General Fund	Building and Maintenance Fund	Charity Fund	Reading Room Fund	Total
	£	£	£	£	£
Income from:					
Donations & Collections	1,700		120		1,820
Income Tax Recoverable	425		30		455
Charitable activities					
Room Hire	1,450				1,450
Sales of literature and books etc.				750	750
Investment income					
Close Brothers Ltd interest	900	4,900			5,800
Dividend Income	10,000	12,250			22,250
Other income					
Solar Feed in Tariff	1,600				1,600
Hargreaves Lansdown loyalty bonuses	250	500			750
Total income	16,325	17,650	150	750	34,875
Expenditure					
Advertising	500				500
Andrew Brewis Concert	532				532
Cost of sales of reading room stock				1,400	1,400
Depreciation		10,538			10,538
Establishment Costs:					
Cleaning		1,040			1,040
Garden Costs		1,000			1,000
Heat and Light	1,150				1,150
Insurance		950			950
Repairs and Maintenance		2,500			2,500
Water and Sewerage Rates	220				220
Hargreaves Lansdown account charges	270	520			790
Honoraria	1,455				1,455
Lecture costs	2,750				2,750
Organists' Fees & Music	880				880
Printing, Postage and Stationery	200				200
Quarterlies, Books and CDs	400				400
Sundry	200				200
Telephone and Internet	250				250
COP Pro Rata Contributions	125				125
Grants and donations payable	2,000		150	(650)	1,500
Independent Examiners fees	315				315
Total resources expended	11,247	16,548	150	750	28,695
Net income	5,078	1,102	-	-	6,180