

BACUP FELLOWSHIP OF CHURCHES - CHARITY SHOP

STATEMENT OF ACCOUNTS

YEAR ENDED

31ST AUGUST 2021

REGISTERED CHARITY NUMBER: 1027345

BACUP FELLOWSHIP OF CHURCHES – CHARITY SHOP

Independent examiner's report to the trustees of Bacup Fellowship of Churches

I report on the accounts of the Trust for the year ended 31 August 2021, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. 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:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 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 I do not express an audit opinion on the view given by 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:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Fielding & Co

Accountants

73 Bankside Lane

Bacup

Lancashire

OL13 8HP

8th September 2021

BACUP FELLOWSHIP OF CHURCHES - CHARITY SHOP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2021

	£	2021 £	£	2020 £
Receipts				
Shop takings		53,757		46,321
Coronavirus job retention scheme grants	13,401		16,126	
Coronavirus small business grant	-		10,000	
Bank interest	1		20	
		<u>13,402</u>		<u>26,146</u>
		<u>67,159</u>		<u>72,467</u>
Payments				
Wages and national insurance	46,521		46,067	
Pension scheme	620		624	
Rent	4,850		4,365	
Light, heat and water	2,044		2,056	
Insurance	328		298	
Repairs and renewals	612		259	
Stationery	19		95	
Welfare	39		60	
Cleaning	772		845	
Shop essentials	279		814	
Travelling expenses	277		300	
Accountancy charges	675		675	
Sundry expenses	467		482	
		<u>57,503</u>		<u>56,940</u>
Surplus for the year		<u>9,656</u>		<u>15,527</u>
Distributions (see note)	4,000		11,100	
Less Donations received	-		-	
		<u>4,000</u>		<u>11,100</u>
Net Surplus for the year		<u><u>5,656</u></u>		<u><u>4,427</u></u>

BACUP FELLOWSHIP OF CHURCHES - CHARITY SHOP

BALANCE SHEET AT 31ST AUGUST 2021

	2021	2020
	£	£
Balances		
Current accounts	40,408	34,753
Deposit account	12,096	12,095
Cash in hand	400	400
	<u>52,904</u>	<u>47,248</u>

Represented by:

Fund

At 1st September 2020	47,248	42,821
Surplus(Deficit) for the year	5,656	4,427
	<u>52,904</u>	<u>47,248</u>
At 31st August 2021	<u>52,904</u>	<u>47,248</u>

NOTE

Distributions

The Magdalene Project	500	1,800
Bacup Family Centre	500	2,100
The Rossendale Rubicon	500	1,800
CAST - Reminiscence Café	500	1,800
Christians Against Poverty	500	1,800
M3 Project	500	1,800
Trinity Food Bank	500	-
Rossendale Food Box	500	-
	<u>4,000</u>	<u>11,100</u>

Accounting Policy

The accounts have been prepared under a receipts and payments basis as allowed by Section 133 of the Charities Act 2011.

Bacup Fellowship of Churches.

September 2020 to September 2021.

During the year September 2020 to 2021 we found ourselves continuing to navigate the Government's measures for managing the Coronavirus pandemic.

The inability to meet face to face has meant that the Trustees have had to conduct business by means of a hybrid system of e-mail and hard copy documents due to not all Trustees having access to the internet and Zoom etc.

In November 2020 and because Trustees were unable to meet in person for our usual annual meeting normally held in October, papers including the accounts and reports were distributed that included recommendations for a donation of £500 each be given to the following eight charitable organisations:

Bacup Family Centre, Magdalene Project, Rossendale Rubicon, C.A.S.T., M3 Rossendale, Christians Against Poverty, Rossendale Food Box Scheme & Trinity Baptist Food Bank.

That we are able to make these donations is attributable to the hard work and dedication of the staff team and volunteers who work so hard and who see the two shops as more than simply trading outlets but rather a place of welcome for the community.

In May 2021, our shop manager, provided an interim report via e-mail which was distributed to Trustees in the hybrid fashion

Unfortunately during the year one of the other charity shops in Bacup had to close following the lockdown measures which now means that ourselves and R.S.P.C.A. are the only two charity shops available locally for people to access and in an area of relatively high deprivation the shops provide a valuable service.

In August 2021 we learned that the shop fronts to both shops were to be included in the ongoing town centre improvement works; this will include stonework cleaning and repairs as well as improvements to the shop frontages with repairs to windows and door frames as well as painting of frames and replacement signage.

Rev Derek Allen Chair of Trustees.

January 2022.