Pontypool Churches & Friends Christian Bookshop
Charity Registration 1162433

[A] SUMMARY ACCOUNT for 52 weeks to 31-Dec-25 Year 27

RECEIPTS

Year 26		See Note :	£	£	£
5,591	SALES :			6,849	
	Contributions from staff				
2,352	Pledged support / Donations	[1]		5,353	
7,943	TOTAL RECEIPTS				12,202
	PAYMENTS				
-	PAYROLL	[2]		-	
	PREMISES				
2,850	Rent		2,850		
215	Rates,"Non-domestic :100% relief granted		*192*		
626	Insurance		685		
926	Heat/Light		2,076		
764	Telephone		720		
900	Till		1,002		
				7,525	
919	PURCHASES			515	
	OFFICE				
88	Miscellaneous - Bank Charges			61	
7,288	TOTAL PAYMENTS				8,101
655	**Surplus/Deficit for the year**				4,102
	Bank Reconciliation				
	Bank Balance brought forward				2,838
	Surplus				4,102
					6,940

Note 1 : Pledged support and Donations : These have been of assistance with the rent and other expenses.

Note 2 : Volunteer management and staffing : The management committee, including the manager, are honorary ; the shop staff are volunteers, who also accept responsibility for cleaning the premises.

Note 3 : Gifts in kinc These have been many and various - including decorating materials (and labour), items of shop and office equipment,cleaning materials

[B] STATEMENT OF ASSETS as at 31-Dec-25 Year 27

Year 26			£	£
	Cash at Bank :			
2,183		Current account	6,940	
30		Cash held for till float	30	
		SUB-TOTAL		6,970
	Stock :			
2,623	– at lower of cost and estimated realisable proceeds			2,323
	Other :			
149	Fixtures & Fittings / Retail equipment – estimated at			149
4,985		TOTAL		9,442

Pontypool Bookshop 2025 Year 27 up to 31st December

	Expenditure	Income	Difference
January	741.80	208.53 -	533.27
February	567.73	547.35 -	20.38
March	468.25	592.96	124.71
April	1,188.59	529.60 -	658.99
May	425.14	878.34	453.20
June	913.12	1,055.63	142.51
July	428.20	593.91	165.71
August	444.80	647.18	202.38
September	803.72	551.74 -	251.98
October	636.11	5,440.97	4,804.86
November	438.12	365.99 -	72.13
December	1,045.10	790.10 -	255.00
	8,100.68	12,202.30	4,101.62
Average	675.06	1,016.86	341.80

Bank Reconciliations

Cash as at 1st Jan 2025	2,837.88
Cash movements	4,101.62
Cash as at 31st Dec 2025	6,939.50

Expenditure		per month
TCBC Rent NNDR & Insurance	3,210.77	267.56
BT	719.57	59.96
Electric	2,076.22	173.02
Till	1,002.00	83.50
Insurance	516.05	43.00
Purchases	514.58	42.88
Bank Charges	61.49	5.12
	8,100.68	675.06
Income		
Cash Sales	4,712.15	
Cheques	5,564.12	
Contactless	1,926.03	
	12,202.30	598.28
	Monthly deficit	76.78

NOTE

A donation of £5023.10 was received in October 2025 if this had not been received the deficit for 2025 would have been £921.48