

Chorley Christian Book Centre Trust - 518002

The Chorley Christian Book Centre has had another successful year trading and meeting the needs of the people of Chorley and the surrounding areas.

We continue to be grateful for the loyal service and time given by our 8 volunteers to man the shop each week. They also offer a welcome, a listening ear and support to customers and lonely people who may come for a chat.

None of the volunteers receive any payment for the service they give.

We are thankful that we have been able to continue to give monthly financial support for the work of Connect based in Sunderland working with offenders leaving prison to gain new skills and also to Cascot, working in schools with a Christian Ministry and outreach in the Manchester area.

We have given other small gifts amounting to £350. All churches receive at least 10% off their orders to assist their finances. Any books left over at the end of our January sale are donated to Renewal Northwest, another Christian charity.

The Charity Trustees meet on a regular basis for prayer and oversight of the running of the shop and any concerns on the building maintenance.

Yvonne Barkby (Charity Trustee)

Chorley Christian Book Centre

Income & Expenditure Account: Year to 31 December 2022

	2022	2021
	£	£
Sales	33,460	21,410
Opening stock	32,271	37,872
Purchases	18,061	8,496
Closing stock	<u>(30,205)</u>	<u>(32,271)</u>
	20,127	14,097
Gross profit	<u>13,333</u>	<u>7,313</u>
Rates	212	(51)
Water	286	298
Gas/Electricity	1,481	899
Insurance	734	1,014
Telephone & Broadband	976	879
Repairs & Maintenance	287	102
Alarm Costs	645	634
Stationery & wrapping	24	15
Postage	0	0
Advertising & sponsorship	0	30
Parking, Fuel etc	0	0
Honorarium management	2,500	1,875
Staff gifts		0
Bank charges	604	750
Miscellaneous	260	39
Cleaner	700	0
Exhibition Exs	0	0
Other Cleaning Exs	0	30
Total overheads	<u>8,709</u>	<u>6,514</u>
Net trading surplus (deficit)	<u>4,623</u>	<u>799</u>
Charitable gifts	3,600	3,600
	<u>1,023</u>	<u>(2,801)</u>
Add interest on bank accounts	7	6
Net surplus/ (deficit) for the year	<u><u>1,031</u></u>	<u><u>(2,795)</u></u>

Chorley Christian Book Centre

Balance Sheet: As at 31 December 2022

Fixed assets

Property at cost	16,500
------------------	--------

Current assets

Stock	30,205
Debtors & prepayments	0
Cash at bank	21,782

Creditors & accruals	(870)
---------------------------------	-------

Net current assets	<u><u>67,617</u></u>
---------------------------	----------------------

General Fund

Balance at 01.01.2022	66,586
-----------------------	--------

Suplus for the year	1,031
---------------------	-------

Balance at 31.12.2022	<u><u>67,617</u></u>
-----------------------	----------------------

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHORLEY CHRISTIAN BOOK CENTRE TRUST**

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A Harris

Amy Harris ACA BFP
15 Merlin Close
Heapey
Chorley
PR7 7NA

Date: 12/10/23