

RICKFORDS HILL PUBLISHING LTD

England & Wales · Charity number 1096249

Details

Other names RHP LTD

Status Registered

Legal form Charitable company

Company number [04500076](#)

Registered 2003-02-26

Register [View on the Charity Commission register](#)

Contact

Address 24 High Street
Winslow
Buckingham
MK18 3HF

Phone 01296714460

Email info@rhpbooks.co.uk

Website www.rhpbooks.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION BY THE PUBLICATION AND DISTRIBUTION OF CHRISTIAN LITERATURE"

Activities: Advancing and maintaining the Christian Religion through the production and distribution of Christian literature, the provision of Christian instruction and the provision of buildings and equipment for Christian instruction and worship; the relief of the sick, infirm and poor living in undeveloped countries either generally or individually through the provision of grants, goods or services.

Classification

- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- Uganda
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£92,960	£83,650	-	-
2023-09-30	£95,234	£95,760	-	-
2022-09-30	£88,105	£71,583	-	-
2021-09-30	£64,734	£49,193	-	-
2020-09-30	£34,168	£39,603	-	-

Trustees

Name	Role	Appointed
MR T HARRISON	Chair	
MR D HARRISON		
MR P FELLOWS		

RICKFORDS HILL PUBLISHING LTD

England & Wales - Charity number 1096249

Accounts

Rickfords Hill Publishing Ltd.
Trustees' Annual Report 30/09/2024

A) Charity information

B)

Other names: Charity also known as RHP, RHP Ltd., RHPBOOKS.

Registered Charity no. 1096249 Registered in England and Wales

Registered Company no. 4500076 Registered in England and Wales

Principal address and registered office: 24 High Street, Winslow, Buckingham MK18 3HF.

Incorporated: 31st July, 2002

Bank: HSBC, 8 Market Square, Aylesbury, Buckinghamshire, HP20 1TW

Charity Trustees (all Trustees are also Company Directors):

1. Paul Victor Fellows of 70 Sutherland Road, London N9 7QG
2. Daniel Peter Harrison of 24 High Street, Winslow, Buckingham MK18 3HF.
3. Thomas Edward George Harrison of 124 High Street, Winslow, Buckingham MK18 3DQ.

Appointment of Trustees: Trustees are appointed by a vote of the membership.

Charity objects: The Charity's objects are (1) To advance and maintain the Christian Religion through the production and distribution of Christian literature, the provision of Christian instruction and the provision of buildings and equipment for Christian instruction and worship; (2) The relief of the sick, infirm and poor living in undeveloped countries either generally or individually through the provision of grants, goods or services.

B) Report of Activities and progress for the period 01/10/2023—
30/09/2024

Part 1 – Objectives for the period

The objectives for the year ahead were

a. Publishing

- i. to continue the process of marketing and distributing the titles already published;
- ii. to reprint any titles with low stocks
- iii. to begin work on a new Christian song book
- iv. To begin work on a series of new books that would be guides to different aspects of the Christian life
- v. to re-obtain book rights as necessary

b. Retail

- i. to continue to maintain the retail side of the company including continuing to publish the Source catalogue.

b. Ministry

- i. to continue the visits to Uganda to provide teaching to pastors and church members;
- ii. To continue to work with Zerubbabel Ministries (Uganda), building up a team of young people and supporting them through education and in their personal lives; supporting the Zerubbabel home for former street children.

Part 2 – Strategy

- i. The work of distribution of published books was to continue to be done through bookshops.
- ii. Publishing staff would continue to work on the new titles and rights issues.
- iii. The staff would continue to seek to find ways to increase retail sales by promoting the website and catalogue
- iv. The staff would make visits to Uganda to give teaching and monitor the projects receiving grants.
- v. The directors would seek to raise funds to support the projects in Uganda.

Part 3 – Activities, progress and results

a) Publishing: Distribution of books

- i. **Distribution.** Distribution through Kingsway CLC continues to be effective.
- ii. **Marketing.** Our books being well established no new marketing was undertaken.

By the end of the year, 22,356 (previous: 28,468, 28,617, 17,049, 19,571, 27,636 32,677, 27,396, 44,936, 55,630) items had been sold. Total sales for retail and publishing came to £29,678 (previous £30,156).

b) Publications

Much work was done on the new song book with a third of the music resetting done. Most of the work was done on 2 titles from the new Guides series, and another one begun.

d) RHP Ministries

Work continued with Vision Uganda. £60,391 (previous year: £69,715) was given to our partner organization Zerubbabel Ministries Uganda, rescuing street children and supporting children and young adults through education.

e) Tabernacle Books

Tabernacle Books continued to trade.

f) The Source

The catalogue continued to generate sales and increase the mailing list.

g) Staff

No paid staff were employed during this period.

Part 4 – The future

Rickfords Hill Publishing continues to meet an important need in providing excellent Christian literature at affordable prices and providing assistance to needy young people and churches in Africa. This should continue.

a) New publications

Work should continue on new publications, some of which are in the pipeline.

b) Tabernacle Books

The shop should continue to be open on a daily basis.

c) Uganda

The work in Uganda should expand as opportunities arise and support for Zerubbabel Ministries should continue.

d) The Source

The catalogue should continue to be published.

Since Rickfords Hill Publishing Ltd. is a charitable Company with a gross income of less than £250,000, an independent examination of accounts was arranged.

Tom Harrison.

TEG Harrison
Signed on behalf of the Trustees

Date 24/07/2025

Financial Report 30 September, 2024

Period 1/10/2023 to 30/09/2024

A. Income and expenditure:

1/10/2023 – 30/09/2024

Publishing and Retail

Income: 30,590.72

Expense: 23,259.75

Overheads: 8,243.92

RHP Ministries

Income (gifts): £62,370

Expenses and grants: £60,390.96

Whole Charity

Total Income: £92,960.72

Total Expenses: £83,650.71

B. Balance sheet: notable figures

Current loans: £147031.14

Publishing Bank account: £4890.39

Ministry Bank Account: £3731.33

Tabernacle Books: £5151.74

Stock assets of books at cost price: £121,838

Equipment (computers, forklift, etc.): £845.59

Projected value of stock at sale price: circa £175,000

Total Assets: £137,492.69

Total current liabilities: £147,697.69

Total equity: -£10,205

Rickfords Hill Publishing

Balance Sheet Report

To: 31 July, 2024

ASSETS

Fixed Assets

0030 - Office equipment and IT - Cost	39.99	
0031 - Office equipment and IT - Accumulated Depreciation	594.91	
0040 - Fixtures and fittings - Cost	210.69	
	Total Fixed Assets	£845.59

Current Assets

1000 - Stock	121,837.53	
1100 - Trade Debtors	560.64	
1200 - Current	5,151.74	
1210 - Cash	204.96	
1220 - PayPal	270.51	
1230 - RickfordHill	4,890.39	
1260 - RHP Ministries	3,731.33	
	Total Current Assets	£136,647.10

TOTAL ASSETS **£137,492.69**

LIABILITIES

Current Liabilities

1240 - Loan DH	76,250.00
1250 - Loan TH	70,581.14
2100 - Trade Creditors	855.32
10200 - Loan	200.00

VAT	-188.77	
2200 - VAT on Sales	-28.71	
2201 - VAT on Purchases	24.95	
2202 - VAT Liability	-185.01	
		Total Current Liabilities
		£147,697.69

Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£147,697.69
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TOTAL NET ASSETS	-£10,205.00
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EQUITY

Net Profit / Loss	-10,205.00	
<i>Net Profit / Loss (prior year(s))</i>	-11,271.09	
<i>Net Profit / Loss (current year)</i>	1,066.09	
		TOTAL EQUITY
		-£10,205.00

Rickfords Hill Publishing

Profit and Loss Report

01 August, 2023 - 31 July, 2024

Sales		
4000 - Sales Type A	49,805.99	
4009 - Sales Discounts	-20,128.17	
4900 - Other income	40.49	
10210 - Leaflets	803.21	
10211 - Posters	69.17	
10305 - Uganda Donations	62,370.00	
102224 - VAT	0.03	
	Total Sales	£92,960.72
Direct Expenses		
5000 - Cost of sales - goods	14,091.30	
5010 - Cost of sales - materials	1,452.25	
5015 - Cost of sales - delivery	1,204.35	
5100 - Carriage on Purchases	14.60	
5201 - Change in stock value	5,594.84	
10206 - Printing	542.87	
10303 - Transaction Charges	103.39	
10304 - PayPal Fees	120.63	
10306 - Grants to Uganda Churches	11,000.00	
102212 - Card Charges	0.52	
102226 - Grants	49,390.96	
102227 - Typesetting	135.00	
	Total Direct Expenses	£83,650.71
	GROSS PROFIT / LOSS	£9,310.01

Overheads

6200 - Marketing	2,390.16
7100 - Rates	267.88
7500 - Office costs	537.44
7600 - Legal and Professional	24.93
7610 - Insurance	672.43
7800 - Repairs and renewals	608.85
7900 - Bank charges and interest	386.76
8000 - Depreciation	426.73
8200 - General Expenses	168.00
9999 - Corrections	-225.04
10202 - Telephone/Broadband	800.58
10203 - EposNow	480.00
10205 - Website	685.95
10209 - Graphics	159.00
10212 - Royalties	668.37
10302 - Merchant Terminal	191.88

Total Overheads	£8,243.92
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NET PROFIT / LOSS	£1,066.09
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**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/directors/members of

Rickfords Hill Publishing Ltd.

On accounts for the year ended

30 September 2024

Charity no.:	1096249	Company no.:	4500076
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Set out on pages

1-2

I report to the charity trustees on my examination of the accounts of the Company for the year ended **30/09/2024**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the 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 which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 24th JULY '25

Name: Michael Scott Hotard

Relevant professional qualification(s) or body (if any):

M I M I

Address:

85 Spring Lane

Great Horwood

Milton Keynes, MK17 0QP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

RICKFORDS HILL PUBLISHING LTD

England & Wales - Charity number 1096249

Accounts

Rickfords Hill Publishing Ltd.
Trustees' Annual Report 30/09/2023

A) Charity information

B)

Other names: Charity also known as RHP, RHP Ltd., RHPBOOKS.

Registered Charity no. 1096249 Registered in England and Wales

Registered Company no. 4500076 Registered in England and Wales

Principal address and registered office: 24 High Street, Winslow, Buckingham MK18 3HF.

Incorporated: 31st July, 2002

Bank: HSBC, 8 Market Square, Aylesbury, Buckinghamshire, HP20 1TW

Charity Trustees (all Trustees are also Company Directors):

1. Paul Victor Fellows of 70 Sutherland Road, London N9 7QG
2. Daniel Peter Harrison of 24 High Street, Winslow, Buckingham MK18 3HF.
3. Thomas Edward George Harrison of 124 High Street, Winslow, Buckingham MK18 3DQ.

Appointment of Trustees: Trustees are appointed by a vote of the membership.

Charity objects: The Charity's objects are (1) To advance and maintain the Christian Religion through the production and distribution of Christian literature, the provision of Christian instruction and the provision of buildings and equipment for Christian instruction and worship; (2) The relief of the sick, infirm and poor living in undeveloped countries either generally or individually through the provision of grants, goods or services.

B) Report of Activities and progress for the period 01/10/2022—
30/09/2023

Part 1 – Objectives for the period

The objectives for the year ahead were

a. Publishing

- i. to continue the process of marketing and distributing the titles already published;
- ii. to reprint any titles with low stocks
- iii. to publish two new Essential Classics
- iv. to re-obtain book rights as necessary

b. Retail

- i. to continue to maintain the retail side of the company including continuing to publish the Source catalogue.

b. Ministry

- i. to continue the visits to Uganda to provide teaching to pastors and church members;

- ii. To continue to work with Zerubbabel Ministries (Uganda), building up a team of young people and supporting them through education and in their personal lives; supporting the Zerubbabel home for former street children.

Part 2 – Strategy

- i. The work of distribution of published books was to continue to be done through bookshops.
- ii. Publishing staff would continue to work on the new titles and rights issues.
- iii. The staff would continue to seek to find ways to increase retail sales by promoting the website and catalogue
- iv. The staff would make visits to Uganda to give teaching and monitor the projects receiving grants.
- v. The directors would seek to raise funds to support the projects in Uganda.

Part 3 – Activities, progress and results

a) Publishing: Distribution of books

- i. **Distribution.** Distribution through CLC continues to be effective.
- ii. **Marketing.** Our books being well established no new marketing was undertaken.

By the end of the year, 28,468 (previous: 28,617, 17,049, 19,571, 27,636 32,677, 27,396 , 44,936, 55,630) items had been sold. Total sales for retail and publishing came to £30,156 (previous £33,333).

b) Publications

Two new titles were published.

d) RHP Ministries

Work continued with Vision Uganda. £69,715 was given to our partner organization Zerubbabel Ministries Uganda, rescuing street children and supporting children and young adults through education.

e) Tabernacle Books

Tabernacle Books continued to trade.

f) The Source

The catalogue continued to generate sales and increase the mailing list.

g) Staff

No paid staff were employed during this period.

Part 4 – The future

Rickfords Hill Publishing continues to meet an important need in providing excellent Christian literature at affordable prices and providing assistance to needy young people and churches in Africa. This should continue.

a) Reprinting

Work should continue on new publications, some of which are in the pipeline.

b) Tabernacle Books

The shop should now be open on a daily basis.

c) Uganda

The work in Uganda should expand as opportunities arise and support for Zerubbabel Ministries should continue.

d) The Source

The catalogue should continue to be published.

Since Rickfords Hill Publishing Ltd. is a charitable Company with a gross income of less than £90,000, an independent examination of accounts was arranged.

Tom Harrison.

TEG Harrison
Signed on behalf of the Trustees

Date 09/07/2024

Financial Report 30 September, 2023

Period 1/10/2022 to 30/09/2023

A. Income and expenditure:

1/10/2022 – 30/09/2023

Publishing and Retail

Income: 30,156

Expense: 13,426.90

RHP Ministries

Income (gifts): £65,079

Expenses and grants: £68,715

Whole Charity

Total Income: £95,234

Total Expenses: £95,760

B. Balance sheet: notable figures

Current loans: £146831.14

Publishing Bank account: £4702

Ministry Bank Account: £706

Tabernacle Books: £496

Stock assets of books at cost price: £126,423

Equipment (computers, forklift, etc.): £1272

Projected value of stock at sale price: circa £180,000

Total Assets: £136,211.69

Total current liabilities: £153,321.65

Total equity: -£17,109.96

Rickfords Hill Publishing

Profit and Loss Report

01 October, 2022 - 30 September, 2023

Sales		
4000 - Sales Type A	51,330.68	
4009 - Sales Discounts	-21,175.12	
4900 - Other income	7,208.60	
10305 - Uganda Gift	57,870.00	
	Total Sales	£95,234.16
Direct Expenses		
5000 - Cost of sales - goods	33,761.67	
5010 - Cost of sales - materials	193.53	
5015 - Cost of sales - delivery	3,036.61	
5100 - Carriage on Purchases	18.55	
5201 - Change in stock value	-12,618.32	
10000 - Ebay Fees	0.10	
10206 - Printing	1,335.34	
10303 - Transaction Charges	20.54	
10304 - PayPal Fees	107.29	
102212 - Card Charges	102.16	
102226 - Grants	69,714.87	
102227 - Typesetting	87.75	
	Total Direct Expenses	£95,760.09
	GROSS PROFIT / LOSS	-£525.93
Overheads		
6200 - Marketing	2,722.81	
7100 - Rates	254.19	

7500 - Office costs	519.39	
7600 - Legal and Professional	13.00	
7610 - Insurance	599.19	
7800 - Repairs and renewals	56.35	
7900 - Bank charges and interest	638.43	
8000 - Depreciation	426.73	
8200 - General Expenses	202.00	
9999 - Corrections	545.15	
10202 - Telephone/Broadband	579.75	
10203 - EposNow	480.00	
10205 - Website	347.73	
10209 - Graphics	35.00	
10212 - Royalties	668.37	
10302 - Merchant Terminal	191.88	
	Total Overheads	£8,279.97
<hr/>		
	NET PROFIT / LOSS	-£8,805.90
<hr/>		

Rickfords Hill Publishing

Balance Sheet Report

To: 30 September, 2023

ASSETS

Fixed Assets

0030 - Office equipment and IT - Cost	39.99	
0031 - Office equipment and IT - Accumulated Depreciation	1,021.64	
0040 - Fixtures and fittings - Cost	210.69	
	Total Fixed Assets	£1,272.32

Current Assets

1000 - Stock	126,422.56	
1100 - Trade Debtors	1,666.28	
1200 - Current	495.63	
1210 - Cash	947.42	
1230 - RickfordHill	4,701.58	
1260 - RHP Ministries	705.90	
	Total Current Assets	£134,939.37

TOTAL ASSETS **£136,211.69**

LIABILITIES

Current Liabilities

1220 - PayPal	106.31
1240 - Loan DH	76,250.00
1250 - Loan TH	70,581.14
2100 - Trade Creditors	6,464.17
VAT	-79.97

2200 - VAT on Sales	-16.97	
2201 - VAT on Purchases	-63.00	
	Total Current Liabilities	£153,321.65

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £153,321.65

TOTAL NET ASSETS -£17,109.96

EQUITY

Net Profit / Loss	-17,109.96	
<i>Net Profit / Loss (prior year(s))</i>	-11,406.09	
<i>Net Profit / Loss (current year)</i>	-5,703.87	
	TOTAL EQUITY	-£17,109.96



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Rickfords Hill Publishing Ltd.

On accounts for the year ended

30 September 2023

Charity no.:

1096249

Company no.:

4500076

Set out on pages

1-2

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Responsibilities and basis of report

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- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

23 JUN 2024

Name: Michael Scott Hotard

Relevant professional qualification(s) or body (if any):

M I M I

Address:

85 Spring Lane

Great Horwood

Milton Keynes, MK17 0QP

Section B

Disclosure

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England & Wales - Charity number 1096249

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Charity no. 1096249

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Trustees' Annual Report 30/09/2022**

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**B) Report of Activities and progress for the period 01/10/2021—
30/09/2022**

Part 1 – Objectives for the period

The objectives for the year ahead were

a. Publishing

- i. to continue the process of marketing and distributing the titles already published;
- ii. to reprint any titles with low stocks
- iii. to publish two new Essential Classics
- iv. to re-obtain book rights as necessary
- v. to prepare materials for The Challenge evangelism programme

b. Retail

- i. to continue to maintain the retail side of the company including continuing to produce publish the Source catalogue.

b. Ministry

- i. to continue the visits to Uganda to provide teaching to pastors and church members;
- ii. To continue to work with Zerubbabel Ministries, building up a team of young people and supporting them through education and in their personal lives; supporting the Zerubbabel home for former street children.

Part 2 – Strategy

- i. The work of distribution of published books was to continue to be done through bookshops.
- ii. Publishing staff would continue to work on the new titles and rights issues.
- iii. The staff would continue to seek to find ways to increase retail sales by promoting the website and catalogue
- iv. The staff would make visits to Uganda to give teaching and financial help.
- v. The directors would seek to raise funds to support the projects in Uganda.

Part 3 – Activities, progress and results

a) Publishing: Distribution of books

- i. **Distribution.** Distribution through CLC continues to be effective.
- ii. **Marketing.** Our books being well established no new marketing was undertaken.

By the end of the year, 28617 (previous: 17,049, 19,571, 27,636 32,677, 27,396 , 44,936, 55,630) items had been sold. Total sales for retail and publishing came to £33332.89 (previous £28,259.74).

b) Publications

Two new titles were published.

d) RHP Ministries

Work continued with Vision Uganda. £54,360.47 was given to our partner organization Zerubbabel Ministries Uganda, rescuing street children and supporting children and young adults through education.

e) Tabernacle Books

Tabernacle Books continued to trade.

f) The Source

The catalogue continued to generate sales and increase the mailing list.

g) Staff

No paid staff were employed during this period.

Part 4 – The future

Rickfords Hill Publishing continues to meet an important need in providing excellent Christian literature at affordable prices and providing assistance to needy young people in Africa. This should continue.

a) Reprinting

Work should continue on new publications, some of which are in the pipeline.

b) Tabernacle Books

With fairly low footfall, the shop should now be open by appointment only, with the ‘charity shop’ side closing.

c) Uganda

The work in Uganda should expand as opportunities arise and support for Zerubbabel Ministries should continue.

d) The Source

The catalogue should continue to be published.

Since Rickfords Hill Publishing Ltd. is a charitable Company with a gross income of less than £90,000, an independent examination of accounts was arranged.

Tom Harrison.

TEG Harrison
Signed on behalf of the Trustees

Date 29/07/2023

Financial Report 30 September, 2022

Period 1/10/2021 to 30/09/2022

A. Income and expenditure:

1/10/2021 – 30/09/2022

Publishing and Retail

Income: 34,366.40

Expense: 17,222.32

RHP Ministries

Income (gifts): £53,738.30

Expenses and grants: £54,360.47

Whole Charity

Total Income: £88,104.70

Total Expenses: £71,582.79

B. Balance sheet: notable figures

Current loans: £146831.14

Publishing Bank account: £3859.06

Ministry Bank Account: £5188.58

Tabernacle Books: £9226.01

Stock assets of books at cost price: £113,715.81

Equipment (computers, forklift, etc.): £1699.05

Projected value of stock at sale price: circa £200,000

Total Assets: £136,869.78

Total current liabilities: £146,884.04

Total equity: -£8,315.21

Rickfords Hill Publishing

Profit and Loss Report

01 October, 2021 - 30 September, 2022

Sales	
4000 - Sales Type A	52,979.28
4009 - Sales Discounts	-19,646.39
4900 - Other income	164.08
10210 - Leaflets	838.18
10211 - Posters	31.25
10305 - Uganda Gift	53,738.30
Total Sales	£88,104.70
Direct Expenses	
5000 - Cost of sales - goods	20,324.34
5010 - Cost of sales - materials	61.22
5015 - Cost of sales - delivery	1,384.18
5100 - Carriage on Purchases	26.54
5201 - Change in stock value	-6,034.00
10000 - Ebay Fees	3.14
10206 - Printing	1,249.38
10304 - PayPal Fees	50.08
102212 - Card Charges	157.44
102226 - Zerubbabel	54,360.47
Total Direct Expenses	£71,582.79
GROSS PROFIT / LOSS	
	£16,521.91
Overheads	
6200 - Marketing	179.99
7100 - Rent and rates	240.64

7500 - Office costs	912.72
7600 - Legal and Professional	13.00
7610 - Insurance	630.66
7800 - Repairs and renewals	238.17
7900 - Bank charges and interest	790.01
8000 - Depreciation	228.43
8200 - General Expenses	66.50
10202 - Telephone/Broadband	433.28
10203 - EposNow	480.00
10205 - Website	496.00
10209 - Graphics	140.00
10302 - Merchant Terminal	191.88

Total Overheads

£5,041.28

NET PROFIT / LOSS

£11,480.63

Rickfords Hill Publishing

Balance Sheet Report

To: 30 September, 2022

ASSETS

Fixed Assets

0030 - Office equipment and IT - Cost	39.99	
0031 - Office equipment and IT - Accumulated Depreciation	1,448.37	
0040 - Fixtures and fittings - Cost	210.69	
	Total Fixed Assets	£1,699.05

Current Assets

1000 - Stock	113,715.81	
1100 - Trade Debtors	2,285.89	
1200 - Current	9,226.01	
1210 - Cash	2,298.29	
1220 - PayPal	296.14	
1230 - RickfordHill	3,859.06	
1260 - RHP Ministries	5,188.58	
	Total Current Assets	£136,869.78

TOTAL ASSETS **£138,568.83**

LIABILITIES

Current Liabilities

1240 - Loan DH	76,250.00
1250 - Loan TH	70,581.14
2100 - Trade Creditors	140.73
VAT	-87.83

2200 - VAT on Sales	28.78	
2201 - VAT on Purchases	-116.61	
		Total Current Liabilities
		£146,884.04

Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£146,884.04
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TOTAL NET ASSETS	-£8,315.21
-------------------------	-------------------

EQUITY

Net Profit / Loss	-8,315.21	
<i>Net Profit / Loss (prior year(s))</i>	-22,852.11	
<i>Net Profit / Loss (current year)</i>	14,536.90	
		TOTAL EQUITY
		-£8,315.21



Section A Independent Examiner's Report

Report to the trustees/directors/members of Rickfords Hill Publishing Ltd.

On accounts for the year ended 30 September 2022

Charity no.: 1096249 Company no.: 4500076

Set out on pages 1 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/09/2022.

Responsibilities and basis of report As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the 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 which gives me cause to believe that:
• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
• the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 28/JUN/23

Name: Michael Scott Hotard

Relevant professional qualification(s) or body (if any): M I M I

Address: 85 Spring Lane
Great Horwood
Milton Keynes, MK17 0QP

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

RICKFORDS HILL PUBLISHING LTD

England & Wales - Charity number 1096249

Accounts

Charity no. 1096249

**Rickfords Hill Publishing Ltd.
Trustees' Annual Report 30/09/2021**

A) Charity information

Other names: Charity also known as RHP, RHP Ltd., RHPBOOKS.

Registered Charity no. 1096249 Registered in England and Wales

Registered Company no. 4500076 Registered in England and Wales

Principal address and registered office: 24 High Street, Winslow, Buckingham MK18 3HF.

Incorporated: 31st July, 2002

Bank: HSBC, 8 Market Square, Aylesbury, Buckinghamshire, HP20 1TW

Charity Trustees (all Trustees are also Company Directors):

1. Paul Victor Fellows of 70 Sutherland Road, London N9 7QG
2. Daniel Peter Harrison of 24 High Street, Winslow, Buckingham MK18 3HF.
3. Thomas Edward George Harrison of 124 High Street, Winslow, Buckingham MK18 3DQ.

Appointment of Trustees: Trustees are appointed by a vote of the membership.

Charity objects: The Charity's objects are (1) To advance and maintain the Christian Religion through the production and distribution of Christian literature, the provision of Christian instruction and the provision of buildings and equipment for Christian instruction and worship; (2) The relief of the sick, infirm and poor living in undeveloped countries either generally or individually through the provision of grants, goods or services.

**B) Report of Activities and progress for the period 01/10/2020—
30/09/2021**

Part 1 – Objectives for the period

The objectives for the year ahead were

a. Publishing

- i. to continue the process of marketing and distributing the titles already published;
- ii. to reprint any titles with low stocks

b. Retail

- i. to continue to maintain the retail side of the company including continuing to produce publish the Source catalogue.

b. Ministry

- i. to continue the visits to Uganda to provide teaching to pastors and church members;
- ii. to continue to provide funding for church buildings and other projects in Uganda.
- iii. To continue to work with Zerubbabel Ministries, building up a team of young people and supporting them through education and in their personal lives.

Part 2 – Strategy

- i. The work of distribution of published books was to continue to be done through bookshops.
- ii. The staff would continue to seek to find ways to increase retail sales by promoting the website and catalogue
- iii. The staff would make visits to Uganda to give teaching and financial help.
- iv. The directors would be open to further ways to alleviate hardship etc. in Uganda.

Part 3 – Activities, progress and results

Work was somewhat impeded by the covid pandemic which resulted in some reduced sales from the closure of shops etc.

a) Publishing: Distribution of books

- i. **Distribution.** Distribution through CLC continues to be effective.
- ii. **Marketing.** Our books being well established no new marketing was undertaken.

By the end of the year, 17,049 (previous: 19,571, 27,636 32,677, 27,396 , 44,936, 55,630) items had been sold. Total sales for retail and publishing came to £28,259.74.

b) Publications

No new books were published but work was begun on three new titles.

d) RHP Ministries

Work continued with Vision Uganda. £3859 was given to help with church construction etc. and £22608 was given to our partner organization Zerubbabel Ministries Uganda supporting children and young adults through education. One of our Directors spent 6 months in Uganda and set up a home for street children.

e) Tabernacle Books

Tabernacle Books continued to trade and build up its customer base. A charity shop was established within Tabernacle Books to help provide funds for the Ugandan work.

f) The Source

The catalogue continued to generate sales..

g) Staff

No paid staff were employed during this period.

Part 4 – The future

Rickfords Hill Publishing continues to meet an important need in providing excellent Christian literature at affordable prices and providing assistance to needy Christians in Africa. This should continue.

a) Reprinting

Work should continue on new publications, some of which are in the pipeline.

b) Tabernacle Books

Work should continue to make the shop known to local Christians.

c) Uganda

The work in Uganda should expand as opportunities arise and support for Subi House for former street children should continue.

d) The Source

The catalogue should continue to be published.

Since Rickfords Hill Publishing Ltd. is a charitable company with a gross income of less than £90,000, an independent examination of accounts was arranged.

Tom Harrison.

TEG Harrison
Signed on behalf of the Trustees

Date 18/08/2022

Financial Report 30 September, 2021

Period 1/10/2020 to 30/09/2021

A. Income and expenditure:

1/10/2020 - 30/09/2021

Publishing and Retail

Income: 41683.92

Expense: 22,725.37

RHP Ministries

Income (gifts): £23,050

Expenses and grants: £26,467.93

Whole Charity

Total Income: 64734.27

Total Expenses: £49,193.30

B. Balance sheet: notable figures

Current loans: £149840.13

Publishing Bank account: £8930.76

Ministry Bank Account: £1353.45

Tabernacle Books: 6636.99

Stock assets of books at cost price: £107,681.81

Equipment (computers, forklift, etc.): £1178.49

Projected value of stock at sale price: circa £213,000

Total Assets: £129,295.39

Total current liabilities: £148,843.43

Total equity: -£19,548.04

Rickfords Hill Publishing

Balance Sheet Report

To: 30 September, 2021

ASSETS

Fixed Assets

0031 - Office equipment and IT - Accumulated Depreciation	967.80	
0040 - Fixtures and fittings - Cost	210.69	
	
	Total Fixed Assets	£1,178.49

Current Assets

1000 - Stock	107,681.81	
1100 - Trade Debtors	639.32	
1200 - Current	6,636.99	
1210 - Cash	2,505.67	
1220 - PayPal	368.90	
1230 - RickfordHill	8,930.76	
1260 - RHP Ministries	1,353.45	
	
	Total Current Assets	£128,116.90

TOTAL ASSETS **£129,295.39**

LIABILITIES

Current Liabilities

1240 - Loan DH	79,250.00
1250 - Loan TH	70,590.13
2100 - Trade Creditors	155.34
2211 - Other taxes to pay to HMRC	-954.01
10301 - Evo	3.04
VAT	-201.07
2200 - VAT on Sales	37.39

2201 - VAT on Purchases

-238.46

Total Current Liabilities £148,843.43

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £148,843.43

TOTAL NET ASSETS -£19,548.04

EQUITY

Net Profit / Loss -19,548.04

Net Profit / Loss (prior year(s)) -139,112.80

Net Profit / Loss (current year) 119,564.76

TOTAL EQUITY -£19,548.04

Rickfords Hill Publishing

Profit and Loss Report

01 October, 2020 - 30 September, 2021

Sales		
4000 - Sales Type A	41,967.66	
4009 - Sales Discounts	-13,707.92	
4900 - Other income	14,099.15	
10305 - Uganda Gift	23,050.35	
102224 - VAT	-674.97	
	Total Sales	£64,734.27
Direct Expenses		
5000 - Cost of sales - goods	3,294.03	
5015 - Cost of sales - delivery	204.55	
5100 - Carriage on Purchases	13.76	
5201 - Change in stock value	10,359.82	
10000 - Ebay Fees	14.41	
10206 - Printing	428.14	
10304 - PayPal Fees	88.38	
10306 - Grants to Uganda Churches	3,859.59	
102212 - Card Charges	79.74	
102226 - Zerubbabel	22,608.34	
	Total Direct Expenses	£40,950.76
	GROSS PROFIT / LOSS	£23,783.51
Overheads		
2300 - AVDC Business	240.64	
6200 - Marketing	4,956.92	
7500 - Office costs	310.20	
7600 - Legal and Professional	13.00	
7610 - Insurance	618.68	

7800 - Repairs and renewals	486.36	
7900 - Bank charges and interest	396.60	
8000 - Depreciation	228.43	
8200 - General Expenses	170.00	
9999 - Corrections	-674.97	
10202 - Telephone/Broadband	620.86	
10203 - EposNow	425.00	
10205 - Website	274.93	
10302 - Merchant Terminal	175.89	
	Total Overheads	£8,242.54
<hr/>		
	NET PROFIT / LOSS	£15,540.97
<hr/>		



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/directors/members of

Rickfords Hill Publishing Ltd.

On accounts for the year ended

30 September 2021

Charity no.:	1096249	Company no.:	4500076
---------------------	---------	---------------------	---------

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **30/09/2021**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

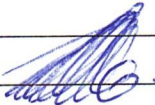
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 25th June 2022

Name: Michael Scott Hotard

Relevant professional qualification(s) or body (if any): M I M I

Address: 85 Spring Lane
Great Horwood
Milton Keynes, MK17 0QP

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

RICKFORDS HILL PUBLISHING LTD

England & Wales - Charity number 1096249

Accounts

Charity no. 1096249

Rickfords Hill Publishing Ltd.
Trustees' Annual Report 30/09/2020

A) Charity information

Other names: Charity also known as RHP, RHP Ltd., RHPBOOKS.

Registered Charity no. 1096249 Registered in England and Wales

Registered Company no. 4500076 Registered in England and Wales

Principal address and registered office: 24 High Street, Winslow, Buckingham MK18 3HF.

Incorporated: 31st July, 2002

Bank: HSBC, 8 Market Square, Aylesbury, Buckinghamshire, HP20 1TW

Charity Trustees (all Trustees are also Company Directors):

1. Paul Victor Fellows of 70 Sutherland Road, London N9 7QG
2. Daniel Peter Harrison of 24 High Street, Winslow, Buckingham MK18 3HF.
3. Thomas Edward George Harrison of 124 High Street, Winslow, Buckingham MK18 3DQ.

Appointment of Trustees: Trustees are appointed by a vote of the membership.

Charity objects: The Charity's objects are (1) To advance and maintain the Christian Religion through the production and distribution of Christian literature, the provision of Christian instruction and the provision of buildings and equipment for Christian instruction and worship; (2) The relief of the sick, infirm and poor living in undeveloped countries either generally or individually through the provision of grants, goods or services.

**B) Report of Activities and progress for the period 01/10/2019—
30/09/2020**

Part 1 – Objectives for the period

The objectives for the year ahead were

a. Publishing

- i. to continue the process of marketing and distributing the titles already published;
- ii. to reprint any titles with low stocks

b. Retail

- i. to continue to maintain the retail side of the company including producing a new catalogue to tie in with the website.

b. Ministry

- i. to continue the visits to Uganda to provide teaching to pastors and church members;
- ii. to continue to provide funding for church buildings and other projects in Uganda.
- iii. To continue to work with Zerubbabel Ministries, building up a team of young people and supporting them through education and in their personal lives.

Part 2 – Strategy

- i. The work of distribution of published books was to continue to be done through bookshops.
- ii. The staff would continue to seek to find ways to increase retail sales especially by relaunching the retail catalogue.
- iii. The staff would make visits to Uganda to give teaching and financial help.
- iv. The directors would be open to further ways to alleviate hardship etc. in Uganda.

Part 3 – Activities, progress and results

a) Publishing: Distribution of books

- i. **Distribution.** Distribution through CLC continues to be effective.
- ii. **Marketing.** Our books being well established no new marketing was undertaken.

By the end of the year, 19,571 (previous: 27,636 32,677, 27,396 , 44,936, 55,630) items had been sold. Payments for these would amount to (previous £15,679 £18,514, £19,808, £25,643, £27,337) when invoices had been paid.

b) Publications

No new books were published but *Hungry For More of Jesus*, *Pilgrim's Progress* and *The Calvary Road* were reprinted.

d) RHP Ministries

Work continued with Vision Uganda. £1380 was given to help with church construction etc. The Covid-19 pandemic reduced the number of visits that were made but two of the Directors were able to go out doing conferences and working with the young people in Zerubbabel Ministries.

e) Tabernacle Books

Tabernacle Books continued to trade and build up its customer base.

f) The Source

The new printed catalogue had some success and added people to the customer base.

Work was begun on a new printed catalogue to be distributed autumn/winter 2020 with a higher quality print production.

g) Staff

Our shop Manager/Office Manager continued to work for us until August when her contract was terminated.

Part 4 – The future

Rickfords Hill Publishing continues to meet an important need in providing excellent Christian literature at affordable prices and providing assistance to needy Christians in Africa. This should continue.

a) Reprinting

Work should continue on reprinting titles of which we have low stocks. These include some of the Classics. We would look into publishing further books as new ideas for them emerged.

b) Tabernacle Books

Work should continue to make the shop known to local Christians.

c) Uganda

The work in Uganda should expand as opportunities arise.

d) The Source

Work should continue on the new catalogue.

Since Rickfords Hill Publishing Ltd. is a charitable company with a gross income of less than £90,000, an independent examination of accounts was arranged.

Tom Harrison.

TEG Harrison
Signed on behalf of the Trustees

Date 26/07/2021

Financial Report 30 September, 2020

Period 1/10/2019 to 30/09/2020

A. Income and expenditure:

1/10/2019 - 30/09/2020

Publishing and Retail

Income: 34063.02

Expense: 38223.15

RHP Ministries

Income (gifts): £105.01

Expenses and grants: £1380

Whole Charity

Total Income: 34,168.03

Total Expenses: 39603.15

B. Balance sheet: notable figures

Current loans: £158,200

Publishing Bank account: £2328,39

Ministry Bank Account: £510.75

Tabernacle Books: 391.79

Stock assets of books at cost price: circa £118041.63

Equipment (computers, forklift, etc.): £1092.43

Projected value of stock at sale price: £240000

Total Assets: 123,271

Total current liabilities: 158,639

Total equity: -35,368

Rickfords Hill Publishing

Balance Sheet Report

To: 30 September, 2020

ASSETS

Fixed Assets

0031 - Office equipment and IT - Accumulated Depreciation	913.73	
0040 - Fixtures and fittings - Cost	178.70	
	
	Total Fixed Assets	£1,092.43

Current Assets

1000 - Stock	118,041.63	
1100 - Trade Debtors	217.58	
1200 - Current	391.79	
1210 - Cash	652.31	
1220 - PayPal	36.61	
1230 - RickfordHill	2,328.39	
1260 - RHP Ministries	510.75	
	
	Total Current Assets	£122,179.06

TOTAL ASSETS **£123,271.49**

LIABILITIES

Current Liabilities

1240 - Loan DH	87,250.00
1250 - Loan TH	70,950.00
2100 - Trade Creditors	575.41
2203 - VAT Allocations & Adjustments	0.00
10301 - Evo	-9.80

VAT	-126.07	
2200 - VAT on Sales	61.79	
2201 - VAT on Purchases	-187.86	
		Total Current Liabilities
		£158,639.54

Future Liabilities

Total Future Liabilities	£0.00
---------------------------------	--------------

TOTAL LIABILITIES	£158,639.54
--------------------------	--------------------

TOTAL NET ASSETS	-£35,368.05
-------------------------	--------------------

EQUITY

Net Profit / Loss	-35,368.05	
<i>Net Profit / Loss (prior year(s))</i>	-40,981.53	
<i>Net Profit / Loss (current year)</i>	5,613.48	
		TOTAL EQUITY
		-£35,368.05

Rickfords Hill Publishing

Profit and Loss Report

01 October, 2019 - 30 September, 2020

Sales		
4000 - Sales Type A	33,569.55	
4009 - Sales Discounts	-12,777.92	
4900 - Other income	13,271.39	
10305 - Uganda Gift	105.01	
	Total Sales	£34,168.03
Direct Expenses		
5000 - Cost of sales - goods	21,533.70	
5010 - Cost of sales - materials	85.94	
5015 - Cost of sales - delivery	486.54	
5201 - Change in stock value	-5,370.00	
10000 - Ebay Fees	216.36	
10206 - Printing	115.96	
10303 - Transaction Charges	12.07	
10304 - PayPal Fees	128.18	
10306 - Grants to Uganda Churches	1,380.00	
102212 - EVO	32.47	
	Total Direct Expenses	£18,621.22
	GROSS PROFIT / LOSS	£15,546.81
Overheads		
2300 - AVDC Business	240.64	
6200 - Marketing	2,052.76	
7000 - Employee costs	10,356.81	
7500 - Office costs	1,992.16	

7600 - Legal and Professional	65.00	
7610 - Insurance	558.06	
7800 - Repairs and renewals	1,133.97	
7900 - Bank charges and interest	127.65	
8000 - Depreciation	1,984.68	
8200 - General Expenses	100.00	
10202 - Telephone/Broadband	1,361.60	
10203 - EposNow	300.00	
10205 - Website	346.90	
10209 - Graphics	35.00	
10302 - Merchant Terminal	191.88	
102211 - HMRC	134.82	
	Total Overheads	£20,981.93
	NET PROFIT / LOSS	-£5,435.12



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Rickfords Hill Publishing Ltd.

On accounts for the year ended

30 September 2020

Charity no.:

1096249

Company no.:

4500076

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **30/09/2020**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the 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 which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

23/7/2021

Name: Michael Scott Hotard

Relevant professional qualification(s) or body (if any): M I M I

Address: 85 Spring Lane
Great Horwood
Milton Keynes, MK17 0QP

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]