

MARTOCK CHARITY SHOP

England & Wales - Charity number 1116108

Details

Status Registered

Legal form Trust

Registered 2006-09-12

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

Contact

Address Martock Charity Shop
3 North Street
Martock
TA12 6DH

Phone 01935824641

Activities

Objects: THE RELIEF OF SICKNESS AND DISABILITY AND THE PRESERVATION OF GOOD HEALTH OF CHILDREN.TO ADVANCE THE EDUCATION OF THE PUPILS AT LOCAL SCHOOLS IN MARTOCK AND THE SURROUNDING AREA BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AND EQUIPMENT FOR EDUCATION AT THE SCHOOLS TO PROMOTE ANY OTHER CHARITABLE PURPOSE AS DETERMINED UNDER THE LAW OF ENGLAND AND WALES AS THE TRUSTEES SHALL DECIDE.

Activities: Fund raising from the sale of donated items, for children in the South West of England

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** MARTOCK AND THE SURROUNDING AREA
- Bath And North East Somerset
- Devon
- Dorset
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,717	£39,550	-	-
2024-03-31	£42,043	£43,473	-	-
2023-03-31	£42,122	£39,991	-	-
2022-03-31	£36,791	£31,462	-	-
2021-03-31	£15,812	£15,576	-	-

Trustees

Name	Role	Appointed
Evelyn Watts		2015-01-01
Linda Batten		2025-06-10
VALERIE FORD		
Valerie Knight		2025-06-10
Verita Bambrough		2025-06-10
YVONNE BUTCHER		

MARTOCK CHARITY SHOP

England & Wales - Charity number 1116108

Accounts

Martock Charity Shop

Accounts

31 March 2025

Martock Charity Shop

Approval statement

I approve the accounts which comprise of the Profit and Loss Account and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Pinnacle Accountancy Services (SW) Limited with all information and explanations necessary for their compilation.

Mrs V Bambrough

19.01.2026

Martock Charity Shop

Accountants' report on the unaudited accounts to Martock Charity Shop

You have approved the accounts for the year ended 31 March 2025 which comprise the Profit and Loss Account and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Pinnacle Accountancy Services (SW) Limited
Certified Practising Accountants

2nd Floor Commerce House
North Street
MARTOCK
Somerset
TA12 6DH

19.01.2026

**Martock Charity Shop
Profit and Loss Account
for the year ended 31 March 2025**

	2025 £	2024 £
Sales	39,717	42,043
Cost of sales	26,013	29,298
Gross profit	<u>13,704</u>	<u>12,745</u>
Expenses		
Rent, rates, power and insurance costs	12,750	12,613
Repairs and renewals of property and equipment	154	744
Telephone, fax, stationery and other office costs	573	758
Accountancy, legal and other professional fees	60	60
	<u>13,537</u>	<u>14,175</u>
Profit/(loss)	<u>167</u>	<u>(1,430)</u>

Martock Charity Shop
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the figures to be filed with the Charities Commission.

2 Profit and loss account analysis

	2025	2024
	£	£
Sales		
Shop income	<u>39,717</u>	<u>42,043</u>
Charitable Grants and Donations		
Total grants and donations	<u>26,013</u>	<u>29,298</u>
Rent, rates, power and insurance costs		
Rent	7,200	7,200
Rates	233	219
Light and heat	1,420	1,399
Waste services	3,897	3,795
	<u>12,750</u>	<u>12,613</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>154</u>	<u>744</u>
Telephone, fax, stationery and other office costs		
Stationery and printing	82	276
Other insurance costs	491	482
	<u>573</u>	<u>758</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>60</u>	<u>60</u>

MARTOCK CHARITY SHOP

England & Wales - Charity number 1116108

Accounts

Martock Charity Shop

Accounts

31 March 2024

Martock Charity Shop

Approval statement

I approve the accounts which comprise of the Profit and Loss Account and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Pinnacle Accountancy Services (SW) Limited with all information and explanations necessary for their compilation.

Mrs E Bowden

23.01.2025

Martock Charity Shop

Accountants' report on the unaudited accounts to Martock Charity Shop

You have approved the accounts for the year ended 31 March 2024 which comprise the Profit and Loss Account and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Pinnacle Accountancy Services (SW) Limited
Certified Practising Accountants

2nd Floor Commerce House
North Street
MARTOCK
Somerset
TA12 6DH

23.01.2025

**Martock Charity Shop
Profit and Loss Account
for the year ended 31 March 2024**

	2024 £	2023 £
Sales	42,043	42,122
Cost of sales	29,298	27,057
Gross profit	<u>12,745</u>	<u>15,065</u>
Expenses		
Rent, rates, power and insurance costs	12,613	12,138
Repairs and renewals of property and equipment	744	155
Telephone, fax, stationery and other office costs	758	581
Accountancy, legal and other professional fees	60	60
	<u>14,175</u>	<u>12,934</u>
(Loss)/profit	<u>(1,430)</u>	<u>2,131</u>

Martock Charity Shop
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the figures to be filed with the Charities Commission.

2 Profit and loss account analysis

	2024	2023
	£	£
Sales		
Shop income	<u>42,043</u>	<u>42,122</u>
Charitable Grants and Donations		
Total grants and donations	<u>29,298</u>	<u>27,057</u>
Rent, rates, power and insurance costs		
Rent	7,200	7,200
Rates	219	133
Light and heat	1,399	1,273
Waste services	3,795	3,532
	<u>12,613</u>	<u>12,138</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>744</u>	<u>155</u>
Telephone, fax, stationery and other office costs		
Stationery and printing	276	121
Other insurance costs	482	460
	<u>758</u>	<u>581</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>60</u>	<u>60</u>

MARTOCK CHARITY SHOP

England & Wales - Charity number 1116108

Accounts

Business Martock Charity Shop
Type Sole trader
Method Trial balance to be entered manually
Version last updated May 2017
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Cleared Notes/ Comments/ Outstanding points

For advice on using this workbook, click on the Template Instructions button at the right-hand end of the VT toolbar, choose the VT Final Accounts Help Topics command from the Help menu, or refer to the printed user guide.

Template history

Version Change

May 2017	Chartered Accountants' reports. Reference changed to TECH08/16AAF
Dec 2010	ICAEW accountants report updated with AAF 03/10
Jul 2008	Profit and loss account and balance sheet re-organised to match the layout in the 2007/8 self-employment tax return
Jan 2006	The words <i>In accordance with the engagement letter dated...</i> have been removed from the Approval statement. There is no mandatory format for this statement
Jan 2006	NotesPL Accounting basis note altered

Martock Charity Shop					
Trial balance	AutoHide is on	Before adj's	Adj 1	Current year	Comparative
<i>Enter debits as + and credits as - [assets and expenses are debits]</i>		£	£	£	£
PROFIT AND LOSS ACCOUNT					
Sales	Sales			0	0
	Shop income	(42,122)		(42,122)	(36,791)
Cost of sales	Total grants and donations	27,057		27,057	19,516
	Purchases			0	0
	Decrease in stocks			0	0
	Direct labour			0	0
	Discounts allowed			0	0
	Commissions payable			0	0
	Other direct costs			0	0
Construction industry	Subcontractor costs			0	0
Other business income	Local Government grants			0	0
	Interest receivable			0	0
	Rental income			0	0
	Discounts received			0	0
Employee costs	Wages and salaries			0	0
	Pensions			0	0
	Bonuses			0	0
	Employer's NI			0	0
	Temps and recruitment			0	0
	Staff training and welfare			0	0
Car, van and travel	Motor expenses			0	0
	Travel and subsistence			0	0
Premises costs	Rent	7,200		7,200	7,200
	Rates	133		133	100
	Light and heat	1,273		1,273	533
	Property insurance			0	0
	Service charges			0	0
	Waste services	3,532		3,532	2,983
	Cleaning			0	0
	Use of home			0	0
Repairs and renewals	Repairs and maintenance	155		155	596
Office costs	Telephone and fax			0	0
	Postage			0	0
	Stationery and printing	121		121	79

Martock Charity Shop

Trial balance

AutoHide is on

Enter debits as + and credits as - [assets and expenses are debits]

		Before adj's	Adj 1	Current year	Comparative
		£	£	£	£
	Courier services			0	0
	Information and publications			0	0
	Equipment expensed			0	0
	Hire of equipment			0	0
	Software			0	0
	Other insurance costs	460		460	395
Advertising & entertaining	Advertising and PR			0	0
	Entertaining			0	0
Interest	Interest			0	0
Other finance charges	Bank charges			0	0
	Hire purchase and lease interest			0	0
Bad debts	Bad debts			0	0
Professional costs	Accountants fees	60		60	60
	Solicitors fees			0	0
	Other legal and professional			0	0
	Consultancy fees			0	0
	Management fees			0	0
	Professional indemnity insurance			0	0
Depreciation & p/l on sale	Depreciation			0	0
	Amortisation of goodwill			0	0
	Profit/loss on sale of fixed assets			0	0
Other business expenses	Subscriptions			0	0
	Sundry expenses			0	0
				0	0
				0	0
				0	0
				0	0
(Profit)/loss		(2,131)	0	(2,131)	(5,329)
BALANCE SHEET					
Plant and machinery	Cost - b/fwd			0	0
	Cost - additions			0	0
	Cost - disposals			0	0
	Depreciation - b/fwd			0	0
	Depreciation - charge for the year			0	0

Martock Charity Shop

Trial balance

AutoHide is on

Enter debits as + and credits as - [assets and expenses are debits]

	Before adj's	Adj 1	Current year	Comparative
	£	£	£	£
			0	0
Motor vehicles			0	0
Depreciation - disposals			0	0
Cost - b/fwd			0	0
Cost - additions			0	0
Cost - disposals			0	0
Depreciation - b/fwd			0	0
Depreciation - charge for the year			0	0
Depreciation - disposals			0	0
Spare			0	0
Cost - b/fwd			0	0
Cost - additions			0	0
Cost - disposals			0	0
Depreciation - b/fwd			0	0
Depreciation - charge for the year			0	0
Depreciation - disposals			0	0
Other fixed assets			0	0
Premises			0	0
Goodwill			0	0
Investments			0	0
Assets			0	0
Stock and work in progress			0	0
Trade debtors			0	0
Cash in hand			0	0
Other current assets and prepayments			0	0
Liabilities	23,807		23,807	21,570
Bank/building society balances			0	0
Loans and overdrawn bank accounts			0	0
Trade creditors	(210)		(210)	(104)
Other liabilities and accruals			0	0
Loans due after more than one year			0	0
Capital account	(21,466)		(21,466)	(16,137)
Balance at start of period			0	0
Capital introduced			0	0
Drawings			0	0
			0	0
			0	0
			0	0
			0	0
Totals (all should be zero)	0	0	0	0

Martock Charity Shop**Data not obtained from trial balance***Enter numbers as + unless indicated*

Current year

Comparative

Units (eg £ or £000)

£ *include a trailing space*

Name of accountants

Type of firm (eg Chartered Accountants)

Address of accountants

Address line 1

Address line 2

City or town

County or region

Postcode

Name of proprietor signing balance sheet

Date of signing

Date of engagement letter (required for
Chartered Accountants report only)

Martock Charity Shop

Accounts

31 March 2023

Martock Charity Shop

Approval statement

I approve the accounts which comprise of the Profit and Loss Account and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Pinnacle Accountancy Services (SW) Limited with all information and explanations necessary for their compilation.

Mrs E Bowden

15.01.2024

Martock Charity Shop

Accountants' report on the unaudited accounts to Martock Charity Shop

You have approved the accounts for the year ended 31 March 2023 which comprise the Profit and Loss Account and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Pinnacle Accountancy Services (SW) Limited
Certified Practising Accountants

2nd Floor Commerce House
North Street
MARTOCK
Somerset
TA12 6DH

15.01.2024

**Martock Charity Shop
Profit and Loss Account
for the year ended 31 March 2023**

	2023	2022
	£	£
Sales	42,122	36,791
Cost of sales	27,057	19,516
Gross profit	<u>15,065</u>	<u>17,275</u>
Expenses		
Rent, rates, power and insurance costs	12,138	10,816
Repairs and renewals of property and equipment	155	596
Telephone, fax, stationery and other office costs	581	474
Accountancy, legal and other professional fees	60	60
	<u>12,934</u>	<u>11,946</u>
Profit	<u>2,131</u>	<u>5,329</u>

Martock Charity Shop
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the figures to be filed with the Charities Commission.

2 Profit and loss account analysis

	2023	2022
	£	£
Sales		
Shop income	<u>42,122</u>	<u>36,791</u>
Charitable Grants and Donations		
Total grants and donations	<u>27,057</u>	<u>19,516</u>
Rent, rates, power and insurance costs		
Rent	7,200	7,200
Rates	133	100
Light and heat	1,273	533
Waste services	<u>3,532</u>	<u>2,983</u>
	<u>12,138</u>	<u>10,816</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>155</u>	<u>596</u>
Telephone, fax, stationery and other office costs		
Stationery and printing	121	79
Other insurance costs	<u>460</u>	<u>395</u>
	<u>581</u>	<u>474</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>60</u>	<u>60</u>

Formula driven text is placed here and then referred to by cells in the main body of the accounts

for the year ended 31 March 2023
for the period ended 31 March 2023
for the period from 1 April 2022 to 31 March 2023

for the year ended 31 March 2023
for the year ended 31 March 2023

You have approved the accounts for the year ended 31 March 2023 which comprise
the Profit and Loss Account and the related notes

. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

In accordance with the engagement letter dated 0 January 1900, we have prepared for your approval the accounts of Martock Charity Shop for the year ended 31 March 2023 which comprise of

from the entity's accounting records and from information and explanations you have given to us.

You have approved the accounts for the year ended 31 March 2023

and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

I approve the accounts which comprise of

. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Pinnacle Accountancy Services (SW) Limited with all information and explanations necessary for their compilation.

This report is made solely to you, in accordance with the terms of our engagement letter dated 0 January 1900.

Our work has been undertaken solely to prepare for your approval the accounts of Martock Charity Shop and state those matters that we have agreed to state to you in this report

in accordance with ICAEW Technical Release TECH08/16AAF.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mrs E Bowden for our work or for this report.

Martock Charity Shop
Workings
at 31 March 2023

The workings below form the basis for the Fixed asset note. Whenever AutoHide is turned on or off the appropriate columns below are re-copied to the NotesBS sheet.

Plant, machinery and motor vehicles

	Plant and machinery	Motor vehicles	Spare	Total
	£	£	£	£
Cost				
At 1 April 2022	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2023	-	-	-	-
Depreciation				
At 1 April 2022	-	-	-	-
Charge for the year	-	-	-	-
On disposals	-	-	-	-
At 31 March 2023	-	-	-	-
Net book value				
At 31 March 2023	-	-	-	-
At 31 March 2022	-	-	-	-

Plant, machinery and motor vehicles - previous year

	Plant and machinery	Motor vehicles	Spare	Total
	£	£	£	£
Cost				
B/fwd	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
C/fwd	-	-	-	-
Depreciation				
B/fwd	-	-	-	-
Charge for the year	-	-	-	-
On disposals	-	-	-	-
C/fwd	-	-	-	-
Net book value c/fwd	-	-	-	-

Loans and overdrawn bank accounts for tax return

Less than one year	-
More than one year	-
	-

MARTOCK CHARITY SHOP

England & Wales - Charity number 1116108

Accounts

Martock Charity Shop

Accounts

31 March 2022

Martock Charity Shop

Approval statement

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Mrs E Bowden

12.01.2023

Martock Charity Shop

Accountants' report on the unaudited accounts to Martock Charity Shop

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Pinnacle Accountancy Services (SW) Limited
Certified Practising Accountants

2nd Floor Commerce House
North Street
MARTOCK
Somerset
TA12 6DH

12.01.2023

**Martock Charity Shop
Profit and Loss Account
for the year ended 31 March 2022**

	2022	2021
	£	£
Sales	36,791	5,812
Cost of sales	19,516	4,662
Gross profit	<u>17,275</u>	<u>1,150</u>
Other business income	-	10,000
Expenses		
Rent, rates, power and insurance costs	10,816	10,189
Repairs and renewals of property and equipment	596	222
Telephone, fax, stationery and other office costs	474	443
Accountancy, legal and other professional fees	60	60
	<u>11,946</u>	<u>10,914</u>
Profit	<u>5,329</u>	<u>236</u>

Martock Charity Shop
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the figures to be filed with the Charities Commission.

2 Profit and loss account analysis

	2022	2021
	£	£
Sales		
Shop income	<u>36,791</u>	<u>5,812</u>
Charitable Grants and Donations		
Total grants and donations	<u>19,516</u>	<u>4,662</u>
Other business income		
Local Government grants	<u>-</u>	<u>10,000</u>
Rent, rates, power and insurance costs		
Rent	7,200	7,200
Rates	100	96
Light and heat	533	432
Waste services	2,983	2,461
	<u>10,816</u>	<u>10,189</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>596</u>	<u>222</u>
Telephone, fax, stationery and other office costs		
Stationery and printing	79	81
Other insurance costs	395	362
	<u>474</u>	<u>443</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>60</u>	<u>60</u>