

Bransgore Churches Together Coffee House

Registered Charity Number 1133247

Annual Report for the year ended 30th November 2022

We emerge from the Covid period with renewed enthusiasm and hope for our aim and vision of serving the local Bransgore community and the many visitors who come from out of the area. We celebrated our 25th anniversary in September with a month of special prices, this proved very successful both in terms of raising awareness and improving revenue. In addition, we celebrated the Diamond Jubilee with some special menu items. With the closure of the local Methodist Church we are no longer a collaboration of three churches, but two. This will make no practical difference with the commitment of Bransgore Community Church and St Mary's (Church of England) to the vision of the Coffee House being as strong and determined as ever.

As with many charity enterprises that rely on volunteers we continue to seek new ways of attracting help. With the price of ingredients rising we have reviewed our selling prices and made some minor changes; we believe that we still offer excellent value for money. Plans are in place to make some modifications to the exterior of the building to make it more attractive and practical, particularly for those with limited access. We are blessed to have Vicky Stimpson as our Manager and her energy and enthusiasm is very much appreciated by the Trustees and customers alike. We look forward to a challenging year ahead with rising costs and discretionary domestic spending under pressure.

There has been one change in the trustees during the year with Jacqueline Russell stepping down.

The current trustees are as follows:

Rev Phil Dixon (Chair)

Phil Cole (Treasurer)

Rev Benjamin Sargent

Anne Ramsbottom

Jennifer Hutchins

For the Trustees



Phil Dixon (Chair)

16th December 2022

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16/12/22
Cash Basis

The Coffee House
UK Balance Sheet - Standard
As of 30 November 2022

	30 Nov 22
ASSETS	
Current Assets	
Other Current Assets	
Trading Stock	825.39
Total Other Current Assets	825.39
Cash at bank and in hand	
Current Account	15,095.34
Petty Cash	113.28
Total Cash at bank and in hand	15,208.62
Total Current Assets	16,034.01
NET CURRENT ASSETS	16,034.01
TOTAL ASSETS LESS CURRENT LIA...	16,034.01
NET ASSETS	16,034.01
Capital and Reserves	
Retained Earnings	18,458.28
Profit for the Year	-2,424.27
Shareholder funds	16,034.01

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16/12/22
Cash Basis

The Coffee House

Profit & Loss

December 2021 through November 2022

	Dec '21 - Nov 22
Ordinary Income/Expense	
Income	
Gifts/Donation	25.00
Government Grant	2,667.00
Sale of Coffee Machine	500.00
Sales	27,540.32
Total Income	30,732.32
Cost of Goods Sold	
Cost of Sales	
Food Purchases	8,165.31
Non food items for resale	114.90
Total Cost of Sales	8,280.21
Total COGS	8,280.21
Gross Profit	22,452.11
Expense	
Establishment Expense	
Building Repairs	1,385.00
Council Tax	191.52
Lighting & Heating	1,098.59
Rent	4,770.88
Water Rates	215.04
Total Establishment Expense	7,661.03
General Expenses	
Insurance	349.00
New Coffee Machine	198.00
Printing & Stationary	152.67
Sundries & Renewal of Equip...	1,610.91
Telephone	813.06
Waste Disposal	695.62
Total General Expenses	3,819.26
Misc	1,670.62
Wages and NI	11,725.47
Total Expense	24,876.38
Net Ordinary Income	-2,424.27
Profit for the Year	-2,424.27

Independent Examiner's Report to the Trustees of Bransgore Churches Coffee House

I report on the accounts of the Trust for the year ended 30th November 2022

Respective responsibilities of trustees and examiner

As the trustees of the Bransgore Churches Coffee House you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- 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 Bransgore Churches Coffee House 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Jason Coltman
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