

Book Relief UK

Registered charity No: 1134724

Annual report for 2020/21

What a year we had like so many other small businesses and charities. The first year of lockdowns because of Corona virus saw our small shop in Bideford closed for most of the year whilst our ongoing 'literacy projects' still continued.

We were able to take advantage of the Government grants administered through Torridge District Council and so could continue to pay the rent on our Mill Street shop whilst it was closed.

The 2 overseas projects (Project Pearls in the Phillipines and Empower the Gambia) that we help in a small way by supplying books, received several boxes of books. Project Pearls UK rep. (Daren) was able to drive down from Bristol to collect two loads of books. The Empower the Gambia rep (Gilly) lives locally so we were able to deliver them to her.

Sadly the two UK projects (helping Devon libraries in both local Hospitals and the 3 Devon Prisons) had to be put 'on hold' as their libraries were not able to receive books because of the pandemic.

Our enthusiastic,, though small band of volunteers were always supportive even though the shop had to remain closed for most of the year and so, as a Charity BRUK is in 'good health' and we look forward to reopening the shop and continuing with our 'literacy projects' in 2021/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bookrelief UK

1134724

Receipts and payments accounts

CC16a

For the period
from

09/03/2020

To

08/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Book Sales	5,582	-	-	5,582	16,533
Grants	20,365	-	-	20,365	-
Donations	765	-	-	765	1,296
Interest	3	-	-	3	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,715	-	-	26,715	17,832
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,715	-	-	26,715	17,832
A3 Payments					
Administrative costs	13,772	-	-	13,772	15,652
Charitable Donations	750	-	-	750	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,522	-	-	14,522	15,952
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,522	-	-	14,522	15,952
Net of receipts/(payments)	12,193	-	-	12,193	1,880
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,855	41	-	7,896	6,016
Cash funds this year end	20,048	41	-	20,089	7,896

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank Accounts	20,028	41	-
Cash	20	-	-
	-	-	-
Total cash funds	20,048	41	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Refundable Deposit	95	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fixed Assets	Unrestricted	1,758	469
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S A L RICH	S A L RICH	6/1/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Bookrelief UK

On accounts for the year
ended

8th March 2021

Charity no
(if any)

1134724

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 08/03/2021

Responsibilities and
basis of report

As the charity's trustees, 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 Trust'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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

05/01/2022

Name:

David John Large

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

FCA

(Member of ICAEW)

Address:

Lawn House, High Street, High Bickington, Umberleigh, EX37 9AX

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.

NONE