

Book Relief UK Trustees annual report March 2023-March 2024

During the period covered by this report, Book Relief UK has continued to re-establish itself post pandemic and generated substantial funds allowing us to expand our offering of grants locally and nationally. During the period covered by the report we increased the numbers of small grants offered to local schools and the number of out of school activities run by local libraries. We also provided a grant to Read Easy North Devon and the Shannon Trust.

The increase in grants was made possible by increased sales of donated books from our bookshop at 48 Mill Street in Bideford and the establishment of an ebay site, enabling us to reach a wider audience across the UK. This expansion was achieved by an increase in the numbers of volunteers recruited to add to our dedicated and hardworking team. We also applied for and have been awarded a matched funding grant from Torridge District Town Beautification Scheme allowing us to update our shop signage and to produce a pavement board to increase visibility of our shop.

It is expected that our charity will continue to generated profits in the 2024-25 year enabling us to maintain and expand the grants offered locally and nationally as well as to turn our attention to the expansion of our international grant activity which has not yet recovered to pre-pandemic levels.

Dec 29th 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Book Relief UK

to (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
09-Mar-23

To

Period end date
08-Mar-24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Book sales	32,368	-	-	32,368	24,021
Donations	251	-	-	251	430
Interest	352	-	-	352	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,971	-	-	32,971	24,501
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,971	-	-	32,971	24,501
A3 Payments					
Admin	14,259	-	-	14,259	18,520
Donations	5,650	-	-	5,650	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,909	-	-	19,909	19,520
A4 Asset and investment purchases, (see table)					
Asset purchase	162	-	-	162	-
	-	-	-	-	-
Sub total	162	-	-	162	-
Total payments	20,071	-	-	20,071	19,520
Net of receipts/(payments)	12,900	-	-	12,900	4,981
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,936	-	-	18,936	13,955
Cash funds this year end	31,836	-	-	31,836	18,936

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	31,806	-	-
	Cash	30	-	-
		-	-	-
	Total cash funds	31,836	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	1,583	395
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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 RICH	S, RICH	8/2/25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
BOOKRELIEF UK

On accounts for the year
ended

8th March 2024

Charity no
(if any)

1134724

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 08 / 03 / 2024.

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 (other than that disclosed below *) 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.

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

Signed:

Date:

28/02/2025

Name:

Keith Berry

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

ICAEW

Address:

Berrys, Chartered Accountants, 12 High Street, Torrington, Devon.

EX38 8HN

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.

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