



Charity Name Bible Trust	No (if any) 1151179
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Receipts and payments accounts

CC16a

For the period from	Period start date 01 July 2021	To	Period end date 30 June 2022
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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					
Gifts from charities and individuals	81,876	25,000	-	106,876	28,030
Royalties GBP	8,024	-	-	8,024	3,915
Royalties USD	2,604	-	-	2,604	4,447
Loan	-	-	-	-	1,000
Increase / decrease in value USD	918	-	-	918	306
Sub total (Gross income for AR)	91,585	25,000	-	116,585	37,085
A2 Asset and investment sales					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,585	25,000	-	116,585	37,085
A3 Payments					
Loan repayments for books received earlier	21,000	10,000	-	31,000	15,000
Resources for Book Aid Kenya	12,979	15,000	-	27,979	-
Gifts to workers advancing Christian religion	11,500	-	-	11,500	4,215
A Boy & His Bible videos and other books	3,699	-	-	3,699	-
'Family / Quick & Easy Bibles' Project	-	-	-	-	19,215
Correction of misallocation 24 Dec 2019	-	-	-	-	6,159
Catalogue of books / Promotional leaflets	-	-	-	-	1,049
'Open your Bible' Digital Edition Project	-	-	-	-	1,000
Sub total	49,177	25,000	-	74,177	46,637
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,177	25,000	-	74,177	46,637
Net of receipts/(payments)	42,408	-	-	42,408	9,552
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,131	3,150	-	8,281	6,307
Cash funds this year end	47,539	3,150	-	50,689	3,245

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	Cash held at year end	47,539	8,150	-
		-	-	-
	Total cash funds	47,539	3,150	-
(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 £
	None	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None	-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None	-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None	-	-	-
		-	-	-

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

Signature

74 Dolby

Print Name

Trevor Hugh Dolby

Date of approval

27 Feb 23

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Bible Trust

On accounts for the year
ended

30 June 2022

Charity no
(if any)

1151179

Set out on pages

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the trustees concerning any 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:



Date:

03/03/2023

Name:

ALAN BARNETT

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

Address:

25 THIRD AVENUE, BATH, BA2 3NY

Trustees' Annual Report for the period

Period start date

Period end date

From 1 July 2021 To 30 June 2022

Section A Reference and administration details

Charity name Bible Trust

Other names charity is known by

Registered charity number (if any) 1151179

Charity's principal address

Downwood

Claverton Down Road

Bath

Postcode

BA2 6DT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Frederick Hicks	Chairman		
2	Annabelle Joy Hicks			
3	Trevor Hugh Dolby	Administrator		
4	Graham Colin Barber			
5	Paul Francis Bennett			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Trust Deed dated 11 March 2013

How the charity is constituted

Trust

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The advancement of the Christian religion, in particular but not exclusively by creating and distributing Christian literature in traditional (printed) and electronic (digital) formats either at cost or free of charge.

Booklets introducing the gospels from the Bible have been published and distributed through churches and other organisations showing the relevance of the Christian religion to all members of the public.

Books and publications produced by the Bible Trust and related organisations, such as a commentary under the title 'Open your Bible', are also available on-line through various web-site companies including the Bible Trust web-site, www.bibletrust.org.uk

The range of 'Quick & Easy Bibles', comprising 365 selections retold in story form from the English Bible with dyslexic-friendly pastel coloured pages, has been extended.

The sale and distribution of selected republished works of Prof. FF Bruce has continued in conjunction with F.F. Bruce Copyright International based in Nashville, www.ffbruce.com.

Easy-reading gospels of Mark, Luke and John have been created with new artwork and 'Our English Bible' has been made available.

At the request of the Book Aid Kenya Mission, two more 20 foot containers of Easy-Read Bibles and Bible teaching resources have been sent free of charge for distribution by churches and other Christian and educational agencies throughout Africa.

The Trustees have read and had regard to the guidance on public benefit issued by the Charity Commission and have considered this and reviewed it at Trustees' meetings to ensure that the projects developed by the Trust are relevant and topical for the public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Books and booklets showing the relevance of the Christian religion to all members of the public have been published and given away or sold.

Books and publications produced by the Bible Trust and related organisations are available through churches and other organisations, and on-line through various web-site companies including the Bible Trust web-site, www.bibletrust.org.uk.

The range of 'Quick & Easy Bibles' has been extended. Fresh versions have been published and printed with new artwork allowing customised covers to be printed welcoming readers in specific areas or churches.

Selected works of Prof. FF Bruce have been distributed in conjunction with F.F. Bruce Copyright International based in Nashville.

Easy-reading gospels of Mark, Luke and John have been created with new artwork and 'Our English Bible' has been made available.

Two more 20 foot containers of Easy-Read Bibles and Bible teaching resources have been sent free of charge to the Book Aid Kenya Mission for distribution by churches and other Christian and educational agencies throughout Africa.

Section E Financial review

Brief statement of the charity's policy on reserves

Adequate reserves are retained at all times to meet all reasonable anticipated liabilities. Expenditure is not incurred by the Trust until adequate income has been received.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;

Section D Achievements and performance

- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Trevor Dolby

Full name(s)

Trevor Hugh Dolby

Position (eg Secretary, Chair, etc)

Administrator

Date

27 Feb 2023