

THE CELLAR SHOP

England & Wales · Charity number 1157956

Details

Other names	THE CELLAR
Status	Registered
Legal form	CIO
Company number	CE002322
Registered	2014-07-23
Register	View on the Charity Commission register

Contact

Address	The Cellar Fore Street Porthleven Helston TR13 9HH
Phone	07846237543
Email	glenchaplin.gc@gmail.com
Website	www.cellar.apostolic-church-porthleven.org

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT AND IN ACCORDANCE WITH CHRISTIAN PRINCIPLES, TO PROVIDE GRANTS TO CHARITIES, ORGANISATIONS, OTHER GROUPS AND INDIVIDUALS TO FULFIL EXCLUSIVELY CHARITABLE PURPOSES ACCORDING TO THE LAW OF ENGLAND AND WALES.

Activities: RECEIVING OF SECOND HAND GOODS TO SELL. FINANCE RAISED THEN GIVEN TO VARIOUS OTHER CHARITIES AND GROUPS HOME AND ABROAD. THOSE GIVEN TOO ARE DECIDED BY THE CELLAR COMMITTEE.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,059	£41,458	-	-
2024-03-31	£44,250	£50,463	-	-
2023-03-31	£44,930	£46,200	-	-
2022-03-31	£39,381	£38,233	-	-
2021-03-31	£38,978	£32,297	-	-

Trustees

Name	Role	Appointed
Rev GLEN EDWARD CHAPLIN	Chair	2014-07-23
PENELOPE JOY WILLIAMS		2014-07-23
SARAH BEVERLEY CHAPLIN		2014-07-23

THE CELLAR SHOP

England & Wales - Charity number 1157956

Accounts

The Cellar Charity Shop team meeting – Tuesday 18 June 2024, Hope Church

Present: Glen, Sarah, Tony, Karen, Linda, Little Val, Penny, Deborah (minute-taker), Barbara P, Vickie Sharon, Sally, Barbara R, Derek, Valerie.

Apologies: Jan, Anne, Jutta, Tracy, Kate, Loraine, Bill, Lucie

Glen thanked everyone for attending and offered congratulations to Sally on the birth of her granddaughter. He then opened the meeting with a prayer.

Glen confirmed that we were celebrating 15 years of trading as of May 2024. He believes that, to date, we as a charity have raised in excess of £500k, with probably 2/3 of that having been given away to those in need. We have, however, had a drop in takings compared to the last 12 months. Even so, having paid Karen, rent and other outgoings, we have still maintained regular outgoings. Hopefully things will improve from June onwards, as they tend to.

We have still been able to make some donations, such as a sum given to some refugees for travel costs to renew their documentation; to Leigh Yates for the Sparkle Foundation and to a local lady for help with bedding costs. Josh Chaplin had recently played in a golf tournament, assisting a charity helping troubled youths get into sport and we made a contribution of £250 towards this charity.

We hope to catch up with funds towards the end of the year to enable us to continue to help others.

Glen reminded those gathered to stay safe in the shop, as criminals often follow tourists at this upcoming time of year but that none of us are to put ourselves at risk by challenging anyone. Always have at least two working together in the shop.

Do of course welcome and chat to customers and offer a good welcome.

Handbags and private items should be placed in the metal cabinet at the rear of the shop whilst on duty.

If you spot an item in the back office that you would like to purchase, please wait until the item has been priced and is on the shop floor for sale. When purchasing an item, please ensure another member of staff completes the purchase on the till.

Karen has noted that less 'posh items' are being donated and lots of people are still struggling with finances, so maybe this is why total sales are lower. We are, however, known to be one of the lowest priced charity shops in the area which does encourage repeat custom. We also have noted that mens' clothing sales are definitely selling well – these have often been hard to sell items.

The 'Stand by me' charity newsletter made thanks to us again for our continued support. Our children's home is reported as continuing to be safe at the moment and the children are doing well.

Karen asked if we could ensure, when cashing up, that we have £5 and £10 notes in the float for the next working day. Also to please ensure that, when taking cash payments, any notes are put to one side whilst counting out change, to ensure no errors are made in correct amounts of change.

Please also ensure that donated items are kept aside for Karen to price as it has been noted that some items have been priced too low. Please do not over stock the shelves as it can be difficult for customers to peruse items when packed in too tightly.

A reminder please that only £1 items go on display on the cubed shelves. Higher priced items of bric a brac only on the front display shelves facing the door.

If there are higher priced jewellery items please keep on shelves behind the till.

Karen also asked if weekend donations could please be left the at cellar at the church towards the back as it would then be easier to work in the cramped area.

It was noted that there has been an issue with bin collections at the church and it was still unsure about dates for collection from July onwards.

Karen raised a query about the shop's constitution and queried who the committee members were for the shop. Glen confirmed that the trustees were the committee members and the constitution was as that of the church. Also that we don't, as such, have a Treasurer. As we now have the team meetings, it was felt that decisions were now being made about donations etc by the whole team, as an official committee would have done. We also have an accountant to ensure our books are all in order.

A concern was raised that perhaps we were not giving enough locally (as in assisting near and far). As we now have a reduced income, should we reduce the amount given overseas and increase that given locally? Glen reassured that, over a period of a year, the amounts given were approximately 50/50 near/far and that, once we get to the end of the year, we can once again assist more locally.

It was suggested that, as many customers do ask, the list of local giving could be updated and displayed. We will continue to help Myanmar and continue with the purchase of bibles as before.

It was suggested that a whiteboard replace the TV as the info was now outdated. A display of local giving would possibly also encourage customers to suggest other ways of donating locally to those in need. Vickie kindly offered to supply a whiteboard once the measurements of the area were confirmed.

We have offered assistance to a local family who lost everything in a house fire. However, at the time, they were a little overwhelmed with what they might need. It was suggested that we get back in touch and offer a time, when the shop is closed to the public, where they might feel more comfortable in choosing items that might assist them.

The shop continues to receive many compliments from customers about it being tidy, clean, well stocked and organized.

Tony noted that, due to Brexit, some items needing electrical PAT testing may now be marked as CAUK rather than CE approved – both are now acceptable. Please ensure that any stickers placed following PAT testing remain on the item until sold. He also suggested that we should not try to match chargers to any item without one. So only those chargers checked with items should be sold and none separately.

Facebook postings now have 772 followers, with many customers using the posts to enquire about specific items posted for sale.

Glen reiterated that we always have a small amount of funds available for emergency giving if needed.

Linda suggested that we try opening on a Saturday, maybe the first Saturday of the month during summer months. It was agreed that anyone wishing to give some time on those Saturdays make a note on a rota and that Linda would coordinate this for July/August this year.

Glen reminded everyone that if anyone knows of potential volunteers to please let Karen know.

The meeting was closed with thanks to all for attending.

THE CELLAR SHOP

BALANCE SHEET

AS AT 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
Prepayments	-	-
Cash at Bank - Instant Access	5,289.31	2,913.69
Cash at Bank - Active Saver	27.33	26.93
Cash in hand / Float	70.00	70.00
	<u>5,386.64</u>	<u>3,010.62</u>
Creditors, Accruals & Deposits held	<u>(448.34)</u>	<u>(673.56)</u>
	4,938.30	2,337.06
	<u>4,938.30</u>	<u>2,337.06</u>

	<u>B/Fwd</u>	<u>Receipts</u>	<u>Payments</u>	<u>C/Fwd</u>	
General Unrestricted Funds	2,337.06	44,059.86	(41,458.62)	4,938.30	2,337.06
Designated Funds	-	-	-	-	-
	<u>2,337.06</u>	<u>44,059.86</u>	<u>(41,458.62)</u>	<u>4,938.30</u>	<u>2,337.06</u>
		2,601.24			

THE CELLAR SHOP

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

	<u>Year Ended</u> <u>31/03/25</u>		<u>Year Ended</u> <u>31/03/24</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>RECEIPTS</u>				
Bank Interest Received		0.40		0.32
Donations / Fundraising Events		-		375.00
Shop Sales		43,949.46		43,875.26
David Lay		110.00		-
		<hr/>		<hr/>
		44,059.86		44,250.58
 <u>PAYMENTS</u>				
Gifts & Donations	13,275.00		21,890.00	
Travel Costs	-		-	
Rates	190.19		178.56	
Rent	5,040.00		4,750.00	
Shop Supplies & Equipment	-		470.55	
Electricity	633.03		576.80	
Insurance	1,007.85		1,010.80	
Maintenance Fees	115.14		476.82	
Printing & Stationery	73.47		83.82	
Co-ordinator's wage	18,990.57		17,949.89	
Hall Hire	600.00		600.00	
Accountancy / Examiners Fees	420.00		360.00	
Web Hosting / Domain Names / IT / Software	129.98		95.87	
Telephone	-		194.94	
Bank / Paypal charges	983.39		825.79	
Staff Meal / volunteer exps	-		1,000.00	
Miscellaneous Expenses	-		-	
		<hr/>		<hr/>
		(41,458.62)		(50,463.84)
 SURPLUS / (DEFICIT) OF INCOME		<hr/> <hr/>		<hr/> <hr/>
		2,601.24		(6,213.26)

14th January 2026

Dear Trustees,

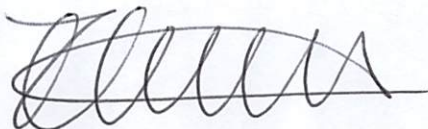
Subject: Independent Examination Report for 'The Cellar Shop'

I've completed the independent examination of The Cellar Shop's financial records and accounts for the fiscal year ending 31st March 2025. This examination ensures accuracy and compliance with financial standards.

I have reviewed the charity's records and cross-checked them with the accounts. I have also considered any unusual items or disclosures. I am pleased to report that the accounts align with the records and meet regulatory requirements, and I am happy that they are a true and accurate record.

Feel free to contact me at zoe@kernow.ltd or 01326 377104 for any clarification.

Kind Regards,



Zoe Simmons

Managing Director

Kernow Accountancy, Kernow House, Water-Ma-Trout, Helston, TR13 0LW

Tel: 01326 377104 Email: info@kernow.ltd Web: www.kernow.ltd

THE CELLAR SHOP

England & Wales - Charity number 1157956

Accounts

The Cellar Charity Shop team meeting – Tuesday 7 November 2023, Hope Church

(postponed from 1 November due to Storm Ciarán)

Present: Little Val, Bill, Sharon, Kate, Barbara P, Linda, Barbara R, Tony, Sarah, Karen, Glen, Deborah (minute-taker), Vicki, Valerie, Penny, Robert.

Apologies: Jan, Anne, Derek, Jutta, Tracy, Sally.

Glen thanked everyone for attending and introduced Kate as a new volunteer. He also opened the meeting with a prayer.

It was noted that predictions for winter food and fuel costs are not looking good, so many families could soon be struggling again.

Looking at our income, we have been doing very well recently so Glen thanked everyone for their input to this.

Karen also thanked everyone for their help and input to the success of the shop. Particular thanks were given to Penny, who successfully sells items on EBay and to Deborah, who runs the Facebook page which is proving useful as many of our customers mention they have seen items on FB.

Thanks were also given to the Porthleven Jewellery Workshop, who assist us with valuations of jewellery. If the shop were to sell gold or silver jewellery, we would be required to display a huge hallmark wallchart, so instead they buy any gold/silver from us.

Karen confirmed that all is going well in the shop currently but if anyone has any ideas or suggestions, then please do come forward.

Glen confirmed that, although we cannot take large furniture or household items due to lack of storage, if anyone asks if we can take furniture donations then do please give out his telephone number (without any promises) as he can then take a look at the possibility of selling on via FB Marketplace.

It was reiterated by many in the meeting that we often get compliments from locals and visitors to the village, that our shop is lovely, well organized and a credit to us. Many holidaymakers make return visits to us.

The current shop times of 9:30-3:30 are working well and will remain as such as all seem happy with this.

Karen confirmed that she had made a recent contribution of clothes and toiletries to the homeless charity St Petroc's. They don't currently need large items such as duvets but if any adult sleeping bags come in, could they please be kept for them.

Vicki mentioned that, when Karen takes time off, we could please ensure that we all communicate via What's App where possible to make others aware of shift changes/requests to swap, instead of troubling Karen with these. It was reminded that there is a calendar in the shop office which denotes when holidays are being taken, so if we could all keep an eye on this and make an effort to ask other volunteers where shifts cannot be covered. Glen also noted that he could also be contacted regarding this issue.

Glen also thanked Karen as Manager and it was agreed that we all appreciate her hard work, as she looks after the stock and all of the volunteers.

The local School and Nursery had recently been contacted to ask whether any local children or families may need assistance in any way but we had not heard back. Barbara will make contact again.

Glen reminded the meeting of funds recently given, such as Mens' Health Helston (£200) and Bibles via Harvester Churches (£1500). We also arranged for new signage for the shop and purchased a new till.

Sharon suggested that, as many customers don't want a printed receipt, would it be possible that a receipt is not printed unless asked for, which could reduce costs of thermal paper. Deborah offered to look into this.

Funds were recently given also to Christian Camps (£1000), PEG (£200) – a thank you letter has been received, to a local family for hospital travel costs (£1000) – a thank you message was sent to Karen via text.

We also gave to Eyesight Cornwall, a cooker was given to a local sheltered housing corporation and we gave £1000 to Mustard Seed.

A thank you letter was received from Sian at Sapling and Bud for the £200 received for travel costs to Great Ormond Street Hospital with her daughter – it has also enabled her to treat both daughters to a day out.

Our accounts to end October enable us to donate approximately £5000 this Christmas so suggestions were received as follows:

Salvation Army - £1000

Foodbank – they seem to not need funds at the moment

Blood Bikes - £200

St Petroc's - £500

Glen mentioned the current situation in Israel and Tony explained that Joseph's Storehouse Ministry were a charity that he has contact with and that they are able to give aid to all those fleeing persecution (whether Arab or Israeli), to children needing clothing or school supplies, to assisting victims of terror plus medical aid where needed. It was agreed to give them £1000.

The Burma Orphanage, who we have been in contact with for 12 years now, are still receiving £300 per month from us and Glen will ensure that any updates received from them are forwarded on to us all. Some of the original orphans are now successfully going into university education.

Valerie mentioned Marie Curie as a possible receipt of funds and gave Glen a contact. It was agreed to give £500.

Valerie also requested that we consider Diabetes UK and asked that Glen make contact with them via his wife Sarah to find out more about where any donations would be used. It was agreed to donate £200 once a contact had been made.

Tracy has asked us to consider Hidden Help, who aid those who have been rehoused and have nothing – it was agreed to donate £500 to them, plus they may also like any large furniture items we are offered or any bedding we may have.

Barbara P requested that it be considered for Karen to receive compensation for the extra hours she gives to the shop, whether it be arriving early and leaving late, or for the extra hours she spends in researching items for sale and for looking after and managing all of the volunteers. Glen confirmed that the trustees do visit the salary issue each April and will continue to do so, although it is a fine line between increasing salary against us being able to make these continued donations. Further discussions will be addressed with the trustees privately.

Karen asked whether any local care homes might like boxes of chocolates or biscuits for Christmas. Two are known of in Helston. Glen will look into others to possibly gift to.

Barbara R suggested continuing to help Sian from Sapling and Bud with help for cost of travel as £200 wouldn't go far currently. It was agreed that an additional £200 was given.

It was agreed to donate a further £500 to the Porthleven Methodist Church to aid with meals for the homeless.

Christmas closure dates were confirmed as last day of trading to be Friday 22 December 2023 and reopening on Monday 8 January 2024.

It was suggested that we might want to use the Church space for a get together at some point, maybe in the New Year.

Penny asked us all to keep any jam or marmalade jars back for her, ready for making jam next year.

Glen reminded everyone about the awareness of risk assessments whilst working in both the shop and the Church cellar. Fire extinguishers can be found at the front of the shop and in the back office. When working in the cellar the main issue is the low ceiling height. Working alone should be avoided where possible in the shop. There is an induction sheet in the back office if anyone wants a reminder of anything relating to working in the shop. A reminder that there is a step down into the shop and to make everyone including visitors aware of this when needed. Also, that there is always the possibility of thieves but that none of us are to put ourselves at risk by challenging anyone. Sadly there is also the possibility of intoxicated customers. We should all just look out for each other whilst working in the shop to be safe. Tony suggested that another First Aid course may be required.

Vicki mentioned that she had been asked on at least one occasion to accept a £20 note for a 50p purchase. If this were to happen again to anyone, it is suggested that we say no as we wouldn't have the change available – we have no means of checking whether these notes are legitimate or not.

The meeting closed with thanks for the use of the Church Hall.

THE CELLAR SHOP							
BALANCE SHEET							
				2024		2023	
AS AT 31ST MARCH 2024							
Prepayments				-		772.73	
Cash at Bank - Instant Access				2,913.69		7,680.98	
Cash at Bank - Active Saver				26.93		26.61	
Cash in hand / Float				70.00		70.00	
				3,010.62		8,550.32	
Creditors, Accruals & Deposits held				(673.56)		-	
					2,337.06		8,550.32
					2,337.06		8,550.32
	B/Fwd	Receipts	Payments		C/Fwd		
General Unrestricted Funds	8,550.32	44,250.58	(50,463.84)		2,337.06		8,550.32
	-				-		-
Designated Funds	-				-		-
	-				-		-
	8,550.32	44,250.58	(50,463.84)		2,337.06		8,550.32
			(6,213.26)				
DIFFERENCE					-		-

THE CELLAR SHOP									
RECEIPTS AND PAYMENTS									
FOR THE YEAR ENDED 31ST MARCH 2024									
		Year Ended		Year Ended					
		31/03/24		31/03/23					
	£	£		£	£				
RECEIPTS									
Bank Interest Received		0.32		0.03		967%			
Donations / Fundraising Events		375.00		1,006.92		-63%			
Shop Sales		43,875.26		43,716.93		0%			
Rags Income		-		205.90		-100%			
		44,250.58		44,929.78		-2%			
PAYMENTS									
Gifts & Donations	21,890.00			19,150.00		14%			
Travel Costs	-			-					
Rates	178.56			337.92		-47%			
Rent	4,750.00			4,200.00		13%			
Shop Supplies & Equipment	470.55			52.02		805%			
Electricity	576.80			295.00		96%			
Insurance	1,010.80			923.60		9%			
Maintenance Fees	476.82			352.54		35%			
Printing & Stationery	83.82			55.58		51%			
Co-ordinator's wage	17,949.89			18,091.28		-1%			
Hall Hire	600.00			222.00					
Accountancy / Examiners Fees	360.00			444.00		-19%			
Web Hosting / Domain Names / IT / Software	95.87			-					
Telephone	194.94			337.24		-42%			
Bank / Paypal charges	825.79			1,133.54		-27%			
Staff Meal / volunteer exps	1,000.00			605.25					
Miscellaneous Expenses	-			-					
		(50,463.84)		(46,199.97)		162%			

SURPLUS / (DEFICIT) OF INCOME		(6,213.26)			(1,270.19)				

THE CELLAR SHOP

BANK RECONCILIATIONS

FOR THE YEAR ENDED 31ST MARCH 2024

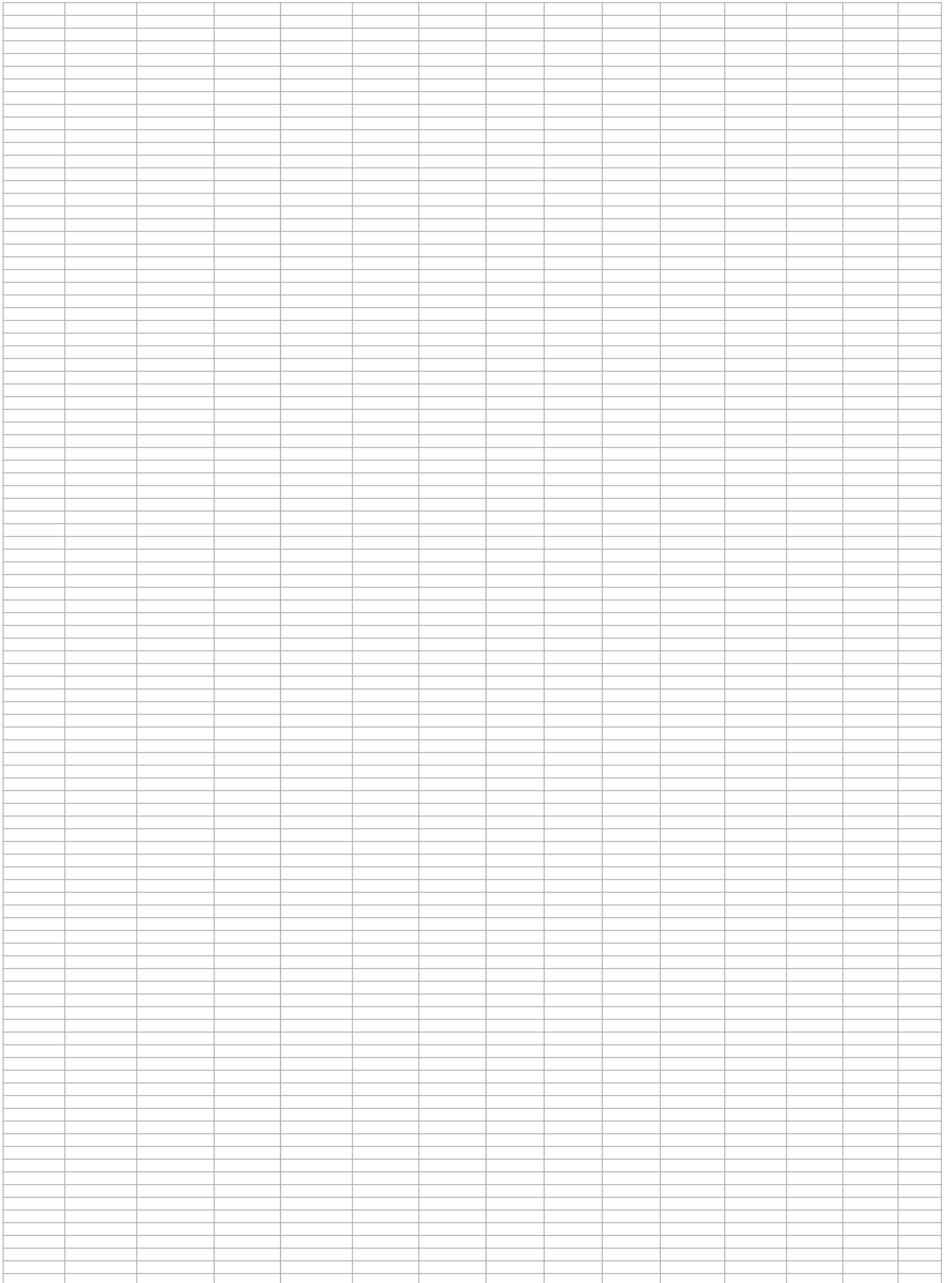
CURRENT ACCOUNT- 83963756			ACTIVE SAVER - 43242358		
	£	£		£	£
Opening Balance	7,680.98		Opening Balance	26.61	
Transfers			Transfers		-
Income	44,445.91		Income		
Expenses		49,213.20	Expenses		
Diff			Interest	0.32	
Interest			Closing Balance		26.93
Closing Balance		2,913.69	Closing Balance		26.93
	52,126.89	52,126.89		26.93	26.93
	YIPPEE!!	-		YIPPEE!!	-
Balance per statement	3/31/24	2,561.69	Balance per statement	3/31/24	26.93
Receipts		352.00	Receipts		-
Payments		-	Payments		-
		2,913.69			26.93

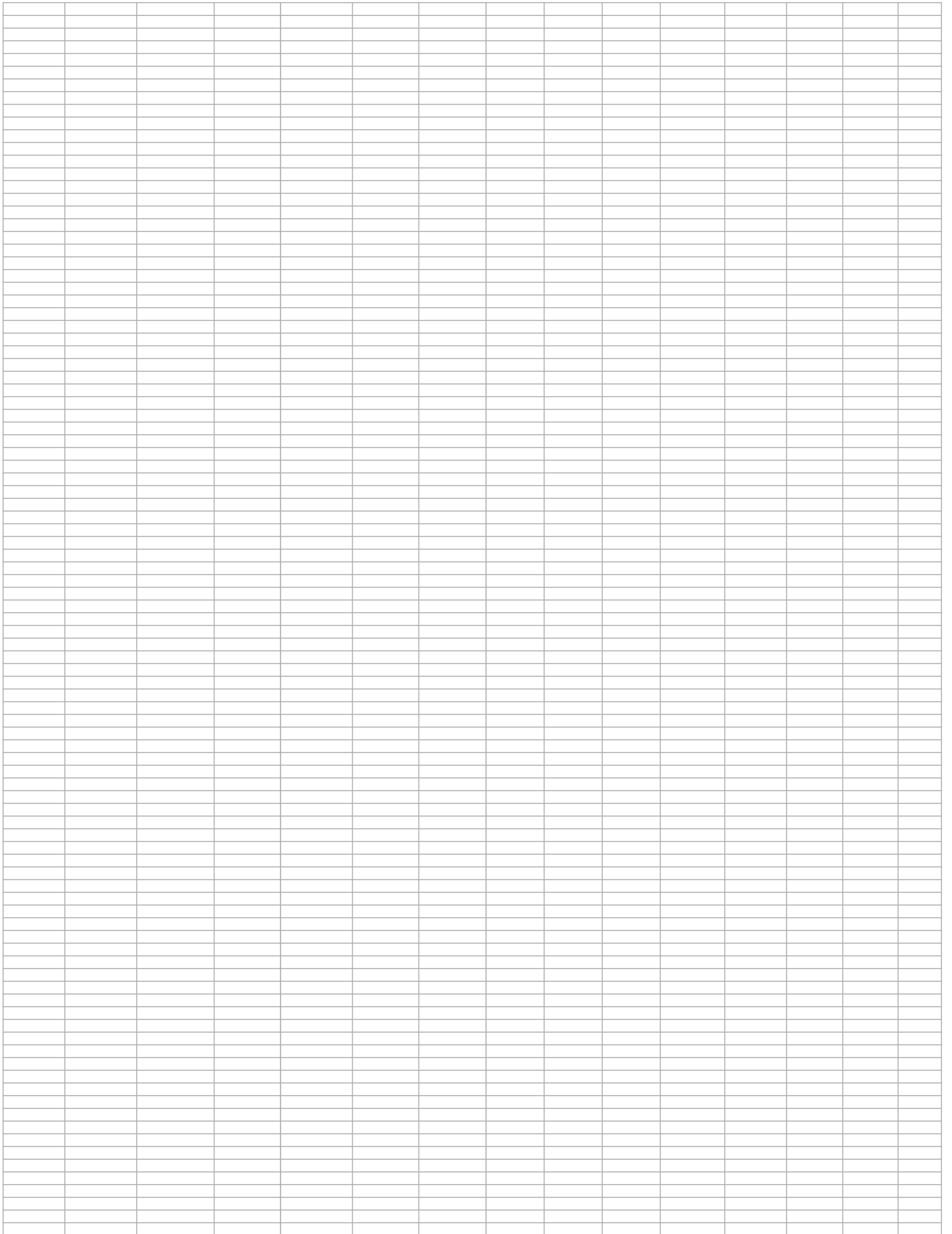
THE CELLAR SHOP																	
ANALYSIS OF INCOME																	
FOR THE YEAR ENDED 31ST MARCH 2024																	
		Bank statement	Paying In book	Fundraising/	Cash		Electric	Rags									
Date		£	£	Donations	Banked	Sales	Refund	Income									
Apr-23	Adyen/Ebay	16.36	16.36			16.36											
	Paypal	78.70	78.70			78.70											
	Adyen/Ebay	9.31	9.31			9.31											
	Paypal	29.46	29.46			29.46											
	Adyen/Ebay	76.44	76.44			76.44											
	Paypal	55.80	55.80			55.80											
	Paypal	81.97	81.97			81.97											
	Adyen/Ebay	6.15	6.15			6.15											
	Paypal	53.05	53.05			53.05											
	Adyen/Ebay	28.84	28.84			28.84											
	Adyen/Ebay	37.79	37.79			37.79											
	Adyen/Ebay	70.49	70.49			70.49											
	Paypal	100.38	100.38			100.38											
	Adyen/Ebay	6.86	6.86			6.86											
	Paypal	128.21	128.21			128.21											
	Adyen/Ebay	12.97	12.97			12.97											
	Paypal	87.06	87.06			87.06											
	Adyen/Ebay	14.95	14.95			14.95											
	Adyen/Ebay	15.09	15.09			15.09											
	Paypal	85.39	85.39			85.39											
	Barclays	312.00			312.00												
	Barclays	423.00	423.00		423.00												
	Paypal	42.32	42.32			42.32											
	Paypal	75.07	75.07			75.07											
	Adyen/Ebay	19.03	19.03			19.03											
	Paypal	64.83	64.83			64.83											
	Adyen/Ebay	8.12	8.12			8.12											
	Paypal	77.78	77.78			77.78											
	Adyen/Ebay	17.18	17.18			17.18											
	Adyen/Ebay	17.91	17.91			17.91											
	Paypal	61.90	61.90			61.90											
	Barclays	437.00	437.00		437.00												
	Adyen/Ebay	3.90	3.90			3.90											
	Paypal	112.31	112.31			112.31											
	Adyen/Ebay	13.11	13.11			13.11											
	Paypal	284.54	284.54			284.54											
	Adyen/Ebay	9.02	9.02			9.02											
	Paypal	45.79	45.79			45.79											
	Paypal	46.67	46.67			46.67											
May-23	Adyen/Ebay	17.91	17.91			17.91											
	Paypal	62.29	62.29			62.29											
	Sumup	314.42	314.42			314.42											
	Paypal	28.01	28.01			28.01											
	Paypal	103.74	103.74			103.74											
	Lays Auction	39.28	39.28			39.28											
	Paypal	69.27	69.27			69.27											
	Paypal	75.15	75.15			75.15											
	Paypal	54.51	54.51			54.51											
	Barclays	309.00	309.00		309.00												
	Barclays	375.00	375.00	375.00													
	Barclays	408.00	408.00		408.00												
	Paypal	127.10	127.10			127.10											
	Paypal	136.96	136.96			136.96											
	Barclays	366.00	366.00		366.00												
	Paypal	53.53	53.53			53.53											
	Paypal	108.08	108.08			108.08											
	Paypal	99.02	99.02			99.02											
	Ebay	34.64	34.64			34.64											
	Paypal	75.60	75.60			75.60											
	Ebay	12.97	12.97			12.97											
	Paypal	107.35	107.35			107.35											
	Barclays	428.00	428.00		428.00												
	Ebay	42.58	42.58			42.58											
	Paypal	100.09	100.09			100.09											
	Paypal	57.28	57.28			57.28											
	Ebay	96.27	96.27			96.27											
	Paypal	111.78	111.78			111.78											
	Paypal	115.93	115.93			115.93											
	Ebay	20.16	20.16			20.16											
	Ebay	80.41	80.41			80.41											
	Paypal	39.69	39.69			39.69											
	Ebay	21.11	21.11			21.11											
	Paypal	53.05	53.05			53.05											
Jun-23	Paypal	86.95	86.95			86.95											
	Paypal	144.03	144.03			144.03											
	Paypal	148.89	148.89			148.89											
	Barclays	400.00	400.00		400.00												
	Barclays	578.00	578.00		578.00												
	Paypal	133.90	133.90			133.90											
	Ebay	12.97	12.97			12.97											
	Paypal	72.44	72.44			72.44											
	Paypal	103.85	103.85			103.85											
	Paypal	67.01	67.01			67.01											
	Ebay	14.11	14.11			14.11											
	Paypal	58.17	58.17			58.17											
	Barclays	461.00	461.00		461.00												
	Ebay	42.22	42.22			42.22											
	Paypal	123.30	123.30			123.30											
	Ebay	9.66	9.66			9.66											
	Paypal	52.07	52.07			52.07											
	Ebay	11.33	11.33			11.33											
	Paypal	83.00	83.00			83.00											
	Paypal	153.35	153.35			153.35											
	Ebay	10.80	10.80			10.80											

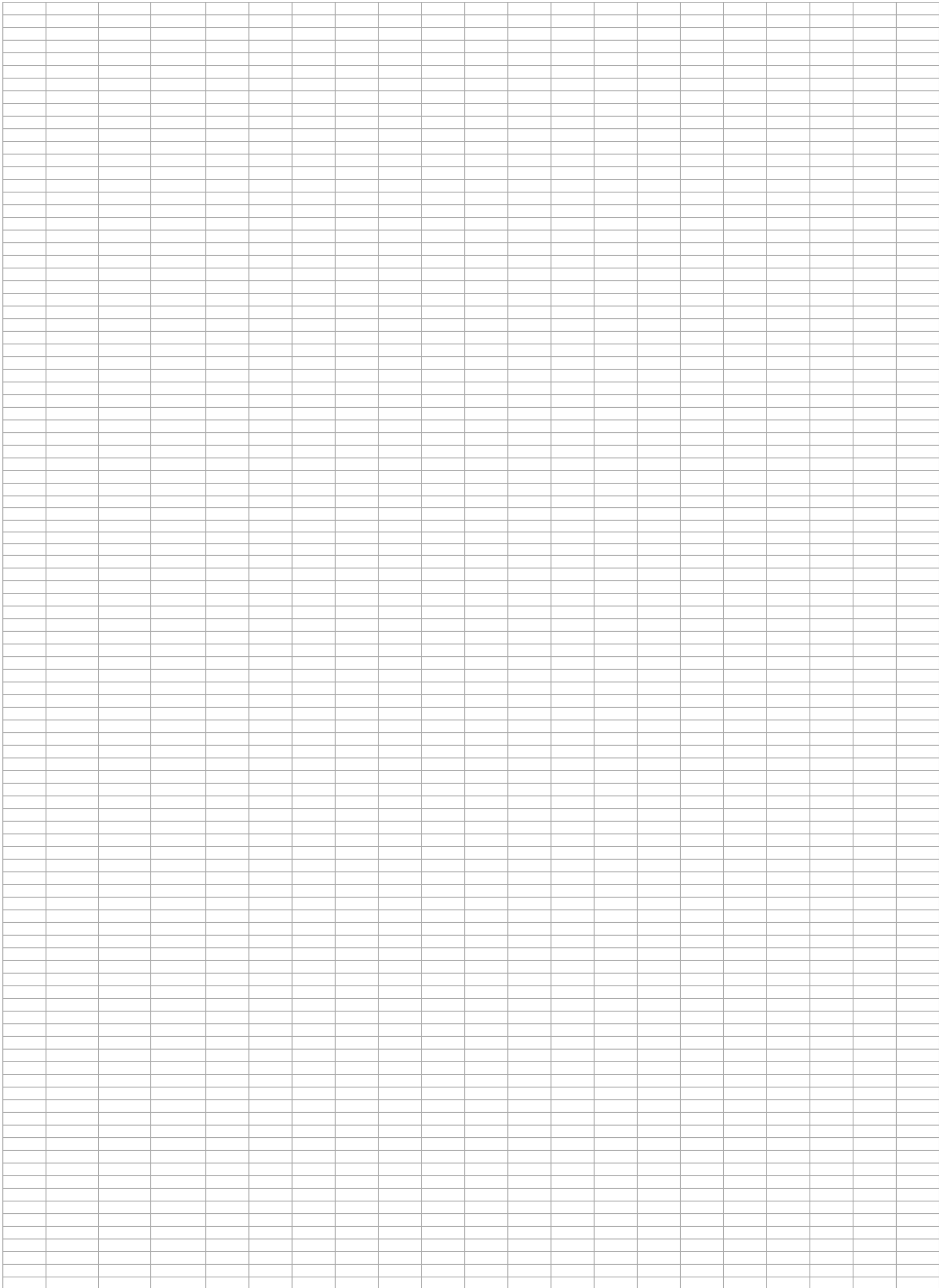
	Paypal	128.40	128.40		128.40								
	Barclays	383.00	383.00	383.00									
	Paypal	75.64	75.64		75.64								
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	Paypal	144.60	144.60		144.60								
	Ebay	15.08	15.08		15.08								
	Paypal	77.80	77.80		77.80								
	Barclays	449.00	449.00	449.00									
	Paypal	120.54	120.54		120.54								
	Ovo Energy	195.65	195.65			195.65							
	Paypal	83.62	83.62		83.62								
	Paypal	144.30	144.30		144.30								
	Paypal	73.38	73.38		73.38								
	Ebay	18.05	18.05		18.05								
	Paypal	58.64	58.64		58.64								
Jul-23	Ebay	9.16	9.16		9.16								
	Ebay	23.35	23.35		23.35								
	Paypal	113.44	113.44		113.44								
	Barclays	606.00	606.00	606.00									
	Paypal	113.17	113.17		113.17								
	Paypal	104.63	104.63		104.63								
	Paypal	95.29	95.29		95.29								
	Ebay	9.74	9.74		9.74								
	Paypal	44.20	44.20		44.20								
	Paypal	98.15	98.15		98.15								
	Barclays	810.00	810.00	810.00									
	Paypal	130.17	130.17		130.17								
	Paypal	67.80	67.80		67.80								
	Ebay	13.10	13.10		13.10								
	Paypal	115.05	115.05		115.05								
	Paypal	86.94	86.94		86.94								
	Ebay	29.89	29.89		29.89								
	Paypal	99.57	99.57		99.57								
	Barclays	415.00	415.00	415.00									
	Ebay	49.14	49.14		49.14								
	Paypal	150.19	150.19		150.19								
	Ebay	66.06	66.06		66.06								
	Paypal	19.15	19.15		19.15								
	Paypal	89.31	89.31		89.31								
	Paypal	90.39	90.39		90.39								
	Barclays	467.00	467.00	467.00									
	Lays Auction	39.28	39.28		39.28								
	Paypal	102.65	102.65		102.65								
	Paypal	100.70	100.70		100.70								
	Paypal	146.86	146.86		146.86								
	Ebay	13.11	13.11		13.11								
	Paypal	201.90	201.90		201.90								
	Paypal	176.02	176.02		176.02								
	Barclays	580.00	580.00	580.00									
	Ebay	6.56	6.56		6.56								
	Ebay	14.10	14.10		14.10								
	Paypal	108.75	108.75		108.75								
Aug-23	Paypal	122.98	122.98		122.98								
	Paypal	122.79	122.79		122.79								
	Paypal	127.11	127.11		127.11								
	Paypal	124.77	124.77		124.77								
	Ebay	9.52	9.52		9.52								
	Paypal	77.11	77.11		77.11								
	Ebay	15.09	15.09		15.09								
	Paypal	157.91	157.91		157.91								
	Ebay	11.63	11.63		11.63								
	Paypal	138.90	138.90		138.90								
	Ebay	9.34	9.34		9.34								
	Paypal	109.53	109.53		109.53								
	Paypal	167.09	167.09		167.09								
	Paypal	127.82	127.82		127.82								
	Barclays	523.00	523.00	523.00									
	Barclays	536.00	536.00	536.00									
	Paypal	107.29	107.29		107.29								
	Ebay	13.11	13.11		13.11								
	Paypal	78.89	78.89		78.89								
	Ebay	25.31	25.31		25.31								
	Paypal	43.72	43.72		43.72								
	Paypal	79.88	79.88		79.88								
	Paypal	40.67	40.67		40.67								
	Barclays	468.00	468.00	468.00									
	Paypal	84.88	84.88		84.88								
	Ebay	71.45	71.45		71.45								
	Paypal	62.88	62.88		62.88								
	Paypal	140.38	140.38		140.38								
	Paypal	192.56	192.56		192.56								
	Paypal	93.92	93.92		93.92								
	Barclays	551.00	551.00	551.00									
	Paypal	88.61	88.61		88.61								
	Paypal	130.67	130.67		130.67								
Sep-23	Paypal	124.99	124.99		124.99								
	Ebay	11.14	11.14		11.14								
	Ebay	23.97	23.97		23.97								
	Paypal	121.14	121.14		121.14								
	Barclays	304.00	304.00	304.00									
	Paypal	63.97	63.97		63.97								
	Ebay	15.09	15.09		15.09								
	Paypal	102.17	102.17		102.17								
	Ebay	17.87	17.87		17.87								
	Paypal	103.98	103.98		103.98								
	Paypal	98.84	98.84		98.84								
	Barclays	501.00	501.00	501.00									
	Ebay	11.14	11.14		11.14								
	Paypal	155.21	155.21		155.21								
	Paypal	166.70	166.70		166.70								
	Paypal	67.29	67.29		67.29								

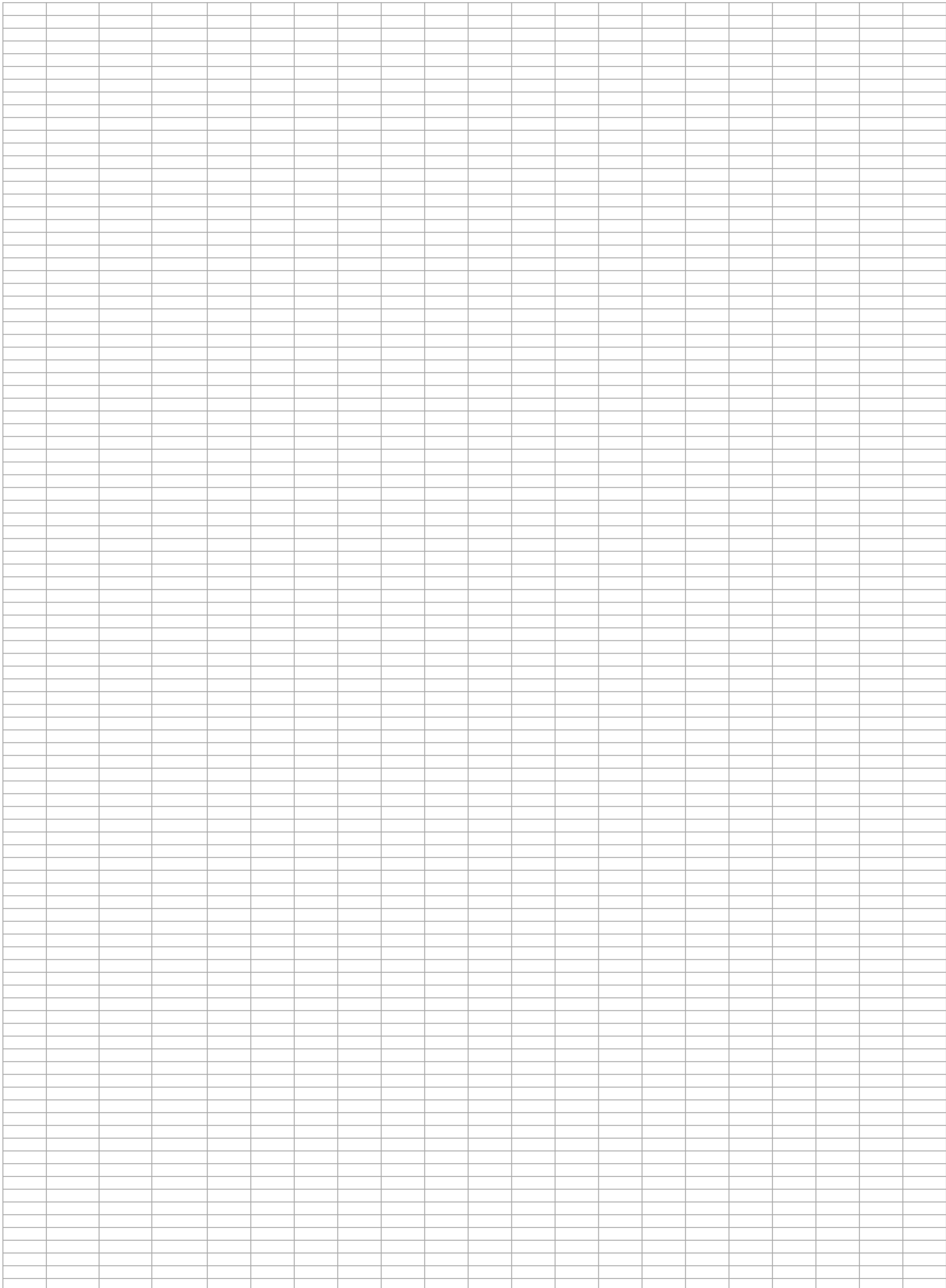
	Paypal	115.93	115.93			115.93							
	Ebay	0.12	0.12			0.12							
	Paypal	104.14	104.14			104.14							
	Barclays	501.00	501.00		501.00								
	Ebay	17.06	17.06			17.06							
	Ebay	29.89	29.89			29.89							
	Paypal	107.36	107.36			107.36							
	Paypal	82.34	82.34			82.34							
	Paypal	63.74	63.74			63.74							
	Ebay	13.11	13.11			13.11							
	Paypal	106.10	106.10			106.10							
	Paypal	62.57	62.57			62.57							
	Ebay	15.09	15.09			15.09							
	Ebay	31.16	31.16			31.16							
	Paypal	134.40	134.40			134.40							
	Barclays	564.00	564.00		564.00								
	Paypal	51.79	51.79			51.79							
	Paypal	62.38	62.38			62.38							
	Paypal	68.95	68.95			68.95							
	Ebay	26.02	26.02			26.02							
	Paypal	45.28	45.28			45.28							
Oct-23	Ebay	48.21	48.21			48.21							
	Ebay	51.60	51.60			51.60							
	Paypal	84.01	84.01			84.01							
	Barclays	385.00	385.00		385.00								
	Ebay	29.19	29.19			29.19							
	Paypal	43.23	43.23			43.23							
	Paypal	121.42	121.42			121.42							
	Paypal	119.37	119.37			119.37							
	Paypal	144.90	144.90			144.90							
	Ebay	30.04	30.04			30.04							
	Paypal	117.80	117.80			117.80							
	Ebay	14.72	14.72			14.72							
	Paypal	126.43	126.43			126.43							
	Paypal	97.24	97.24			97.24							
	Paypal	17.18	17.18			17.18							
	Paypal	3.29	3.29			3.29							
	Paypal	64.16	64.16			64.16							
	Ebay	64.43	64.43			64.43							
	Paypal	36.84	36.84			36.84							
	Paypal	79.06	79.06			79.06							
	Paypal	52.36	52.36			52.36							
	Paypal	78.89	78.89			78.89							
	Ebay	133.79	133.79			133.79							
	Paypal	65.04	65.04			65.04							
	Paypal	35.57	35.57			35.57							
	Paypal	38.22	38.22			38.22							
	Paypal	118.47	118.47			118.47							
	Paypal	95.30	95.30			95.30							
	Barclays	350.00	350.00		350.00								
	Barclays	415.00	415.00		415.00								
	Barclays	511.00	511.00		511.00								
	Barclays	516.00	516.00		516.00								
	Ebay	13.11	13.11			13.11							
	Paypal	132.74	132.74			132.74							
	Paypal	131.46	131.46			131.46							
Nov-23	Paypal	11.10	11.10			11.10							
	Paypal	146.59	146.59			146.59							
	Paypal	67.73	67.73			67.73							
	Barclays	275.00	275.00		275.00								
	Ebay	18.05	18.05			18.05							
	Paypal	129.08	129.08			129.08							
	Paypal	85.67	85.67			85.67							
	Paypal	24.36	24.36			24.36							
	Paypal	116.22	116.22			116.22							
	Paypal	87.45	87.45			87.45							
	Barclays	386.00	386.00		386.00								
	Paypal	90.88	90.88			90.88							
	Paypal	110.71	110.71			110.71							
	Paypal	75.15	75.15			75.15							
	Paypal	32.43	32.43			32.43							
	Barclays	336.00	336.00		336.00								
	Ebay	22.98	22.98			22.98							
	Paypal	86.64	86.64			86.64							
	Paypal	59.93	59.93			59.93							
	Ebay	11.13	11.13			11.13							
	Paypal	45.18	45.18			45.18							
	Ebay	18.05	18.05			18.05							
	Paypal	96.30	96.30			96.30							
	Paypal	100.68	100.68			100.68							
	Paypal	104.91	104.91			104.91							
	Paypal	78.31	78.31			78.31							
	Paypal	94.81	94.81			94.81							
	Takings	344.00	344.00		344.00								
	Paypal	77.44	77.44			77.44							
	Paypal	78.61	78.61			78.61							
	Paypal	60.71	60.71			60.71							
	Takings	496.00	496.00		496.00								
	Paypal	31.93	31.93			31.93							
	Paypal	45.17	45.17			45.17							
	Paypal	98.24	98.24			98.24							
	Paypal	50.10	50.10			50.10							
	Paypal	135.08	135.08			135.08							
	Takings	270.00	270.00		270.00								
	Paypal	51.97	51.97			51.97							
	Paypal	62.86	62.86			62.86							
	Paypal	102.95	102.95			102.95							
	Paypal	67.19	67.19			67.19							
	Paypal	43.62	43.62			43.62							
	Takings	437.00	437.00		437.00								
	Paypal	57.68	57.68			57.68							

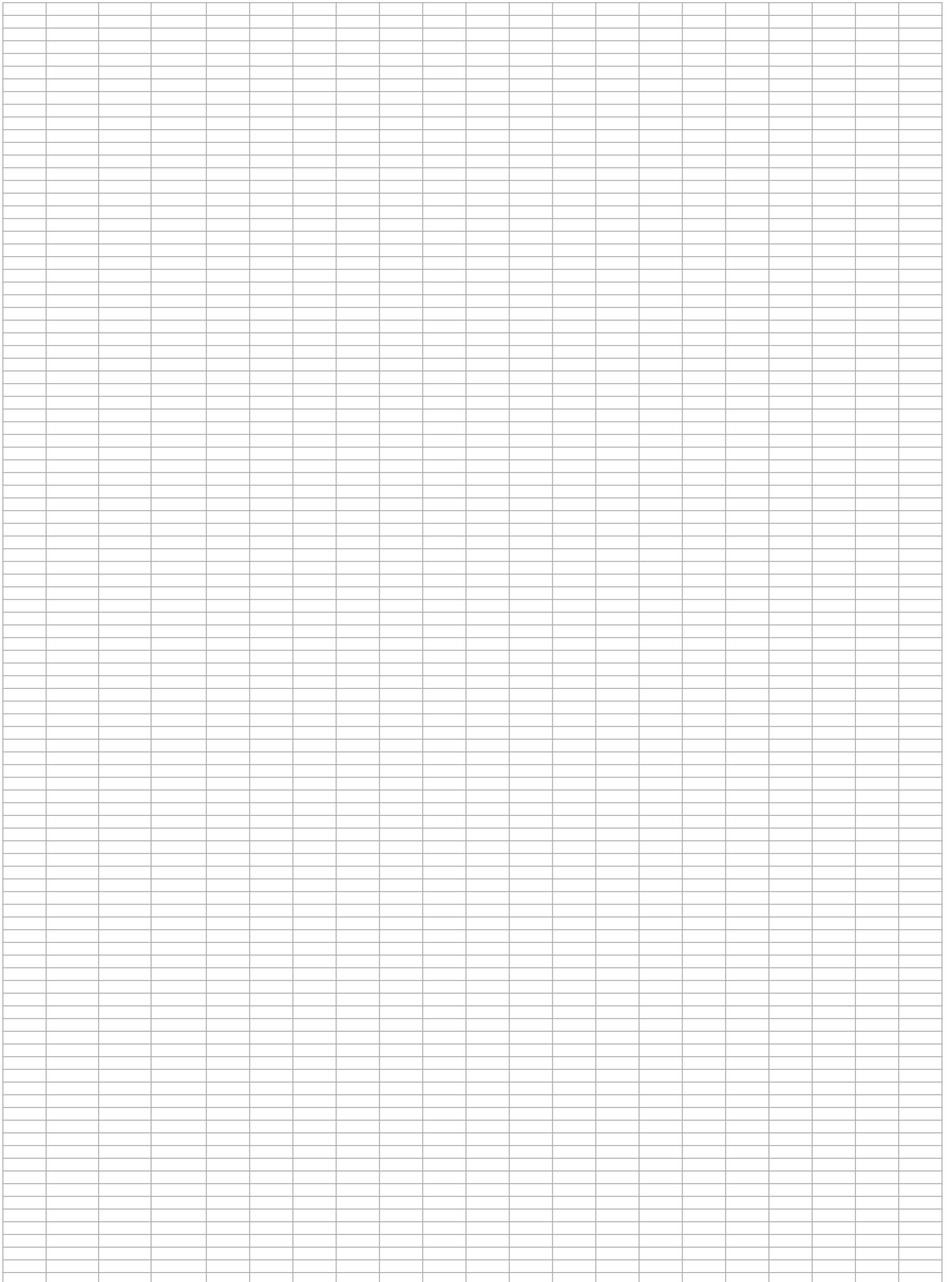
	Paypal	35.57	35.57			35.57				
	Paypal	103.84	103.84			103.84				
	Paypal	79.76	79.76			79.76				
	Paypal	95.89	95.89			95.89				
	Takings	335.00	335.00	335.00						
	Paypal	109.85	109.85			109.85				
	Paypal	143.44	143.44			143.44				
Jan-24	Ebay	13.11	13.11			13.11				
	Paypal	59.42	59.42			59.42				
	Ebay	26.43	26.43			26.43				
	Paypal	81.94	81.94			81.94				
	Barclays	329.00	329.00	329.00						
	Paypal	113.56	113.56			113.56				
	Paypal	46.67	46.67			46.67				
	Paypal	70.24	70.24			70.24				
	Paypal	42.94	42.94			42.94				
	Paypal	85.86	85.86			85.86				
	Barclays	361.00	361.00	361.00						
	Ebay	27.91	27.91			27.91				
	Paypal	58.46	58.46			58.46				
	Paypal	132.62	132.62			132.62				
	Paypal	67.49	67.49			67.49				
	Paypal	52.56	52.56			52.56				
	Paypal	25.54	25.54			25.54				
	Barclays	257.00	257.00	257.00						
	Paypal	57.47	57.47			57.47				
	Ebay	30.75	30.75			30.75				
	Paypal	51.08	51.08			51.08				
	Paypal	38.51	38.51			38.51				
Feb-24	Ebay	32.74	32.74			32.74				
	Paypal	83.43	83.43			83.43				
	Ebay	18.61	18.61			18.61				
	Paypal	66.50	66.50			66.50				
	Paypal	94.90	94.90			94.90				
	Paypal	57.95	57.95			57.95				
	Ebay	4.50	4.50			4.50				
	Paypal	64.85	64.85			64.85				
	Paypal	41.26	41.26			41.26				
	Paypal	50.60	50.60			50.60				
	Barclays	229.00	229.00	229.00						
	Barclays	320.00	320.00	320.00						
	Paypal	38.21	38.21			38.21				
	Paypal	98.93	98.93			98.93				
	Paypal	54.53	54.53			54.53				
	Ebay	7.70	7.70			7.70				
	Paypal	114.26	114.26			114.26				
	Paypal	89.20	89.20			89.20				
	Barclays	343.00	343.00	343.00						
	Paypal	79.08	79.08			79.08				
	Paypal	97.35	97.35			97.35				
	Paypal	97.46	97.46			97.46				
	Paypal	54.22	54.22			54.22				
	Paypal	46.57	46.57			46.57				
	Ebay	18.28	18.28			18.28				
	Paypal	65.53	65.53			65.53				
	Ebay	12.90	12.90			12.90				
	Paypal	69.75	69.75			69.75				
	Paypal	67.30	67.30			67.30				
	Paypal	41.18	41.18			41.18				
Mar-24	Paypal	99.90	99.90			99.90				
	Ebay	22.78	22.78			22.78				
	Paypal	27.51	27.51			27.51				
	Barclays	202.00	202.00	202.00						
	Barclays	265.00	265.00	265.00						
	Paypal	85.48	85.48			85.48				
	Paypal	39.49	39.49			39.49				
	Ebay	17.85	17.85			17.85				
	Paypal	21.12	21.12			21.12				
	Paypal	54.33	54.33			54.33				
	Barclays	290.00	290.00	290.00						
	Ebay	43.70	43.70			43.70				
	Paypal	46.46	46.46			46.46				
	Paypal	55.20	55.20			55.20				
	Ebay	16.58	16.58			16.58				
	Paypal	98.44	98.44			98.44				
	Paypal	179.30	179.30			179.30				
	Paypal	80.86	80.86			80.86				
	Paypal	43.23	43.23			43.23				
	Barclays	235.00	235.00	235.00						
	Ebay	8.06	8.06			8.06				
	Paypal	66.26	66.26			66.26				
	Paypal	60.70	60.70			60.70				
	Paypal	35.84	35.84			35.84				
	Ebay	37.37	37.37			37.37				
	Paypal	78.01	78.01			78.01				
	Ebay	7.06	7.06			7.06				
	Paypal	63.67	63.67			63.67				
	Paypal	90.97	90.97			90.97				
	Barclays	352.00	352.00	352.00						
	Ebay	14.60	14.60			14.60				
	Paypal	95.39	95.39			95.39				
	Ebay	30.51	30.51			30.51				
	Paypal	70.34	70.34			70.34				
	Barclays	352.00	352.00	352.00						
		44,093.91	44,445.91	375.00	20,371.00	23,504.26	195.65	-		
			352.00							
	Last Year		45,529.75	1,006.92	20,453.35	23,263.58	600.00	205.90		

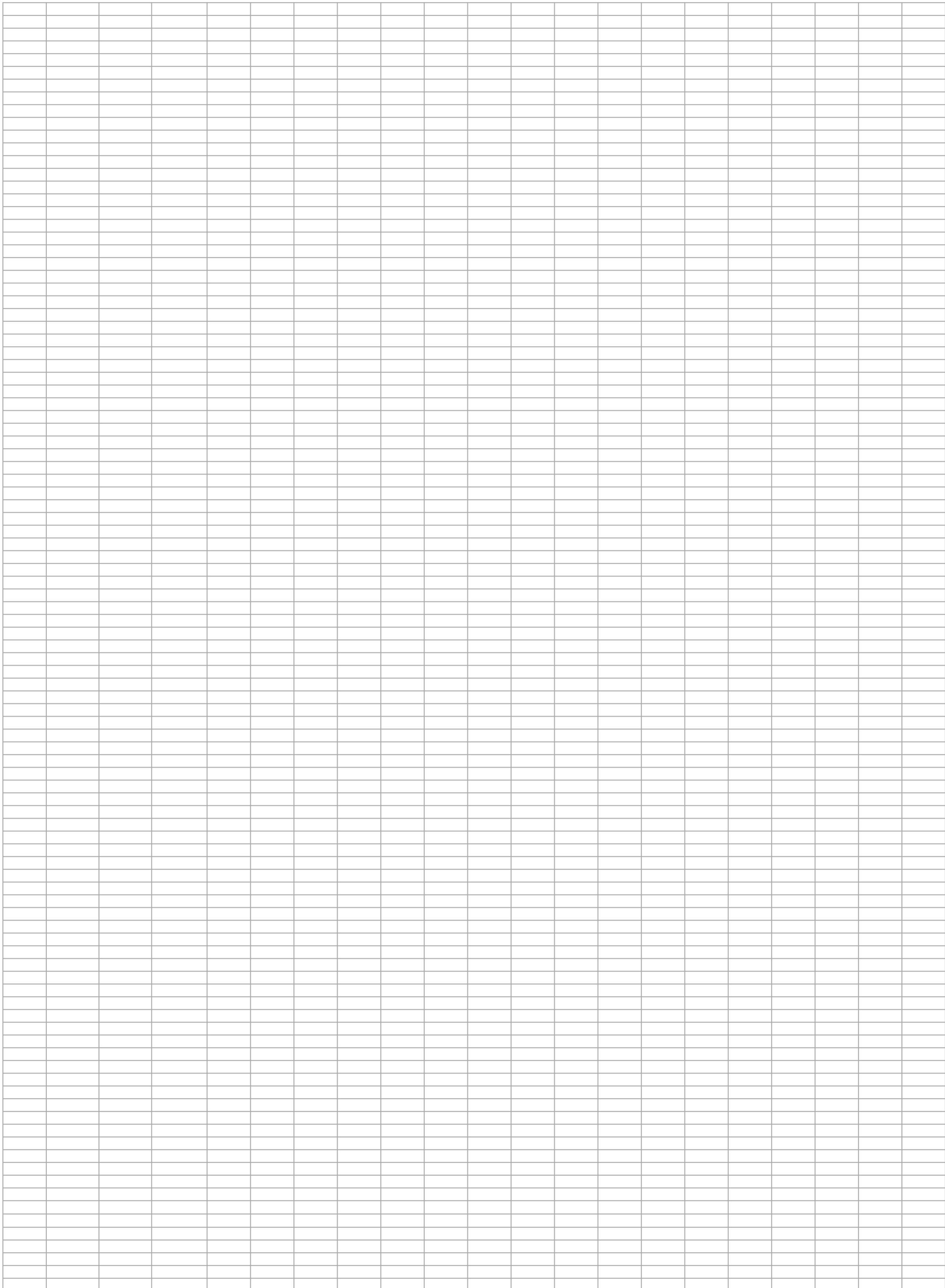


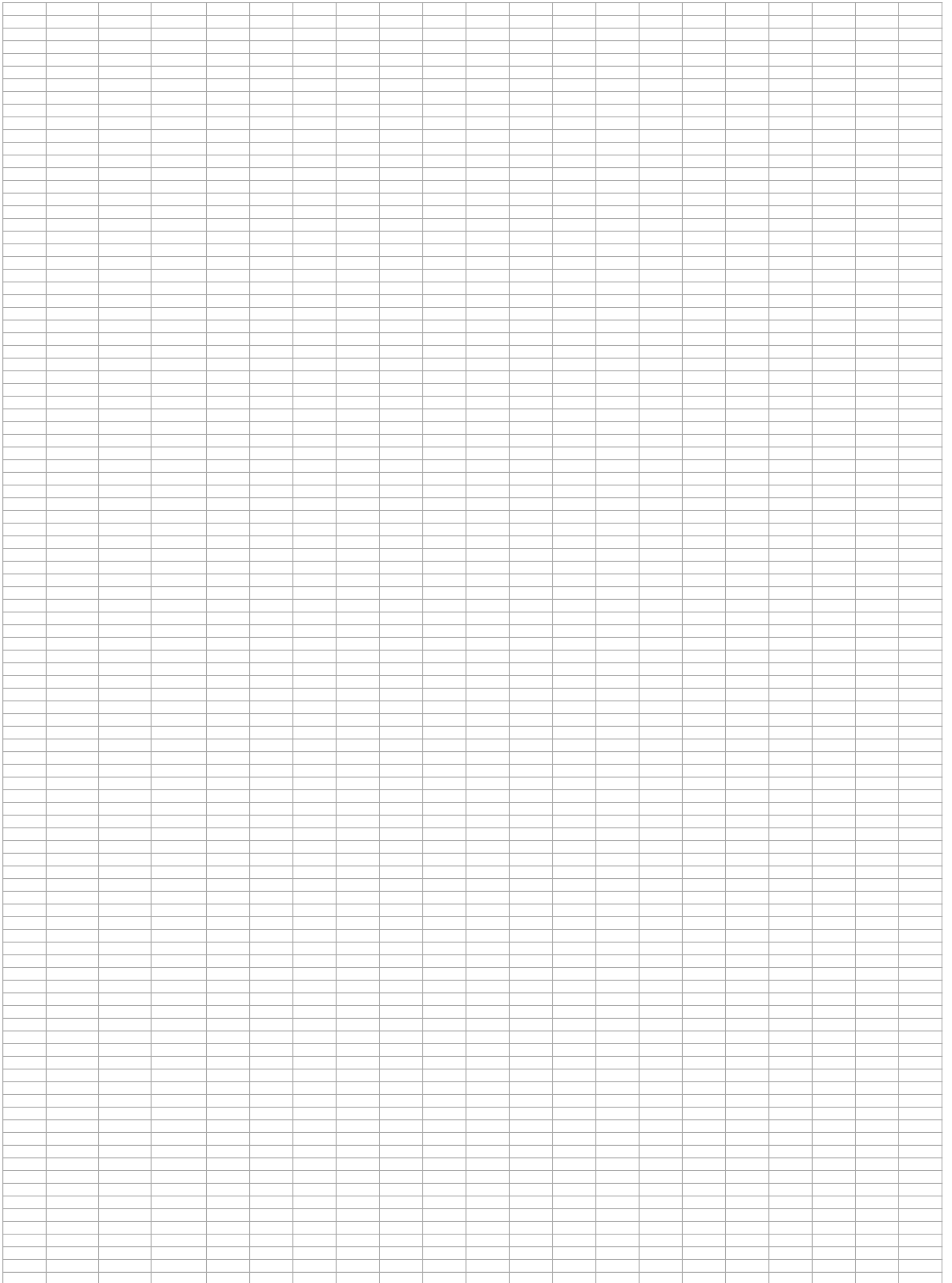


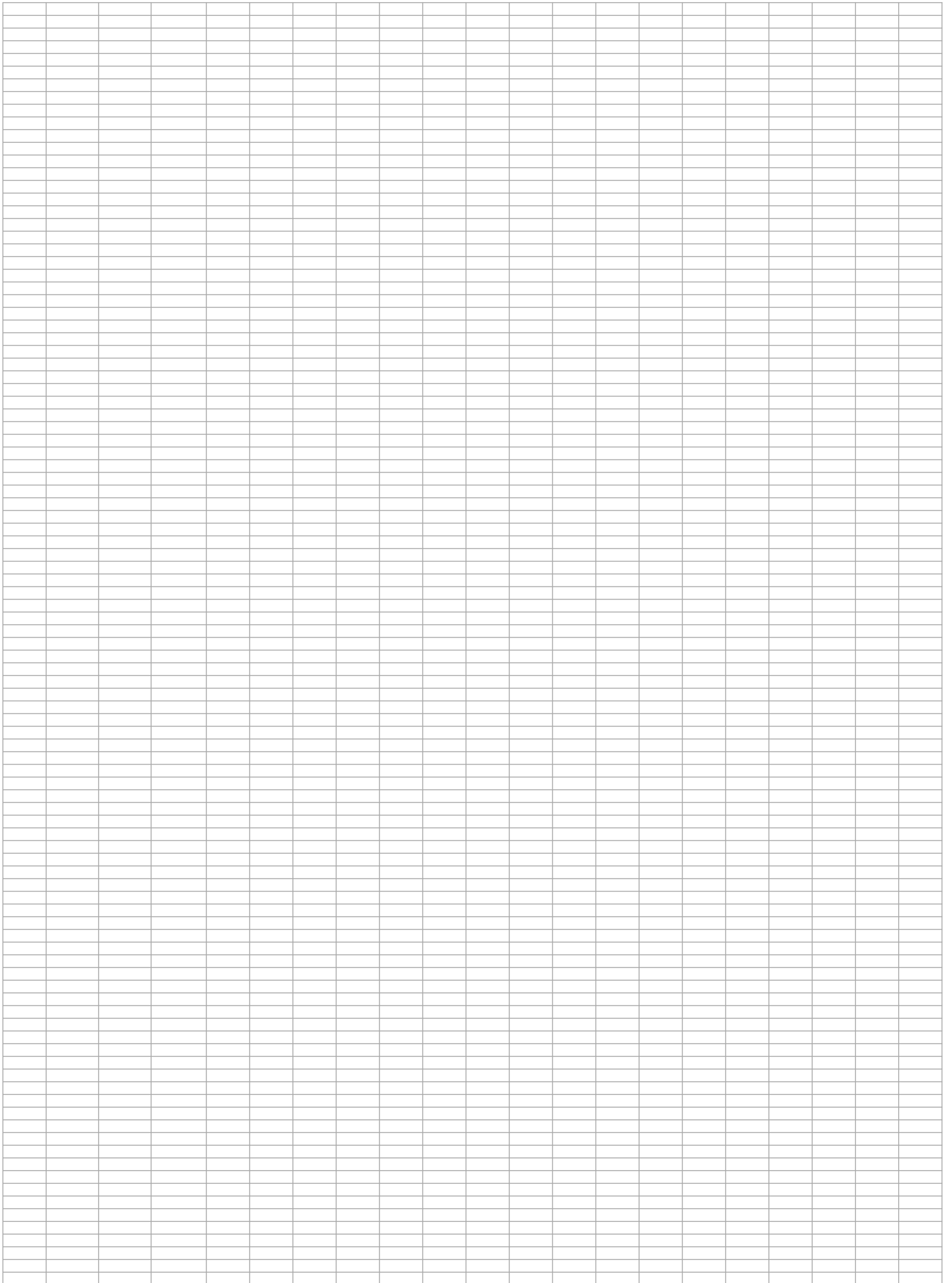




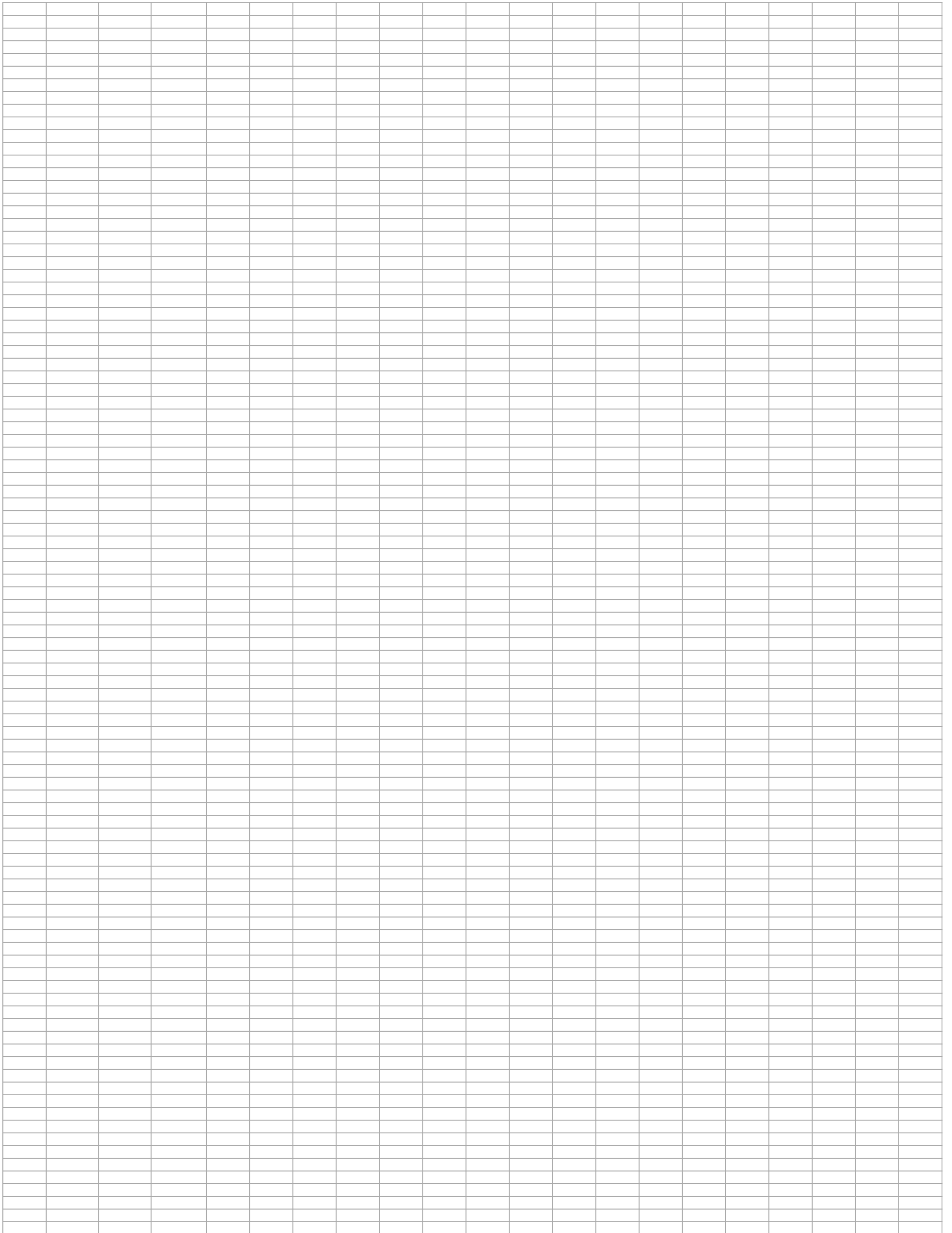


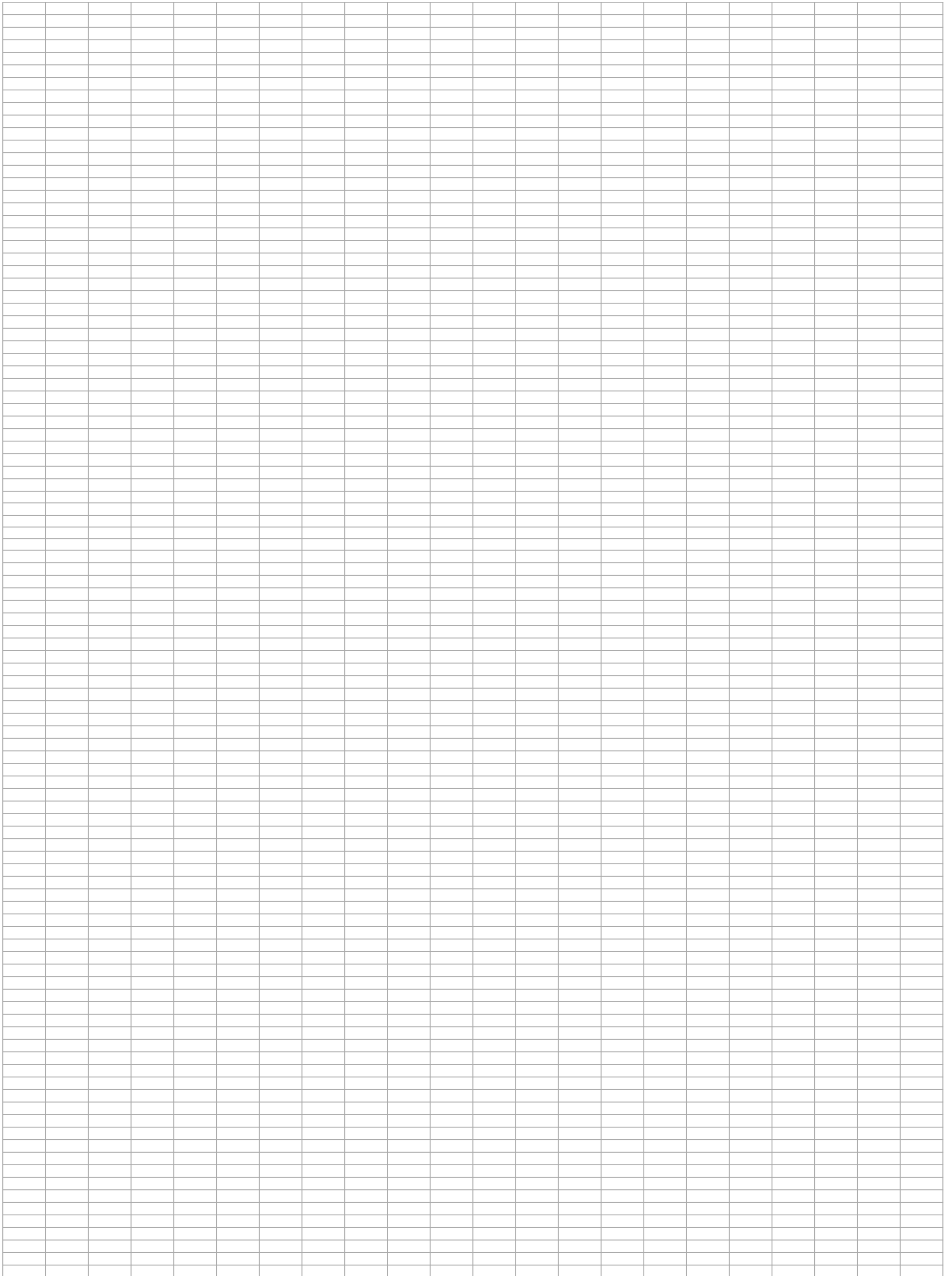


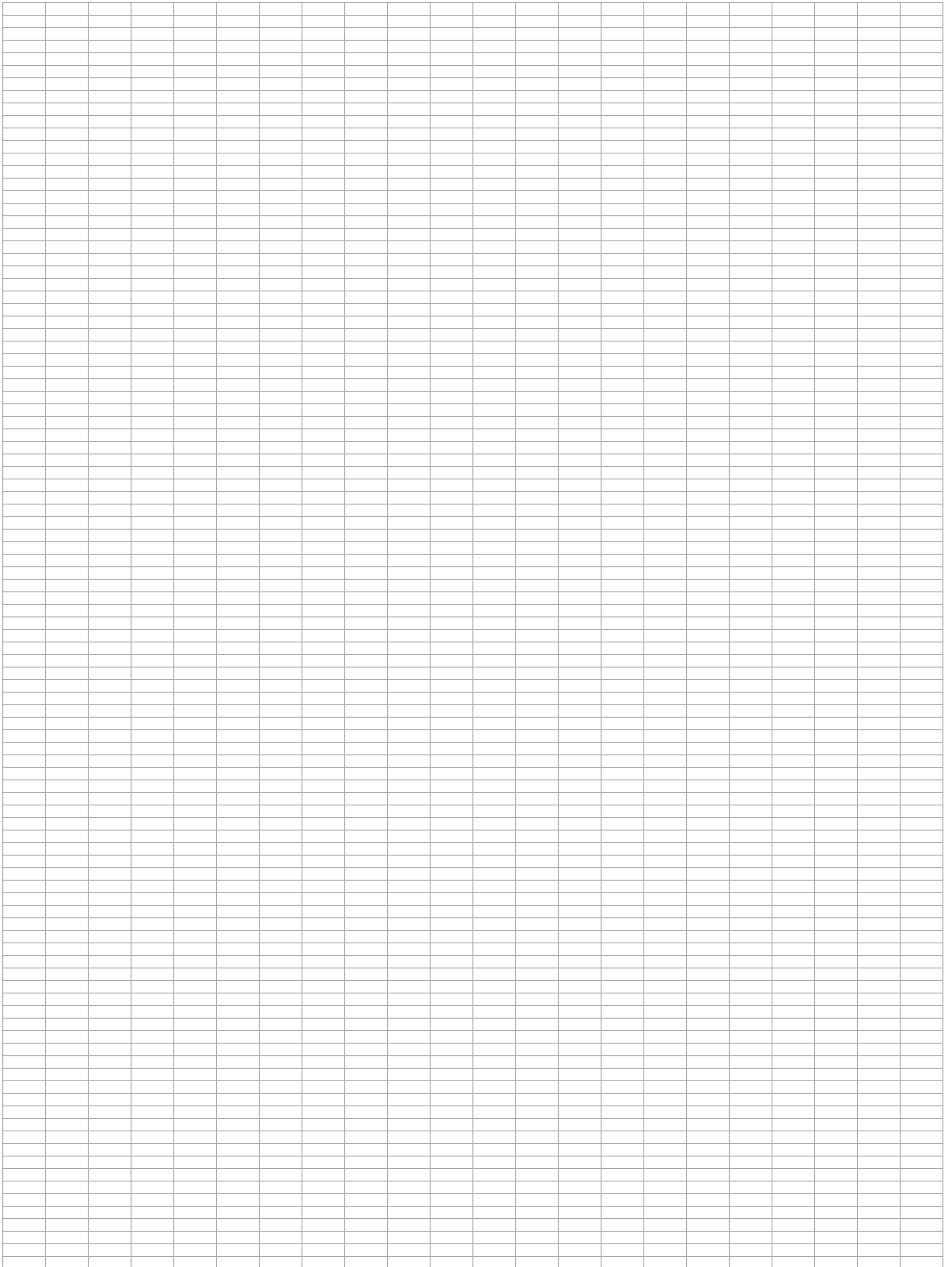


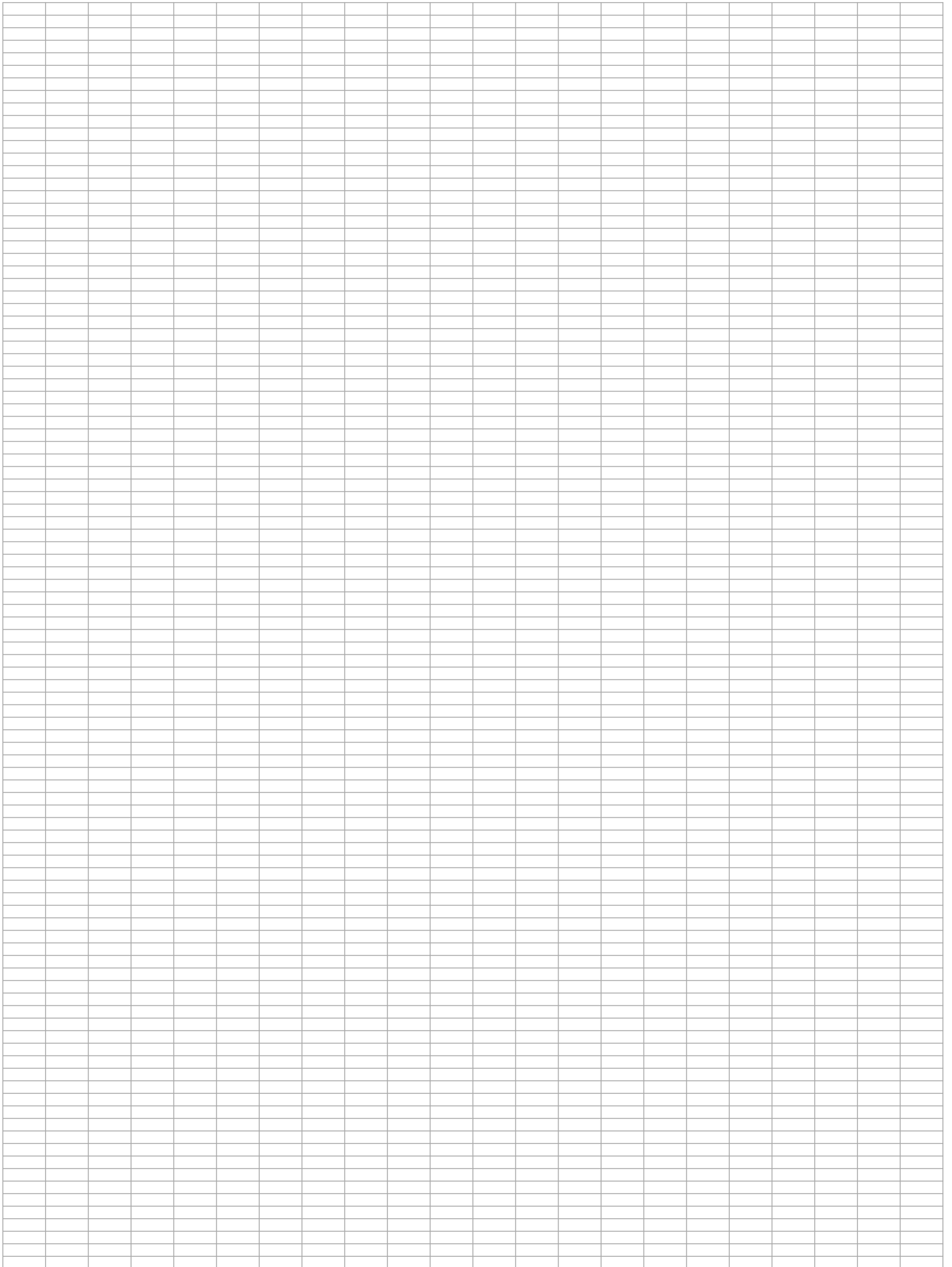


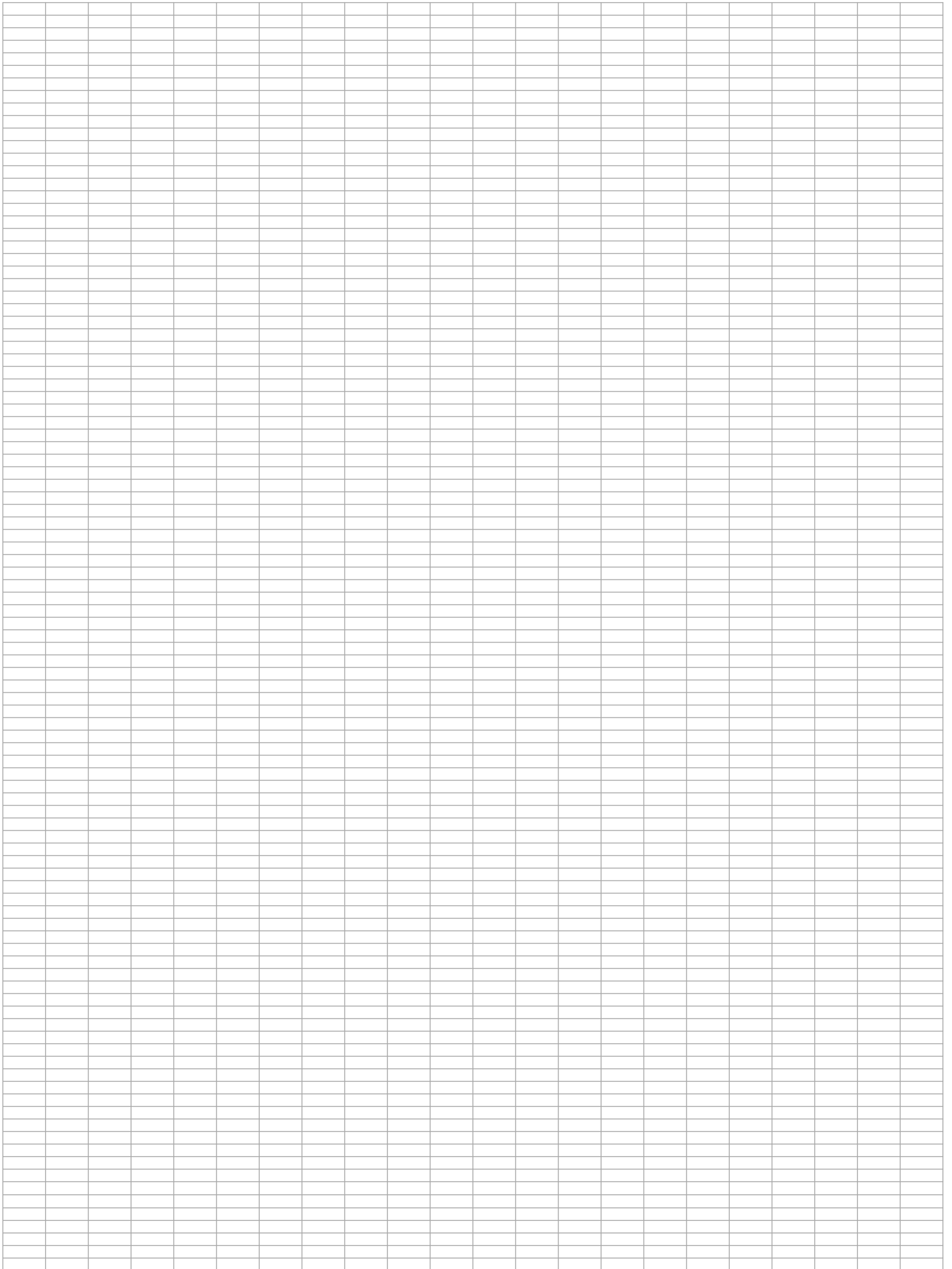


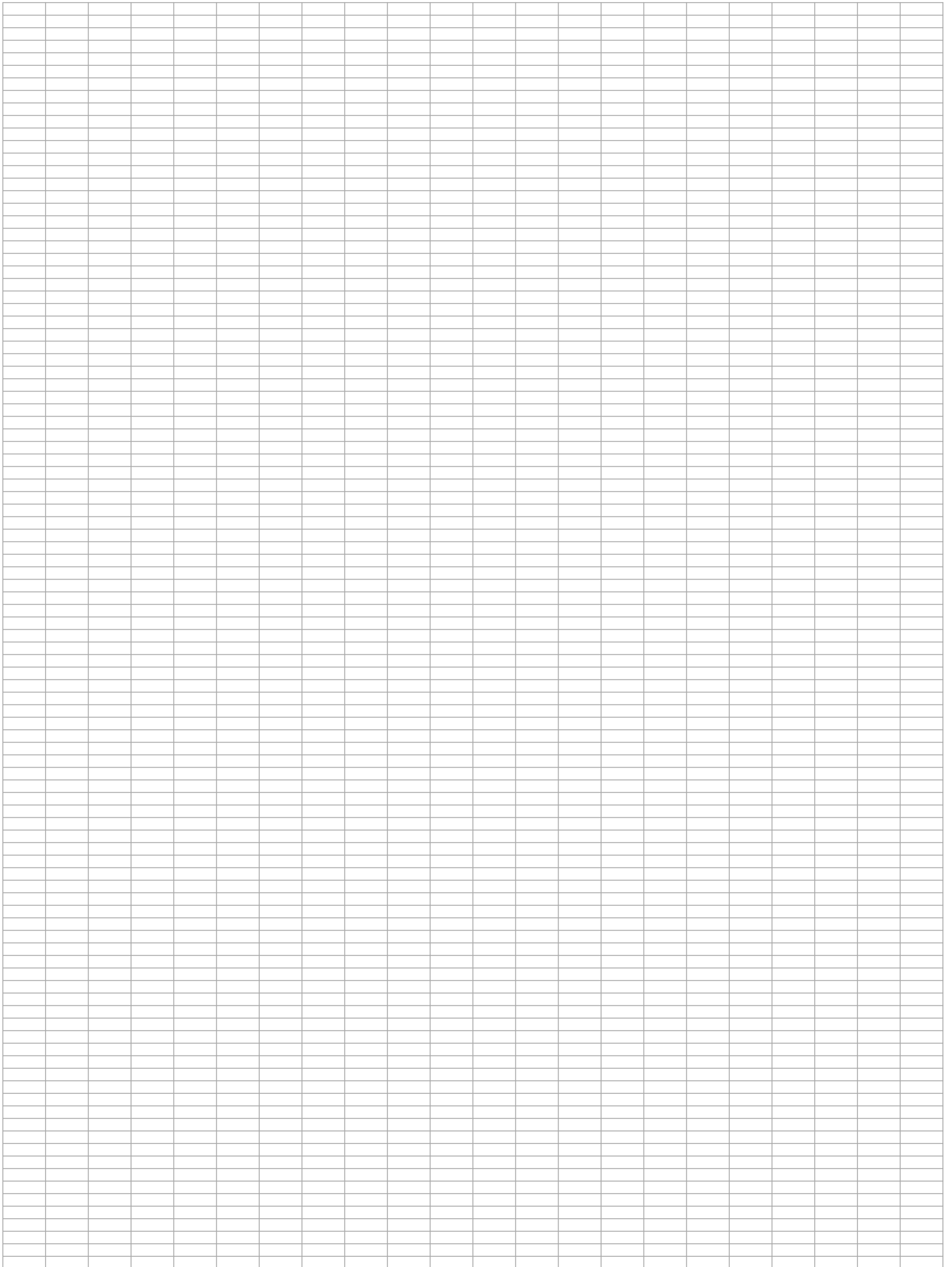


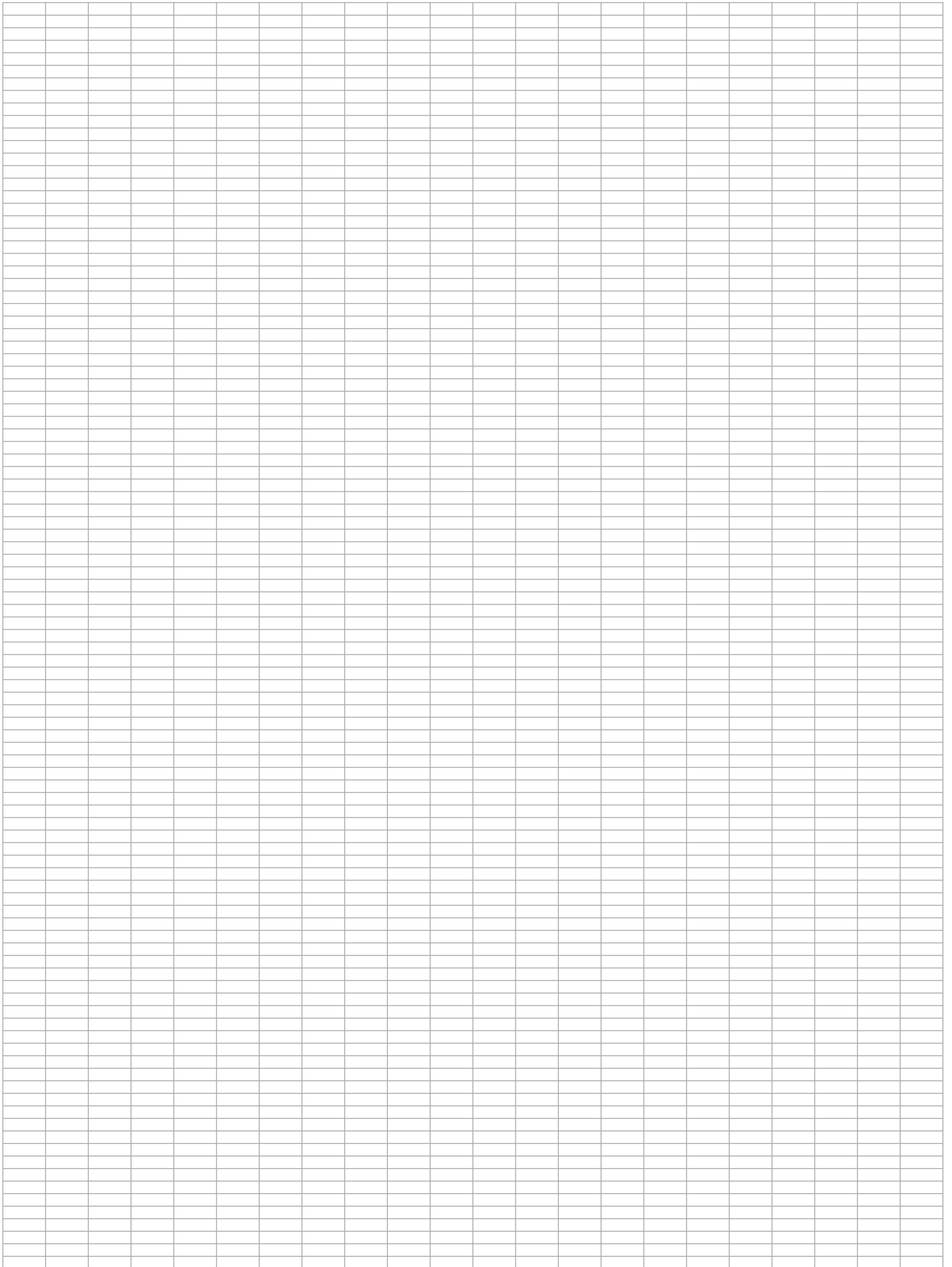


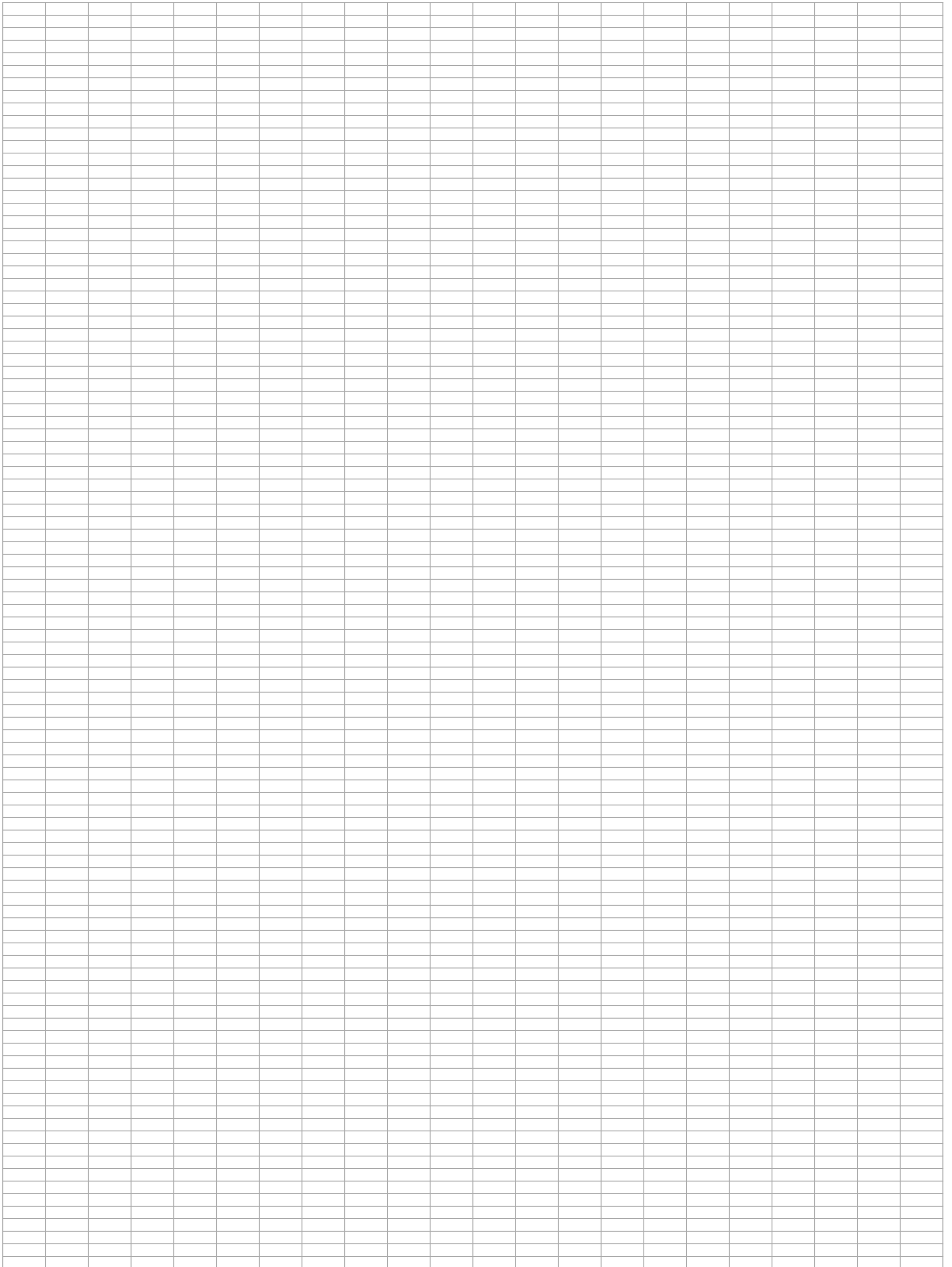


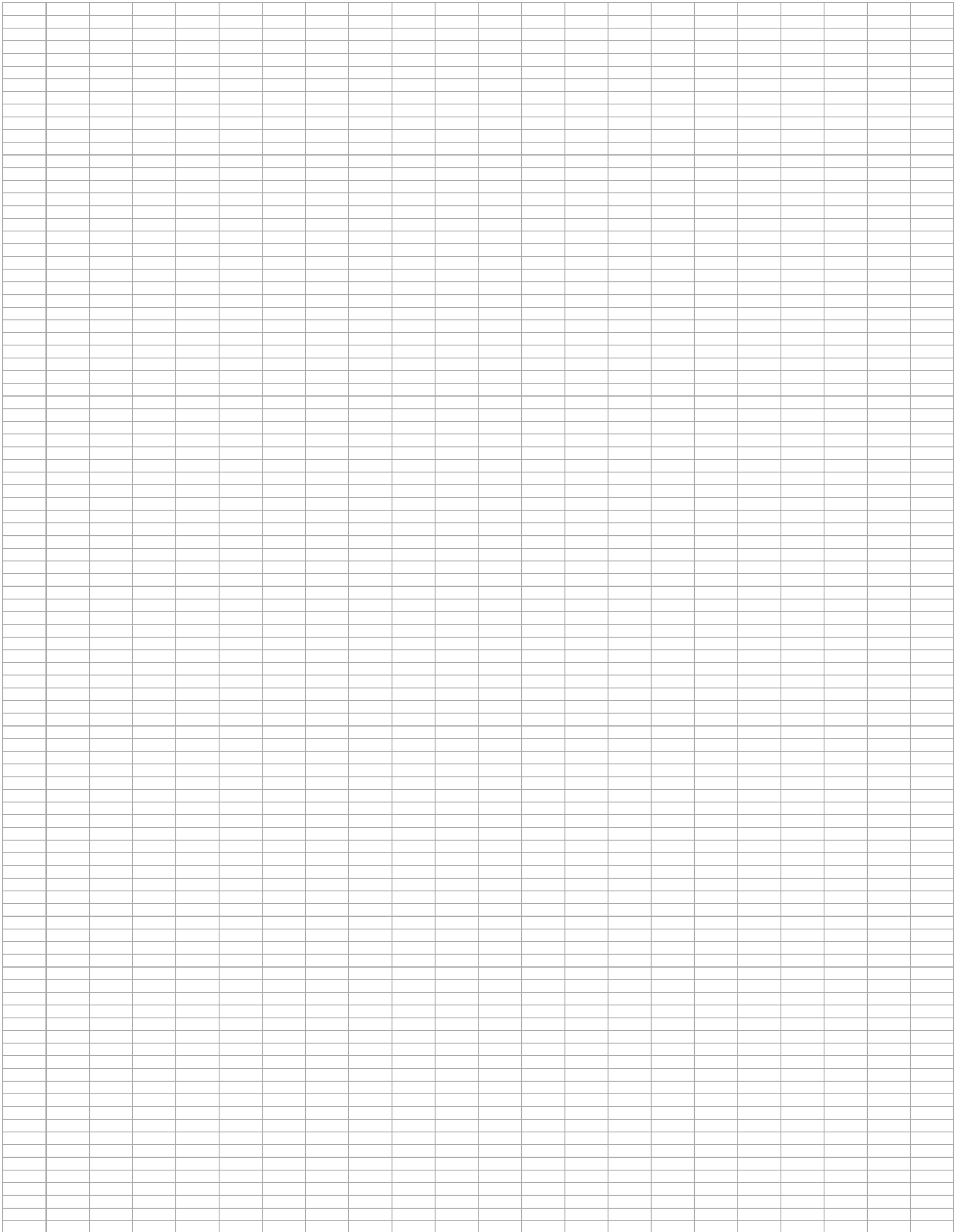


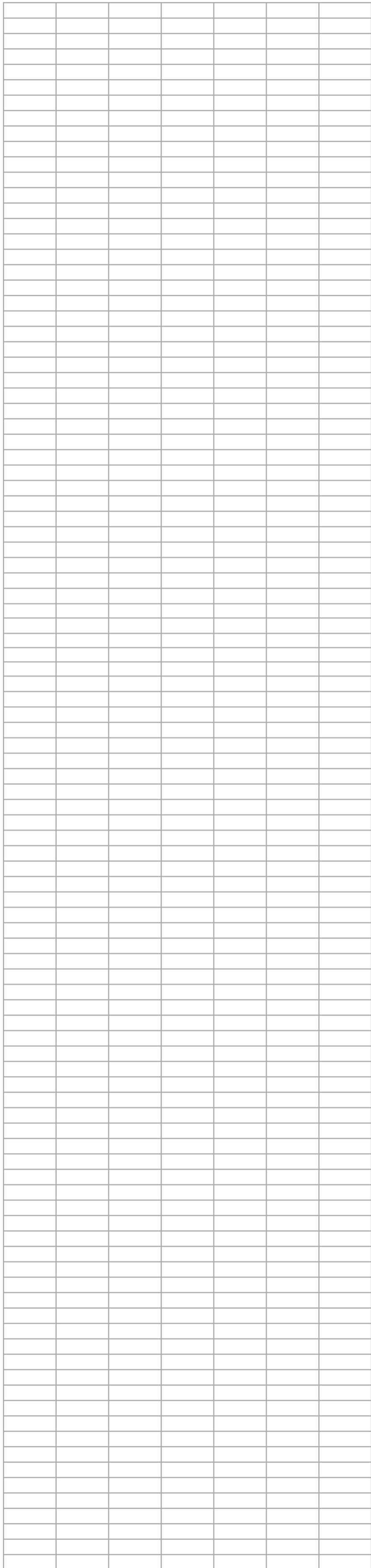






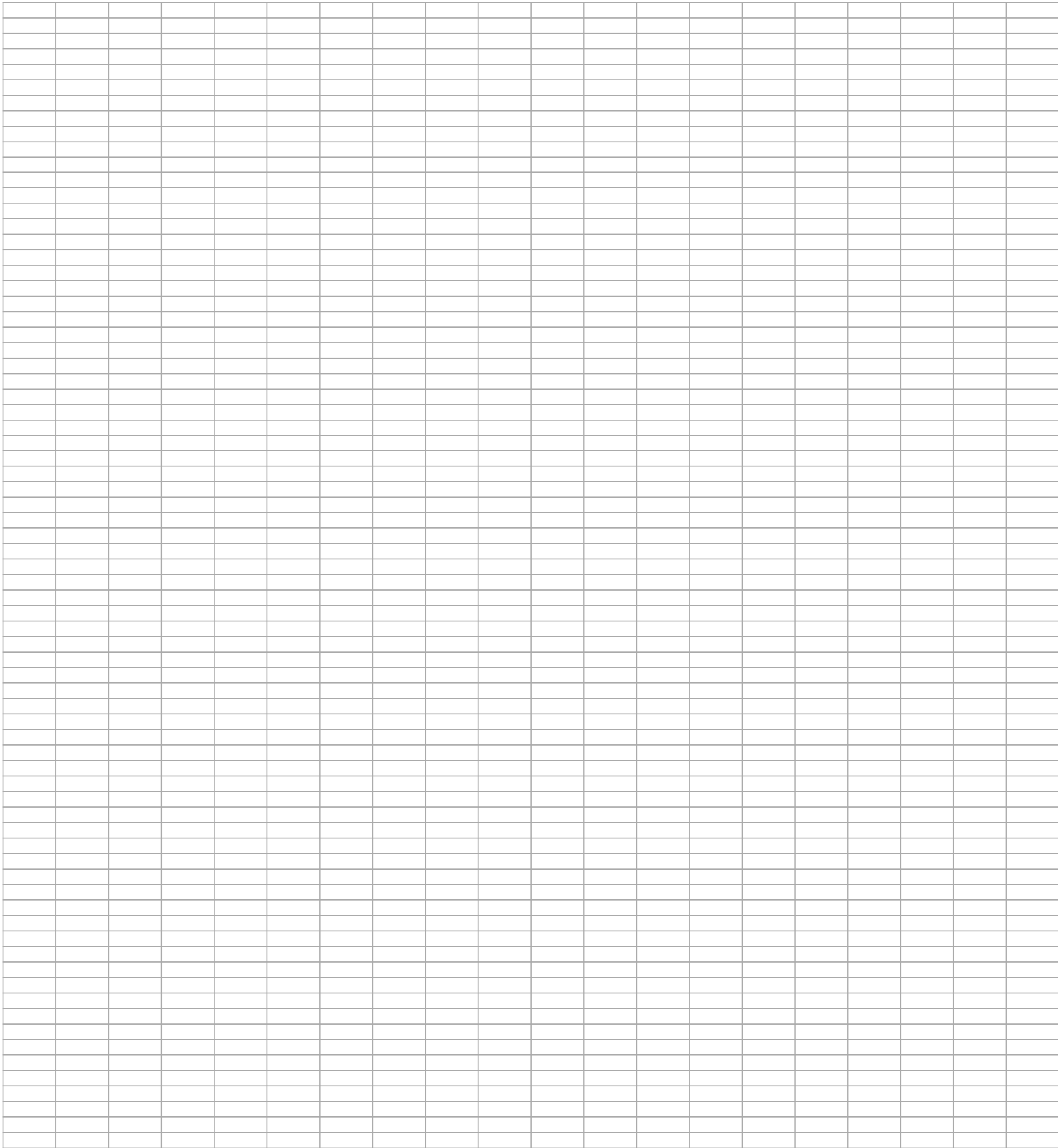


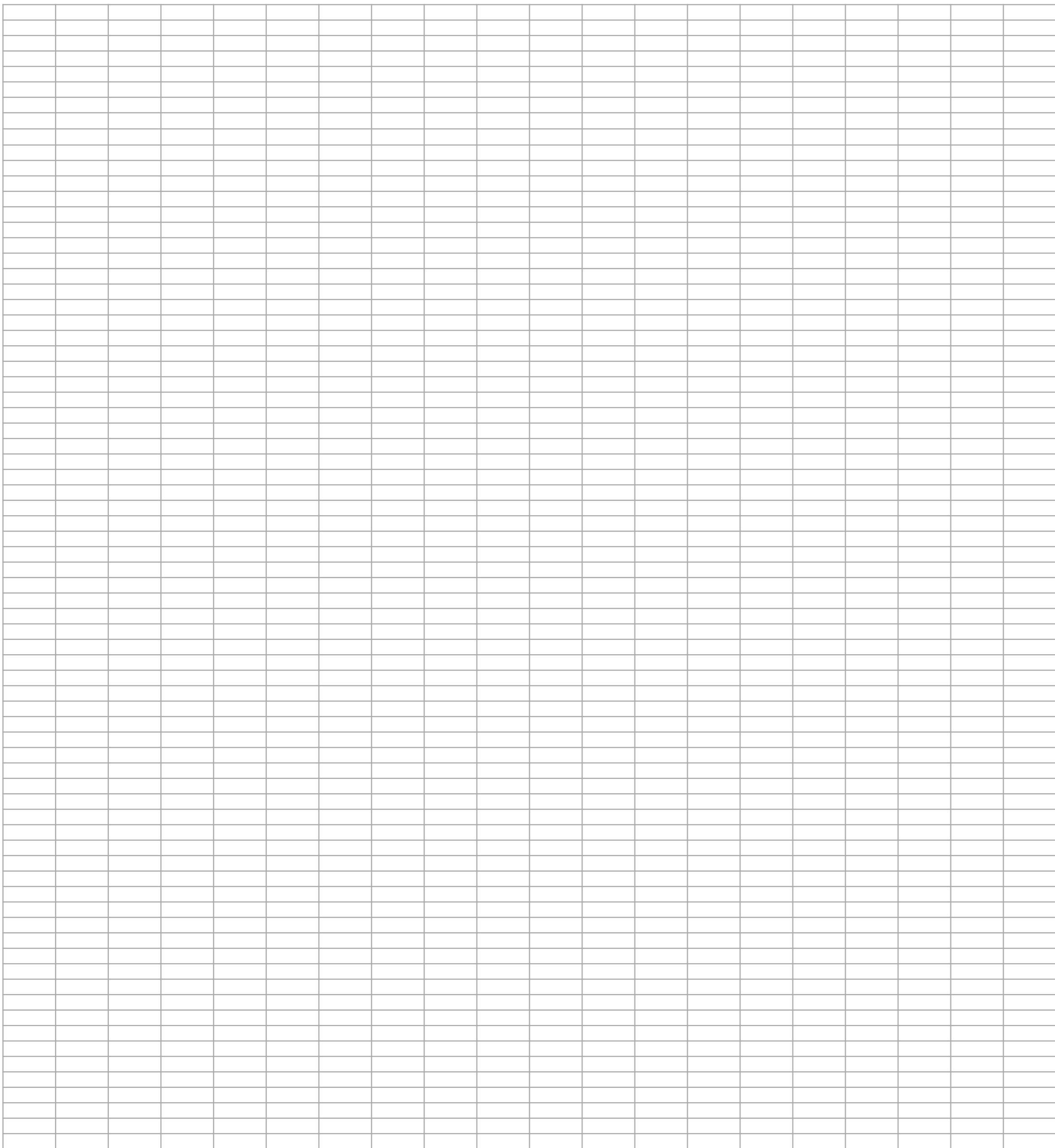


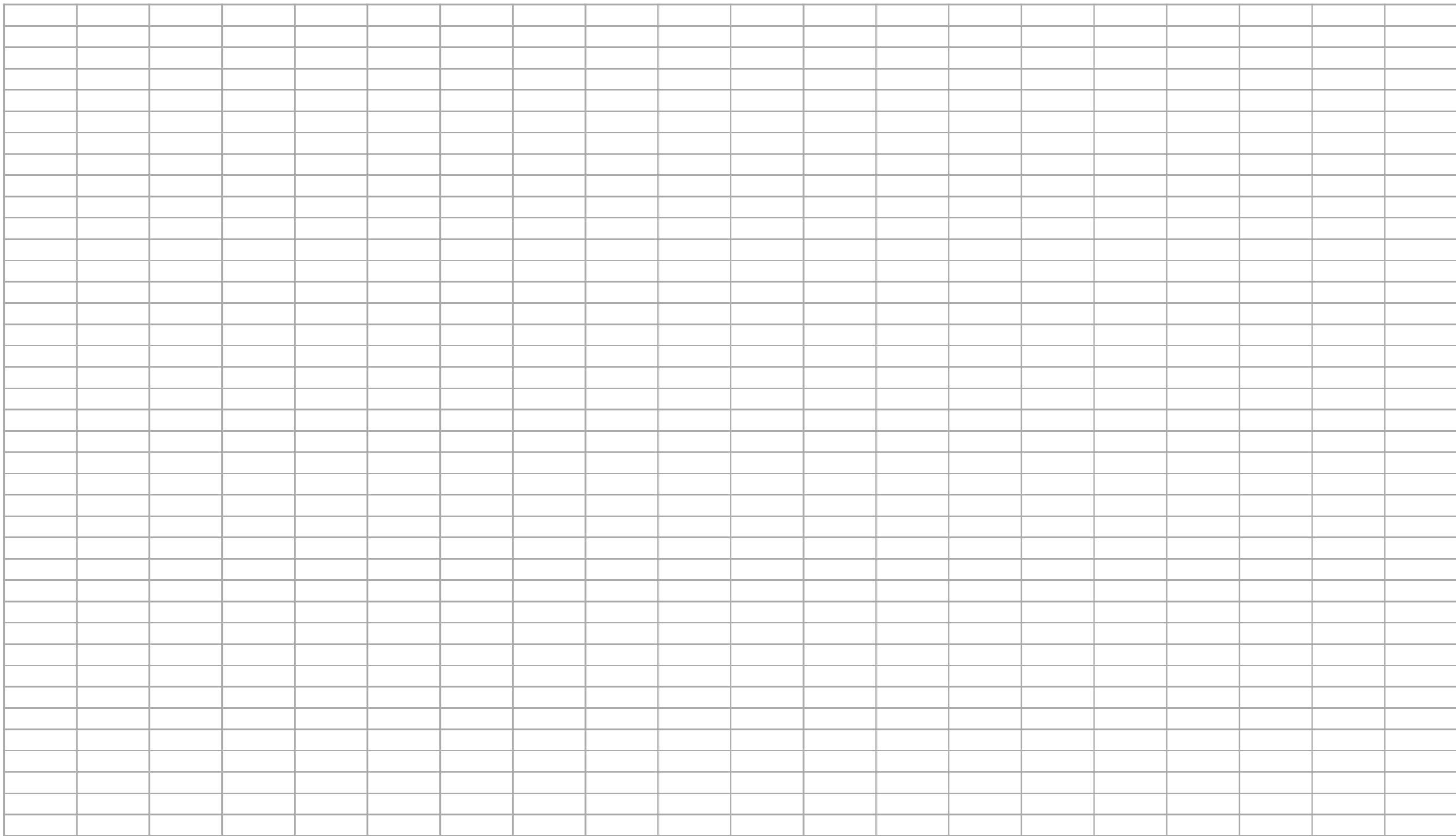


THE CELLAR SHOP																				
ANALYSIS OF EXPENSES																				
FOR THE YEAR ENDED 31ST MARCH 2024																				
Date	Chq number	Detail	Bank statement £	£	Gifts & Dons	Travel Exps	Rates	Rent	Shop Supplies & Eqpt	Gas & Electric	Accy Fees	Maint.	Volunteer Exps	Wage	Hall Hire	Insurance	Phone	Ebay/ Paypal	Stationery & Print Supplies	IT/ Domain Names/ Web Hosting Software
to 4.4.23			655.77	655.77	500.00		58.56			90.00								7.21		
to 4.5.23			3,115.65	3,115.65	600.00		60.00	750.00		90.00				1,340.00	50.00	95.11		130.54		
to 2.6.23			2,687.88	2,687.88	600.00		60.00	400.00		90.00				1,340.00	50.00	94.94		52.94		
to 4.7.23			2,650.40	2,650.40	600.00			400.00						1,340.00	50.00	94.94		165.46		
to 4.8.23			2,531.83	2,531.83	600.00			400.00						1,340.00	50.00	94.94		46.89		
to 4.9.23			2,633.87	2,633.87	600.00			400.00		122.46				1,340.00	50.00	94.94		26.47		
to 4.10.23			2,632.44	2,632.44	600.00			400.00		74.06				1,340.00	50.00	94.94		73.44		
to 3.11.23			2,687.47	2,687.47	600.00			400.00		74.51				1,340.00	50.00	94.94		128.02		
to 4.12.23			2,602.82	2,602.82	600.00			400.00		80.92				1,340.00	50.00	94.94		36.96		
to 4.1.24			2,490.92	2,490.92	600.00			400.00						1,340.00	50.00	94.94		5.98		
to 2.2.24			2,522.90	2,522.90	600.00			400.00		22.40				1,340.00	50.00	94.94		15.56		
to 4.3.24			2,560.77	2,560.77	600.00			400.00		67.07				1,340.00	50.00			103.70		
to 31.3.24			1,483.65	1,483.65						61.03				1,340.00	50.00			32.62		
10/4/23	100651	Walker Fire Extinguishers	100.98	100.98								100.98								
17/5/23	100652	Combellack Accy Ltd	90.00	90.00							90.00									
17/5/23	100653	Cancer Research UK	200.00	200.00	200.00															
2/6/23	100654	Glais House Nursing Home	200.00	200.00	200.00															
15/6/23	100655	Sian Herring-cactus lady	200.00	200.00	200.00															
15/6/23	100656	Food Bank-Helston	500.00	500.00	500.00															
18/6/23	100657	Lucy Freeman-Lukaemia Hospital	200.00	200.00	200.00															
16/6/23	100658	Porthleven Town Band	500.00	500.00	500.00															
19/6/23	100659	Alzheimers Research	500.00	500.00	500.00															
19/6/23	100660	Voxi	74.94	74.94													74.94			
25/6/23	100661	New light-back room	39.98	39.98								39.98								
25/6/23	100662	New Till	305.94	305.94					305.94											
3/7/23	100663	Porthleven Nursery School	200.00	200.00	200.00															
8/7/23	100664	The Sparkle Foundation	250.00	250.00	250.00															
5/7/23	100665	P Williamson-family in need	100.00	100.00	100.00															
13/7/23	100666	Harvesters-bible distribution	1,000.00	1,000.00	1,000.00															
13/7/23	100667	Harvesters-bible distribution	500.00	500.00	500.00															
19/7/23	100668	Kingdom Print-signage	48.00	48.00					48.00											
28/7/23	100669	McMillan	250.00	250.00	250.00															
2/8/23	100670	Creation Fest	1,000.00	1,000.00	1,000.00															
17/8/23	100671	various office supplies	90.83	90.83														30.84	59.99	
17/8/23	100672	Combellack Accy Ltd	90.00	90.00							90.00									
12/9/23	100673	P.E.G	200.00	200.00	200.00															
12/9/23	100674	Thomas Russell-operation treatment	1,000.00	1,000.00	1,000.00															
12/9/23	100675	Philippines School	200.00	200.00	200.00															
12/9/23	100676	Isight Cwll	200.00	200.00	200.00															
	100677	CANCELLED	-	-																
24/9/23	100678	Combellack Accy Ltd	90.00	90.00							90.00									
24/9/23	100679	Cooker 4 single Mum	220.00	220.00	220.00															
25/9/23	100680	Mustard Seed	1,000.00	1,000.00	1,000.00															
1/11/23	100681	various office supplies	83.94	83.94													60.00	6.00	17.94	
27/11/23	100682	Marie Curie	500.00	500.00	500.00															
27/11/23	100683	Sian Herring-cactus lady	200.00	200.00	200.00															
27/11/23	100684	Hidden Help	500.00	500.00	500.00															
27/11/23	100685	Cwll Blood Bikes	200.00	200.00	200.00															
27/11/23	100686	Salvation Army	1,000.00	1,000.00	1,000.00															
27/11/23	100687	St Petrocs	500.00	500.00	500.00															
27/11/23	100688	Central MC-re homeless	500.00	500.00	500.00															
27/11/23	100689	Joseph Stonehouse Trust	1,000.00	1,000.00	1,000.00															
27/11/23	100690	volunteer gifts	1,000.00	1,000.00									1,000.00							
29/11/23	100691	various office supplies	53.97	53.97					32.99										20.98	
28/11/23	100692	St Hilary School	100.00	100.00	100.00															
29/11/23	100693	Combellack Accy Ltd	90.00	90.00							90.00									
9/12/23	100694	Ink	26.00	26.00															26.00	
17/12/23	100695	Karen-Xmas	50.00	50.00	50.00															
17/12/23	100696	Evolution Keniology	120.00	120.00	120.00															
18/12/23	100697	C Willey-local need	150.00	150.00	150.00															
2/1/24	100698	HMRC-PAYE/NIC	423.60	423.60										423.60						
3/1/24	100699	Tech Direct	65.00	65.00													65.00			
12/1/24	100700	PAT testing	127.77	127.77								127.77								
25/1/24	100701	Shop supplies	55.62	55.62					55.62											
25/1/24	100702	various office supplies	77.94	77.94													60.00			17.94

2/2/24	100703	Harvesters-bible distribution	1,000.00	1,000.00	1,000.00															
2/2/24	100704	Harvesters-bible distribution	500.00	500.00	500.00															
6/2/24	100705	Kingdom Bank Ins	61.23	61.23									61.23							
20/2/24	100706	Karen-birthday	50.00	50.00	50.00															
5/3/24	100707	Bin bags	28.00	28.00			28.00													
20/3/24	100708	Firecrest	143.09	143.09						143.09										
			-	-																
			49,213.20	49,213.20	21,890.00	-	178.56	4,750.00	470.55	772.45	360.00	476.82	1,000.00	16,503.60	600.00	1,010.80	194.94	825.79	83.82	95.87
			-	-																
		<i>Last year</i>		47,572.70	19,150.00	-	337.92	4,200.00	52.02	895.00	444.00	352.54	605.25	18,864.01	222.00	923.60	337.24	1,133.54	55.58	-







THE CELLAR SHOP								
WAGES								
FOR THE YEAR ENDED 31ST MARCH 2024								
			Gross	Tax	Ees NIC	Net	Ers NIC	
	K Goldsworthy		18,072.00	1,098.40	632.04	16,341.56	-	
				1,730.44				
	Net pay					(16,080.00)		
	Payable					261.56		
		Gross Pay	18,072.00					
		Per R & P	(17,949.89)					
	Difference (alst yr u/provn)		122.11					
					paid	paid	paid	
		op cred	this year	interest	29/3/23	30/3/23	3/1/24	cl cred
	B/Fwd	-	1,691.05	15.56	772.89	130.36		-
	5/5/23		146.36		122.11	24.25		-
	5/6/23		146.56			146.56		-
	5/7/23		146.56			146.56		-
	5/8/23		146.36			146.36		-
	5/9/23		146.56			146.56		-
	5/10/23		146.56			146.56		-
	5/11/23		146.56			15.88	130.68	-
	5/12/23		146.36				146.36	-
	5/1/24		146.56				146.56	-
	5/2/24		137.40					137.40
	5/3/24		137.40					137.40
	5/4/24		137.20					137.20

		1,730.44		895.00	903.09	423.60	412.00		
					0.00		SPARE		
	5/5/24	149.26					149.26		
	5/6/24	149.26					149.26		
	5/7/24	149.26					149.26		



Kernow

ACCOUNTANCY

5th January 2025

Dear Trustees,

Subject: Independent Examination Report for 'The Cellar Shop'

I've completed the independent examination of The Cellar Shop's financial records and accounts for the fiscal year ending 31st March 2024. This examination ensures accuracy and compliance with financial standards.

I have reviewed the charity's records and cross checked them with the accounts. I have also considered any unusual items or disclosures. I am pleased to report that the accounts align with the records and meet regulatory requirements, and I am happy that they are a true and accurate record.

Feel free to contact me at zoe@kernow.ltd or 01326 377104 for any clarification

Kindest regards



Zoe Simmons

Kernow Accountancy, Kernow House, Green Lane, Penryn, Cornwall, TRIO
8QQ

Tel: 01326 377104 Email: info@kernow.ltd Web: www.kernow.ltd

THE CELLAR SHOP

England & Wales - Charity number 1157956

Accounts

The Cellar Charity Shop team meeting – Tuesday 15th November 2022, Hope Church

Present: Karen, Tony, Sarah, Derek, Linda, Valerie, Jan, Valerie, Vickie, Anne, Barbara, Bill, Deborah (minute-taker), Glen.

Apologies: Tracy, Sharon, Lorraine, Jenny, Roz, Penny, Jutta.

Glen thanked everyone for attending and opened the meeting with a prayer.

It was agreed that it was lovely to see Anne back at the shop following the loss of her husband.

It was noted that Jenny recently returned to the shop as a volunteer and a new volunteer, Barbara, was welcomed in her absence.

Glen reminded all present of the financial gifts given in July/August/September to the Foodbank, Helston Methodist Church, Pakistan Floods Appeal (Glen, is this correct?), Barnabas Funds and Porthleven School.

£13,000 was the current balance in the Bank, with £4-5,000 being available to gift for Christmas.

Also, since the last meeting, we have donated £200 to the Treliske Hospital for their games room.

Karen informed us that a film company had approached the shop asking to purchase items for half price for their filming period, if they were to return the items afterwards. The request was declined as our prices are always very low anyway. They did purchase some items, such as games and books (it was later established that they were filming on behalf of a children's charity) but made no returns as far as anyone is aware.

Karen reminded all that no business cards should be displayed in the shop window, as displaying one would encourage others.

The Methodist Church have announced the renewal of their Christmas Tree Festival on 10th/11th December. Profits will go to the Church and to a Children's Hospice. Anyone wishing to help decorate a tree should contact Karen please. Last time, in 2019, the shop decorated a tree with snowflakes, listing all those we had gifted to that year.

Glen presented a poster for the Helston Ice Rink in Water-ma-Trout from Friday 18th November for a week, with a theme of Narnia. It will be free entry but booking is recommended.

It was noted that there is a gap in the ceiling of the shop by the door which is ensuring that any water ingress is kept to the front of the shop. The landlord is being kept informed. The door is also sticking against the ceiling as it opens, but this is okay and not an issue at the moment.

Tony reminded all that any electrical item must have a CE approved sticker attached to ensure it has been checked, otherwise we should not sell it.

The Facebook posts are proving helpful still with 'followers' and 'sharers' increasing in number. Anyone using Facebook is encouraged to like and follow our posts. It was agreed that a list of scheduled posts would be available to all in the shop so that all are aware of the items being advertised. If anything is sold following a post on FB, then it is helpful to know so it can then be updated.

It was noted that anyone searching for the Cellar Charity Shop on Google can sometimes be directed to an older version of Facebook, with out of date opening hours. This will be looked into.

Glen reminded all of those we gave gifts to for Christmas 2021:

Porthleven Companions, Blood Banks, Foodbank, Salvation Army, Penhaligon's, CAP, Homeless in Helston, Methodist Church, MIND, Marie Curie, Penzance Feeding Programme.

Several projects were then suggested for gifting for Christmas 2022.

It was noted that Sally-Anne, Karen's predecessor as Manager, now worked for SANDS, a charity supporting young soldiers. They provide a café and a safe space for the young soldiers to congregate and have somewhere to chat and discuss any worries they may have. It was agreed to send SANDS £200.

Valerie asked if a Dementia and Alzheimer's charity could be considered. It was agreed that, if a local charity supporting this could be found we would gift £500. Otherwise, it will be sent to MIND.

Anne suggested Children in Need, who are supporting charities gifting beds for children, for cases where children are sharing beds or have none at all. It was agreed that this would be looked into.

It was noted that Porthleven School might be aware of local families needing assistance. Barbara will contact the School to ask if there may be a need for a local family or families in the village. A donation of £200 was suggested and agreed for this.

The Methodist Church are currently offering soup and bread on Fridays. It was agreed to give the Methodist Church £200 for their 'warm space' initiative.

Karen noted that the Lizard Community Fund are raising money to provide a dinner (possibly at Mullion Football Club) for those who are likely to be alone at Christmas. It was suggested and agreed that £200 should be gifted towards this fund.

It was reported that Blood Banks, based out of Ocean BMW, Falmouth, may be in need of assistance still. It is essential work, assisted by volunteer bike riders. It was suggested and agreed that £200 be given.

The Foodbank currently are in desperate need of long-life milk donations. Glen offered to look into providing a large quantity of milk to them. A monetary donation may be held off until Jan/Feb 2023.

It was noted that the Penhaligon Trust do amazing things to assist bereaved children in many different ways, as recently shown on Children in Need. It was agreed to send them £500.

It was agreed to send the Salvation Army £500.

Barbara asked if we have given to the Air Ambulance recently. It was discussed and agreed to hold any further donations to them until our anniversary in 2024.

Christians Against Poverty, Helston, assist with financial aid and advice to the local community. It was agreed to send them £250.

It was also agreed to send £500 to Marie Curie.

The Feeding Project in Penzance still need financial aid and it was agreed to send £500.

In total therefore, funds of £4000 would be given. (Glen, I make that £3750 – am I missing one? Or is that correct as nearly £4k?)

Christmas closure dates were agreed. Last day of opening would be Friday 23rd December, continuing sales into the afternoon if it was felt needed. The following two weeks (w/c 26 Dec and w/c 2 Jan) the shop will be closed. Any assistance for Karen to remove Christmas decorations and to prepare for the New Year are welcomed. Re-open date to be Monday 9th Jan 2023.

It was reported that almost 300 teddy bears were given as one donation. They are selling well and a window display will be considered to push sales.

Glen gave all volunteers a £25 gift voucher as a thank you for another successful year at the shop.

Bernard and Brian will be given chocolates as a gift in lieu of a voucher. Barbara will also visit the Jewellery Workshop in Porthleven, who assist greatly with valuations and identification of gems and jewels with a higher value. They will be given a small gift as a thank you.

Anne was thanked particularly for her lovely knitted chocolate coin gift bags which are proving popular. Anne asked for her thanks to be passed to everyone for their recent support to her.

- CLOSE OF MEETING

THE CELLAR SHOP						
BALANCE SHEET						
				<u>2023</u>		<u>2022</u>
AS AT 31ST MARCH 2023						
Prepayments				772.73		
Cash at Bank - Instant Access				7,680.98		9,723.93
Cash at Bank - Active Saver				26.61		26.58
Cash in hand / Float				70.00		70.00
				<u>8,550.32</u>		<u>9,820.51</u>
Creditors, Accruals & Deposits held				-		-
					8,550.32	9,820.51
					<u>8,550.32</u>	<u>9,820.51</u>
	<u>B/Fwd</u>	<u>Receipts</u>	<u>Payments</u>	<u>C/Fwd</u>		
General Unrestricted Funds	9,820.51	44,929.78	(46,199.97)	8,550.32		9,820.51
	-			-		-
Designated Funds	-			-		-
	-			-		-
	<u>9,820.51</u>	<u>44,929.78</u>	<u>(46,199.97)</u>	<u>8,550.32</u>		<u>9,820.51</u>
			(1,270.19)			
DIFFERENCE					-	-

THE CELLAR SHOP								
RECEIPTS AND PAYMENTS								
FOR THE YEAR ENDED 31ST MARCH 2023								
		Year Ended		Year Ended				
		31/03/23		31/03/22				
	£	£		£	£			
RECEIPTS								
Bank Interest Received		0.03		-				
Donations / Fundraising Events		1,006.92		-				
Shop Sales		43,716.93		35,278.75		24%		
Rags Income		205.90		296.97		-31%		
		44,929.78		39,381.35		14%		
PAYMENTS								
Gifts & Donations	19,150.00			14,825.99		29%		
Travel Costs	-			45.01		-100%		
Rates	337.92			172.50		96%		
Rent	4,200.00			3,500.00		20%		
Shop Supplies & Equipment	52.02			680.81		-92%		
Electricity	295.00			539.72		-45%		
Insurance	923.60			848.01		9%		
Maintenance Fees	352.54			347.66		1%		
Printing & Stationery	55.58			190.72		-71%		
Co-ordinator's wage	18,091.28			15,090.70		20%		
Hall Hire	222.00			-				
Accountancy / Examiners Fees	444.00			430.00		3%		
Web Hosting / Domain Names / IT	-			8.99		-100%		
Telephone	337.24			240.00		41%		
Bank / Paypal charges	1,133.54			812.78		39%		
Staff Meal / volunteer exps	605.25			500.00				
		(46,199.97)		(38,232.89)		190%		
SURPLUS / (DEFICIT) OF INCOME		(1,270.19)		1,148.46				

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THE CELLAR SHOP

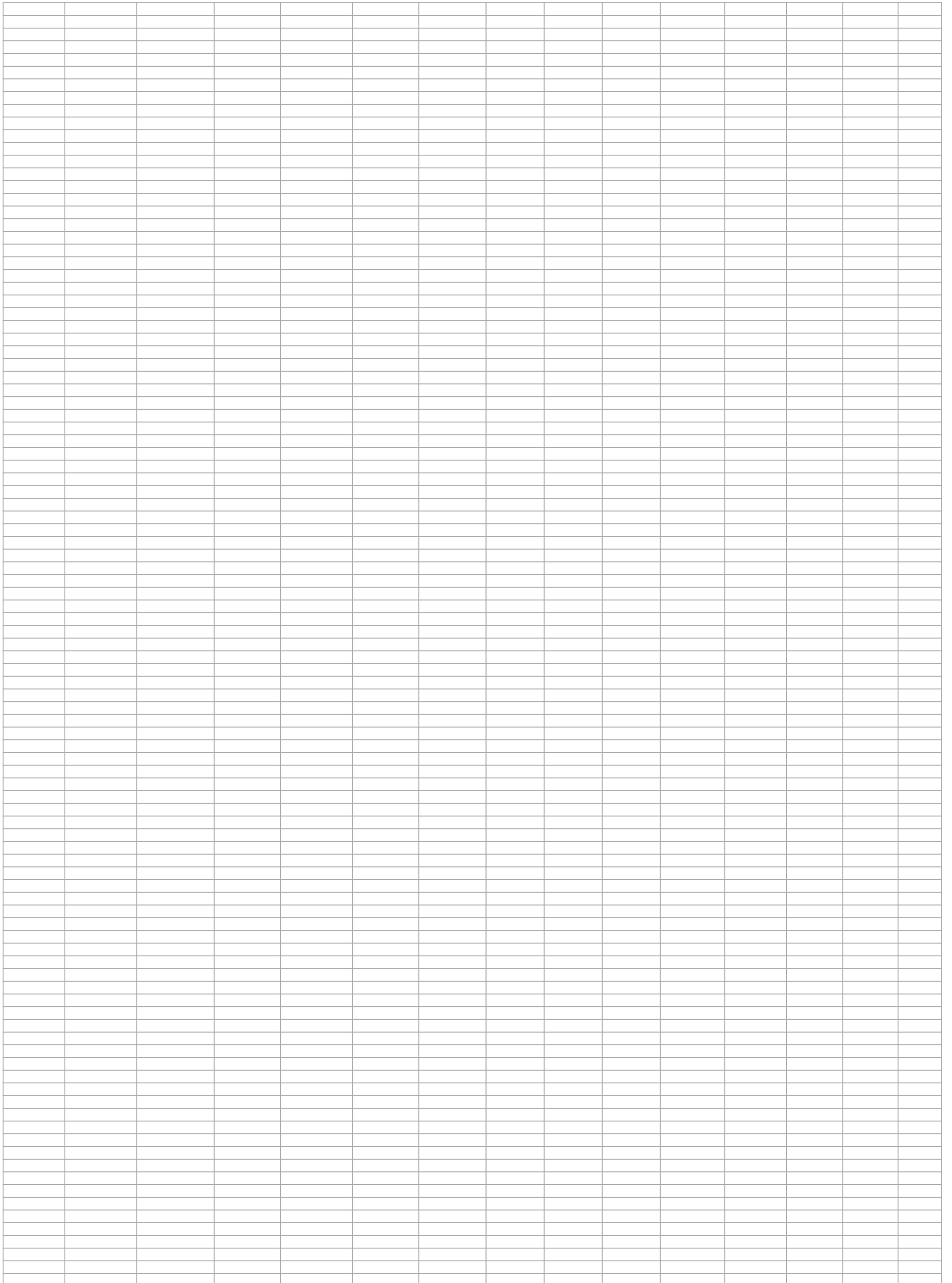
BANK RECONCILIATIONS

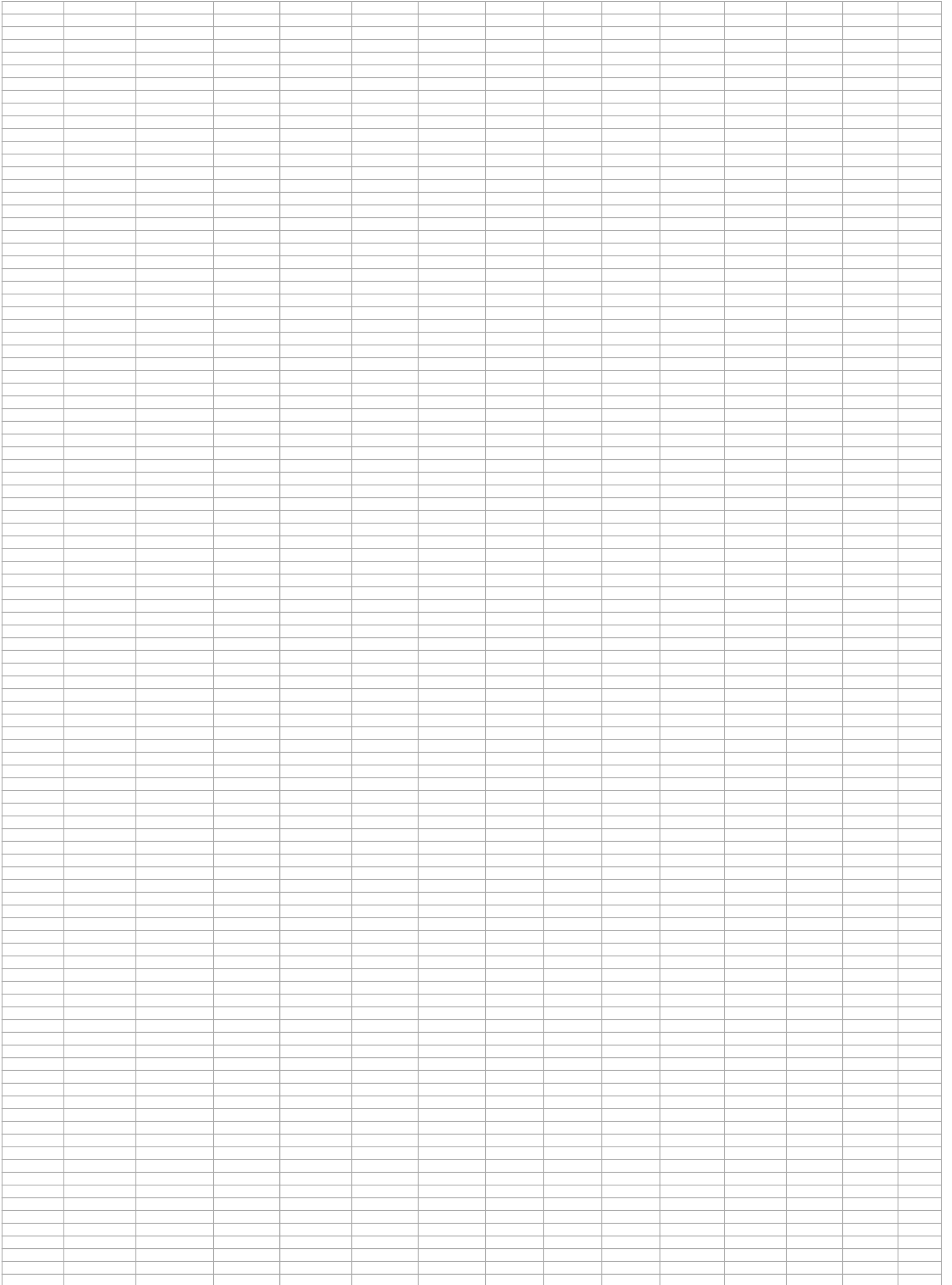
FOR THE YEAR ENDED 31ST MARCH 2023

CURRENT ACCOUNT- 83963756			ACTIVE SAVER - 43242358		
	£	£		£	£
Opening Balance	9,723.93		Opening Balance	26.58	
Transfers			Transfers		-
Income	45,529.75		Income		
Expenses		47,572.70	Expenses		
Diff			Diff		
Interest			Interest	0.03	
Closing Balance		7,680.98	Closing Balance		26.61
	55,253.68	55,253.68		26.61	26.61
	YIPPEE!!	-		YIPPEE!!	-
Balance per statement	3/31/23	7,849.93	Balance per statement	3/31/23	26.61
Receipts		-	Receipts		-
Payments		(168.95)	Payments		-
		7,680.98			26.61

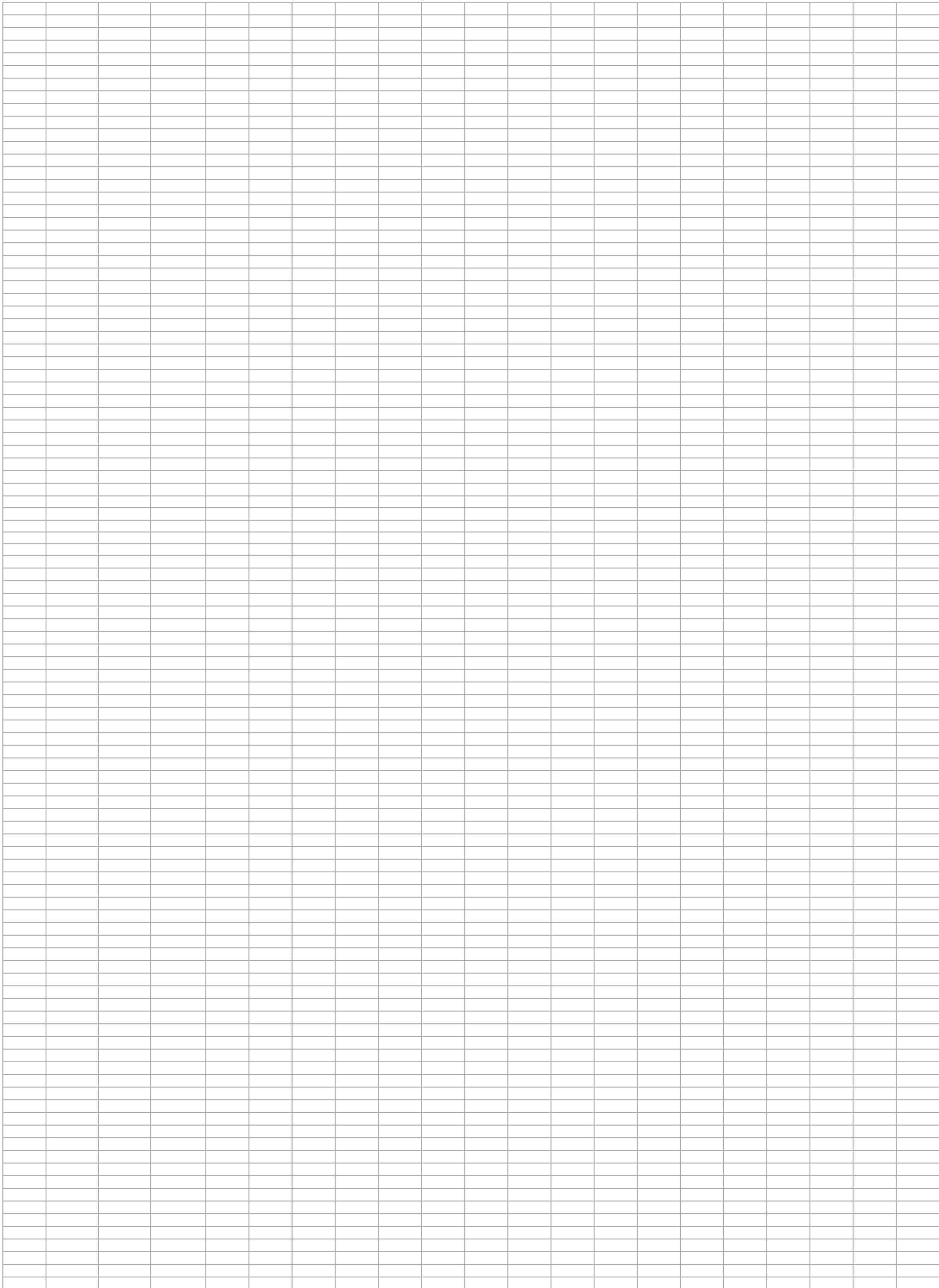
THE CELLAR SHOP																			
ANALYSIS OF INCOME																			
FOR THE YEAR ENDED 31ST MARCH 2023																			
Date		Bank statement £	Paying In book £	Donations	Cash Banked	Sales	Electric Refund	Rags Income											
1/4/22	Paypal	3.88	3.88			3.88													
4/4/22	Ebay	14.80	14.80			14.80													
"	Paypal	96.29	96.29			96.29													
5/4/22	Paypal	59.34	59.34			59.34													
6/4/22	Paypal	24.17	24.17			24.17													
7/4/22	Ebay	0.16	0.16			0.16													
	Paypal	109.95	109.95			109.95													
8/4/22	Ebay	5.72	5.72			5.72													
	Spinning Wheel	100.00	100.00	100.00															
	Paypal	58.71	58.71			58.71													
11/4/22	Ebay	8.04	8.04			8.04													
	Paypal	71.38	71.38			71.38													
	Barclays	364.00	364.00		364.00														
12/4/22	Ebay	65.77	65.77			65.77													
	Paypal	14.21	14.21			14.21													
13/4/22	Paypal	95.63	95.63			95.63													
14/4/22	Ebay	59.61	59.61			59.61													
	Paypal	58.35	58.35			58.35													
19/4/22	Ebay	12.83	12.83			12.83													
	Ebay	74.51	74.51			74.51													
	Paypal	73.92	73.92			73.92													
20/4/22	Ebay	96.85	96.85			96.85													
	Paypal	45.80	45.80			45.80													
21/4/22	Paypal	113.28	113.28			113.28													
22/4/22	Paypal	59.58	59.58			59.58													
	Barclays	240.00	240.00		240.00														
	Barclays	381.00	381.00		381.00														
25/4/22	Ebay	64.39	64.39			64.39													
	Paypal	60.43	60.43			60.43													
26/4/22	Paypal	64.85	64.85			64.85													
27/4/22	Ebay	4.93	4.93			4.93													
	Paypal	146.59	146.59			146.59													
28/4/22	Ebay	22.84	22.84			22.84													
	Paypal	29.14	29.14			29.14													
29/4/22	Ebay	17.76	17.76			17.76													
	Paypal	110.48	110.48			110.48													
	Barclays	454.00	454.00		433.00			21.00											
3/5/22	Paypal	121.24	121.24			121.24													
1/4/23	Paypal	45.23	45.23			45.23													
	Paypal	81.73	81.73			81.73													
	Ebay	11.51	11.51			11.51													
	Ebay	62.66	62.66			62.66													
	Ebay	9.87	9.87			9.87													
	Ebay	10.56	10.56			10.56													
	Paypal	14.90	14.90			14.90													
	Ebay	49.23	49.23			49.23													
	Paypal	22.68	22.68			22.68													
	Paypal	63.16	63.16			63.16													
	Ebay	83.53	83.53			83.53													
	Paypal	20.71	20.71			20.71													
	Ebay	85.58	85.58			85.58													
	Paypal	11.83	11.83			11.83													
	Paypal	130.32	130.32			130.32													
	Barclays	251.00	251.00		251.00														
	Barclays	421.00	421.00		421.00														
	Ebay	8.87	8.87			8.87													
	Paypal	47.23	47.23			47.23													
	Ebay	10.01	10.01			10.01													
	Paypal	52.41	52.41			52.41													
	Paypal	94.32	94.32			94.32													
	Paypal	34.98	34.98			34.98													
	Paypal	56.54	56.54			56.54													
	Barclays	302.00	302.00		302.00														
	Ebay	10.00	10.00			10.00													
	Ebay	32.70	32.70			32.70													
	Paypal	36.99	36.99			36.99													
	Ebay	59.35	59.35			59.35													
	Paypal	88.32	88.32			88.32													
	Paypal	83.27	83.27			83.27													
	Ebay	12.96	12.96			12.96													
	Paypal	58.61	58.61			58.61													
	Ebay	35.82	35.82			35.82													
	Paypal	77.56	77.56			77.56													
	Ebay	8.04	8.04			8.04													
	Ebay	27.78	27.78			27.78													
	Ebay	43.96	43.96			43.96													
	Paypal	54.04	54.04			54.04													
	Barclays	514.00	514.00		494.00			20.00											
	Barclays	906.92	906.92	906.92															
	Paypal	100.22	100.22			100.22													
	Paypal	62.48	62.48			62.48													
6/6/22	Ebay	170.16	170.16			170.16													
	Paypal	109.09	109.09			109.09													
7/6/22	Ebay	39.37	39.37			39.37													
	Paypal	134.10	134.10			134.10													
8/6/22	Paypal	227.35	227.35			227.35													
9/6/22	Ebay	15.89	15.89			15.89													
	Paypal	113.08	113.08			113.08													
10/6/22	Paypal	28.25	28.25			28.25													
	Barclays	263.00	263.00		263.00														
	Barclays	380.00	380.00		380.00														
13/6/22	Ebay	14.41	14.41			14.41													
	Paypal	81.89	81.89			81.89													
14/6/22	Paypal	75.64	75.64			75.64													

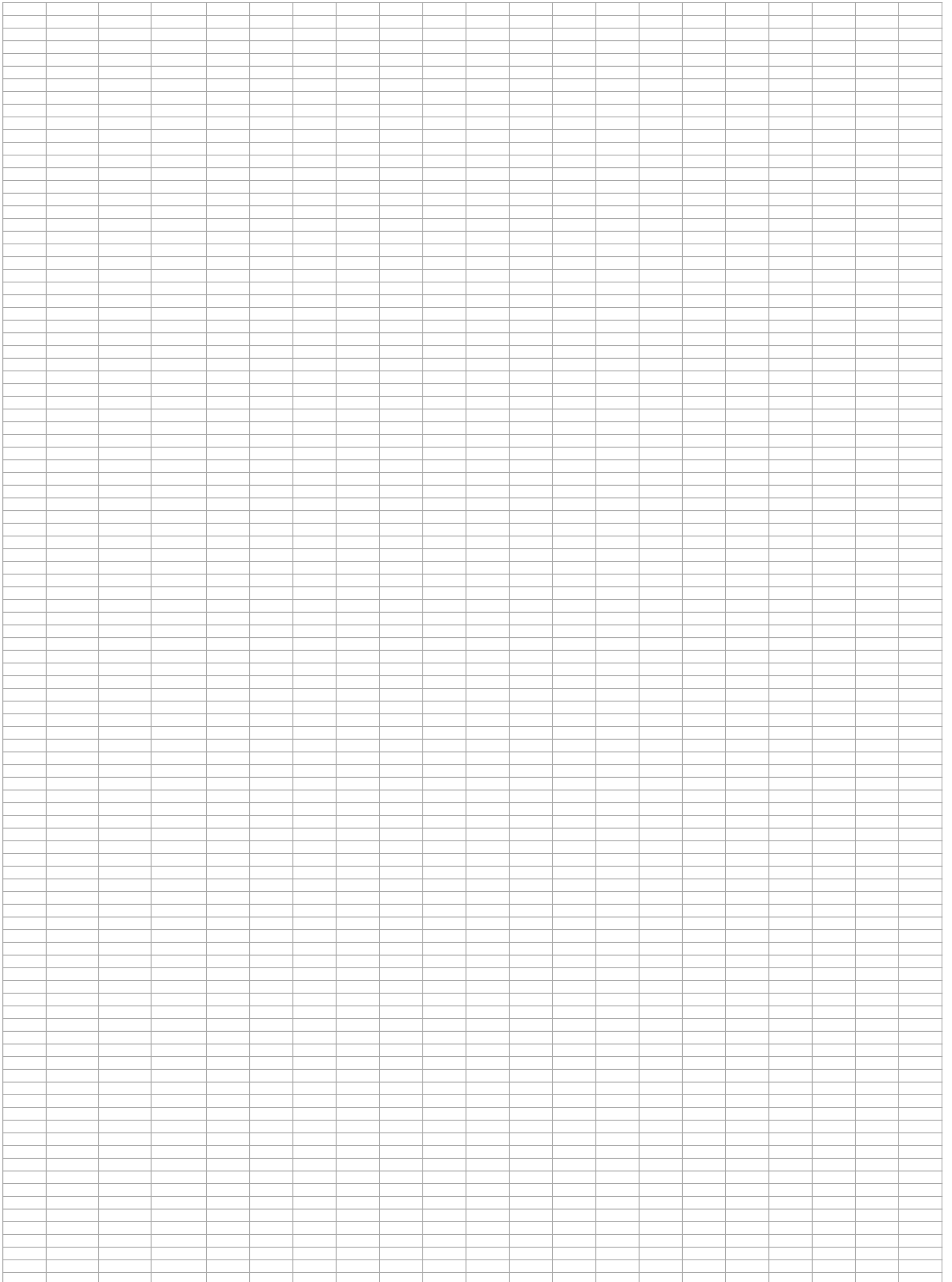
	Paypal	89.41	89.41			89.41									
14/2/23	Paypal	36.55	36.55			36.55									
15/2/23	Ebay	27.78	27.78			27.78									
	Paypal	51.75	51.75			51.75									
16/2/23	Paypal	127.23	127.23			127.23									
17/2/23	Ebay	9.83	9.83			9.83									
	Ovo Energy	200.00	200.00					200.00							
	Paypal	107.57	107.57			107.57									
	Barclays	381.00	381.00		381.00										
20/2/23	Ebay	21.00	21.00			21.00									
	Ebay	98.54	98.54			98.54									
	Ebay	141.88	141.88			141.88									
	Paypal	89.00	89.00			89.00									
21/2/23	Ebay	8.55	8.55			8.55									
	Paypal	59.91	59.91			59.91									
22/2/23	Ebay	21.08	21.08			21.08									
	Paypal	45.29	45.29			45.29									
23/2/23	Paypal	90.97	90.97			90.97									
24/2/23	Ebay	51.54	51.54			51.54									
	Paypal	51.58	51.58			51.58									
27/2/23	Ebay	40.74	40.74			40.74									
	Ebay	73.59	73.59			73.59									
	Paypal	120.13	120.13			120.13									
28/2/23	Paypal	98.91	98.91			98.91									
1/3/23	Ebay	23.06	23.06			23.06									
	Paypal	72.90	72.90			72.90									
2/3/23	Ebay	6.15	6.15			6.15									
	Paypal	45.40	45.40			45.40									
3/3/23	Ebay	39.76	39.76			39.76									
	Lays	14.72	14.72			14.72									
	Lays	33.39	33.39			33.39									
	Paypal	62.38	62.38			62.38									
	Barclays	457.00	457.00		457.00										
6/3/23	Ebay	9.03	9.03			9.03									
	Ebay	54.48	54.48			54.48									
	Paypal	111.70	111.70			111.70									
	Barclays	457.00	457.00		457.00										
7/6/23	Ebay	29.64	29.64			29.64									
	Ovo Energy	67.00	67.00					67.00							
	Paypal	89.98	89.98			89.98									
8/3/23	Paypal	57.47	57.47			57.47									
9/3/23	Paypal	40.38	40.38			40.38									
10/3/23	Paypal	75.75	75.75			75.75									
	Barclays	295.00	295.00		295.00										
13/3/23	Ebay	5.93	5.93			5.93									
	Paypal	25.05	25.05			25.05									
14/3/23	Ebay	0.23	0.23			0.23									
	Paypal	39.69	39.69			39.69									
15/3/23	Paypal	76.15	76.15			76.15									
16/3/23	Ebay	27.78	27.78			27.78									
	Paypal	39.78	39.78			39.78									
17/3/23	Ebay	65.11	65.11			65.11									
	Paypal	80.28	80.28			80.28									
	Barclays	471.00	471.00		471.00										
20/3/23	Ebay	10.00	10.00			10.00									
	Ebay	14.95	14.95			14.95									
	Paypal	56.00	56.00			56.00									
21/3/23	Paypal	59.94	59.94			59.94									
22/3/23	Lays	4.90	4.90			4.90									
	Paypal	38.32	38.32			38.32									
23/3/23	Paypal	36.84	36.84			36.84									
24/3/23	Paypal	42.73	42.73			42.73									
	Barclays	355.00	355.00		355.00										
27/3/23	Ebay	3.52	3.52			3.52									
	Paypal	39.79	39.79			39.79									
28/3/23	Paypal	83.30	83.30			83.30									
29/3/23	Paypal	56.59	56.59			56.59									
30/3/23	Ebay	19.32	19.32			19.32									
	Paypal	26.51	26.51			26.51									
31/3/23	Paypal	26.91	26.91			26.91									
	Barclays	306.00	306.00		306.00										
			-												
		45,529.75	45,529.75	1,006.92	20,453.35	23,263.58	600.00	205.90							
			-												

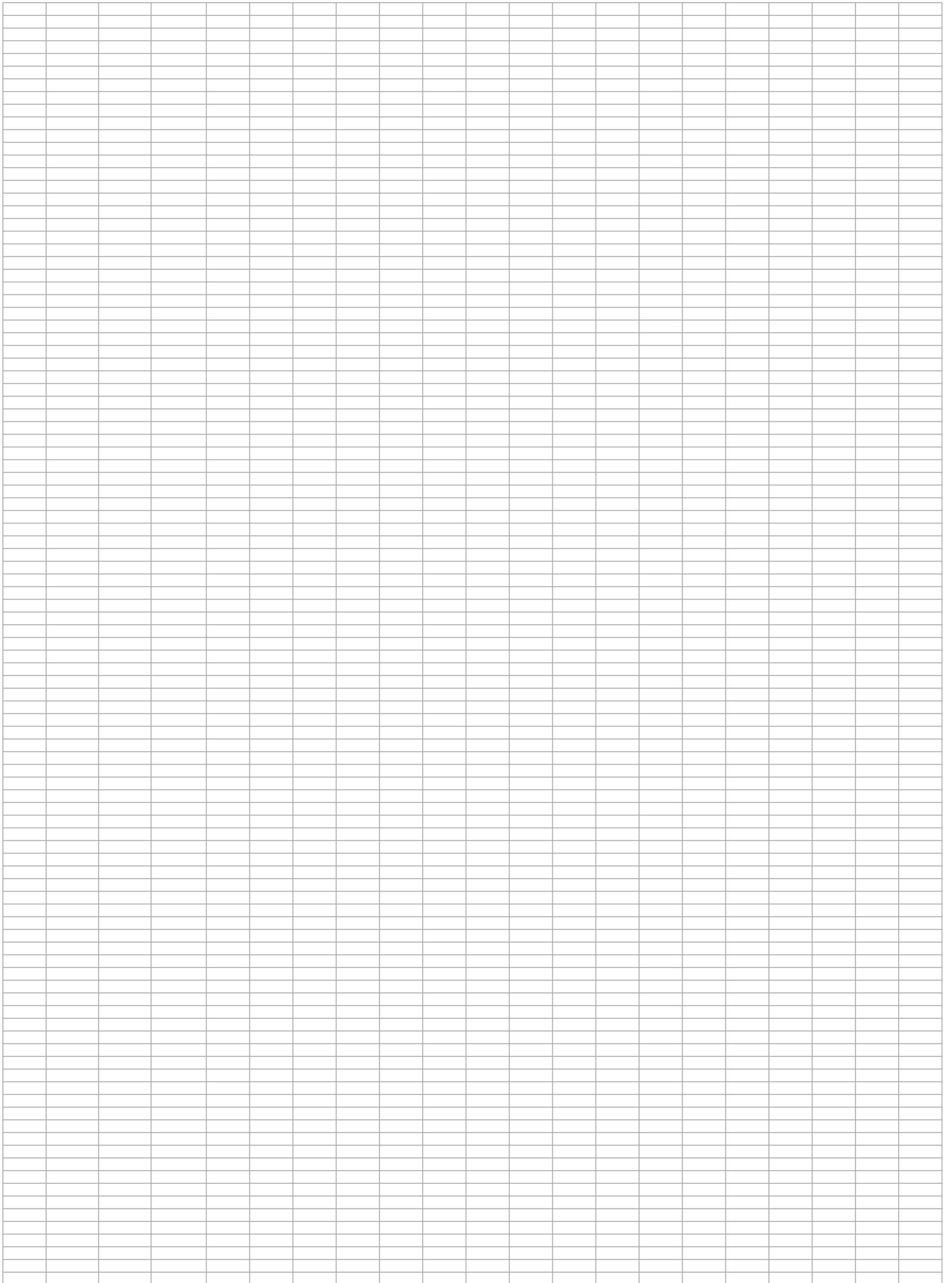


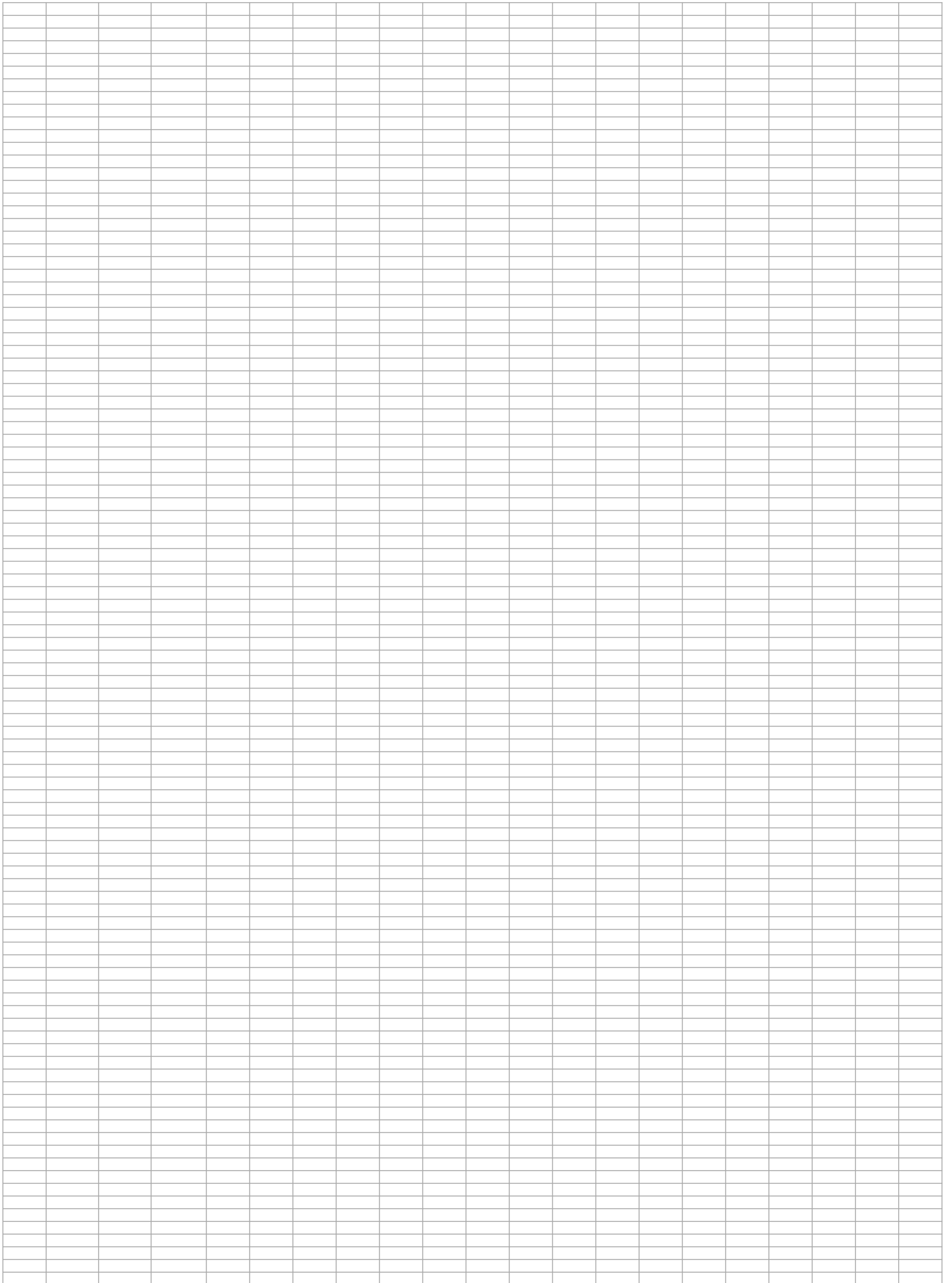


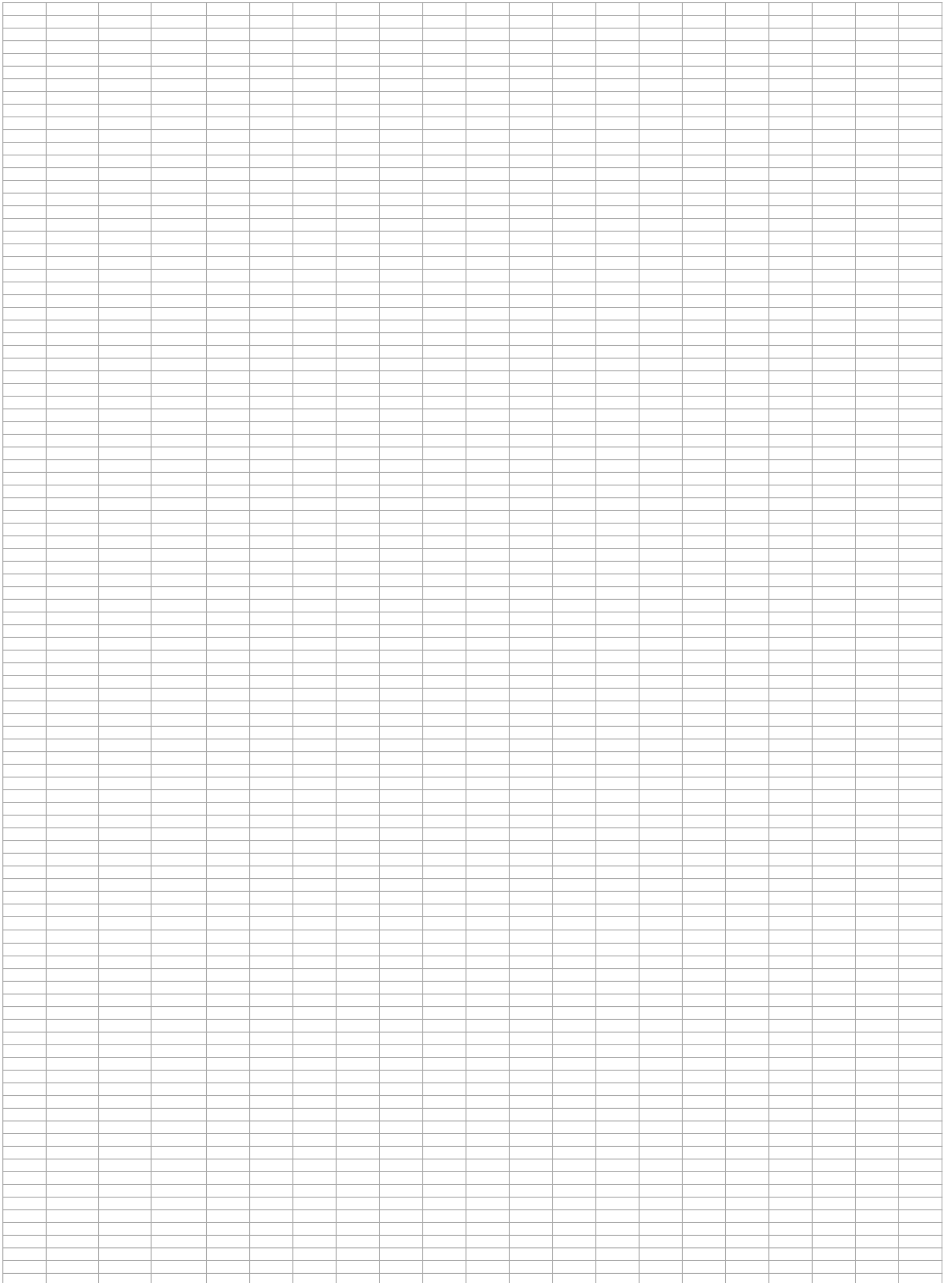


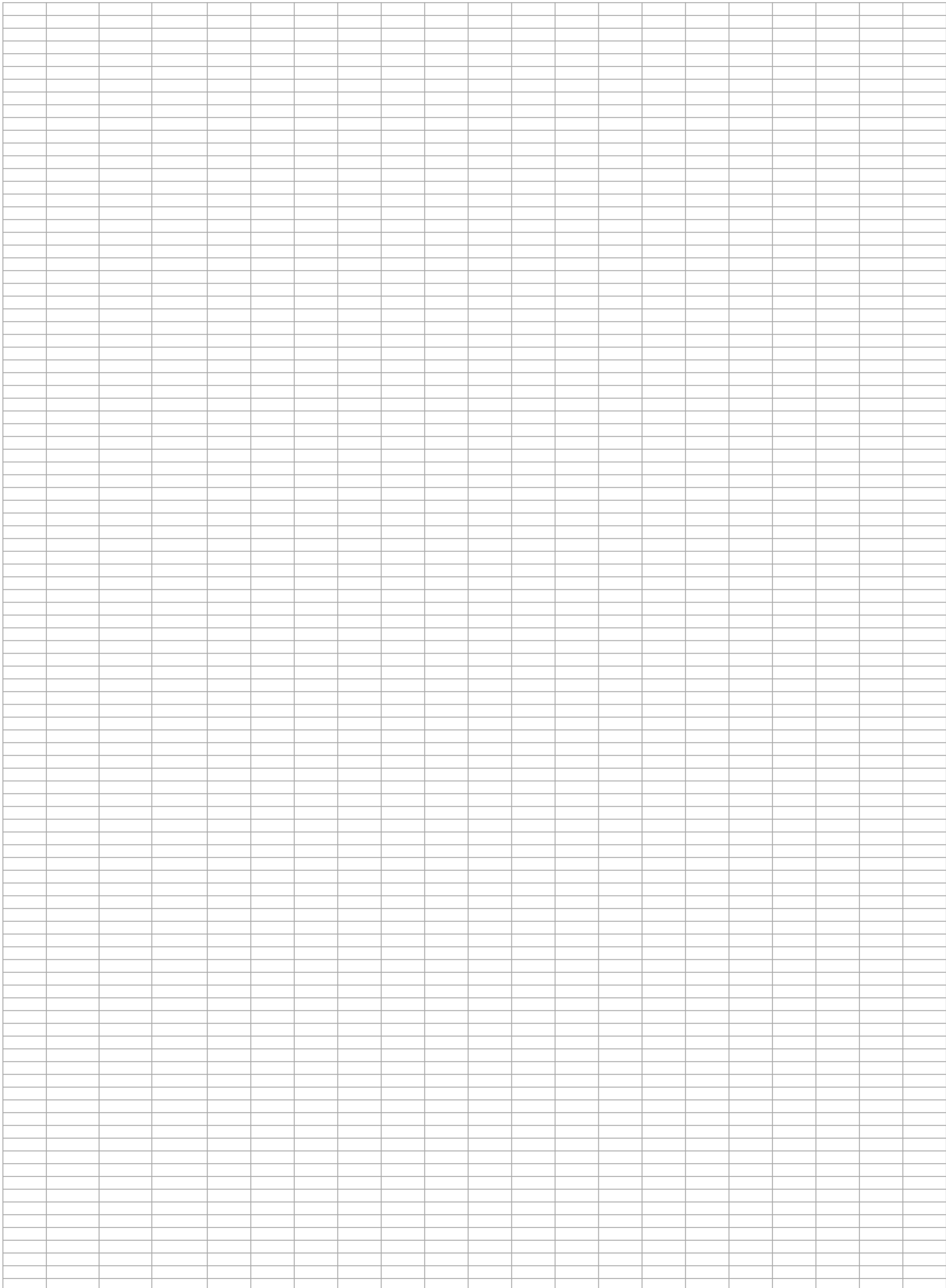


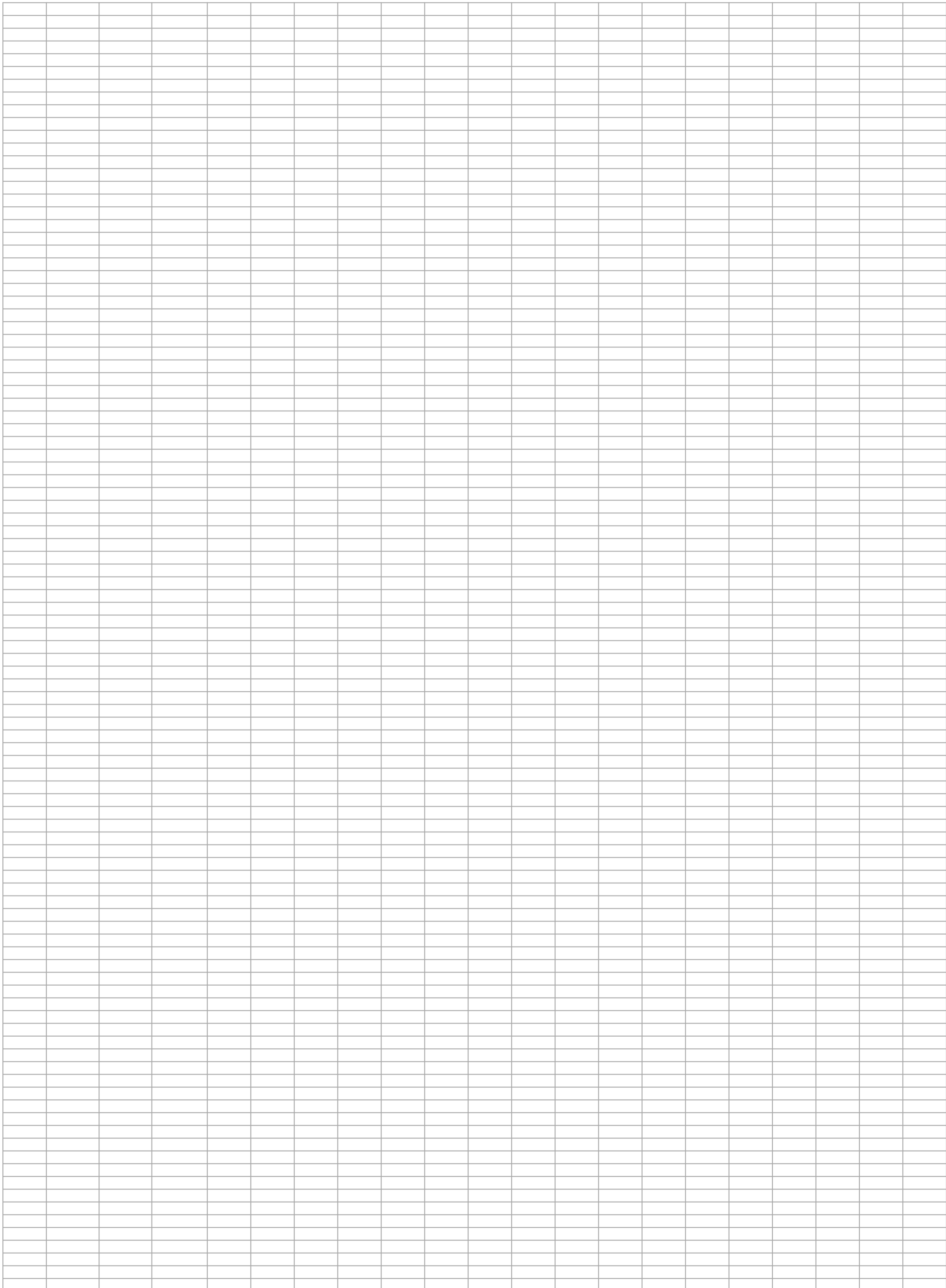




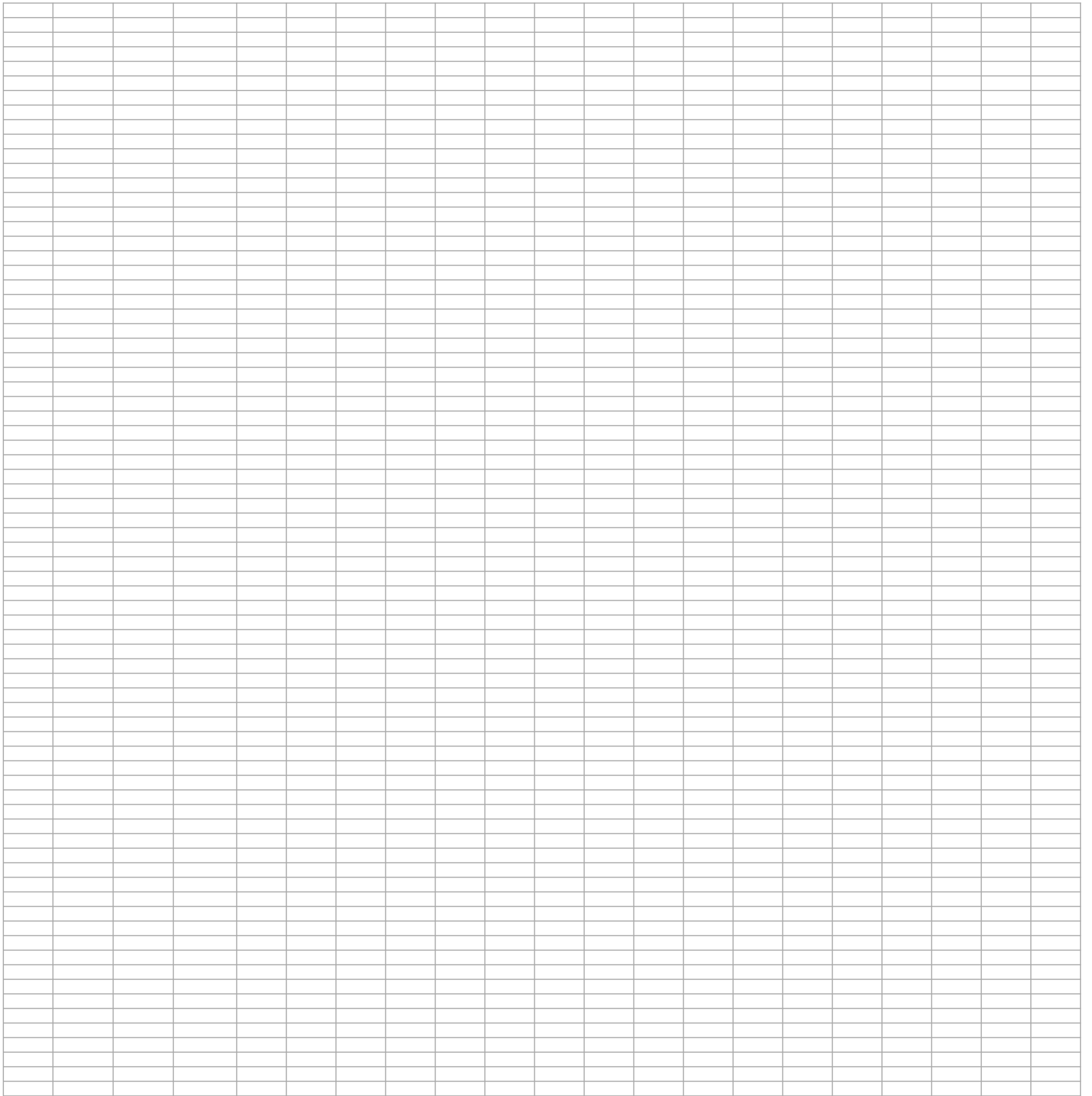


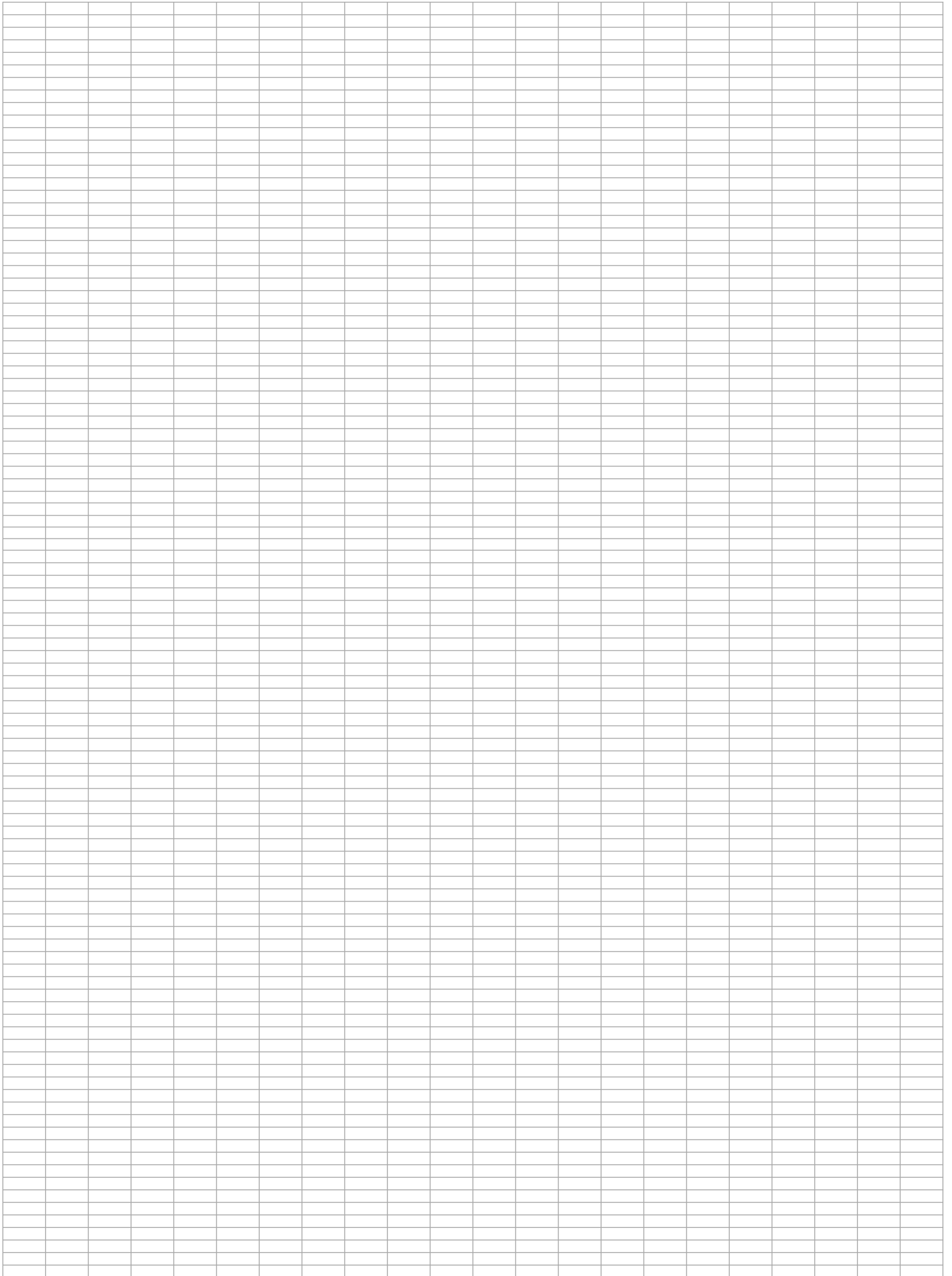


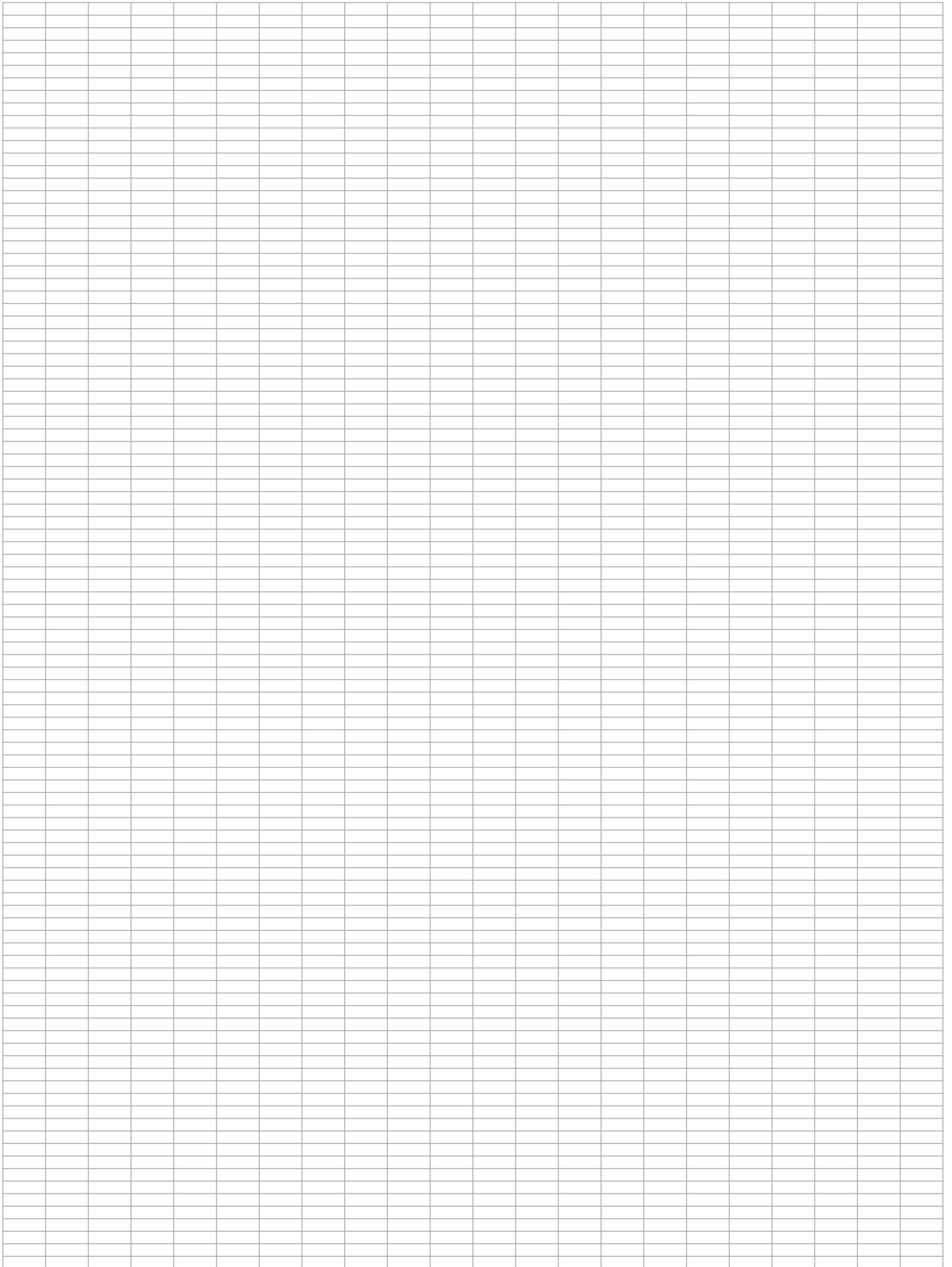


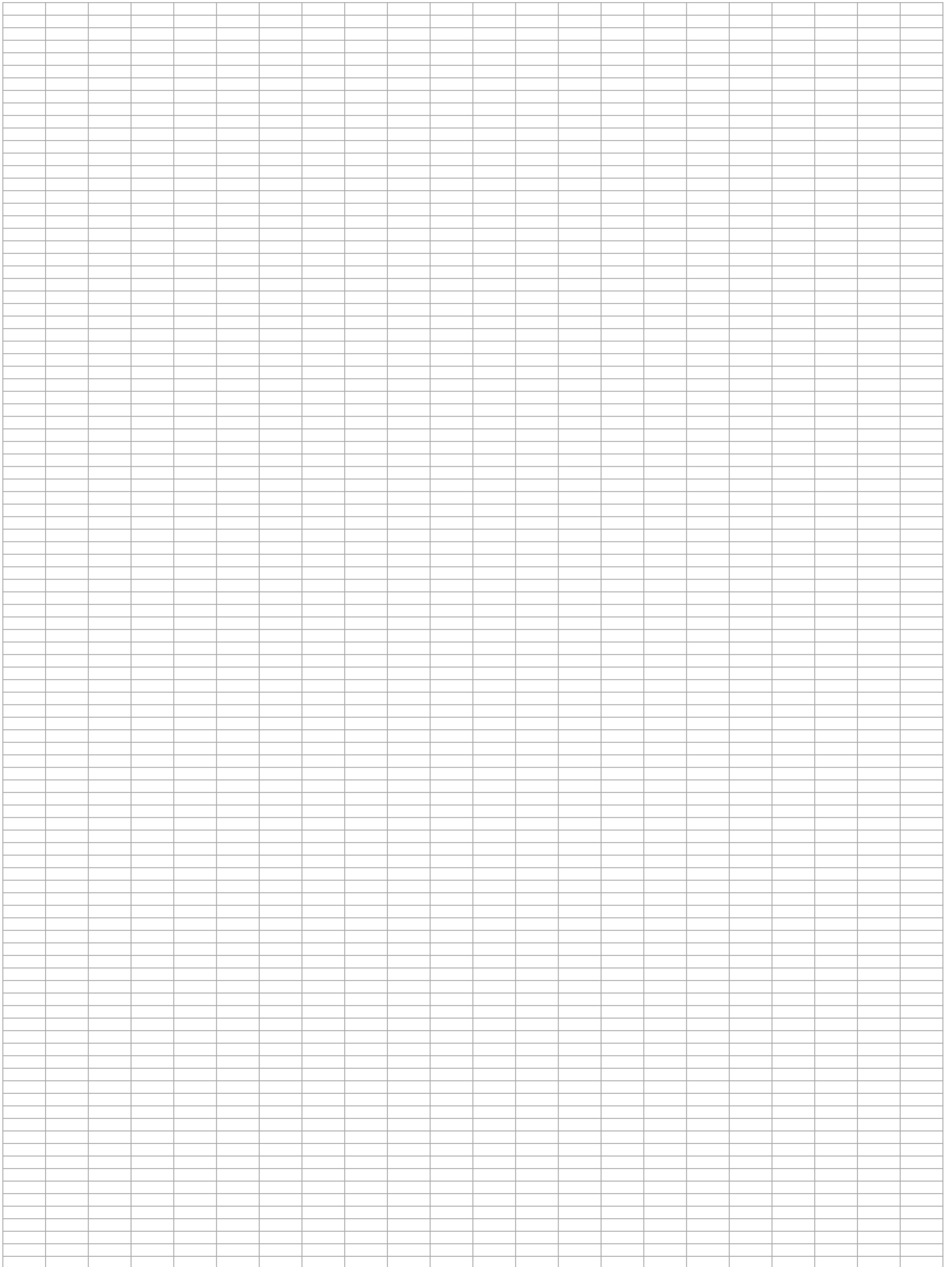


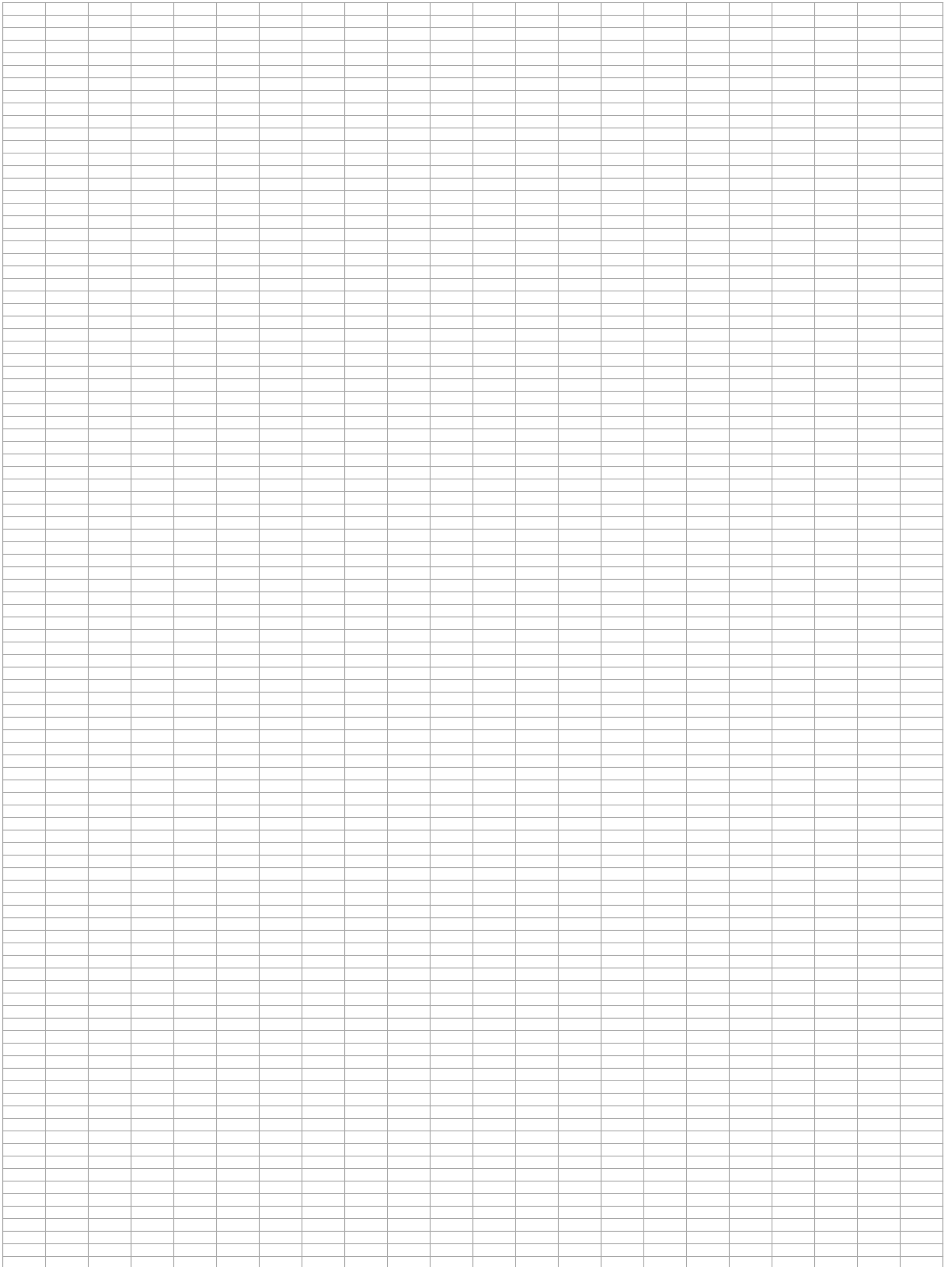


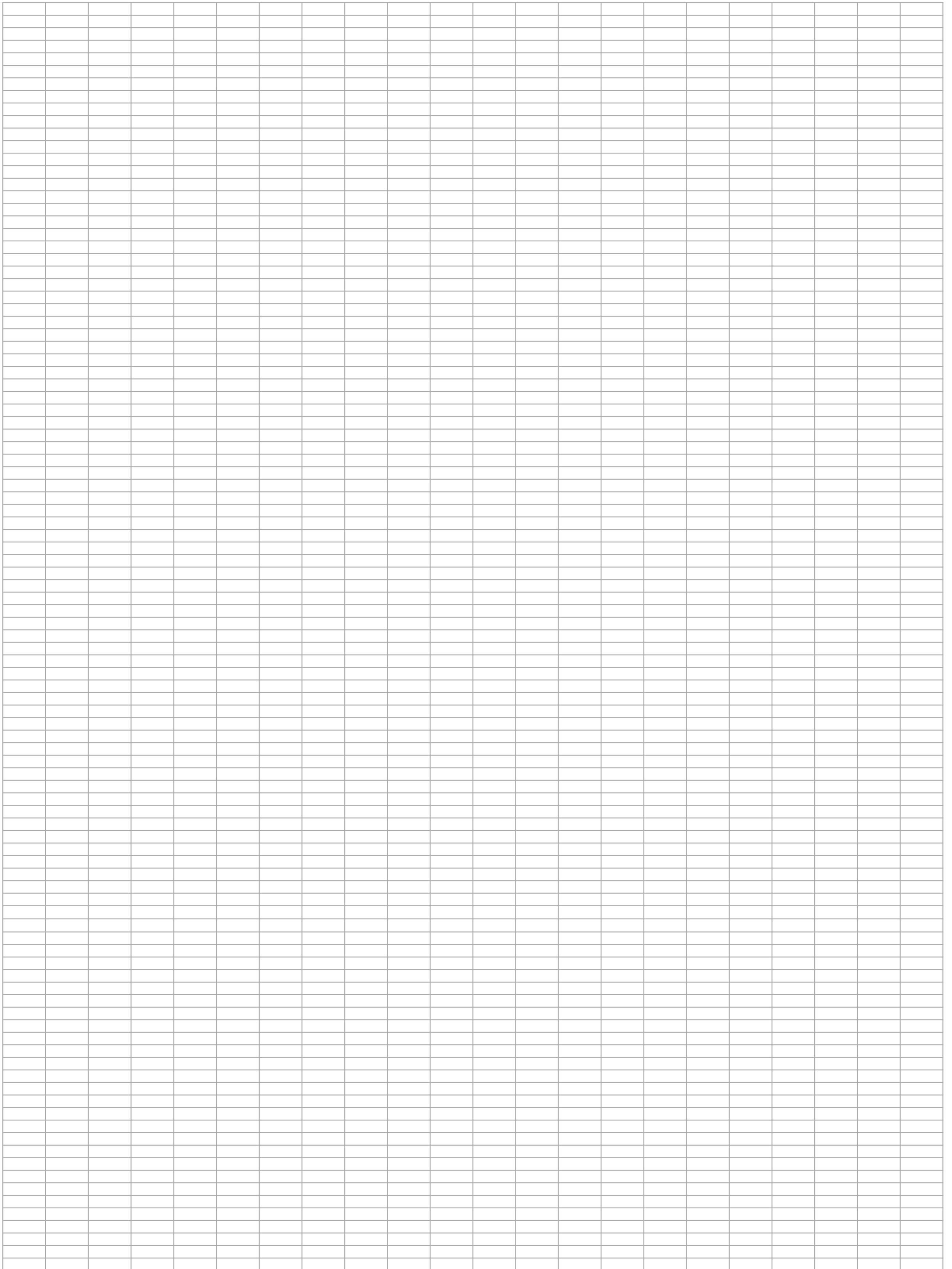


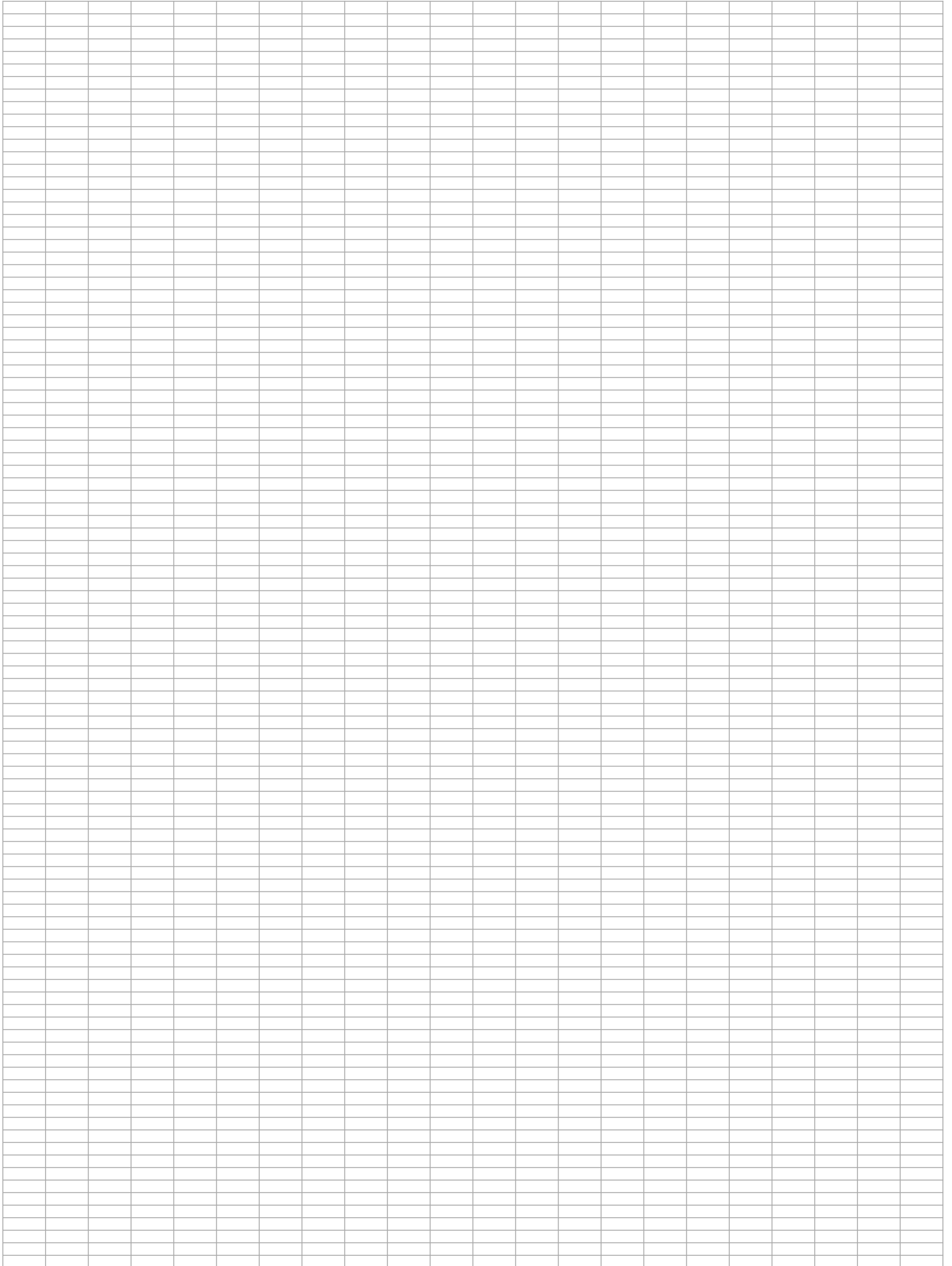


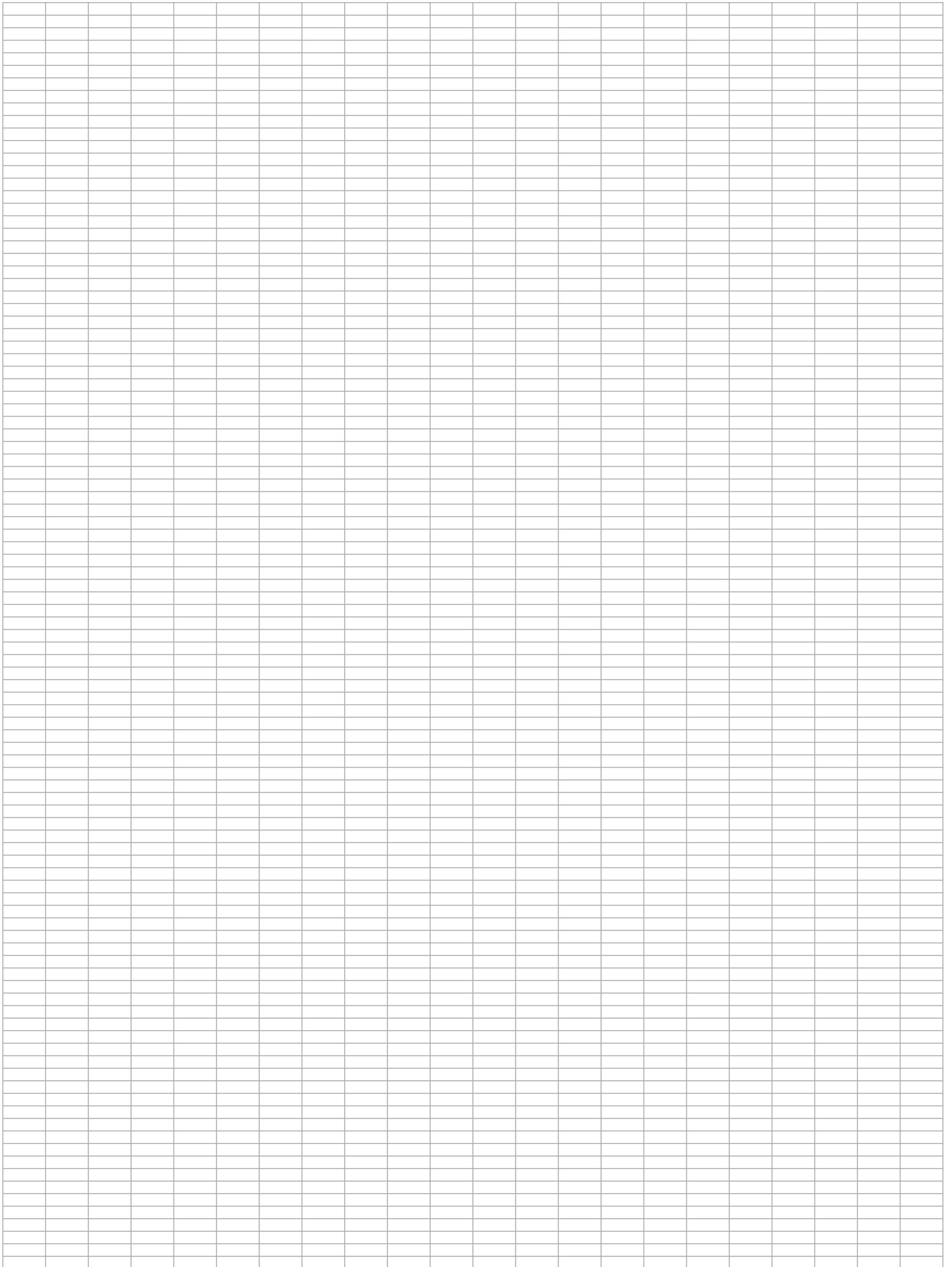


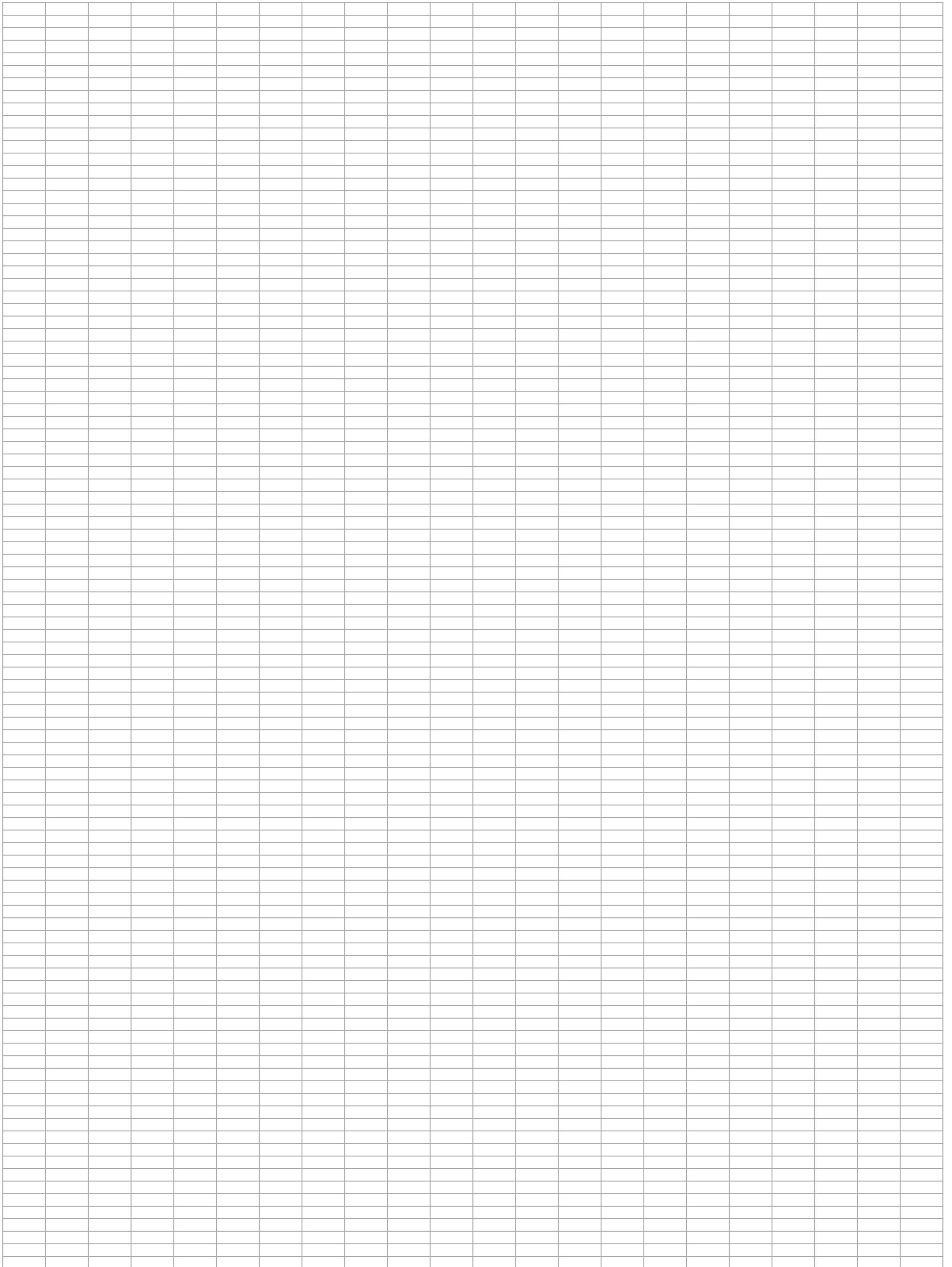


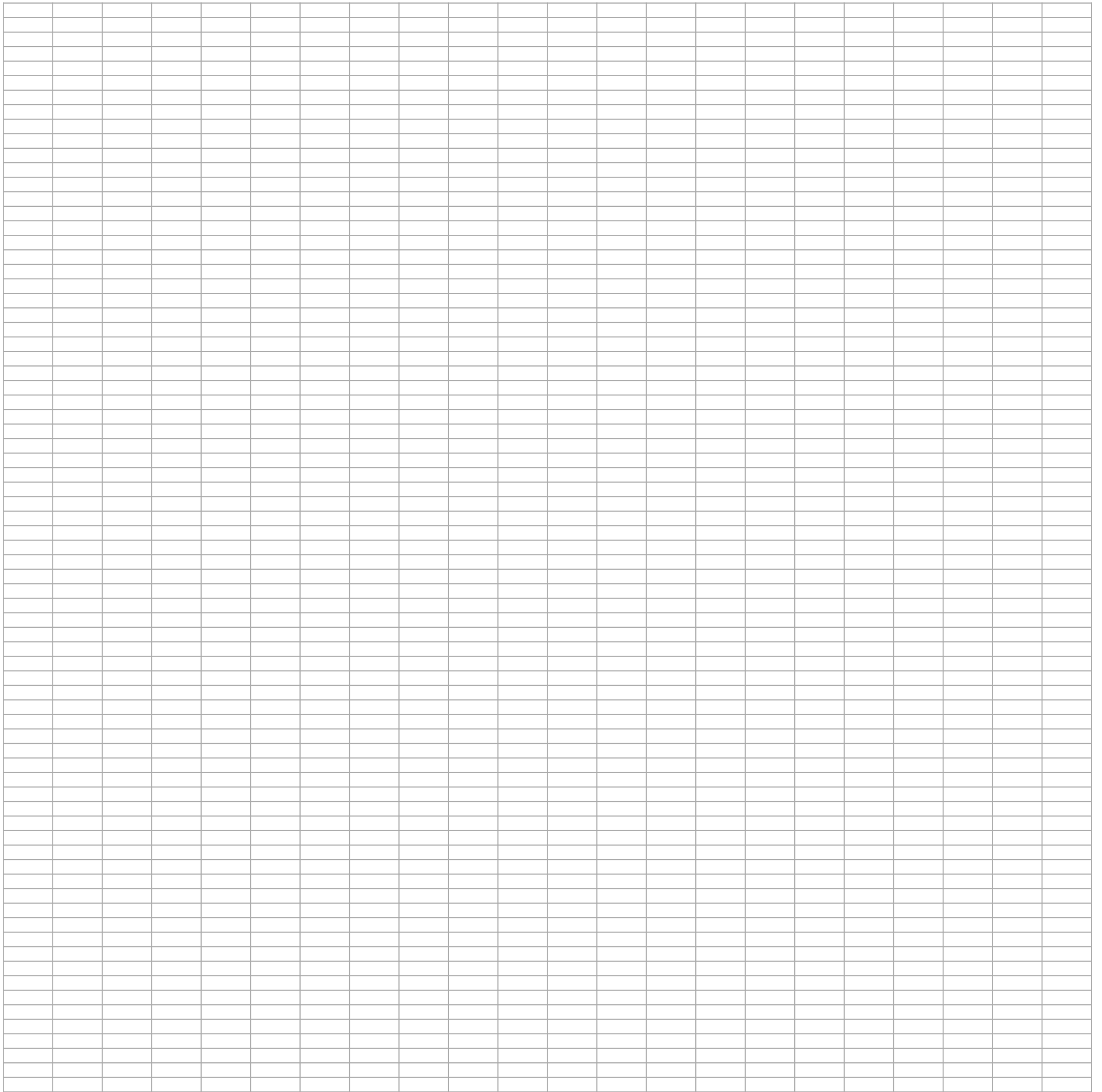






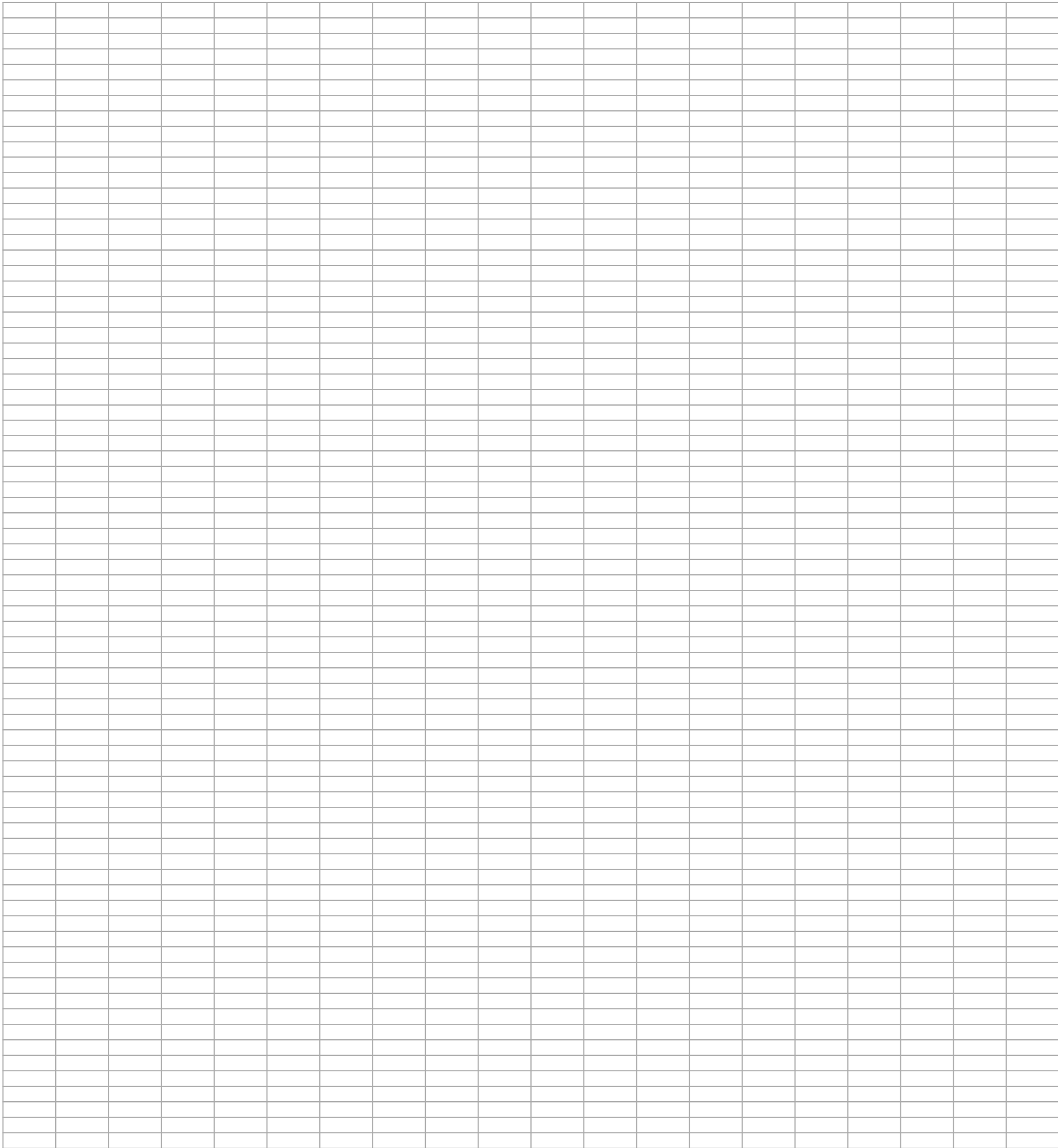


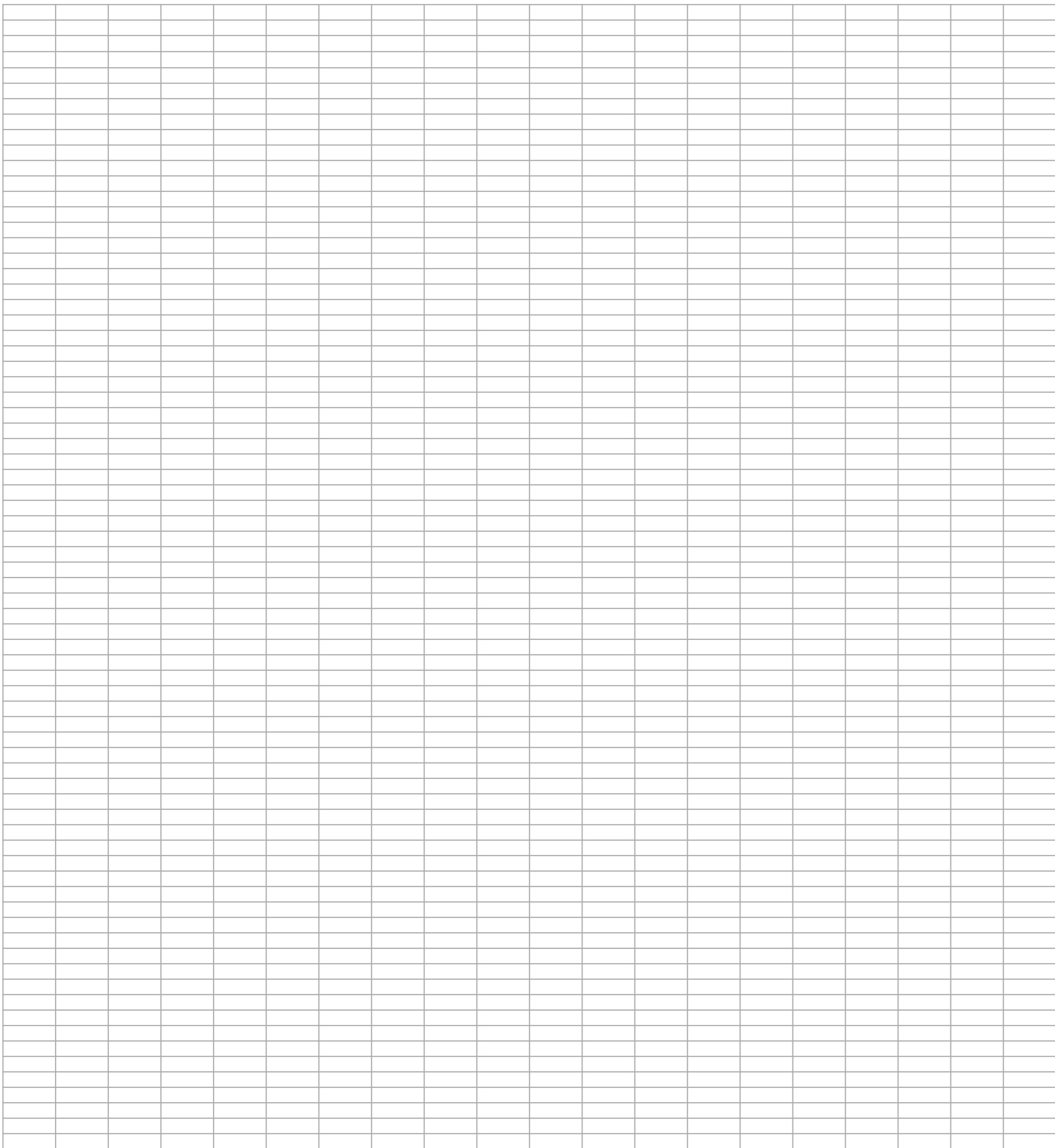






THE CELLAR SHOP																				
ANALYSIS OF EXPENSES																				
FOR THE YEAR ENDED 31ST MARCH 2023																				
Date	Chq number	Detail	Bank statement £	£	Gifts & Dons	Travel Exps	Rates	Rent	Shop Supplies & Eqpt	Gas & Electric	Accy Fees	Maint.	Volunteer Exps	Wage	Hall Hire	Insurance	Phone	Ebay/ Paypal	Stationery & Print Supplies	IT/ Domain Names/ Web Hosting
Apr-22			1,145.83	1,145.83	500.00		57.92	350.00		59.00						88.20		90.71		
May-22			3,707.81	3,707.81	500.00		56.00	350.00		59.00				2,602.00		88.01		52.80		
Jun-22			2,565.88	2,565.88	500.00		56.00	350.00		59.00				1,301.00		88.01		211.87		
Jul-22			1,139.44	1,139.44	500.00		56.00	350.00		73.00						88.01		72.43		
Aug-22			3,717.61	3,717.61	500.00		56.00	350.00		73.00				2,602.00		88.01		48.60		
Sep-22			2,440.58	2,440.58	500.00		56.00	350.00		73.00				1,301.00		88.01		72.57		
Oct-22			2,427.91	2,427.91	500.00			350.00		73.00				1,301.00		88.01		115.90		
Nov-22			2,357.12	2,357.12	500.00			350.00		84.00				1,301.00		88.01		34.11		
Dec-22			1,067.61	1,067.61	500.00			350.00		84.00						88.01		45.60		
Jan-23			3,750.12	3,750.12	500.00			350.00		84.00				2,602.00		88.01		126.11		
Feb-23			2,332.56	2,332.56	500.00			350.00		84.00				1,301.00				97.56		
Mar-23			2,406.28	2,406.28	500.00			350.00		90.00				1,301.00				165.28		
Oct-21	100569	Shop Supplies-gloves etc	(40.31)	(40.31)					(40.31)											
20/4/22	100598	Combellack Accy Ltd	90.00	90.00							90.00									
"	100599	HMRC-PAYE/NIC	481.61	481.61										481.61						
25/4/22	100600	Voxi & Flowers	65.00	65.00									25.00				40.00			
4/5/22	100601	Village Hall Hire	101.00	101.00											101.00					
10/6/22	100602	Glen-ink	30.98	30.98															30.98	
15/6/22	100603	Porthleven Judo-eqpt	100.00	100.00	100.00															
21/6/22	100604	Barnabas Aid-Ukraine	1,500.00	1,500.00	1,500.00															
"	100605	Nigel Bainbridge-Ukraine	1,500.00	1,500.00	1,500.00															
10/8/22	100606	Combellack Accy Ltd	120.00	120.00							120.00									
17/8/22	100607	Karen-gloves/supplies	23.56	23.56					23.56											
"	100608	Central Methodist-community projects	1,000.00	1,000.00	1,000.00															
"	100609	Porthleven School-re playground	500.00	500.00	500.00															
"	100610	Erin Ruichards-Bliss Prem Baby Care	100.00	100.00	100.00															
"	100611	Glen-Apple sub	89.87	89.87													89.87			
5/9/22	100612	Apple Word & Ink	76.99	76.99													59.99		17.00	
8/9/22	100613	Flowers & Kernow Accy	79.00	79.00							54.00		25.00							
"	100614	Mustard Seed	1,000.00	1,000.00	1,000.00															
14/9/22	100615	Barnabas Aid-Pakistan Floods	1,000.00	1,000.00	1,000.00															
5/10/22	100616	HMRC-PAYE/NIC	406.78	406.78										406.78						
22/10/22	100617	Fiona Fletcher-Treliske games	200.00	200.00	200.00															
15/11/22	100618	Glen-volunteer gifts	500.00	500.00									500.00							
13/11/22	100619	Karen-Xmas	50.00	50.00	50.00															
15/11/22	100620	Combellack Accy Ltd	90.00	90.00							90.00									
26/11/22	100621	Central Methodist-homeless	250.00	250.00	250.00															
"	100622	Blood Bikes	200.00	200.00	200.00															
"	100623	Penhaligons Friends	500.00	500.00	500.00															
"	100624	Salvation Army	500.00	500.00	500.00															
"	100625	Hospice Cwll	500.00	500.00	500.00															
"	100626	Cwll Links CIC	500.00	500.00	500.00															
"	100627	SANDS	200.00	200.00	200.00															
"	100628	Porthleven Methodist Church	200.00	200.00	200.00															
"	100629	Apple & Voxi	49.96	49.96													49.96			
"	100630	CAP	250.00	250.00	250.00															
28/11/22	100631	Gift voucher & stamps	32.60	32.60										25.00					7.60	
"	100632	Mustard Seed	200.00	200.00	200.00															
1/12/22	100633	Shop Supplies-gloves etc	36.78	36.78					36.78											
"	100634	Xmas gifts	30.25	30.25									30.25							
8/12/22	100635	Lizard Tree & Lights	200.00	200.00	200.00															
18/12/22	100636	Rhonda & Family	400.00	400.00	400.00															
"	100637	Sea Sanctuary	500.00	500.00	500.00															
11/1/23	100638	HMRC-PAYE/NIC	396.58	396.58										396.58						
25/1/23	100639	Leigh Yates	300.00	300.00	300.00															
26/1/23	100640	David Trezise-Phillipines	500.00	500.00	500.00															
29/1/23	100641	T Williams-PAT Testing	102.54	102.54									102.54							
20/2/23	100642	Kingdom Bank-shop ins	43.31	43.31													43.31			
21/2/23	100643	Combellack Accy Ltd	90.00	90.00							90.00									
"	100644	Barnabas Aid-Earthquake Appeal	1,000.00	1,000.00	1,000.00															
"	100645	E Oxford-render shop front	250.00	250.00									250.00							
8/3/23	100646	Various	129.41	129.41					31.99									97.42		
18/3/23	100647	Village Hall Hire	121.00	121.00											121.00					
29/3/23	100648	HMRC-PAYE/NIC	895.00	895.00										895.00						
"	100649	K Willey	168.95	168.95										168.95						









Cost effective solutions

30th August 2023

Dear Trustees,

Subject: Independent Examination Report for “The Cellar Shop”

I've completed the independent examination of The Cellar Shop's financial records and accounts for the fiscal year ending 31st March 2023. This examination ensures accuracy and compliance with financial standards.

I've reviewed the charity's records and cross-checked them with the accounts. I've also considered any unusual items or disclosures. I'm pleased to report that the accounts align with the records and meet regulatory requirements and am happy that they are a true and accurate record.

Feel free to contact me at zoe@kernowaccountancy.co.uk or 01326 377104 for any clarifications.

Kindest regards

Zoe Simmons

Kernow Accountancy 17 Green Lane, Penryn, Cornwall TR10 8QQ

Tel: 01326 377104 **Mob:** 0777 9058171 **Email:** zoe@kernowaccountancy.co.uk **Web:** www.kernowaccountancy.co.uk

THE CELLAR SHOP

England & Wales - Charity number 1157956

Accounts

The Cellar Charity Shop

Meeting held on Wednesday, 23 March 2022 at 4.30 pm, Hope Church.

Present: Pastor Glen (Chair), Karen (Manager), Pastor Phil (Hope Church), Tony & Sarah, Val G, Val, Jan, Roz, Anne, Barbara, Bill, Linda, Vicky, Deborah (Volunteers).

Apologies: Tracey, Sharon, Penny, Lorraine (Volunteers)

The meeting opened in prayer by Pastor Glen.

1. Bank Account balance: £8,700 at 4 March 2022

In:

£300 raised from eBay sale of goods donated by Pastor Saunders whose wife passed away.

Out:

£60 Contribution towards fuel for transport of goods to Ukraine

£400 Mission Aviation Fellowship (MAF)

£100 Flyers

£100 PAT testing

£132 250 litres heating oil for family at Lizard who had a house fire with no insurance to help with living expenses

Plus cost of Christmas gifts for volunteers.

*Outstanding - donation to Hope Ships - details still required. **GLEN***

2. Ukraine

This month's profits (after overheads taken out) are going to support Ukraine. Monies to be distributed at the discretion of the team. It is possible that an influx of refugees to Cornwall could do with support in the coming days.

It was proposed that we continue diverting shop profits for Ukraine into April and potentially for the foreseeable future: this was agreed by all. To be reviewed at the end of April.

Tony & Sarah gave a report of the local effort to help the refugees. A volunteer driver and his van, with Tony & Sarah are leaving on Monday with the current generous supply of community donations. Attention was drawn to keeping an ear out for anyone with a van to borrow/drive to Swindon where contents will then be transported to Eastern Europe, organised by The Barnabas Fund UK.

3. COVID 19

It was agreed that we continue to insist that customers wear masks in the shop and to sanitise hands on arrival. Legally we are able to stipulate our policy and can legitimately challenge customers who do not have a mask or object to wearing one. Exemption cards need to be seen.

It was suggested that we produce a larger sign asking customers to wear a mask as it wasn't clear on arrival. **TONY/GLEN**

A reminder of groupings in the shop at any one time:
if 2 single people in, 1 more single can be permitted.
2 larger bubbles can be welcomed at a time.
Use discretion.

Donations to the shop and the cellar are still to be quarantined for 72 hours before handling.

4. Facebook

Deborah has taken responsibility for The Cellar Charity Shop Facebook page. It was suggested by Karen to have a sign by the till encouraging customers to 'like' us on facebook. Volunteers also encouraged to 'like' our page and share it to raise its status.

5. Cash till

Karen suggested changing button 11 to just 'donations'. All agreed.

6. Fashion Show

Karen raised the plan to hold a fashion show in the public hall in conjunction with the Porthleven Lights Committee and to share the profits from the event 50:50 as well as splitting the cost of hall rental.

The fashion show would entail volunteers modelling a range of clothing including day wear, evening wear and finishing in bridal wear. Karen has been putting donations suitable to one side in the cellar with this event in mind.

Refreshments, cake stall, raffle, shop goods on sale would also raise funds plus the sale of event tickets. Porthleven Lights Committee may sell cards Barbara mentioned. Offers of assistance with makeup/hair have come from Porthleven Lights Committee.

Barbara to liaise with Lights Committee to find a mutually convenient date in June.
Potential models to be approached - children, teenagers, men and women of all ages.
Raffle prizes to be collected - donations requested.
Karen, Deborah and Vicky to organise the event with any other helpers who volunteer.
Posters/flyers to be printed.

7. Volunteers/opening times

It was raised that more volunteers are needed.
Shop opening times will increase from April to the following:
10 am - 4 pm with 2 volunteer shifts from 10-1 and 1-4.

8. Izettle/mobile phone

Pastor Glen pointed out that the wifi isn't always very reliable and sometimes the bluetooth turns itself off. In this event, ensure the phone and Izettle are turned back on. If volunteers are still having problems, to phone Pastor Glen for assistance.

Volunteers were encouraged to practice using the mobile phone in case of an emergency when knowledge to do so would be vital.

9. Any other Business

Pastor Glen suggested a Summer BBQ to get all the volunteers together. Any offers to hold it in their garden would be welcomed or Glen is offering his garden.

Pastor Glen thanked everyone for their help and thanked Karen for her hard work as Shop Manager.

The meeting ended at 5.25 pm.

Minutes produced by: Roz
Date minutes produced: 24 March 2022
Minutes approved by: Glen, Karen

THE CELLAR SHOP

England & Wales - Charity number 1157956

Accounts

**MINUTES OF A SPECIAL
HEALTH AND SAFETY MEETING
HELD AT THE CELLAR SHOP
29th JUNE, 2020**

PRESENT;- Glen, Karen, Barbara and Linda.

It was decided to be able to adhere to the 2 metre guidelines it would only be possible to have the 3 team members at the meeting who have been working at a safe distance from each other in the shop during the pandemic plus Glen who represents the trustees who are ultimately responsible for the safety of the staff.

It was decided to have a shield around the till, which Glen will erect on Friday 3rd July. Hand sanitizer will be by the door and customers MUST use it upon entry to the shop also face masks or face coverings MUST be worn due to the small size of our shop failure to do so means NO ENTRY TO THE SHOP. We will have masks available for sale to any customers who don't have them. Also there will be a limit of 2 customers in the shop at one time or 1 family. This is in the interests of both staff and customers.

Karen will be putting a notice on the door regarding our new opening times which will be, from Monday 13th July 11.00 a.m. to 3.00 p.m. This will allow for cleaning to be carried out each day. There will also be a notice regarding the new system for donations which will give the days and times that people will be able to drop off their donations at the cellar.

We will be getting face shields for our volunteers to wear if they prefer them instead of a face mask. These can be cleaned at the end of their shift so they can use them again.

Karen will also be putting this information on our Facebook page. It would be a good idea if you are on our facebook page for you to share this information with all of your facebook friends.

We will ONLY be putting wetsuits outside and at the end of the day they will be put into their box which has a lid so can be safely stored in the shop overnight.

We will be constantly carrying out risk assessments at the shop and cellar and go day by day.

Stay safe.

THE CELLAR SHOP

BALANCE SHEET

AS AT 31ST MARCH 2021

2021

2020

Cash at Bank - Instant Access	8,575.47	1,894.90
Cash at Bank - Active Saver	26.58	26.56
Cash in hand / Float	70.00	70.00
	<u>8,672.05</u>	<u>1,991.46</u>
Creditors, Accruals & Deposits held	<u>-</u>	<u>-</u>
	8,672.05	1,991.46
	<u>8,672.05</u>	<u>1,991.46</u>

	<u>B/Fwd</u>	<u>Receipts</u>	<u>Payments</u>	<u>C/Fwd</u>	
General Unrestricted Funds	1,991.46	38,978.03	(32,297.44)	8,672.05	1,991.46
Designated Funds	-	-	-	-	-
	<u>1,991.46</u>	<u>38,978.03</u>	<u>(32,297.44)</u>	<u>8,672.05</u>	<u>1,991.46</u>
			6,680.59		

THE CELLAR SHOP

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

	<u>Year Ended</u> <u>31/03/21</u>		<u>Year Ended</u> <u>31/03/20</u>	
	£	£	£	£
<u>RECEIPTS</u>				
Bank Interest Received		0.02		1.56
Donations		-		-
Grants		26,006.49		-
Miscellaneous Income		-		-
Shop Sales		12,798.00		42,422.20
Rags Income		173.52		1,525.73
		<hr/>		<hr/>
		38,978.03		43,949.49
 <u>PAYMENTS</u>				
Gifts & Donations	11,755.00		19,205.10	
Burma	-		400.00	
Other Overseas Missions	-		14,705.00	
Travel Costs	-		630.33	
Rates	-		443.52	
Rent	4,800.00		3,300.00	
Marketing	54.00		185.60	
Shop Supplies & Equipment	622.15		144.75	
Electricity	519.91		443.57	
Insurance	828.64		37.33	
Maintenance Fees	280.66		273.38	
Printing & Stationery	93.44		-	
Co-ordinator's wage	12,678.64		13,502.31	
Pension costs	-		214.33	
Training	-		-	
Accountancy / Examiners Fees	525.00		150.00	
Telephone	140.00		130.00	
Bank / Paypal charges	-		77.29	
Staff Meal / volunteer exps	-		454.25	
		<hr/>		<hr/>
		(32,297.44)		(54,296.76)
 SURPLUS / (DEFICIT) OF INCOME		<hr/> <hr/>		<hr/> <hr/>
		6,680.59		(10,347.27)

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2021

I report to the Trustees on my examination of the financial statements of the charity for the year ended 31 March 2021.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

The charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2021

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

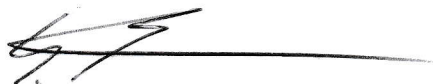
Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;
- the financial statements do not accord with those records; or
- the financial statements do 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;
- have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

Signed:-



Tony Kirk - Independent Examiner
T&A Kirk Ltd

Silverthorn
Hendra Close
Ashton
TR13 9SS

This report was signed on 22/11/2021