

PONTYPOOL CHURCHES & FRIENDS' CHRISTIAN BOOKSHOP

England & Wales · Charity number 1162433

Details

Status Registered

Legal form CIO

Registered 2015-06-26

Register [View on the Charity Commission register](#)

Contact

Address 27 The Links
Trevethin
Pontypool
NP4 8DG

Phone 01495740984

Activities

Objects: FOR THE PUBLIC BENEFIT TO ADVANCE THE CHRISTIAN RELIGION BY PROMOTING THE GOOD NEWS OF THE GOSPEL OF JESUS CHRIST IN THE TOWN OF PONTYPOOL BY PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE CHRISTIAN FAITH TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION.

Activities: THE SALE AND SUPPLY OF BOOKS, COMPACT DISCS AND OTHER FORMS OF MEDIA WHICH HAVE CHRISTIAN THEMES AND PHILOSOPHIES. TO FURTHER SUPPLY CHRISTIAN LITERATURE AND ASSOCIATED MERCHANDISE TO CHURCHES AND INDIVIDUALS.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Torfaen

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£7,956	£7,288	-	-
2023-12-31	£7,497	£7,974	-	-
2022-12-31	£695	£14,993	-	-
2021-12-31	£12,626	£5,485	-	-
2020-12-31	£11,364	£2,757	-	-

Trustees

Name	Role	Appointed
Alwyn Stephens		2017-06-01
Darren Robert Preece		2024-04-01
Esther Jennifer Mclaughlin		2024-04-01
PASTOR JAYNE LYNETTE HARRIS		2014-04-01
PAUL BUFTON		2014-04-01
SUSAN DAVIES		2017-06-01

PONTYPOOL CHURCHES & FRIENDS' CHRISTIAN BOOKSHOP

England & Wales - Charity number 1162433

Accounts



Trustees' Annual Report for the period

From 1 January 2023
Period end date

Period start date To 31 December 2023

Charity name: Pontypool Churches & Friends Christian Bookshop

Charity registration number:1162433

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion by promoting the good news of the Gospel of Jesus Christ in the town of Pontypool and adjoining districts of Torfaen
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities are retailing and distribution of Bibles, books, magazines, compact discs other forms of media such as DVD'S.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
		N/A

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	n/a
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Sale of Christian literature, Bibles and other media setting out the beliefs and practices of the Christian faith.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a

Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For 2024 the total income was £7,956.30. The total expenditure for the year was £7,288.41. Resulting in a loss for the year of £667.89. The cash brought forward on the 1st of January 2024 was £2,182.93. Taking the annual profit into account the cash in the bank on the 31st of December 2024 was £2,850.82
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To enable book shop to meet its bills and financial obligations.
Amount of reserves held	Para 1.22	£2,850.82
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sale of products and refreshments.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Lack of income
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		TRUST DEED
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by other trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Pontypool Churches & Friends Christian Bookshop
Other name the charity uses	n/a
Registered charity number	1162433
Charity's principal address	23A Commercial Street, Pontypool, Torfaen, NP4 6JQ

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	Paul Bufton	Secretary		
2	Jayne Harris	Manager		
3	Susan Davies	Treasurer		
4	Alwyn Stevens			
5	Esther McLaughlin			
6	Tim Williams			
7	Darren Preece			
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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	n/a	

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

none

Other optional information

none

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Paul Bufton	
Full name(s)	Paul Jeffrey Bufton	
Position (eg Secretary, Chair, etc)	Secretary	
Date	04 October 2024	

Pontypool Churches & Friends Christian Bookshop
Charity Registration 1162433

[A] SUMMARY ACCOUNT for 52 weeks to 31-Dec-24 Year 26

<u>RECEIPTS</u>		<u>See Note :</u>	£
<i>Year 25</i>			
5,248	SALES :		
0	Contributions from staff		
2,250	Pledged support / Donations	[1]	
7,498	TOTAL RECEIPTS		
<u>PAYMENTS</u>			
-	<u>PAYROLL</u>	[2]	
<u>PREMISES</u>			
2,650	Rent		2,850
292	Rates,"Non-domestic :100% relief granted		215
682	Insurance		627
1,884	Heat/Light		926
608	Telephone		764
958	Till		900
813	<u>PURCHASES</u>		
<u>OFFICE</u>			
88	Miscellaneous - Bank Charges		
<u>7,974</u>	TOTAL PAYMENTS		
<u>-476</u>	Surplus/Deficit for the year		

Bank Reconciliation
Bank Balance brought forward
Surplus

- Note 1 : Pledged support and Donations :** These have been of assist the rent and other expenses
- Note 2 : Volunteer management and staffing :** The management committee manager, are honorary ; the volunteers, who also accept for cleaning the premises.
- Note 3 : Gifts in kind :** These have been many and various - including decorating (and labour), items of shop and office equipment, cleaning

[B] STATEMENT OF ASSETS as at 31-Dec-24 Year 26

Year 25
2,183
30

2,623

149

4,985

Cash at Bank :

Current account
Cash held for till float
SUB-TOTAL

Stock :

– at lower of cost and estimated realisable price

Other :

Fixtures & Fittings / Retail equipment – estimated at

TOTAL

£	£
5,591	
2,352	7,943
-	

6,281	
919	
88	
	<u>7,288</u>
	<u>655</u>

	2,183
	<u>655</u>
	<u>2,838</u>

tance with
ses.
tee, including the
the shop staff are
ept responsibility

g materials
g materials

£
2,838
30

£

2,868

ceeds

2,323

149
5,340

PONTYPOOL CHURCHES & FRIENDS' CHRISTIAN BOOKSHOP

England & Wales - Charity number 1162433

Accounts



Trustees' Annual Report for the period

From 1 January 2023
Period end date

Period start date To 31 December 2023

Charity name: Pontypool Churches & Friends Christian Bookshop

Charity registration number:1162433

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion by promoting the good news of the Gospel of Jesus Christ in the town of Pontypool and adjoining districts of Torfaen
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities are retailing and distribution of Bibles, books, magazines, compact discs other forms of media such as DVD'S.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related	Para 1.38	N/A

investment		
Contribution made by volunteers	Para 1.38	n/a
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Sale of Christian literature, Bibles and other media setting out the beliefs and practices of the Christian faith.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For 2023 the total income was £7,497.86. The total expenditure for the year was £7,974.31. Resulting in a loss for the year of £476.45. The cash brought forward on the 1st of January 2023 was £2,659.38. Taking the annual loss into account the cash in the bank on the 31st of December 2023 was £2,659.38
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To enable book shop to meet its bills and financial obligations.
Amount of reserves held	Para 1.22	£2,659.38
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sale of products and refreshments.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Lack of income
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		TRUST DEED
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by other trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Pontypool Churches & Friends Christian Bookshop
Other name the charity uses	n/a
Registered charity number	1162433
Charity's principal address	23A Commercial Street, Pontypool, Torfaen, NP4 6JQ

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	Paul Bufton	Secretary		
2	Jayne Harris	Manager		
3	Susan Davies	Treasurer		
4	Alwyn Stevens			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	n/a	

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

none

Other optional information

none

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Paul Bufton	
Full name(s)	Paul Jeffrey Bufton	
Position (eg Secretary, Chair, etc)	Secretary	
Date	22 September 2023	

PONTYPOOL CHURCHES & FRIENDS' CHRISTIAN BOOKSHOP

England & Wales - Charity number 1162433

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 1	Year 2021		Day 31	Month 12	Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Jayne Harris	Bookshop Manager		
2	Alwyn Stevens			
3	Paul Bufton	Secretary		
4	Susan Davies	Treasurer		
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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 (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation Trust.
Trustee selection methods (eg. appointed by, elected by)	Elected by trustees

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.

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Section C Objectives and activities

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

To advance the Christian religion by promoting the good news of the gospel of Jesus Christ in the town of Pontypool by producing and/or distributing literature on the Christian faith to enlighten others about the Christian religion.

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 provision and sale of literature, compact discs and DVD's that provide information on the Christian faith. This information has a two-fold purpose; the first is a means of educating and teaching non-Christians about the tenets of the Christian faith and secondly, to provide further instruction and education to believing Christians.

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

The achievements for the year 1 January 2020 to 31 December 2020 are as follows;

- 1) January – March; 51 books sold, 107 other items; total 158.
- 2) April – June; 47 books sold, 99 other items sold; total 146.
- 3) July – September: 102 books sold; other items sold 120; total 222.
- 4) October - December; books sold 51; other items sold 142; total 193.

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A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to input text or data related to the 'Achievements and performance' section.

Brief statement of the charity's policy on reserves

The financial reserves kept by the Christian Bookshop are enough to keep the charity functioning for at least six months in cases of financial difficulty.

Details of any funds materially in deficit

None.

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

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Paul J Bufton

Full name(s) Paul Bufton

Position (eg Secretary, Chair, etc) Secretary

Date 27 September 2022

PONTYPOOL CHURCHES & FRIENDS' CHRISTIAN BOOKSHOP

England & Wales - Charity number 1162433

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

Day
1
Month
1
Year
2021

Day
31
Month
12
Year
2021

Section A

Reference and administration details

Charity name

Pontypool Churches & Friends Christian Bookshop

Other names charity is known by

None

Registered charity number (if any)

1162433

Charity's principal address

23 Commercial St, Pontypool

Torfaen

Postcode

NP4 6JQ

Names of the charity trustees who manage the charity

Trustee name
Office (if any)
Dates acted if not for whole year

TAR

Name of person (or body) entitled to appoint trustee (if any)

Jayne Harris
Bookshop Manager

1

Alwyn Stevens

2

Paul Bufton
Secretary

3

Susan Davies
Treasurer

4

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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)

Section B Structure, governance and management

Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Trust Deed	
	How the charity is constituted (eg. trust, association, company)
Charitable Incorporated Organisation Trust.	
	Trustee selection methods (eg. appointed by, elected by)
Elected by trustees	

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

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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 provision and sale of literature, compact discs and DVD's that provide information on the Christian faith. This information has a two-fold purpose; the first is a means of educating and teaching non-Christians about the tenets of the Christian faith and secondly, to provide further instruction and education to believing Christians.

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.

Summary of the main achievements of the charity during the year

The achievements for the year 1 January 2020 to 31 December 2020 are as follows;

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- 2) April - June; 47 books sold, 99 other items sold; total 146.
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Brief statement of the charity's policy on reserves

The financial reserves kept by the Christian Bookshop are enough to keep the charity functioning for at least six months in cases of financial difficulty.

Details of any funds materially in deficit

None.

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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Paul J Bufton

Paul Bufton

Secretary

Position (eg Secretary, Chair, etc)

27 September 2022

Date

YEAR 23 - 2021 - Income	Amount	Donation	donation
Jan	-	0	
Feb			
12.2.21	3,000.00		
17.2.21	3,000.00	6000	
March			
26.3.21	4,000.00		
		4000	
April			
20.4.21	277.49		
27.4.21	66.68	344.17	
May			
18.5.21	79.34		
18.5.21	70.09		
21.5.21	217.81	367.24	
JUNE			
8.6.21	96.15		
22.6.21	69.91	166.06	
July			
6.7.21	160.05		
27.7.21	62.47		
27.7.21	98.95	321.47	
August			
3.8.21	64.51		
10.8.21	84.33		
24.8.21	126.95	275.79	
Sept			
21.9.21	179.88		
28.9.21	62.89		
		242.77	
Oct			
12.10.21	138.45		
26.10.21	107.66		
		246.11	
Nov			
09.10.21	179.09		
23.10.21	91.28		
		270.37	
Dec			
07.12.21	168.86		
14.12.21	79.24		
21.12.21	144.31	392.41	

0

0

12626.39

0

Pontypool Churches Christain Book Shop

YEAR 22 -2021 - Summary of Income and Expenditure
as at 31st December 21

	Income	Expenditure	Net
January	-	285.11 -	285.11
February	6,000.00	300.82	5,699.18
March	4,000.00	434.62	3,565.38
April	344.17	220.50	123.67
May	367.24	460.17 -	92.93
June	166.06	324.96 -	158.90
July	321.47	267.59	53.88
August	275.79	577.49 -	301.70
September	242.77	1,287.36 -	1,044.59
October	246.11	280.16 -	34.05
November	270.37	777.44 -	507.07
December	392.41	268.83	123.58
	12,626.39	5,485.05	7,141.34

Bank Reconciliation

01/01/2021	Cash at bank brought forward		9,798.68		
	Expenditure	-	5,485.05		
	Net Income		12,626.39		
12/31/2021	Cash at bank		16,940.02	16,956.97	16.95
					12/07/2021 12/07/2021

11.70 CWR
5.25 EMW

Pontypool Churches and Friends Christian Bookshop

Daily Income - Bank Reconciliation

Income

12/20				
12/15/2020	10.3			
12/16/2020	10.26			
12/17/2020	35		55.56	

Closed Lockdown

Feb	6000		6000	6000
March	4000		4000	4000

04/12/2021	88.78			
04/13/2021	25.55			
04/14/2021	3.3			
04/15/2021	1			
04/16/2021	88.25			
04/17/2021				

04/19/2021	30.05	236.93	292.49	277.49	15 Window Clean
04/20/2021	3.5				
04/21/2021	8.39				
04/22/2021	3.9				
04/23/2021	18.25				

04/26/2021	32.64	66.68		66.68	
04/27/2021	22				
04/28/2021	2.59				
04/29/2021	20				
04/30/2021	34.75	79.34		79.34	

05/03/2021 b/h

05/04/2021	1.5			
05/05/2021	5.37			
05/06/2021	0			
05/07/2021	2.4			

05/10/2021	5.1			
05/11/2021	0.7			
05/12/2021	2.5			
05/13/2021	11.5			
05/14/2021	4.07			

05/17/2021	36.95	70.09		70.09
05/18/2021	10			
05/19/2021	9.1			
05/20/2021	0			
05/21/2021	7			

05/24/2021	2
05/25/2021	0
05/26/2021	20
05/27/2021	11.19
05/28/2021	1.29

217.81	?????	Refund
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05/31/2021 b/h	
06/01/2021	21.29
06/02/2021	0
06/03/2021	5.59
06/04/2021	3.69

06/07/2021	5	96.15	96.15
06/08/2021	2.48		
06/09/2021	0		
06/10/2021	9		
06/11/2021	11.2		
06/12/2021	5		

06/14/2021	17.7
06/15/2021	1
06/16/2021	0
06/17/2021	7.64
06/18/2021	2
staff Cont	10.89

06/21/2021	3	69.91	69.91
06/22/2021	4.49		
06/23/2021	2.4		
06/24/2021	20.4		
06/25/2021	29.23		

06/28/2021	20
06/29/2021	4
06/30/2021	0
07/01/2021	4
07/02/2021	62.85
07/03/2021	8.88

07/05/2021	3.8	160.05	160.05
07/06/2021	8.99		
07/07/2021	0		
07/08/2021	0		
07/09/2021	7.24		
07/10/2021	3.3		

07/12/2021	12.09
07/13/2021	1.3
07/14/2021	5
07/15/2021	0
07/16/2021	7.65

07/19/2021	16.9	62.47	62.47
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07/20/2021	15.5			
07/21/2021	5.5			
07/22/2021	20			
07/23/2021	50.95			
07/26/2021	7	98.95	98.95	
07/27/2021	3.03			
07/28/2021	0			
07/29/2021	13			
07/30/2021	9.24			
08/02/2021	39.24	64.51	64.51	
08/03/2021	0			
08/04/2021	19.48			
08/05/2021	9.3			
08/06/2021	31.25			
08/09/2021	24.3	84.33	84.33	
08/10/2021	1.7			
08/11/2021	10			
08/12/2021	22.8			
08/16/2021	17			
08/17/2021	6.75			
08/18/2021	0			
08/19/2021	5.5			
08/20/2021	17.2			
08/23/2021	46	126.95	126.95	0
08/24/2021	3			
08/25/2021	16.5			
08/26/2021	0			
08/27/2021	5.55			
Fete	25.34			
08/30/2021 b/h				
08/31/2021	4.5			
09/01/2021	0			
09/02/2021	0			
09/03/2021	39.3			
09/06/2021	3.5			
09/07/2021	4			
09/08/2021	8.5			
09/09/2021	5.4			
09/10/2021	22			
09/13/2021	8			
09/14/2021	0			

09/15/2021	0		
09/16/2021	0		
09/17/2021	34.29		
09/20/2021	0	179.88	179.88
09/21/2021	12.84		
09/22/2021	0		
09/23/2021	11		
09/24/2021	27.05		
09/25/2021	8		
09/27/2021	4	62.89	62.89
09/28/2021	0		
09/29/2021	16		
09/30/2021	13.44		
10/01/2021	12.8		
10/04/2021	0		
10/05/2021	2.5		
10/06/2021	10.4		
10/07/2021	52		
10/08/2021	31.31		
10/11/2021	0	138.45	138.45
10/12/2021	3.7		
10/13/2021	15.3		
10/14/2021	0		
10/15/2021	5		
10/18/2021	0		
10/19/2021	10		
10/20/2021	23.17		
10/21/2021	0		
10/22/2021	37.79		
10/25/2021	12.7	107.66	107.66
10/26/2021	0		
10/27/2021	22		
10/28/2021	0		
10/29/2021	2.09		
11/01/2021	5.7		
11/02/2021	0		
11/03/2021	0		
11/04/2021	18		
11/05/2021	30		
11/08/2021	101.3	179.09	179.09
11/09/2021	0		
11/10/2021	8		

11/11/2021	17		
11/12/2021	5.75		
11/15/2021	6		
11/16/2021	7.5		
11/17/2021	17.25		
11/18/2021	7.3		
11/19/2021	8		
11/22/2021	14.48	91.28	91.28
11/23/2021	1		
11/24/2021	0		
11/25/2021	13.25		
11/26/2021	8.5		
11/29/2021	26		
11/30/2021	90.61		
12/01/2021	0		
12/02/2021	0		
12/03/2021	29.5		
12/06/2021	0	168.86	168.86
12/07/2021	0		
12/08/2021	27.74		
12/09/2021	34		
12/10/2021	5		
12/11/2021	0		
12/12/2021	0		
12/13/2021	12.5	79.24	79.24
12/14/2021	5		
12/15/2021	60.57		
12/16/2021	22.29		
12/17/2021	39.45		
12/18/2021	3		
12/20/2021	14	144.31	144.31
			12626.39

Other income
Sue
TCBC Grant

12626.39

0

Year 23 -2021- Expenditure

Date	Amount	Details	Rent	BT	Electricity	Insurance	Books etc		
04/01/21	29.51	BT Group		29.51					
07/01/21	240.00	TCBC Rent	240.00						
25/01/21	15.60	CWR					15.60		
	285.11								
02/01/2021	20.82	BT Group		20.82					
08/02/21	240.00	TCBC Rent	240.00						
23/02/21	40.00	Evangelicals Now					40.00		Sue £40
	300.82								
03/01/2021	136.89	SWALEC			136.89				
04/03/21	21.14	BT Group		21.14					
08/03/21	240.00	TCBC Rent	240.00						
09/03/21	8.38	CWR					8.38		Sue 8.38
09/03/21	3.24	Marston					3.24		Sue 3.24
22/03/21	12.00	Evangelicals Now					12.00		Sue 12
22/03/21	12.97	Marston					12.97		Sue 12.97
	434.62								
04/01/2021	20.50	BT Group		20.50					
04/08/2021	200.00	TCBC Rent	200.00						
	220.50								
04/05/21	26.54	BT Group		26.54					
07/05/21	200.00	TCBC Rent	200.00						
13/05/21	112.46	Insurance				112.46			
20/05/21	83.53	Eden					83.53		
20/05/21	37.64	Cards & supplies					37.64		
	460.17								
06/01/2021	25.20	BT Group		25.20					
06/07/2021	200.00	TCBC Rent	200.00						
06/07/2021	76.59	see FEB & March details							
06/24/2021	99.76	SWALEC			99.76				
	324.96								
07/02/2021	26.40	BT Group		26.40					
07/08/2021	200.00	TCBC Rent	200.00						
07/12/2021	29.19	Marston					29.19		
07/23/2021	12.00	Evangelicals Now					12.00		
	267.59								
08/02/2021	25.44	BT Group		25.44					
08/09/2021	200.00	TCBC Rent	200.00						
08/24/2021	53.48	Cards & Bibles					53.48		
08/26/2021	136.57	SWALEC			136.57				
08/31/2021	162.00	Leprosy Mission					162.00		
	577.49								
09/01/2021	24.12	BT Group		24.12					
09/07/2021	200.00	TCBC Rent	200.00						
09/13/2021	850.00	Computer						850.00	
09/29/2021	178.80	Seach Point UK					178.80		
09/29/2021	29.19	Marston					29.19		
09/30/2021	5.25	EMW					5.25		
	1,287.36								
10/04/2021	44.48	BT Group		44.48					
10/07/2021	200.00	TCBC Rent	200.00						
10/08/2021	12.00	Evangelical Now					12.00		
10/12/2021	23.68	Cards					23.68		
	280.16								
11/01/2021	38.94	BT Group		38.94					
11/19/2021	168.50	CPO, DayOne, Amazon,Gospel Gems					168.50		
11/29/2021	520.00	McAfee,Currys, Com Insur Sum Up					520.00		
11/30/2021	50.00	Audit 2020 accounts					50.00		
	777.44								
12/01/2021	44.28	BT Group		44.28					
12/06/2021	137.53	SWALEC			137.53				
12/07/2021	11.70	CWR					11.70		
12/07/2021	5.25	EMW					5.25		
12/15/2021	62.03	Supplies					62.03		
12/31/2021	8.04	Bank Charges						8.04	
	268.83								
	5,485.05		2,120.00	347.37	510.75	112.46	1,536.43	858.04	5,485.05

Pontypool Churches & Friends Christian Bookshop
Charity Registration 1162433

[A] SUMMARY ACCOUNT for 52 weeks to Dec 31, 21 Year 23

<u>Year 22</u>		<u>See Note :</u>	<u>£</u>	<u>£</u>	<u>£</u>
	RECEIPTS				
2,133	SALES :			2,626	
0	Contributions from staff				
0	Pledged support / Donations	[1]			
10,000	TCBC Grant		<u>10,000</u>		
12,133	TOTAL RECEIPTS				12,626
	PAYMENTS				
-	<u>PAYROLL</u>	[2]		-	
	<u>PREMISES</u>				
2,280	Rent		2,120		
-	Rates, "Non-domestic :100% relief granted		-		
36	Insurance		112		
563	Heat/Light		511		
355	Telephone		347		
3,235				3,091	
616	<u>PURCHASES</u>			1,536	
	<u>OFFICE</u>				
90	Miscellaneous		<u>858</u>		
90				858	
3,940	TOTAL PAYMENTS				5,485
8,193	Surplus/Deficit for the year				<u>7,141</u>
	Bank Reconciliation				
	Bank Balance brought forward				9,854
	Surplus				<u>7,141</u>
					16,996

Note 1 : Pledged support and Donations : These have been of assistance with the rent and other expenses.

Note 2 : Volunteer management and staffing : The management committee, including the manager, are honorary ; the shop staff are volunteers, who also accept responsibility for cleaning the premises.

Note 3 : Gifts in kind These have been many and various - including decorating materials (and labour) , items of shop and office equipment, cleaning materials, fitted carpet, and window cleaning.

[B] STATEMENT OF ASSETS as at Dec 31, 21 Year 23

<u>Year 22</u>		<u>£</u>	<u>£</u>	
	Cash at Bank :			
1,661	Current account	16,996		
20	Cash held for till float	<u>20</u>		
	SUB-TOTAL		17,016	
	Stock :			
2,187	- at lower of cost and estimated realisable proceeds		1,687	
	Other :			
149	Fixtures & Fittings / Retail equipment - estimated at		<u>149</u>	
	TOTAL		<u>18,852</u>	

Pontypool Churches & Friends Christian Bookshop

CHARITY REGISTRATION: 1162433 (from 26/6/15)

update

The Receipts and Payments account and Statement of assets relating to the 12 month accounting period to Dec 31, 21 as set out on page 1 are approved by the management committee.

Signed : Hon.Chairman _____
Mr P Bufton

Date:_____

Signed : (Acting) Accountant _____
Mrs S. Davies CPFA

Date:_____

12,The Moorings, Pontymoile, Pontypool NP4 5NB

INDEPENDENT EXAMINER' S REPORT **for the year ended Dec 31, 21**

I have carried out an independent examination of the account and other records supplied by the accountant, including the bank statements.

This examination did not extend to a comprehensive audit of the account.

I confirm that, subject to the accuracy of the information supplied, the Receipts and Payments account together with the Statement of Assets reflect the bookshop's activities for the year ended Dec 31, 21

Signed:- _____ Date:- _____

Name _____

Address _____

yr 23

to

er

Pontypool Churches & Friends Christian Bookshop
Charity Registration 1162433

[A] SUMMARY ACCOUNT for 52 weeks to Dec 31, 20

<u>RECEIPTS</u>		
<i>Year 21</i>		<u>See Note :</u>
2,949	SALES :	
0	Contributions from staff	
1,422	Pledged support / Donations	[1]
0	TCBC Grant	
4,371	TOTAL RECEIPTS	
	<u>PAYMENTS</u>	
-	<u>PAYROLL</u>	[2]
	<u>PREMISES</u>	
2,428	Rent	
-	Rates,"Non-domestic :100% relief granted	
110	Insurance	
297	Heat/Light	
521	Telephone	
3,355		
821	<u>PURCHASES</u>	
	<u>OFFICE</u>	
-	Miscellaneous	
0		
4,176	TOTAL PAYMENTS	
195	Surplus/Deficit for the year	

Bank Reconciliation
Bank Balance brought forward
Surplus

- Note 1 : Pledged support and Donations :** These have be the rent and c
- Note 2 : Volunteer management and staffing :** The managem manager, are volunteers, wl for cleaning th
- Note 3 : Gifts in kind** These have been many and various - includin materials (and labour) , items of shop and off materials, fitted carpet, and window cleaning.

[B] STATEMENT OF ASSETS as at Dec 31, 20

Year 21

1,661
20

Cash at Bank :

Current accour
Cash held for t

2,187

Stock :

- at lower of cost and estimated re

149

Other :

Fixtures & Fittings / Retail equipment - estima

Year 22

	£	£
nt	1,661	
ill float	<u>20</u>	
SUB-TOTAL		1,681
alisable proceeds		#REF!
ited at		<u>149</u>
TOTAL		<u><u>#REF!</u></u>

Pontypool Churches & Friends Christian Bookshop
Charity Registration 1162433

update for Yr 20

[A] SUMMARY ACCOUNT for 52 weeks to Dec 31, 19 Year 21

<u>Year 20</u>		<u>See Note :</u>	£	£	£
	RECEIPTS				
3,758	SALES :			3,295	
32	Contributions from staff				
1,069	Pledged support / Donations	[1]		1,422	
0	Bank interest received			0	
4,859	TOTAL RECEIPTS			<u> </u>	4,717
	PAYMENTS				
-	<u>PAYROLL</u>	[2]		-	
	<u>PREMISES</u>				
2,150	Rent		2,775		
-	Rates, "Non-domestic :100% relief granted		-		
285	Insurance		110		
343	Heat/Light		297		
244	Telephone		521		
3,022				3,702	
1,380	<u>PURCHASES</u>			821	
	<u>OFFICE</u>				
-	Miscellaneous		-		
0				<u> </u>	0
4,402	TOTAL PAYMENTS			<u> </u>	4,523
457	Surplus/Deficit for the year			<u> </u>	<u> </u> 195
	Bank Reconciliation				
	Bank Balance brought forward				1,467
	Surplus				195
					<u> </u> 1,661

- Note 1 : Pledged support and Donations :** These have been of assistance with the rent and other expenses.
- Note 2 : Volunteer management and staffing :** The management committee, including the manager, are honorary ; the shop staff are volunteers, who also accept responsibility for cleaning the premises.
- Note 3 : Gifts in kind** These have been many and various - including initial decorating materials (and labour) , items of shop and office equipment, cleaning materials, fitted carpet, and sign-writing etc on the shop front.

[B] STATEMENT OF ASSETS as at Dec 31, 19 Year 21

<u>Year 20</u>	<u>Cash at Bank :</u>		£	£
1,492		Current account	1,661	
20		Cash held for till float	20	
		SUB-TOTAL		1,681
2,487	Stock :	- at lower of cost and estimated realisable proceeds		2,187
149	Other :	Fixtures & Fittings / Retail equipment - estimated at		149
		TOTAL		<u> </u> 4,017

Pontypool Christian Bookshop Year 22- 2020

YEAR 21 - 2019 - Income

Date paid | Amount

08/01/19	151.03	
08/01/19	24	
22/01/19	90.01	
29/01/19	60.53	235.56
05/02/19	91.29	
19/03/19	96.89	
26/02/19	57.64	245.82
05/03/19	107.57	
18/03/19	134.73	242.3

Year21 -2019 - Expenditure

Date	Amount	Details	Rent	BT	Electricity	Insurance
07/01/19	15.19	TCBC Insurance				15.19
07/01/19	265.21	TCBC Rent	265.21			
31/01/19	37.97			37.97		
	318.37					
07/02/19	15.19	TCBC Insurance				15.19
07/02/19	265.21	TCBC Rent	265.21			
19/02/19	5.85					
25/02/19	105.07	SWALEC			105.07	
28/02/19	27.38					
28/02/19	44.50					
	463.20					
04/03/19	38.64	BT Group		38.64		
04/03/19	40.87	Martson				
04/03/19	19.50	CWR				
07/03/19	15.19	TCBC Insurance				15.19
07/03/19	265.21	TCBC Rent	265.21			
18/03/19	24.00	<i>Evangelical Now</i>				
18/03/19	11.70	<i>CWR</i>				
18/03/19	22.40	<i>Jayne Harris</i>				
	437.51		795.63	76.61	105.07	45.57
	1,219.08					

Budget from April 2019

Expenditure	Annual	Monthly	Income Average
TCBC - Rent	2,400.00	200.00	
TCBC Insurance	145.00	12.08	
BT		40.00	
Electricity	400.00	33.33	
Insurance	160.00	13.33	
Books Cards etc	1,200.00	100.00	
		398.75	

Difference

Books etc

5.85

27.38

44.50

40.87

19.50

24.00

11.70

22.40

196.20

241.23

-157.52

YEAR 21 - 2019 - Income

Date paid In	Amount	Donation	donation
08/01/19	36.85		20
08/01/19	24.00		
22/01/19	90.01		
29/01/19	60.53	211.39	35
05/02/19	91.29		40
19/03/19	96.89		20
26/02/19	57.64		
		245.82	
05/03/19	107.57		40
18/03/19	134.73		
26/03/19	50.80		
		293.1	
09/04/19	156.04		
10/04/19	50.00		19.67 staff
04/10/2019	5.00		
04/16/2019	103.24		
17/04/19	100.00	549.02	100
30/04/19	134.74		20
02/05/19	346.48	REFUND Tcbc	25
05/07/2019	72.76		
05/14/2019	36.15		
05/15/2019	57.50		50
05/20/2019	50		
05/21/2019	90.35	653.24	
06/03/2019	70.64		
06/11/2019	55.91		
06/12/2019	200.00		200
06/18/2019	51.99	378.54	
07/09/2019	225.89		30
07/23/2019	61.24		
07/30/2019	78.02	365.15	10
08/13/2019	108.45		
08/14/2019	250.00		250
08/27/2019	74.15	432.6	11.53
09/03/2019	87.24		30
09/10/2019	69.28		
09/17/2019	311.07		250
09/24/2019	98.61	566.2	20
10/01/2019	60.39		
10/08/2019	77.52		
10/22/2019	148.97	286.88	20.88
11/05/2019	132.57		5
11/12/2019	53.64		5
11/26/2019	94.29		20
11/26/2019	22.03	302.53	
12/10/2019	158.18		
12/17/2019	74.50		
12/31/2019	200.00	432.68	200
		4717.15	1422.08

Budget

TCBC

Rent	50	600.00
Insurance	145	12.08

BT		40.00
Electricity	400	33.33
Insurance	160	13.33

Books Cards etc	1200	100.00
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798.75

Year21 -2019

Date	Amount	Details	Rent	BT	Electricity	Insurance	Books etc
12/31/2018	39.52	BT Group		39.52			
07/01/19	15.19	TCBC Insurance				15.19	
07/01/19	265.21	TCBC Rent	265.21				
31/01/19	37.97	BT Group		37.97			
	357.89						
07/02/19	15.19	TCBC Insurance				15.19	
07/02/19	265.21	TCBC Rent	265.21				
19/02/19	5.85	Evangelical Times					5.85
25/02/19	105.07	SWALEC			105.07		
28/02/19	27.36	Eden Cards					27.36
28/02/19	44.50	CPO Easter Cards					44.50
	463.18						
04/03/19	38.64	BT Group		38.64			
04/03/19	40.87	Martson					40.87
04/03/19	19.50	CWR					19.50
07/03/19	15.19	TCBC Insurance				15.19	
07/03/19	265.21	TCBC Rent	265.21				
	379.41						
04/02/2019	42.46	BT Group		42.46			
04/09/2018	379.13	TCBC Rent	379.13				
04/16/2019	11.70	CWR					11.70
18/04/19	24.00	Evangelical Now					24.00
	457.29						
01/05/19	37.82	BT Group		37.82			
07/05/19	200.00	TCBC Rent	200.00				
08/05/19	18.00	Till Rolls & Books					18.00
08/05/19	15.66	Cards					15.66
08/05/19	22.40	Eden Cards					22.40
13/05/19	57.50	Toilet repairs					57.50
14/05/19	5.85						5.85
30/05/19	86.68	Electric			86.68		
	443.91						
06/03/2019	37.32	BT Group		37.32			
06/04/2019	40.87						40.87
06/07/2019	200.00	TCBC Rent	200.00				
06/25/2019	11.70	CWR					11.70
	289.89						
07/02/2019	36.96	BT Group		36.96			
07/04/2019	24.00	Evangelical Nows					24.00
07/08/2019	200.00	TCBC Rent	200.00				
07/16/2019	5.85						5.85
	266.81						
08/01/2019	41.23	BT Group		41.23			
08/07/2019	200.00	TCBC Rent	200.00				
08/07/2019	16.29	TCBC Insurance				16.29	
08/15/2019	24.00	Evangelical Nows					24.00
08/19/2019	26.77	Marston					26.77
08/20/2019	11.70	CWR					11.70
08/27/2019	104.81	SWALEC			104.81		
	424.80						
09/02/2019	38.54	BT Group		38.54			
09/07/2019	200.00	TCBC Rent	200.00				
09/07/2019	12.00	TCBC Insurance				12.00	
							-
							-
	250.54						
10/01/2019	34.47						34.47
10/02/2019	40.85	BT Group		40.85			
10/07/2019	200.00	TCBC Rent	200.00				
10/07/2019	12.00	TCBC Insurance				12.00	
10/08/2019	87.30						87.30
10/25/2019	24.00						24.00
							-
	398.62						
11/01/2019	40.32	BT Group		40.32			
11/07/2019	200.00	TCBC Rent	200.00				
11/07/2019	12.00	TCBC Insurance				12.00	
11/07/2019	21.90						21.90
11/18/2019	11.70						11.70
11/19/2019	100.60						100.60
11/19/2019	32.06						32.06
	418.58						
12/02/2019	43.97	BT Group		43.97			
12/08/2019	200.00	TCBC Rent	200.00				
12/08/2019	12.00	TCBC Insurance				12.00	
12/10/2019	29.19						29.19
12/18/2019	17.50						17.50
12/20/2019	24.00						24.00
12/31/2019	45.02	BT Group		45.02			
	371.68						
	4,522.60		2,774.76	520.62	296.56	109.86	820.80

YEAR 21 -2019 - Summary of Income and Expenditure

	Income	Expenditure	Net
January	211.39	357.89 -	146.50
February	245.82	463.18 -	217.36
March	293.10	379.41 -	86.31
April	549.02	457.29	91.73
May	653.24	443.91	209.33
June	378.54	289.89	88.65
July	365.15	266.81	98.34
August	432.6	424.8	7.80
September	566.2	250.54	315.66
October	286.88	398.62 -	111.74
November	302.53	418.58 -	116.05
December	432.68	371.68	61.00
	4,717.15	4522.6	194.55

Bank Reconciliation

01/01/2019 Cash at bank	1466.73
	194.55
	1661.28
12/31/2019 Cash at bank	1661.29
	-0.01
	98.61
	311.07
	409.68
	-409.69

Bank Reconciliation

Brought Forward	1948.24	
Income	4717.15	
Expenditure	4522.6	
Balance	2142.79	
Bank Balance 10/12/18	1135.71	1007.08
Less	46.69	
	1089.02	

-1,053.77

Evan Now 29.19
Teal 17.5

17.9 Jayne Cards

Income 0
Gift 0
46.69

Marston

4 times a year
Regular order
Daily Bread

Pontypool Churches & Friends Christian Bookshop
Charity Registration 1162433

update for Yr 20

Year 20

[A] SUMMARY ACCOUNT for 52 weeks to Dec 31, 17 Year 19

<u>RECEIPTS</u>	<u>See Note :</u>	<u>£</u>	<u>£</u>	<u>£</u>
<i>Year 18</i>				
44 weeks				
3,869	SALES :		3,758	
104	Contributions from staff		32	
645	Pledged support / Donations	[1]	1,069	
0	Bank interest received		0	
4,618	TOTAL RECEIPTS		4,858	4,717.15
<u>PAYMENTS</u>				
-	<u>PAYROLL</u>	[2]	-	
<u>PREMISES</u>				
1,792	Rent		2,150	2,774.76
-	Rates,"Non-domestic :100% relief granted		-	
220	Insurance		285	109.86
345	Heat/Light		343	296.56
256	Telephone		244	520.62
30	Window cleaning		0	
-	Cleaning materials	[3]	-	
2,643			3,022	3,701.80
2,006	<u>PURCHASES</u>		1,380	820.80
<u>OFFICE</u>				
-	Stationery	[3]	0	
-	Postage	[3]	-	
-	Provisions	[3]	-	
10	Miscellaneous		-	
10			0	
<u>OTHER</u>				
336	General		-	
0	Bank charges		-	
4,995	TOTAL PAYMENTS		4,402	4,522.60
-377	Surplus/Deficit for the year		456	194.55
Bank Reconciliation				
Bank Balance brought forward			1,492	1,948.24
Surplus			456	194.55
			1,948.24	2,142.79

Pontypool Churches & Friends Christian Bookshop
Charity Registration 1162433

update for Yr 21

Year 21

[A] SUMMARY ACCOUNT for 52 weeks to Dec 31, 18 Year 20

<u>Yr 19</u>		<u>See Note :</u>	£	£	£
	RECEIPTS				
3,758	SALES :			3,295.07	
32	Contributions from staff			0.00	
1,069	Pledged support / Donations	[1]		1,422.08	
0	Bank interest received			0.00	
4,859	TOTAL RECEIPTS				4,717.15
	PAYMENTS				
-	<u>PAYROLL</u>	[2]		0.00	
	<u>PREMISES</u>				
2,150	Rent		2,774.76		
-	Rates,"Non-domestic :100% relief granted		0.00		
285	Insurance		109.86		
343	Heat/Light		296.56		
244	Telephone		520.62		
0	Window cleaning		0.00		
-	Cleaning materials	[3]	-		
3,022				3,701.80	-
1,380	<u>PURCHASES</u>			820.80	820.80
	<u>OFFICE</u>				
-	Stationery	[3]	0		
-	Postage	[3]	-		
-	Provisions	[3]	-		
-	Miscellaneous		-		
0				0.00	
	<u>OTHER</u>				
-	General			0.00	
0	Bank charges			0.00	
4,402	TOTAL PAYMENTS				4,522.60
457	Surplus/Deficit for the year				- 820.80
				194.55	820.80

PONTYPOOL CHURCHES & FRIENDS' CHRISTIAN BOOKSHOP

England & Wales - Charity number 1162433

Accounts



Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1	1	2020	To	31	12	2020

Section A Reference and administration details

Charity name	Pontypool Churches & Friends Christian Bookshop		
Other names charity is known by	None		
Registered charity number (if any)	1162433		
Charity's principal address	23 Commercial St, Pontypool		
	Torfaen		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 5px;">NP4 6JQ</td> </tr> </table>	Postcode	NP4 6JQ
Postcode	NP4 6JQ		

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	Jayne Harris	Bookshop Manager		
2	Alwyn Stevens			
3	Paul Bufton	Secretary		
4	Susan Davies	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation Trust.
Trustee selection methods (eg. appointed by, elected by)	Elected by trustees

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.

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Section C Objectives and activities

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

To advance the Christian religion by promoting the good news of the gospel of Jesus Christ in the town of Pontypool by producing and/or distributing literature on the Christian faith to enlighten others about the Christian religion.
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The provision and sale of literature, compact discs and DVD's that provide information on the Christian faith. This information has a two-fold purpose; the first is a means of educating and teaching non-Christians about the tenets of the Christian faith and secondly, to provide further instruction and education to believing Christians.

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)

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.

Summary of the main achievements of the charity during the year

The achievements for the year 1 January 2020 to 31 December 2020 are as follows;

- 1) January – March ; 49 books sold, 103 other items; total 152.
- 2) April – June : 3 books sold, 7 other items sold; total 10
- 3) July – September: 110 books sold; other items sold 131; total 141
- 4) October - December; books sold 53; other items sold 151; total 204.

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Section E

Financial review

Brief statement of the charity's policy on reserves

The financial reserves kept by the Christian Bookshop are enough to keep the charity functioning for at least six months in cases of financial difficulty.

Details of any funds materially in deficit

None.

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;
- 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)		
Full name(s)	Paul Bufton	
Position (eg Secretary, Chair, etc)	Secretary	
Date	11 March 2021	