



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

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

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)

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

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.

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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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
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	

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

RECEIPTS		See Note :	£	£	£
<u>Year 22</u>					
2,133	SALES :			2,626	
0	Contributions from staff				
0	Pledged support / Donations	[1]			
10,000	TCBC Grant			10,000	
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		858		
90				858	
3,940	TOTAL PAYMENTS				5,485
8,193	Surplus/Deficit for the year				7,141
Bank Reconciliation					
Bank Balance brought forward					9,854
Surplus					7,141
					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

Year 22	Cash at Bank :	£	£
1,661	Current account	16,996	
20	Cash held for till float	20	
	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		149
	TOTAL		18,852

Pontypool Churches & Friends Christian Bookshop

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

update

The Receipts and Payments account and Statement of assets relating
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 oth
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

RECEIPTS

Year 21

See Note :

2,949
0
1,422
0
4,371

SALES :
 Contributions from staff
 Pledged support / Donations
 TCBC Grant
 TOTAL RECEIPTS

[1]

PAYMENTS

-

PAYROLL

[2]

PREMISES

2,428
-
110
297
521
3,355

Rent
 Rates,"Non-domestic :100% relief granted
 Insurance
 Heat/Light
 Telephone

821

PURCHASES

-
0

OFFICE

Miscellaneous

4,176
195

TOTAL PAYMENTS

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

Other :

149

Fixtures & Fittings / Retail equipment - estima

1,661

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>RECEIPTS</u>	<u>See Note :</u>	<u>£</u>	<u>£</u>	<u>£</u>
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				4,717
	<u>PAYMENTS</u>				
-	<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				0	
4,402	TOTAL PAYMENTS				4,523
457	Surplus/Deficit for the year				195
	Bank Reconciliation				
	Bank Balance brought forward				1,467
	Surplus				195
					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>	<u>£</u>	<u>£</u>
1,492	Current account	1,661	
20	Cash held for till float	20	
	SUB-TOTAL		1,681
	Stock :		
2,487	- at lower of cost and estimated realisable proceeds		2,187
	Other :		
149	Fixtures & Fittings / Retail equipment - estimated at		149
	TOTAL		4,017

Pontypool Christian Bookshop Year 22 - 2020

as at 22/06/20

YEAR 22 - 2020 - Income

Date paid In Amount Donation donation

Jan 20		
????	216.32	
		216.32
Feb 20		
11.2.20	102.25	
25.2.20	51.9	
		154.15
Mar 20		
3.3.20	84.03	
10.3.20	52.31	
23.3.20	11.7	Sue
		148.04
01/05/20		
14.5.20	28.69	Sue
		28.69
		547.20

Year22 -2020 Expenditure

Date	Amount	Details	Rent	BT	Electricity	Insurance	Books etc		
07/01/20	12.00	TCBC Insurance				12.00		Bal 7th Jan	1443.44
07/01/20	200.00	TCBC Rent	200.00					Bal 10th Feb	1403.76
07/01/20	5.85	Evangelical Times					5.85		39.68
	217.85								
	44.00	BT Group		44.00				Rent	212
07/02/20	12.00	TCBC Insurance				12.00		Other BT	44
07/02/20	200.00	TCBC Rent	200.00						-216.32
18/02/20	25.00	101221					25.00		
27/02/20	105.07	SWALEC			105.07				
	386.07								
03/03/20	44.02	BT Group		44.02					
09/03/20	12.00	TCBC Insurance				12.00			
09/03/20	200.00	TCBC Rent	200.00						
23/03/20	11.70	CWR					11.70		
	267.72								
04/01/2020	39.26	BT Group		39.26					
04/20/2020	5.85	Evangelical Times	101223				5.85		
04/30/2020	24.00	Evangelical Now	101224				24.00		
	69.11								
01/05/20	37.73	BT Group		37.73					
15/05/20	28.69	Martson					28.69		
	66.42								
06/01/2020	37.73	BT Group		37.73					
06/08/2020	105.87	SWALEC			105.87				
	143.60		600.00	202.74	210.94	36.00	101.09	1,150.77	
	1,150.77								

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	CWR				
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
		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

0
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

RECEIPTS

Year 18
44 weeks

See Note :

£ £ £

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

PAYMENTS

- PAYROLL **[2]**

PREMISES

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 PURCHASES **1,380** **820.80**

OFFICE

-	Stationery	[3]	0		
-	Postage	[3]	-		
-	Provisions	[3]	-		
10	Miscellaneous		-		
10				0	

OTHER

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>RECEIPTS</u>	<u>See Note :</u>	<u>£</u>	<u>£</u>	<u>£</u>
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	
	<u>PAYMENTS</u>				
-	<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	820.80
457	Surplus/Deficit for the year			194.55	- 820.80