



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name CHILDREN'S LITERATURE FESTIVALS

Other names charity is known by



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1182143

Re

gistered charity number
(if any)

Charity's principal address 17 Leeds Road

Selby

North Yorkshire

Postcode

YO8 4HU

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	Christina Gabbittas			
2	Joyce Howie			
3	Tracy Foley			
4	Kate Eady			
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)	Constitution adopted 20/02/2019
How the charity is constituted (eg. trust, association, company)	Standard Registration
Trustee selection methods (eg. appointed by, elected by)	Members vote at general meeting

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 give children, young people and families from all cultures, backgrounds and abilities, an equal opportunity with access to free literature festivals, and supply free books where available

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)

We undertook the Blackburn Children's Literature (Virtual Festival) due to the constraints of the Pandemic.
We streamed live to over 4,000 children and families in schools and at home in Blackburn with Darwen, from Blackburn Central Library, followed by a virtual communities day using Facebook Live.
All 56 schools and settings were gifted two free books, donated by Children's Literature Festivals and Poems and Pictures Ltd.

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 trustees are pleased with the maintained level of financial performance recorded for the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained at such a level as to ensure the day to day activities of the charity can be continued without financial pressure.

Details of any funds materially in deficit

N/A

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)		
Position (eg Secretary, Chair, etc)	Trustee	Chair
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Children's Literature Festivals

No (if any)
1182143

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To

Period end date
31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and donations	11,324	-	-	11,324	27,870
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,324	-	-	11,324	27,870
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,324	-	-	11,324	27,870
A3 Payments					
Authors and illustrators	3,667	-	-	3,667	8,962
books	2,511	-	-	2,511	7,398
work done	1,258	-	-	1,258	2,316
printing	189	-	-	189	1,879
venue hire	-	-	-	-	3,241
packaging	156	-	-	156	1,080
travel and accomodation	792	-	-	792	1,829
media marketing	1,210	-	-	1,210	1,038
telephone	-	-	-	-	72
Sub total	9,783	-	-	9,783	27,815
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,783	-	-	9,783	27,815
Net of receipts/(payments)	1,541	-	-	1,541	55
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55	-	-	55	-
Cash funds this year end	1,596	-	-	1,596	55

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds bank	1,596	-	-
		-	-	-
		-	-	-
	Total cash funds	1,596	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J Howie	Joyce Howie	05/01/2022	