



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name CHILDREN'S LITERATURE FESTIVALS

Other names charity is known by

Registered charity number (if any) 1182143

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
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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 held a part virtual and 'in person' festival in Selby Abbey. We made streamed sessions available to all 41 primary schools within the Selby district, using eight authors and illustrators.

Saturday was our community's day that was heavily supported by Audio Visual with large screens outside Selby Abbey to accommodate social distancing.

The literature festival was made free to the public and we gifted free books on the day for all children who attended.

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

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and donations	12,700	-	-	12,700	11,324
Fundraising	42	-	-	42	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,742	-	-	12,742	11,324
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,742	-	-	12,742	11,324
A3 Payments					
Authors and illustrators	4,025	-	-	4,025	3,667
books	3,864	-	-	3,864	2,511
work done	2,535	-	-	2,535	1,258
printing	-	-	-	-	189
venue hire	-	-	-	-	-
packaging	-	-	-	-	156
travel and accomodation	707	-	-	707	792
media marketing	2,459	-	-	2,459	1,210
telephone	-	-	-	-	-
Sub total	13,590	-	-	13,590	9,783
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,590	-	-	13,590	9,783
Net of receipts/(payments)	- 848	-	-	- 848	1,541
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,596	-	-	1,596	55
Cash funds this year end	748	-	-	748	1,596

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	748	-	-
		-	-	-
		-	-	-
	Total cash funds	748	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	07/01/2023	