

CHILDREN'S BOOK FEST - CHICHESTER CIO

England & Wales · Charity number 1183937

Details

Status Registered

Legal form CIO

Registered 2019-06-17

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

Contact

Address 19 Westgate
Chichester
West Sussex
PO19 3ET

Phone 07986697693

Email amanda@childrensbookfest.org

Website www.childrensbookfest.com

Activities

Objects: FOR THE PUBLIC BENEFIT THE ADVANCEMENT OF EDUCATION OF CHILDREN AND YOUNG PEOPLE,PARTICULARLY BUT NOT EXCLUSIVELY, THROUGH THE PROVISION OF SUBSIDISED LITERARY FESTIVALS AND BOOKS

Activities: To promote for the public benefit and in particular for children the enjoyment of books and reading.To promote for the public benefit education in books and reading.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£85,705	£58,428	-	-
2023-12-31	£32,894	£39,692	-	-
2022-12-31	£38,889	£29,381	-	-
2021-12-31	£33,581	£25,128	-	-
2020-12-31	£13,980	£4,793	-	-

Trustees

Name	Role	Appointed
Sir Mark Philip Featherstone-Witty OBE	Chair	2024-04-16
ANNA PAGE ASHWORTH		2023-05-15
Amanda Kings		2019-06-25
Elaine Mary Bentley		2020-09-02
Gathorne James Gough		2023-05-15
Jennifer Emily Rogers		2023-03-06
Penelope Jane Mary Tomlinson		2019-06-25
Sahra Ann Claire Ward Gott		2019-06-25

CHILDREN'S BOOK FEST - CHICHESTER CIO

England & Wales - Charity number 1183937

Accounts

Charity number: 1183937

Registered as a Charitable Incorporated Organisation number CE 017872

Report of the Trustees and Financial Statements for
the year ended 31 December 2024 for

Children's Book Fest – Chichester CIO



Children's Book Fest – Chichester CIO

Trustee Report and Financial Statements for the Year Ended 31 December 2024

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Children's Book Fest – Chichester CIO

Trustee Report and Financial Statements for the Year Ended 31 December 2024

Charity Reference Details

Charity name	Children's Book Fest – Chichester CIO
Registered charity number	1183937
Organisation constitution	Charitable Incorporated Organisation Incorporated on 17 June 2019
Governing document	CIO foundation document dated 17 June 2019
Charitable objects	For the public benefit the advancement of education of children and young people, particularly but not exclusively, through the provision of subsidised literary festivals and books
Principal address	19 Westgate Chichester West Sussex PO19 3ET
Email	amanda@childrensbookfest.org
Website	www.childrensbookfest.com
Trustees	Sir Mark Featherstone-Witty OBE (chair, appointed 16 April 2024) Penelope Tomlinson Sahra Gott James Gough Anna Ashworth Jennifer Rogers Elaine Bentley Amanda Kings None of the trustees hold title to property of the charity.
Trustee payments	None
Management and employees	The charity is managed by its trustees with the support of volunteers. There are currently no employees, the Festival's activity is undertaken by freelance providers, Georgina Lippiett, Festival Director, and Abbie Herlihy, Administrative Assistant.
Related companies	None
Independent examiner	James Tickell (FCA) 21 Southdown Road, Horndean, Waterlooville PO8 0ET
Fundraising	The charity raises funds from the public but does not work with professional fundraisers or commercial participators.

Children's Book Fest – Chichester CIO

Trustee Report and Financial Statements for the Year Ended 31 December 2024

Trustee Report

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024.

Meeting Our Charitable Objective

Children's BookFest's (CBF) mission is to address worrying statistics such as this, from the National Literacy Trust in 2024:

- '1 in 8 children aged 5 to 8 said they did not have a book of their own.'
- '1 in 11 children and young people aged 8 to 18 said they did not have a book. This is the lowest percentage for this age group since 2016.'
- '1 in 8 children and young people who received free school meals said they did not have a book of their own. compared with 1 in 13 of their peers.'

CBF is dedicated to ensuring every child, regardless of background, has access to books to develop a love of reading. CBF arranges festivals in state primary schools in the Chichester and Bognor Regis area when every participating child meets an author and is given a signed book, bought by CBF, to take home and keep, for some children it is their first book. Reluctant and struggling readers are also supported with an Outreach programme in schools, and 170 new books are gifted every month to the food banks in Chichester, Bognor, Selsey, Petworth and Midhurst. Access to books is vital and instilling a love of books and reading for pleasure has the biggest impact of any factor on children's life chances.

Bognor Regis BookFest, February 2024

7 schools, 9 authors, 1,650 books

Children and teachers in both Key Stage One and Two enjoyed magical stories, puppets, musical instruments, wonderful words and exciting ideas from nine award-winning authors. Teachers reported that many children hugged their books and couldn't wait to start reading them. One pupil in Year 3 at Edward Bryant School summed up the power of the BookFest saying, *'Are the books really free? This is my first book, the only book I've ever owned.'*

Award-winning author SF Said had this to say: *'I've been absolutely blown away to witness the impact of a Children's Bookfest event! It's an amazing thing to get books into the hands of every single child on a school visit, and to see the incredible excitement around reading and books that this creates. It's a truly inclusive initiative, and it will change many children's lives forever.'*

Chichester BookFest, October 2024

26 schools, 27 authors, 3,802 books

Over three days in October, 27 authors, including former Children's Laureate Joseph Coelho, visited 26 schools in Chichester and the surrounding area and gave captivating performances to over 3,800 children. Every child involved was given their own book, personally dedicated to them by the author, all bought and paid for by CBF.

Children's Book Fest – Chichester CIO

Trustee Report and Financial Statements for the Year Ended 31 December 2024

Donald Vass, Teacher Governor at Jessie Youngusband School was impressed with the attention that author Maz Evans gave to every child when signing their book saying, *'Maz was great at asking the children what other authors they were enjoying, and sharing book recommendations based on this as well.'*

Author Gareth P Jones summed up the Chichester BookFest. *'Many book festivals bring books to the places they are wanted. The wondrous thing about Bookfest is that it brings books to the places they are needed. Every child who takes part goes home with a book bought by CBF, so the positive effects of an author visit last far beyond the time we spend in school. It is one of the best, most well organised school visiting festivals in the UK.'*

CBF is also grateful for the support it receives from over 30 dedicated volunteers who accompany the authors on all their visits.

Pilot Schemes

In November 2024 CBF ran two pilot schemes, the first at Easebourne Primary School in Midhurst involving 172 children in years 1 to 6. This pilot was made possible by the kind generosity of the Inner Wheel Club of Midhurst & Petworth and is an important step as the charity considers branching out to other areas of West Sussex.

The second pilot was at St Anthony's Special School in Chichester. This school is dedicated to helping children with additional needs and required a completely different format to the usual BookFest events. Working closely with the school and the author, Simon Philip, the day was tailored to all the children involved. Each of the 28 children involved received a copy of Simon's book, as well as a pdf version to access on their digital tablets.

Food Banks

Regular monthly donations of 170 new books to the food banks in Chichester, Bognor Regis, Selsey, Midhurst and Petworth are a key part of CBF's mission to reach the children of families suffering from food poverty. In addition, 250 books are given in November and December. CBF is very grateful to all the organisations that donate new books to the food banks.

Outreach

CBF's Outreach Coordinator goes into various schools reading 1:1 with 10 selected children who each receive a book matched to their reading ability and interests to take home and keep.

Altogether in 2024, 7,864 books were given to children via BookFests, food banks and Outreach.

Fundraising Activity

The charity was grateful to the many trusts, foundations and charitable organisations who generously awarded grants during the year, including the Sussex Community Foundation who supported for the fourth consecutive year. Toovey's have continued their support and JW European has also generously sponsored CBF for four years for which CBF is hugely grateful. In addition, a number of generous individuals gave their support, including many who now donate on a monthly basis. Funds were also raised from two fundraising events, the first with the wonderful Julia Donaldson giving two performances in the Minerva Theatre, and an inspiring

Children's Book Fest – Chichester CIO

Trustee Report and Financial Statements for the Year Ended 31 December 2024

evening in the Cathedral with Anthony Horowitz and Kate Mosse as part of the Festival of Chichester.

Financial Review

The charity's income during the year was £85,705 (2023: £32,894), an increase of 161% over the year and almost entirely the result of fundraising from a range of generous organisations and individuals.

Expenditure amounted to £58,428 (2023: £39,692), of which £10,398 related to fundraising and marketing costs, £4,583 on support and governance costs with the balance of £43,447 (74% of the total) directly on charitable activity of procuring books, meeting author expenses and holding BookFest activity in local schools.

As the consequence of the significant increase in supporter income, there was a surplus of £27,277 (2023: deficit of £6,798), which has enabled the charity to build an adequate reserve.

Unrestricted reserves at the year-end amounted to £36,217, comprising mostly a bank balance of £36,195. As there were no outstanding debts, the year end position was satisfactory and there is no uncertainty about continuing as a going concern.

Reserves Policy

The trustees have resolved to adopt a reserve policy of retaining sufficient funds on deposit to meet three months expenditure, which was achieved by the year end.

Approved by order of the board of trustees on 22 April 2025 and signed on its behalf by:

.....
Amanda Kings
Trustee

Children's Book Fest – Chichester CIO

Trustee Report and Financial Statements for the Year Ended 31 December 2024

Independent Examiner's Report on the Accounts

I report to the trustees on my examination of the accounts of the charity, Children's Book Fest – Chichester CIO, for the year ended 31 December 2024.

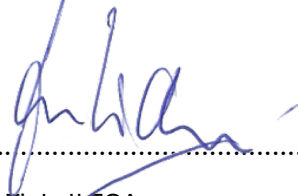
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and 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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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 accounts to be reached.



.....
James Tickell FCA
21 Southdown Road, Horndean, Waterlooville PO8 0ET

Children's Book Fest – Chichester CIO

Trustee Report and Financial Statements for the Year Ended 31 December 2024

Statement of Financial Activities

	Note	Year ending 31 December			2023
		2024		Total	Total
		Unrestricted	Restricted	£	£
<u>Income</u>					
Donations and legacies	1	75,532	-	75,532	31,834
Charitable activities	2	9,800	-	9,800	887
Investment income	3	373	-	373	173
		<u>85,705</u>	<u>-</u>	<u>85,705</u>	<u>32,894</u>
<u>Expenditure</u>					
Raising funds	4	10,398	-	10,398	4,887
Charitable activities	5	43,447	-	43,447	33,980
Support & governance	6	4,583	-	4,583	825
		<u>58,428</u>	<u>-</u>	<u>58,428</u>	<u>39,692</u>
Net income over expenditure		27,277	-	27,277	(6,798)
Transfer between reserves		-	-	-	-
Net movement in funds		27,277	-	27,277	(6,798)
<u>Reconciliation of funds</u>					
Total funds brought forward		8,940	-	8,940	15,738
Total funds carried forward		36,217	-	36,217	8,940

The notes form part of these financial statements

Children's Book Fest – Chichester CIO

Trustee Report and Financial Statements for the Year Ended 31 December 2024

Balance Sheet

	2024	2023
	£	£
<u>Current Assets</u>		
Amounts receivable	600	-
Bank balances	36,195	9,690
	<u>36,795</u>	<u>9,690</u>
<u>Current Liabilities</u>		
Accruals	578	750
Deferred income	-	-
	<u>578</u>	<u>750</u>
Net Assets	<u>36,217</u>	<u>8,940</u>
<u>Funds</u>		
Restricted	-	-
Unrestricted	36,217	8,940
	<u>36,217</u>	<u>8,940</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 April 2025 and were signed on its behalf by:


.....
Amanda Kings
Trustee

The notes form part of these financial statements

Children's Book Fest – Chichester CIO

Trustee Report and Financial Statements for the Year Ended 31 December 2024

Notes to the Financial Statements

Note 1 – Donations and Legacies

	Year ending 31 December			2023 Total £
	2024		Total £	
	Unrestricted £	Restricted £		
Donations	1,999	-	1,999	7,765
Grants	53,181	-	53,181	15,860
Gift Aid recovery	-	-	-	29
Fundraising events	8,742	-	8,742	2,090
Monthly giving	1,110	-	1,110	90
Benefactors	4,500	-	4,500	-
Sponsorship	6,000	-	6,000	6,000
	<u>75,532</u>	<u>-</u>	<u>75,532</u>	<u>31,834</u>

Note 2 – Income From Charitable Activities

	Year ending 31 December			2023 Total £
	2024		Total £	
	Unrestricted £	Restricted £		
Sale of books	-	-	-	887
Sale of author sessions	9,800	-	9,800	-
	<u>9,800</u>	<u>-</u>	<u>9,800</u>	<u>887</u>

Children's Book Fest – Chichester CIO

Trustee Report and Financial Statements for the Year Ended 31 December 2024

Note 3 – Investment Income

	Year ending 31 December			2023 Total £
	2024		Total £	
	Unrestricted £	Restricted £		
Bank interest	373	-	373	173
	<u>373</u>	<u>-</u>	<u>373</u>	<u>173</u>

Note 4 - Raising Funds

	Year ending 31 December			2023 Total £
	2024		Total £	
	Unrestricted £	Restricted £		
Advertising	411	-	411	242
Portal charges	81	-	81	41
Other fundraising costs	955	-	955	180
Marketing consultancy	1,500	-	1,500	101
Brochure costs	997	-	997	1,017
Social media	2,460	-	2,460	2,280
Website	3,995	-	3,995	1,026
	<u>10,398</u>	<u>-</u>	<u>10,398</u>	<u>4,887</u>

Children's Book Fest – Chichester CIO

Trustee Report and Financial Statements for the Year Ended 31 December 2024

Note 5 – Expenditure on Charitable Activities

	Year ending 31 December			2023 Total £
	2024		Total £	
	Unrestricted £	Restricted £		
Authors' fees	8,285	-	8,285	230
Bookfest book costs	22,556	-	22,556	21,310
BookFest Director costs	12,111	-	12,111	9,940
Other Bookfest expenses	495	-	495	2,500
Food bank book costs	-	-	-	-
	<u>43,447</u>	<u>-</u>	<u>43,447</u>	<u>33,980</u>

Note 6 – Support and Governance Costs

	Year ending 31 December			2023 Total £
	2024		Total £	
	Unrestricted £	Restricted £		
Administrative assistant	529	-	529	-
Insurance	1,068	-	1,068	790
Professional fees	2,500	-	2,500	-
Sundries	120	-	120	-
Subscriptions	306	-	306	35
Trustee expenses	60	-	60	-
	<u>4,583</u>	<u>-</u>	<u>4,583</u>	<u>825</u>

CHILDREN'S BOOK FEST - CHICHESTER CIO

England & Wales - Charity number 1183937

Accounts

Charity number: 1183937

Registered as a Charitable Incorporated Organisation number CE 017872

Report of the Trustees and Financial Statements for
the year ended 31 December 2023 for

Children's Book Fest – Chichester CIO



**CHILDREN'S
BOOKFEST**

Trustee Report and Financial Statements for the Year Ended 31 December 2023

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Trustee Report and Financial Statements for the Year Ended 31 December 2023

Charity Reference Details

Charity name	Children's Book Fest – Chichester CIO
Registered charity number	1183937
Organisation constitution	Charitable Incorporated Organisation Incorporated on 17 June 2019
Governing document	CIO foundation document dated 17 June 2019
Charitable objects	For the public benefit the advancement of education of children and young people, particularly but not exclusively, through the provision of subsidised literary festivals and books
Principal address	19 Westgate Chichester West Sussex PO19 3ET
Email	amanda@childrensbookfest.org
Website	www.childrensbookfest.com
Trustees	Penelope Tomlinson (Chair) Sahra Gott James Gough (appointed 15 May 2023) Anna Ashworth (appointed 15 May 2023) Jennifer Rogers (appointed 6 March 2023) Elaine Bentley Amanda Kings Sir Mark Featherstone-Witty OBE (appointed 16 April 2024) None of the trustees hold title to property of the charity.
Trustee payments	None
Management and employees	There are currently no employees, reflection its small size. The charity is managed by its trustees and volunteers with Festival activity undertaken by freelance providers.
Related companies	None
Independent examiner	James Tickell (FCA) 21 Southdown Road, Horndean, Waterlooville PO8 0ET
Fundraising	The charity raises funds from the public but does not work with professional fundraisers or commercial participators.

Trustee Report and Financial Statements for the Year Ended 31 December 2023

Trustee Report

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023.

Meeting Our Charitable Objective

Children's Book Fest's (CBF) overarching mission is to address worrying statistics such as this, from the National Literacy Trust: 'One in 12 children and young people aged five to 18 in the UK say they do not have a single book of their own at home.' The associated benefits of literacy and reading for pleasure are legion, and access to books plays a vital part. CBF goes straight to the source by bringing books directly into schools and since 2019 has brought more than 90 different authors to schools in the Chichester and Bognor Regis area and given over 20,000 books to children in West Sussex.

Bognor Regis Festival, February 2023

4 schools; 5 authors; 14 sessions; 5 stewards; 1,210 books

Our first BookFest dedicated to Bognor Regis was held on 7th and 8th February 2023. 5 authors gave 14 sessions to over 1,200 delighted children in 4 schools – and CBF bought each child their very own book, personally signed for them by the authors.

The authors and their stories were all very different, but every school found their children to be engaged and enthused by the experience. One pupil commented, 'It was great to get a new book from an author! I've loved reading it and have read it four times already!' and Karen Ison, at Rose Green School said, 'It has been great to see so many children avidly reading their books during reading time in class and so many children eager to tell us about the stories. It is fantastic to see the power of the Children's Book Fest to not only inspire children but also to excite them and broaden their reading diet. We look forward to welcoming Children's Book Fest back again in February next year.'

Candy Gourlay summed it up beautifully saying, 'This is one book festival that knows the warm, beating heart of reading and how to take a child, any child, and turn them into a reader. I was proud to be a part of it all. The best thing was to see the joy on the children's faces as they walked away with their signed books clasped to their hearts.'

Chichester Festival, October 2023

30 schools; 33 authors; 67 sessions; 27 stewards; 3,939 books

Chichester BookFest in October was jam-packed with intrepid authors who battled rail strikes and traffic jams to get to their schools. Thanks to the determination and commitment shown by the authors, teachers and volunteer stewards, the children were not disappointed. In total 33 authors visited 30 schools and we bought and donated 3,939 books, an increase of 400 on 2022.

We had a wonderful mix of authors, including author/illustrators such as Cressida Cowell, Ed Vere and Jenny McLachlan, as well as poets, graphic novelists, interactive picture book writers and historians.

Trustee Report and Financial Statements for the Year Ended 31 December 2023

Mrs Udell-Hart of St Joseph's School said, 'the children are all buzzing and so excited about drawing and reading now! It's so inspiring!' and Jacqui Dommett, Headteacher at Boxgrove Primary School said, 'The book buzz here was amazing with some children heading off trying to read their books as they walked home!'

The final event of the Chichester BookFest took place on 30th November, when SF Said brought his beautiful book, Tyger, to Portfield School, and supercharged Key Stage 2 with the magic of words.

The feedback from the schools and authors involved has been overwhelmingly positive, and as our reputation grows, so does the demand for our BookFests.

Foodbanks in 2023:

Chichester, Selsey, Bognor Regis, Midhurst, Petworth

170 books monthly January to October (50 books per month to Bognor); 250 books in November & December. Total: 2,200 books

Altogether, with Outreach work, CBF bought and gifted over 7,300 books in 2023, an increase of 1,800 on the previous year.

In 2023 CBF welcomed three new trustees; Jen Rogers, a trained primary school teacher, as CBF's Outreach and Food Bank Co-ordinator; Annaie Ashworth, an author and the director of the Stratford-upon-Avon Literary Festival and James Gough, the Director of GJG Consultancy with over 25 years of experience in cultural management. These appointments have strengthened the trustee board, and, in addition, Jane Churchill came on board as Festival Programme Consultant. CBF is also thrilled that Sir Mark Featherstone-Witty, who established the BRIT school and founded the Liverpool Institute of Performing Arts, and Iszi Lawrence, author, comedian and broadcaster, have both agreed to be patrons of CBF bringing a wealth of knowledge and experience with them.

As with many small charities, CBF is also grateful to all the unpaid volunteers who act as stewards ensuring that all the festivals run smoothly.

Trustee Report and Financial Statements for the Year Ended 31 December 2023

Fundraising Activity

The charity was grateful to the many trusts, foundations and charitable organisations who generously awarded grants during the year, including the Sussex Community Foundation who supported for the third consecutive year. In addition, JW European also generously sponsored the charity for the third year and we are also grateful to Toovey's for becoming a sponsor. In addition, many generous individuals gave their support and funds were also raised from a number of fundraising events. The trustees consider that it is important to have a mixed income stream and not to be dependent on just one or two larger funders.

Financial Review

The charity's income during the year was £32,894 (2022: £32,529), almost entirely the result of fundraising from a range of generous organisations and individuals.

Expenditure amount to £39,692 (2022: £29,381), of which £4,887 relating to fundraising and marketing costs, £825 on support and governance costs with the balance directly on charitable activity of procuring books, meeting author expenses, and holding BookFest activity in local schools.

Consequently, there was a net deficit of £6,798 in 2023 (2022 surplus: £3,148), which partly reflected that some income in 2022 was carried over so the deficit could be met from reserves.

Unrestricted reserves at the year end amounted to £8,940, comprising a bank balance of £9,690 less a provision of £750 for accruals. As there were no outstanding debts, we consider the year end position to be satisfactory and there is no uncertainty about continuing as a going concern for the following twelve months.

Reserves Policy

We have decided at this stage of the organisation's development to work towards achieving a reserve policy of a minimum cash balance fixed at £10,000 with no outstanding debts. At this year end, we had not quite reached this position and believe that with careful fund management, it will take around two years to do so.

We do not consider it necessary to set a reserve figure based on a number of months running costs. Currently such costs are negligible as we have neither employee nor property commitments. Nevertheless, we feel it is prudent still to have some reserve set aside, so we have the ability to continue our charitable activity during any period of depressed fundraising. We have adopted a fixed figure with this in mind.

Approved by order of the board of trustees on 24 April 2024 and signed on its behalf by:



Amanda Kings
Trustee

Trustee Report and Financial Statements for the Year Ended 31 December 2023

Independent Examiner's Report on the Accounts

I report to the trustees on my examination of the accounts of the charity, Children's Book Fest – Chichester CIO, for the year ended 31 December 2023.

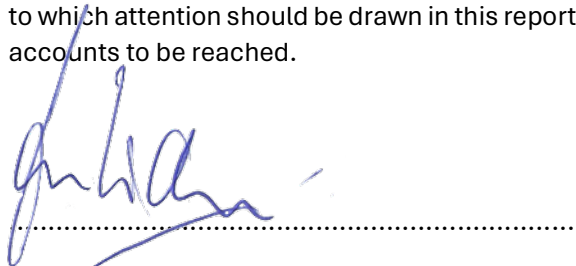
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and 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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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 accounts to be reached.



James Tickell FCA
21 Southdown Road, Horndean, Waterlooville PO8 0ET
24 April 2024

Trustee Report and Financial Statements for the Year Ended 31 December 2023

Statement of Financial Activities

	Note	Year ending 31 December			2022
		2023		Total	Total
		Unrestricted £	Restricted £	£	£
Income					
Donations and legacies	1	31,834	-	31,834	32,265
Charitable activities	2	887	-	887	240
Investment income	3	173	-	173	24
		<u>32,894</u>	<u>-</u>	<u>32,894</u>	<u>32,529</u>
Expenditure					
Raising funds	4	4,887	-	4,887	2,992
Charitable activities	5	33,980	-	33,980	25,849
Support & governance	6	825	-	825	540
		<u>39,692</u>	<u>-</u>	<u>39,692</u>	<u>29,381</u>
Net income over expenditure		(6,798)	-	(6,798)	3,148
Transfer between reserves		-	-	-	-
Net movement in funds		(6,798)	-	(6,798)	3,148
Reconciliation of funds					
Total funds brought forward		15,738		15,738	12,590
Total funds carried forward		8,940	-	8,940	15,738

The notes form part of these financial statements

Trustee Report and Financial Statements for the Year Ended 31 December 2023

Balance Sheet

	2023	2022
	£	£
<u>Current Assets</u>		
Bank balances	9,690	22,098
	<u>9,690</u>	<u>22,098</u>
<u>Current Liabilities</u>		
Accruals	750	-
Deferred income	-	6,360
	<u>750</u>	<u>6,360</u>
Net Assets	<u>8,940</u>	<u>15,738</u>
<u>Funds</u>		
Restricted	-	-
Unrestricted	8,940	15,738
	<u>8,940</u>	<u>15,738</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 April 2024 and were signed on its behalf by:



Amanda Kings
Trustee

The notes form part of these financial statements

Trustee Report and Financial Statements for the Year Ended 31 December 2023

Notes to the Financial Statements

Note 1 – Donations and Legacies

	Year ending 31 December			2022 Total £
	2023		Total £	
	Unrestricted £	Restricted £		
Donations	7,765	-	7,765	4,549
Grants	15,860	-	15,860	21,920
Gift Aid recovery	29	-	29	25
Fundraising events	2,090	-	2,090	5,771
Monthly giving	90	-	90	-
Sponsorship	6,000	-	6,000	-
	<u>31,834</u>	<u>-</u>	<u>31,834</u>	<u>32,265</u>

Note 2 – Income From Charitable Activities

	Year ending 31 December			2022 Total £
	2023		Total £	
	Unrestricted £	Restricted £		
Sale of books	887	-	887	240
Sale of author sessions	-	-	-	-
	<u>887</u>	<u>-</u>	<u>887</u>	<u>240</u>

Trustee Report and Financial Statements for the Year Ended 31 December 2023

Note 3 – Investment Income

	Year ending 31 December			
	2023			2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Bank interest	173	-	173	24
	<u>173</u>	<u>-</u>	<u>173</u>	<u>24</u>

Note 4 - Raising Funds

	Year ending 31 December			
	2023			2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Advertising	242	-	242	-
Portal charges	41	-	41	40
Other fundraising costs	180	-	180	205
Marketing consultancy	101	-	101	-
Brochure costs	1,017	-	1,017	945
Social media	2,280	-	2,280	1,470
Website	1,026	-	1,026	332
	<u>4,887</u>	<u>-</u>	<u>4,887</u>	<u>2,992</u>

Trustee Report and Financial Statements for the Year Ended 31 December 2023

Note 5 – Expenditure on Charitable Activities

	Year ending 31 December			2022 Total £
	2023		Total £	
	Unrestricted £	Restricted £		
Authors' fees	230	-	230	788
Bookfest book costs	21,310	-	21,310	15,423
BookFest Director costs	9,940	-	9,940	8,518
Other Bookfest expenses	2,500	-	2,500	-
Food bank book costs	-	-	-	1,120
	<u>33,980</u>	<u>-</u>	<u>33,980</u>	<u>25,849</u>

Note 6 – Support and Governance Costs

	Year ending 31 December			2022 Total £
	2023		Total £	
	Unrestricted £	Restricted £		
Insurance	790	-	790	330
Professional fees	-	-	-	100
Sundries	-	-	-	110
Subscriptions	35	-	35	-
	<u>825</u>	<u>-</u>	<u>825</u>	<u>540</u>

CHILDREN'S BOOK FEST - CHICHESTER CIO

England & Wales - Charity number 1183937

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Children's Book Fest - Criccieth CIO

On accounts for the year ended

31 December 2022

Charity no (if any)

1183937

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and 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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

MHCROUCH

Date:

8/3/23

Name:

MHCROUCH FCA.

Relevant professional qualification(s) or body

Chartered Accountant - Retired.

(if any):

--

Address:

stepaside cottage	
Aldingbourne	
Chichester	PO20 3UB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2022		31/12/2022

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					
Donations	4,549	-	-	4,549	3,844
Fund Raising Events	5,771	-	-	5,771	2,798
Gifts & Donation Income	-	-	-	-	16,750
Grants	21,920	-	-	21,920	1,020
HMRC Gift Aid	25	-	-	25	438
Books paid for by Schools	240	-	-	240	562
Bank Interest	24	-	-	24	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,529	-	-	32,529	25,412
A2 Asset and investment sales, (see table).					
Deferred Revenue	6,360	-	-	6,360	8,169
	-	-	-	-	-
Sub total	6,360	-	-	6,360	8,169
Total receipts	38,889	-	-	38,889	33,581
A3 Payments					
Advertising	-	-	-	-	-
Authors Fees	335	-	-	335	480
Authors Travel Expenses	323	-	-	323	372
Insurance	330	-	-	330	330
Print & Design	945	-	-	945	473
Professional Fees	100	-	-	100	-
Sundries	110	-	-	110	803
Stewards Expenses	130	-	-	130	160
Book Festival Books	15,423	-	-	15,423	13,061
Website	332	-	-	332	216
BookFest Director Costs	8,425	-	-	8,425	7,855
Books for Food Banks	1,120	-	-	1,120	1,378
Social Media	1,470	-	-	1,470	-
Fund Raising Expenses	205	-	-	205	-
BookFest Directors Travel costs	93	-	-	93	-
CAF Charges	40	-	-	40	-
Sub total	29,381	-	-	29,381	25,128
A4 Asset and investment purchases. (see table)					
Transfer from Deferred income	8,169	-	-	8,169	-
	-	-	-	-	-
Sub total	8,169	-	-	8,169	-
Total payments	37,550	-	-	37,550	25,128
Net of receipts/(payments)	1,339	-	-	1,339	8,453
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,759	-	-	20,759	12,306
Cash funds this year end	22,098	-	-	22,098	20,759

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	Barclays Bank	22,098	-	-
		-	-	-
		-	-	-
	Total cash funds	22,098	-	-
(agree balances with receipts and payments account(s))				

WAC

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anascha Kyss	6/3/23

Anascha Kyss

Anascha Kyss

6/3/2023

07/03/2023

CHILDREN'S BOOK FEST - CHICHESTER CIO

England & Wales - Charity number 1183937

Accounts

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Independent Examiner's Report

Section A

Report to the trustees/
members of

Charity Name: **Chilcote's Book Fest - Wiltshire CIC**

On accounts for the year ended

31 December 2021
Charity no (if any) **1188937**

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and 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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Name:

M. H. COURT

Relevant professional qualification(s) or body

Chartered Accountant - Retail

Give here brief details of any items that the examiner wishes to disclose.

NONE

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Disclosure

Section B

Address:

(if any):

Stopside Cottage
 All-ghorne
 Cluckton
 PO20 3UB



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

For the period	from	To
01/01/2021	01/01/2021	31/12/2021

No. (if any)

CC16a

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

Donations	3,844	-	-	3,844
Fund Raising Events	2,798	-	-	2,798
Gifts & Donation Income	16,750	-	-	16,750
HMRC Gift Aid	438	-	-	438
Books paid for by Schools	562	-	-	562
Sub total (Gross income for AR)	25,412	-	-	25,412

A2 Asset and investment sales, (see table).

Deferred Revenue	8,169	-	-	8,169
Sub total	8,169	-	-	8,169
Total receipts	33,581	-	-	33,581

A3 Payments

Advertising	-	-	-	-
Authors Fees	480	-	-	480
Authors Travel Expenses	372	-	-	372
Insurance	330	-	-	330
Print & Design	473	-	-	473
Professional Fees	-	-	-	-
Sundries	803	-	-	803
Stewards Expenses	160	-	-	160
Book Festival Books	13,061	-	-	13,061
Website	216	-	-	216
BookFest Director Costs	7,855	-	-	7,855
Books for Food Banks	1,378	-	-	1,378
Social Media	-	-	-	-
Fund Raising Expenses	-	-	-	-
Sub total	25,128	-	-	25,128

A4 Asset and investment purchases. (see table)

Sub total	-	-	-	-
Total payments	25,128	-	-	25,128
Net of receipts/(payments)	8,453	-	-	8,453
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	12,306	-	-	12,306
Cash funds this year end	20,759	-	-	20,759

Children's Book Fest - Chichester
Profit & Loss
January through December 2021

Jan - Dec 21	
62.50	Book paid for by Schools 2021
3,593.85	CAF Donations
2,798.00	Fund Raising Events
250.00	Gift Aid donations
16,750.00	Gifts and Donations Income - Other
17,000.00	Total Gifts and Donations Income
1,020.00	Grants
24,974.35	Total Income
480.00	Authors Fees
372.10	Authors travel Expenses
13,061.18	Book Festival Books 2021
7,855.00	BookFest Director Costs
1,378.17	Books for Food Banks
330.00	Insurance Expense
472.40	Print & Design
160.00	Stewards Expenses
803.40	Sundries for 2021 BookFest
216.00	Website
25,128.25	Total Expense
-153.90	Net Ordinary Income
437.89	Other Income/Expense
437.89	CAF Gift Aid
437.89	Total Other Income
437.89	Net Other Income
283.99	Profit for the Year

Children's Book Fest - Chichester
UK Balance Sheet - Standard
As of 31 December 2021

	31 Dec 21
ASSETS	
Current Assets	
Cash at bank and in hand	20,759.18
Children's Book Fest - Chichester	20,759.18
Total Cash at bank and in hand	<u>20,759.18</u>
Total Current Assets	20,759.18
Current Liabilities	
Other Current Liabilities	
Unearned or Deferred Revenue	8,169.50
Total Other Current Liabilities	<u>8,169.50</u>
Total Current Liabilities	8,169.50
NET CURRENT ASSETS	12,589.68
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>12,589.68</u>
NET ASSETS	12,589.68
Capital and Reserves	
Unrestricted Net Assets	12,305.69
Profit for the Year	283.99
Shareholder funds	<u>12,589.68</u>



CHILDREN'S BOOK FEST - CHICHESTER CIO

England & Wales - Charity number 1183937

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity name: CHILDREN'S BOOK FEST - CHICHESTER CIO

On accounts for the year ended

31 JUNE 2020 Charity no (if any): 1183937

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and 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.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

16/4/21

Name:

MICHAEL HENRY CROUCH

Relevant professional qualification(s) or body

Chartered Accountant - Retired

(if any):

Address:

stepaside Cottage Aldingbourne
Chichester W Sussex

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Children's Book Fest - Chichester CIO

No (if any)
1183937

Receipts and payments accounts


CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
---------------------	---------------------------------	----	-------------------------------

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					
Donations	2,702	-	-	2,702	2,000
Fund Raising Events	-	-	-	-	1,573
Gifts & Donation Income	10,500	-	-	10,500	2,120
Grants	778	-	-	778	5,500
HMRC Gift Aid	-	-	-	-	573
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,980	-	-	13,980	11,766
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,980	-	-	13,980	11,766
A3 Payments					
Advertising	-	-	-	-	175
Authors Fees	-	-	-	-	1,590
Authors Travel Expenses	-	-	-	-	481
Email account	-	-	-	-	269
Print & Design	163	-	-	163	740
Professional Fees	170	-	-	170	3,990
Secretarial Fees	-	-	-	-	750
Stewards Expenses	-	-	-	-	40
Launch Expenses	-	-	-	-	159
Website	1,070	-	-	1,070	453
BookFest Director Costs	1,210	-	-	1,210	-
Books for Food Banks	1,430	-	-	1,430	-
Social Media	500	-	-	500	-
Fund Raising Expenses	250	-	-	250	-
	-	-	-	-	-
Sub total	4,793	-	-	4,793	8,647
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,793	-	-	4,793	8,647
Net of receipts/(payments)	9,187	-	-	9,187	3,119
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,119	-	-	3,119	-
Cash funds this year end	12,306	-	-	12,306	3,119

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	Barclays Bank	12,306	-	3,119
		-	-	-
		-	-	-
	Total cash funds	12,306	-	3,119
(agree balances with receipts and payments account(s))				
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
			Annexa KINGS	2/2/21