



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the 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 December 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:

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))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	Amy A KINGS	2/2/21