

# Independent examiner's report on the accounts

CHARITY COMMISSION  
FOR ENGLAND AND WALES



## Section A Independent Examiner's Report

Report to the trustees/  
members of

On accounts for the year  
ended

Set out on pages

Charity Name  
Chilcote's Book Trust - Gloucester C10

Charity no  
(if any)

1188937

31 December 2021

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

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:

4/3/22

Name:

M. H. Crockett FCA

Relevant professional  
qualification(s) or body

Chartered Accountant - Retired.

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  
Cuckoo  
P20 30B





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Children's Book Fest - Chichester CIO

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2021

To

31/12/2021

## Section A Receipts and payments

### A1 Receipts

Donations	3,844	-	-	3,844
Fund Raising Events	2,798	-	-	2,798
Gifts & Donation Income	16,750	-	-	16,750
Grants	1,020	-	-	1,020
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).	8,169	-	-	8,169
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
Sub total	-	-	-	-
Total payments	25,128	-	-	25,128
A4 Asset and investment purchases, (see table)	-	-	-	-
Sub total	-	-	-	-
Total payments	25,128	-	-	25,128



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

Details

Barclays Bank

Barclays Bank

(agree balances with receipts and payments account(s))

**Total cash funds**

20,759
-
-
20,759

Unrestricted

[illegible]

Details

**B2 Other monetary assets**


Details

### B3 Investment assets


Fund to which asset belongs


Cost (optional)

-
-
-
-
-

Current value  
(optional)

-
-
-
-
-

Details

**B4 Assets retained for the charity's own use**

[illegible]

Fund to which asset belongs

[illegible]

Cost (optional)

[illegible]

Current value  
(optional)

[illegible]

Details

## B5 Liabilities

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**Fund to which liability relates**


Amount due (optional)

-
-
-
-
-

When due (optional)


Signature

Print Name

Date of approval

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

Ordinary Income/Expense	
Income	
Book paid for by Schools 2021	562.50
CAF Donations	3,593.85
Fund Raising Events	2,798.00
Gifts and Donations Income	
Gift Aid donations	250.00
Gifts and Donations Income - Other	16,750.00
Total Gifts and Donations Income	17,000.00
Grants	1,020.00
Total Income	24,974.35
Expense	
Authors Fees	480.00
Authors travel Expenses	372.10
Book Festival Books 2021	13,061.18
BookFest Director Costs	7,855.00
Books for Food Banks	1,378.17
Insurance Expense	330.00
Print & Design	472.40
Stewards Expenses	160.00
Sundries for 2021 BookFest	803.40
Website	216.00
Total Expense	25,128.25
Net Ordinary Income	-153.90
Other Income/Expense	
Other Income	
CAF Gift Aid	437.89
Total Other Income	437.89
Net Other Income	437.89
Profit for the Year	283.99

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

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

31 Dec 21

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