



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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Children's Book Fest - Chichester CIO

95 (if any)
183837

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).					
Deffered 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 Deffered 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))

[illegible]

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

[illegible]

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

CCXX R2 accounts (SS)

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07/03/2023