

# AUDLEM CHARITY SHOP

England & Wales · Charity number 1201473

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-01-03

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

## Contact

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**Address** Audlem Charity Shop  
10 Shropshire Street  
Audlem  
CW3 0DX

**Phone** 07484783747

**Email** [Audlemcharityshop@gmail.com](mailto:Audlemcharityshop@gmail.com)

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT, THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE, PRIMARILY BUT NOT EXCLUSIVELY IN AUDLEM AND ITS LOCAL AREA, BY PROVIDING: GRANTS TO CHARITIES, OR OTHER ORGANISATIONS WORKING TO PROVIDE SUPPORT AND RELIEF TO THOSE IN NEED AND WHOSE PURPOSES ARE IN LINE WITH THOSE OF AUDLEM CHARITY SHOP.

**Activities:** Furthering the objects of the charity

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- Cheshire East

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £121,159 | £60,492     | -      | -         |
| 2024-03-31 | £111,440 | £52,555     | -      | -         |

## Trustees

| Name                    | Role  | Appointed  |
|-------------------------|-------|------------|
| <b>Helen Beardshall</b> | Chair | 2023-01-03 |
| Carole Smith            |       | 2023-01-03 |
| Carolyn Harker          |       | 2023-06-01 |
| Edward Rowley           |       | 2023-01-03 |
| Pat Green               |       | 2023-01-03 |
| Sheila Julian           |       | 2023-01-03 |

**AUDLEM CHARITY SHOP**

England & Wales - Charity number 1201473

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# Accounts

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## **Trustees' Annual Report for the period 01/04/24 to 31/03/2025**

### **Summary of the purposes of the Charity as set out in its governing document**

For the public benefit, the relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage, primarily but not exclusively in Audlem and its local area, by providing grants to charities, or other organisations working to provide support and relief to those in need and whose purposes are in line with those of Audlem Charity Shop.

### **Summary of the main activities in relation to those purposes for the particular benefit, in particular, the activities, projects or services identified in the accounts.**

The Charity distributes funds raised from the sale of donated goods in the form of grants to charities who provide support and relief of local people.

### **Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.**

The Trustees have paid due regard, in all their activities, to the guidance issued by the Charity Commission on public benefit.

**Summary of the main achievements of the Charity, identifying the difference the Charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.**

There are currently 42 volunteers who participate in the running of the Charity's fund-raising activities. Their work and the work of the trustees, has resulted in grants totalling £55000 being made to 6 local charities who all provide help and assistance, where needed, to local residents

**Summary of the year 2024 /2025**

As a Grant Making Charity, all our Trustees hold office until they resign. Unfortunately, one of our Trustees, Anne Pearson, decided to offer her resignation. Anne has been a committee member for over 10 years and a volunteer for longer, her loss will be felt but she will still be available to volunteer. We decided as a committee not to replace Anne as a Trustee but will allow Helen, Chair, to have the casting vote on matters which are difficult to resolve.

After many wet Saturdays over the previous few months, which resulted in loss of revenue, we decided to bolster our funds by holding a Quiz Night in the local Village Hall. Volunteers provided the food, questions and local businesses were contacted to ask if they would provide prizes. It was held in May and raised a total of £2,255.50 after costs were deducted. Although it proved to be very successful, the amount of work was immense and may be difficult to replicate in the future. It was felt that it could possibly be scaled down with refreshments still being catered for but on a much smaller scale.

We were very fortunate to receive a donation from an anonymous volunteer of £500. This allowed us to purchase another 4 gazeboes which will provide more shelter for the stock and volunteers during times of bad weather.

Having benefitted from more gazeboes, it was felt that a new layout should be implemented. This would allow easier access for the customers to freely walk around in a significant manner so that we could show stock in more advantageous parts.

A local business which was closing due to retirement gave us an opportunity to purchase their shop fittings. They also donated surplus stock to us which they were unable to sell. The fittings have allowed better use for use to show off our goods for sale in a more advantageous manner. The lighting in the shop is poor and we used this as an opportunity to revise it, making it brighter and also safer for customers.

This new layout has increased sales by approx..17%

The average weekly sales were £1,159. Eleven times the weekly takings were over £1400 with the best Saturday being £1664

In October we were approached by Cheshire Buddy's, an organisation which supports children and young people with disabilities. The committee felt that they met our criteria and would be a suitable beneficiary for a grant.

We opened for 42 weeks this year, closed for 7 weeks, 4 for bad weather and 3 for Christmas.

The cold weather that we endured in the early months of the year meant that we needed to revise our policies for safeguarding our volunteers especially volunteers who stay all day without a break. These were revised and implemented.

Currently we have 42 volunteers which include 5 men who help set up and put away the site for us.

We are able to donate £55,000 to our 6 chosen charities. We have kept £5,000 in reserve for any unforeseen problems which may arise.

We raised £1489.04p at a local auction, £900 via eBay, £734 from an online market place, £669.28p from book sales, £697 from selling rags and £21 from Vinted. Also monies from donations, tombola and the quiz raised a further £3545.

Being able to accept card payments means that now we collect nearly one third of our total payments for sales which may or may not have been lost if the customer was unable to pay cash.

In May 2025 we were able to hold our AGM where we presented cheques, totalling £55,000 to our 6 chosen charities. This was the most money we have given to our chosen charities since the shop started in 1970.

These grants enable these charities to support their causes and provide much needed extra support in areas where they are lacking. Notably Cheshire Buddy,s was able to provide additional wood working workshops for disabled young persons.

Although the Charity started to thrive during and after the COVID19 pandemic we have now proven that our Charity is going from strength to strength and after a very successful year we can now build a strong following and be rewarded in the year and years to come.

AUDLEM CHARITY SHOP

ACCOUNTS FOR THE FINANCIAL PERIOD ENDING 31 MARCH 2024

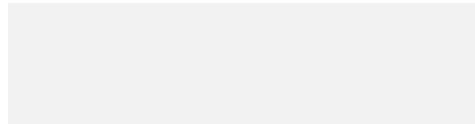
INCOME

EXPENDITURE

|   | £                 |
|---|-------------------|
| Opening Balance - Santander Current Account | 57,405.60         |
| Shop Sales - Cash                           | 31,989.00         |
| Shop Sales - Card                           | 10,969.13         |
| Books                                       | 719.66            |
| Rags  | 1,296.25          |
| Auction                                     | 2,490.99          |
| Ebay  | 2,170.00          |
| Vintage                                     | 724.00            |
| Online                                      | 630.00            |
| Donations                                   | 1,395.00          |
| Miscellaneous                               | 75.00             |
|   | <hr/>             |
|   | <u>109,864.63</u> |

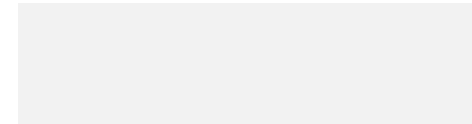
|  | £                 |
|--|-------------------|
| Grants                                       | 44,500.00         |
| Rent and Lease Renewal Charges               | 3,499.92          |
| Electricity                                  | 594.37            |
| Water and Utility Charges                    | 257.58            |
| Shop Insurance / B&C                         | 294.00            |
| Repairs                                      | 258.18            |
| Fire Extinguisher Service                    | 119.82            |
| Shop Consumables/Misc/Petty Cash             | 1028.23           |
| Buildings Insurance                          | 428.01            |
| Closing Balances - Santander Current Account | 58,884.52         |
|  | <hr/>             |
|  | <u>109,864.63</u> |

Signature Of Treasurer:



C M Harker  
4/5/2024

Signature of Chairperson:



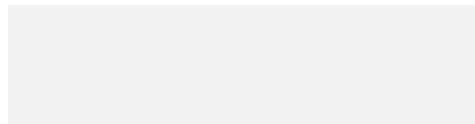
H Beardshall  
4/5/2024

AUDLEM CHARITY SHOP

ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2025

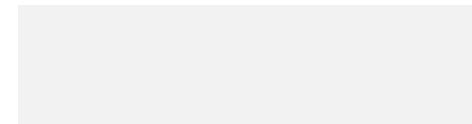
| INCOME                                      | £                 | EXPENDITURE                                  | £                 |
|---|-------------------|--|-------------------|
| Opening Balance - Santander Current Account | 58,884.52         | Grants                                       | 53,500.00         |
| Shop Sales - Cash                           | 31,559.20         | Rent and Lease Renewal Charges               | 3,499.92          |
| Shop Sales - Card                           | 22,659.85         | Electricity                                  | 658.97            |
| Books                                       | 669.28            | Water and Utility Charges                    | 282.60            |
| Rags  | 697.00            | Shop Insurance / B&C                         | 294.00            |
| Auction                                     | 1,489.04          | Repairs                                      | 0                 |
| Ebay  | 900.00            | Fire Extinguisher Service                    | 48.12             |
| Vintage                                     | 21.00             | Shop Consumables/Misc                        | 1574.17           |
| Online                                      | 734.00            | Buildings Insurance                          | 301.68            |
| Donations & Tombola                         | 1,137.50          | Closing Balances - Santander Current Account | 60,666.93         |
| Jewellery Sales                             | 152.00            | Petty Cash                                   | 80.00             |
| Quiz  | 2,255.50          | Quiz   | 252.50            |
| Miscellaneous                               | 0.00              |  |                   |
|   | <u>121,158.89</u> |  | <u>121,158.89</u> |

Signature Of Treasurer:



C M Harker  
4/22/2025

Signature of Chairperson:



H Beardshall  
4/22/2025



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
AUDLEM CHARITY SHOP

**On accounts for the year  
ended**

31/3/25 Charity no (if any) 1201473

**Set out on pages**

WORKING PAPERS ATTACHED (remainder 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 31/03/2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

CR Beardshall

**Date:**

11/4/25.

**Name:**

CR BEARDSHALL

**Relevant professional  
qualification(s) or body  
(if any):**

N/A.

**Address:**

HEATH VIEW, MONKS LANE, AUDLEM, CW30HP

Only complete if the examiner needs to highlight 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.**

No MATTERS OF CONCERN TO REPORT.

**AUDLEM CHARITY SHOP**

England & Wales - Charity number 1201473

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# Accounts

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# Trustees' Annual Report for the period

Period start date Period end date  
 Day Month Year Day Month Year  
**From** **To**

## Section A Reference and administration details

**Charity name** Audlem Charity Shop

**Other names charity is known by**

**Registered charity number (if any)** 1201473

**Charity's principal address**

|                      |         |
|----------------------|---------|
| 10 Shropshire Street |         |
| Audlem               |         |
| Cheshire             |         |
| <b>Postcode</b>      | CW3 0DX |

### 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  | Helen Beardshall | Chair               |                                   |   |
| 2  | Patricia Green   | Secretary           |                                   |   |
| 3  | Carole Smith     |                     |                                   |   |
| 4  | Sheila Julian    |                     |                                   |   |
| 5  | Edward Rowley    |                     |                                   |   |
| 6  | Anne Pearson     |                     |                                   |   |
| 7  | Ralph Warburton  | Treasurer           | 1/1/23 – 1/6/23                   |   |
| 8  | Carolyn Harker   | Assistant Treasurer | 1/1/23                            |   |
| 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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|  |
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**Section B Structure, governance and management**

**Description of the charity's trusts**

|                                |   |
|--------------------------------|---|
| Type of governing document     | CIO Foundation Constitution   |
| How the charity is constituted | CIO   |
| Trustee selection methods      | Trustees are appointed in accordance with Paragraph 10 of the constitution dated 30/12/2022 |

**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.

|  |
|--|
|  |
|--|

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

For the public benefit, the relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage, primarily but not exclusively in Audlem and its local area, by providing grants to charities, or other organisations working to provide support and relief to those in need and whose purposes are in line with those of Audlem Charity Shop.

The Charity distributes funds raised from the sale of donated goods in the form of grants to charities who provide support and relief to local people.

**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)**

**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**

There are currently 33 volunteers who participate in the running of the charities fund raising activities. Their work and the work of the trustees, has resulted in grants totalling £53,500 being made to 6 local charities' who all provide help and assistance, where needed, to local residents.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The charity has achieved its financial goals this year in is in good financial health for the year ahead.

Sufficient reserves are held to meet running costs for a period of 6 months in order to maintain smooth running in the event of a significant change in circumstance, for example serious damage to premises.

**Details of any funds materially in deficit****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**

|  |                      |                 |
|--|----------------------|-----------------|
| <b>Signature(s)</b>                        | <i>HD Beardshall</i> | <i>PC GREEN</i> |
| <b>Full name(s)</b>                        | Helen Beardshall     | PATRICIA GREEN  |
| <b>Position (eg Secretary, Chair, etc)</b> | Chair                | SECRETARY       |
| <b>Date</b>                                | 11/10/2024           |                 |

AUDLEM CHARITY SHOP

ACCOUNTS FOR THE FINANCIAL PERIOD ENDED MARCH 31 2024

INCOME

|   |   |                   |
|---|---|-------------------|
| Opening Balance - Santander Current Account | £ | 47,854.15         |
| Shop Sales - Cash                           |   | 41,384.00         |
| Shop Sales - Card                           |   | 11,240.13         |
| Books                                       |   | 914.78            |
| Rags  |   | 2,198.78          |
| Auction                                     |   | 2,490.99          |
| Ebay  |   | 2,170.00          |
| Vintage                                     |   | 1,006.90          |
| Online                                      |   | 630.00            |
| Donations                                   |   | 1,475.00          |
| Miscellaneous                               |   | 75.00             |
|   |   | <u>111,439.73</u> |

EXPENDITURE

|  |   |                   |
|--|---|-------------------|
| Grants                                       | £ | 44,500.00         |
| Rent and Lease Renewal Charges               |   | 4,374.90          |
| Electricity                                  |   | 511.86            |
| Water and Utility Charges                    |   | 320.61            |
| Shop Insurance / B&C                         |   | 294.00            |
| Repairs                                      |   | 854.28            |
| Fire Extinguisher Service                    |   | 119.82            |
| Shop Consumables/Misc/Petty Cash             |   | 1101.73           |
| Buildings Insurance                          |   | 428.01            |
| Quiz   |   | 50.00             |
| Closing Balances - Santander Current Account |   | 58,884.52         |
|  |   | <u>111,439.73</u> |

Signature Of Treasurer:

*EM Harker*

C M Harker  
05/04/2024

Signature of Chairperson:

*H Beardshall*

H Beardshall  
05/04/2024

**Audlem Charity Shop 2023/24**

15 Months for this financial period

|                                     | Jan           | Feb             | Mar             | Apr             | May             | Jun             | Jul             | Aug             | Sep             | Oct             | Nov             | Dec             | Jan             | Feb             | Mar             | Total            |
|-------------------------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>INCOME (Receipts)</b>            |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Shop Sales / Plant Sales            | 285.00        | 5,696.00        | 3,414.00        | 4,942.00        | 2,415.00        | 4,286.00        | 1,215.00        | 3,257.00        | 2,820.00        | 2,593.00        | 2,222.00        | 1,385.00        | 1,994.00        | 2,555.00        | 2,305.00        | 41,384.00        |
| Card Sales - SumUp                  | 70.50         | 108.30          | 271.00          | 65.00           | 671.79          | 817.75          | 890.96          | 777.18          | 1,793.49        | 1,119.77        | 1,155.73        | 711.43          | 996.00          | 1,512.50        | 522.53          | 11,240.13        |
| Vintage Trading Sales               |               | 652.53          | 250.00          | 177.00          | 139.80          | 182.30          | 76.20           | 155.50          | 75.90           | 178.40          | 71.20           | 170.40          |                 | 192.00          | 99.75           | 1,006.90         |
| Bag Sales                           |               |                 |                 | 350.00          | 351.41          | 330.00          | 12.14           | 1,030.46        | 250.00          | 310.00          | 538.12          | 180.00          | 150.00          | 381.86          | 400.00          | 2,170.00         |
| Auction                             |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 2,490.99         |
| Ebay                                |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 50.00            |
| Online                              |               |                 |                 |                 | 55.00           | 25.00           | 30.00           | 245.00          | 86.19           | 90.00           | 50.00           | 80.96           | 10.00           | 105.00          | 20.00           | 630.00           |
| Book Sales                          | 70.19         | 24.51           | 100.42          | 35.18           | 56.89           | 40.12           | 32.29           | 15.26           | 79.58           | 105.78          | 105.78          | 80.96           | 24.95           | 104.07          | 58.39           | 914.78           |
| Donations and Tombola               |               |                 | 80.00           | 190.00          |                 |                 |                 | 85.00           |                 | 205.00          |                 | 795.00          | 80.00           |                 | 40.00           | 1,475.00         |
| Miscellaneous                       |               |                 | 75.00           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 75.00            |
| <b>Income (Receipts) total</b>      | <b>425.69</b> | <b>6,481.34</b> | <b>4,219.52</b> | <b>5,888.18</b> | <b>3,689.89</b> | <b>5,681.17</b> | <b>2,489.59</b> | <b>5,715.40</b> | <b>5,025.58</b> | <b>5,113.87</b> | <b>3,838.71</b> | <b>3,322.79</b> | <b>3,254.95</b> | <b>4,993.23</b> | <b>3,445.67</b> | <b>63,585.58</b> |
| <b>EXPENDITURE (Payments)</b>       |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Shop Insurance/B&C                  | 291.66        | 291.66          | 291.66          | 291.66          | 291.66          | 291.66          | 291.66          | 291.66          | 291.66          | 291.66          | 291.66          | 291.66          | 291.66          | 291.66          | 291.66          | 294.00           |
| Rent / Lease renewal charges        | 21.01         | 21.01           | 21.01           | 21.01           | 21.01           | 21.01           | 21.01           | 21.01           | 21.01           | 21.01           | 21.01           | 21.01           | 22.83           | 22.83           | 22.83           | 4,374.90         |
| Water                               | 28.00         | 28.00           | -138.51         | 11.49           | 11.49           | 11.49           | 70.60           | 63.06           | 63.06           | 63.06           | 63.06           | 63.06           | 58.00           | 58.00           | 58.00           | 320.61           |
| Electricity                         |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 511.86           |
| Fire Extinguisher Service           |               |                 |                 |                 |                 |                 |                 |                 |                 | 119.82          |                 |                 |                 |                 |                 | 119.82           |
| Repairs                             | 78.76         | 596.10          | 44.74           | 199.96          | 34.00           |                 | 258.18          | 180.24          | 146.99          |                 |                 | 172.54          | 40.00           |                 | 54.50           | 854.28           |
| Shop Consumables / Misc /Petty Cash |               |                 |                 |                 |                 | 180.24          | 150.00          | 150.00          | 146.99          |                 |                 |                 |                 |                 | 50.00           | 1,101.75         |
| Quiz                                |               |                 |                 |                 |                 |                 |                 |                 |                 | 211.21          |                 |                 |                 | 216.80          |                 | 428.01           |
| Buildings Insurance                 | 419.43        | 936.77          | 218.90          | 818.12          | 358.16          | 324.16          | 821.69          | 525.73          | 522.72          | 706.76          | 375.73          | 548.27          | 412.49          | 589.29          | 476.99          | 8,005.21         |
| <b>Expenditure (Payments) Total</b> | <b>6.26</b>   | <b>5,544.57</b> | <b>4,000.62</b> | <b>5,070.06</b> | <b>3,331.73</b> | <b>5,357.01</b> | <b>1,667.90</b> | <b>5,189.67</b> | <b>4,502.86</b> | <b>4,407.11</b> | <b>3,462.98</b> | <b>2,774.52</b> | <b>2,842.46</b> | <b>4,403.94</b> | <b>2,968.68</b> | <b>55,580.37</b> |
| Operating Income                    |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| CASHFLOW                            |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Opening Cash                        | 47,854.15     | 47,860.41       | 53,404.98       | 57,405.60       | 62,475.66       | 21,307.39       | 26,664.40       | 28,332.30       | 33,521.97       | 38,024.83       | 42,431.94       | 45,894.92       | 48,669.44       | 51,511.90       | 55,915.84       | 58,884.52        |
| Operating Income                    | 6.26          | 5,544.57        | 4,000.62        | 5,070.06        | 3,331.73        | 5,357.01        | 1,667.90        | 5,189.67        | 4,502.86        | 4,407.11        | 3,462.98        | 2,774.52        | 2,842.46        | 4,403.94        | 2,968.68        |                  |
| Grants Paid                         |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Cash at Bank                        | 47,854.15     | 47,860.41       | 53,404.98       | 57,405.60       | 62,475.66       | 21,307.39       | 26,664.40       | 28,332.30       | 33,521.97       | 38,024.83       | 42,431.94       | 45,894.92       | 48,669.44       | 51,511.90       | 55,915.84       | 58,884.52        |
|                                     |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |

b/f 31/12/22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Audlem Charity Shop.

**On accounts for the year  
ended**

31/3/2024.

**Charity no  
(if any)**

1201473.

**Set out on pages**

See attached working papers.

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 trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

*C. R. Beardshall*

**Date:**

17/4/2024

**Name:**

C. R. BEARDSHALL

**Relevant professional  
qualification(s) or body  
(if any):**

N/A.

**Address:**

HEATH VIEW, MONKS LANE, AUDLEM CW30HP.

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|  |

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**

*No matters of concern to report.*