



Trustees' Annual Report for the period

Period start date

Period end date

From

Day Month Year

To

Day Month Year

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

Postcode

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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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.

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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

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

Signature Of Treasurer:

CM Harker

C M Harker

05/04/2024

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 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
INCOME (Receipts)																
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	2,223.00	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	54.00	139.80	182.30	76.20	155.50	75.90	178.40	71.20	170.40		92.80	99.75	1,006.90
Bag Sales				177.00	351.41		12.14	1,030.46		538.12				381.86		2,198.78
Auction				350.00					250.00	310.00		180.00	150.00	50.00	400.00	2,170.00
Ebay					55.00	25.00	30.00	245.00		90.00	50.00		10.00	105.00	20.00	630.00
Online	70.19	24.51	100.42	35.18	56.89	40.12	32.29	15.26	86.19	79.58	105.78	80.96	24.95	104.07	58.39	914.78
Book Sales			80.00	190.00				85.00		205.00		795.00	80.00		40.00	1,475.00
Donations and Tombola																75.00
Miscellaneous																
Income (Receipts) total	425.69	6,481.34	4,219.52	5,888.18	3,689.89	5,681.17	2,489.59	5,715.40	5,025.58	5,113.87	3,838.71	3,322.79	3,254.95	4,993.23	3,445.67	68,585.58
EXPENDITURE (Payments)																
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		596.10					258.18									854.28
Shop Consumables / Misc /Petty Cash	78.76		44.74	199.96	34.00		180.24	150.00	146.99			172.54	40.00		54.50	1,101.73
Quiz										211.21				216.80		50.00
Buildings Insurance																428.01
Expenditure (Payments) Total	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
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	55,580.37
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					-44,500.00											
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.

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.