

# TRINITY BOOKSHOP

England & Wales · Charity number 510203

## Details

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**Other names** CORNERSTONE BOOKSHOP

**Status** Registered

**Legal form** Other

**Registered** 1980-07-04

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

## Contact

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**Address** 37 Park Avenue  
Darley Dale  
Matlock  
DE4 2FX

**Phone** 01629734301

**Email** [info@cornerstonebooks.co.uk](mailto:info@cornerstonebooks.co.uk)

**Website** [www.cornerstonebooks.co.uk](http://www.cornerstonebooks.co.uk)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN RELIGION

**Activities:** The charity operates a religious bookshop.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** MATLOCK BATH
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£68,675	£59,852	-	-
2023-12-31	£58,953	£53,637	-	-
2022-12-31	£54,982	£62,696	-	-
2021-12-31	£55,606	£38,766	-	-
2020-12-31	£46,441	£40,982	-	-

## Trustees

Name	Role	Appointed
<b>BERNICE SMITH</b>	Chair	2013-12-25
ANDREW MIKOLAJ KAWALEK		2016-04-12
Deborah Jean Reith		2025-11-03
JUDITH MARY CROOK		2011-05-27
Rev Robert Michael Reith		2025-11-03

**TRINITY BOOKSHOP**

England & Wales - Charity number 510203

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# Accounts

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## Annual Report for Trinity Bookshop Trust year ending December 2024

Cornerstone Christian Bookshop continues to acknowledge the presence of Jesus in Matlock and the surrounding villages. The increasing number of visitors to our area and new builds have increased the opportunity for new contacts and sales of Christian literature. This has also caused increased traffic, parking and infrastructure problems affecting helpers and customers.

Judy Crook and Mandy Thomas have continued to head up the shop processes, training and supporting volunteers. With help from Andy Kavalek the heating system has been more effective and a new counter installed. We aim to have 2 people working together and this means that our hours have remained from 10am to 3pm meaning some loss of trade although some helpers are willing to be flexible at the end of the day.

Formal meetings have not happened so regularly this year but 2 tea parties for 80<sup>th</sup> birthdays and a long serving Teal rep have enabled helpers to meet together who are on the rota at different times. David Green and Judy Crook and myself have met together as trustees to ensure compliance with our wider responsibilities and agreeing gifts to support other Christian causes. The exit of a long term tenant in the adjacent premises who used one of our rooms has led to challenges about the boundaries of our premises and lease which have financial implications. This we are still working to resolve but we are united in ensuring any decisions are based on proper interpretation of our legal responsibilities.

The desire to keep our ministry alive and resources available to local churches and the wider community is still as strong as ever but to continue we look for a new team to come alongside us but as yet we have not identified who they will be. We need to strengthen prayer support in the upper room.

The Lord continues to give encouragements and has a plan not yet fully known for each one. Churches around us are also facing major changes in their own buildings and leadership which may bring about new opportunities to work together.

Thank you for your continued interest, support and prayer.

Bernice Smith  
Chair Trinity Bookshop Trust

Phil 4 verses 6 and 7

**TRINITY BOOKSHOP**  
**Working name: Cornerstone Bookshop**

**Registered Charity number 510203**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2024**

**TRINITY BOOKSHOP**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**2024**

**Trustees**

Miss J. M. Crook  
Mr D. A. Green  
Mrs B. Smith  
Mr A. Kawalak

**Charity Correspondent**

Mr. D. A. Green

**Independent Examiner**

Tracy Lewis

**Registered address of charity**

2 Dale Road  
Matlock  
Derbyshire  
DE4 3LT

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue  
West Malling  
Kent  
ME19 4JQ

**Registered Charity Number**

510203

**Regulation**

Constitution adopted 21st April 1980

**TRINITY BOOKSHOP**

**INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

	<b>2024</b>		<b>2023</b>	
	<b>Total</b>		<b>Total</b>	
	<b>Funds</b>		<b>Funds</b>	
	<b>£</b>		<b>£</b>	
<b><u>Resources arising</u></b>				
Sales	66,256		56,690	
Bank interest	2,239		1,913	
Upper room hire and rental	180		350	
Grant from DDDC for Covid-19	-		-	
<b>Gross resources arising in the year</b>	<b>68,675</b>		<b>58,953</b>	
<b><u>Resources used</u></b>				
<b>Direct Charitable Expenditure</b>				
Purchases for resale	43,499		35,486	
Less: Opening creditors	0		(1,065)	
Add: Closing creditors	0		0	
Add: Opening stock	20,476		22,358	
Less: Closing stock	(22,302)		(20,476)	
Add: Opening debtors	-		-	
Less Closing debtors	-		-	
	<b>41,673</b>		<b>36,303</b>	
Advertising	128		160	
Bank charges	891		977	
Book sellers and conference	605		150	
Cleaning	960		1,000	
Computer	143		227	
Copyright	146		169	
Electricity	2,089		3,702	
Gifts	3 2,314		764	
Internet	362		193	
Insurance	722		706	
Lease	0		0	
Maintenance	169		364	
Miscellaneous	137		185	
Party	750		551	
Postage and stationery	154		323	
Rates	130		122	
Rent	7,800		7,800	
Telephone	286		342	
Travel				
Water	143		184	
Window cleaning	250		231	
<b>Total expenses</b>	<b>18,179</b>		<b>18,150</b>	
<b>Governance Costs</b>	<b>-</b>		<b>-</b>	
<b>Resources used in year</b>	<b>59,852</b>		<b>54,453</b>	
<b>NET MOVEMENT IN RESOURCES IN YEAR</b>	<b>8,823</b>		<b>4,500</b>	

**TRINITY BOOKSHOP**

**RECONCILIATION OF FUNDS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b>2024</b>	<b>2023</b>
	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>
<b>Balance brought forward</b>		
<b>1st January 2024</b>	125,732	121,232
Net movement of resources in year	<u>8,823</u>	<u>4,500</u>
<b>Balance carried forward</b>		
<b>31st December 2024</b>	<u><u>134,555</u></u>	<u><u>125,732</u></u>
<b>Represented by</b>		
Stock	2 22,302	20,476
Debtors	-	-
Cash at bank - Current Account	18,941	14,154
Cash at bank - Deposit Account	93,312	91,103
Current liabilities	-	-
Long term liabilities	<u>-</u>	<u>-</u>
<b>Total net assets</b>		
<b>31st December 2024</b>	<u><u>134,555</u></u>	<u><u>125,733</u></u>

**TRINITY BOOKSHOP**

**STATEMENT OF FINANCIAL ACTIVITY**  
**AS AT 31 DECEMBER 2024**

	<b><u>NOTE</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>	
<b>Current Assets</b>				
Stock	2	22,302	20,476	SHD BE 20,475
Debtors		-	-	
Cash at Bank: Deposit Account		93,312	11,019.43 82,292.54	10,751.97 80,350.73
Cash at Bank: Current Account		18,941	14,154	
		<u>134,555</u>	<u>125,733</u>	
Creditors: amounts falling due within one year		-	-	
<b>Net Current Assets</b>		<b><u>134,555</u></b>	<b><u>125,733</u></b>	
Creditors: amounts falling due after one year		-	-	
<b>NET ASSETS</b>		<b><u><u>134,555</u></u></b>	<b><u><u>125,733</u></u></b>	
 <b><u>Funds</u></b>				
Unrestricted Funds as at 1 January 2024		125,732	121,232	
Net Movement of Resources in Year		8,823	4,500	
<b>UNRESTRICTED FUNDS AS AT 31 DECEMBER 2024</b>		<b><u><u>134,555</u></u></b>	<b><u><u>125,732</u></u></b>	

These financial statements were approved on .....

David A Green  
**Trustee**

## TRINITY BOOKSHOP

### NOTES TO THE ACCOUNTS - 31 DECEMBER 2023

#### **1 Accounting Policies**

These accounts have been prepared in accordance with the recommendations of the Charities Statement of Recommended Practice.

#### **2 Stock**

Stock is valued at 60% of the normal selling price. This equates to the average mark-up level of stock.

#### **3 Gifts made in the year**

The following gifts were made:	£
UCB	50
CWR	20
Staff	243
MAST	500
Hope for Life	500
CiTP	500
Mercy Ships	501
Total	<u><u>2,314</u></u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**TRINITY BOOKSHOP**

I report on the accounts of Trinity Bookshop (registered charity number 510203) for the year ended 31 December 2024 which are set out on pages 2 to 5.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



..... Tracy Lewis

22.6.25

**TRINITY BOOKSHOP**

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**DETAILED ANALYSIS OF PURCHASES FIGURE  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	<b>2023 Total Funds £</b>	<b>2022 Total Funds £</b>	
<b><u>Resources arising</u></b>			
Sales	56,690	52,977	
Bank interest	1,913	805	
Upper room hire and rental	350	1,200	
Grant from DDDC for Covid-19	-	-	
<b>Gross resources arising in the year</b>	<b>58,953</b>	<b>54,982</b>	
<b><u>Resources used</u></b>			
<b>Direct Charitable Expenditure</b>			
Purchases for resale	35,486	30,106	
Less: Opening creditors	(1,065)	(1,061)	
Add: Closing creditors	0	1,065	
Add: Opening stock	22,358	30,967	
Less: Closing stock	(20,476)	(22,358)	
Add: Opening debtors	-	-	
Less Closing debtors	-	-	
	<b>36,303</b>	<b>38,719</b>	
Advertising	160	-	
Bank charges	977	891	
Book sellers and conference	150	150	
Cleaning	1,000	920	
Computer	227	24	
Copyright	169	30	
Electricity	3,702	6,381	
Gifts	3 764	2,320	
Internet	193	112	
Insurance	706	688	
Lease	0	2,236	
Maintenance	364	509	
Miscellaneous	185	115	
Postage and stationery	323	17	
Rates	122	230	
Rent	7,800	7,800	
Telephone	342	1,321	
Party	551	-	
Water	184	73	
Window cleaning	231	159	
	<b>18,150</b>	<b>23,977</b>	
<b>Governance Costs</b>	<b>-</b>	<b>-</b>	
<b>Resources used in year</b>	<b>54,453</b>	<b>62,696</b>	
<b>NET MOVEMENT IN RESOURCES IN YEAR</b>	<b>4,500</b>	<b>(7,714)</b>	

**TRINITY BOOKSHOP**  
**Working name: Cornerstone Bookshop**

**Registered Charity number 510203**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2024**

**TRINITY BOOKSHOP**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**2024**

**Trustees**

Miss J. M. Crook  
Mr D. A. Green  
Mrs B. Smith  
Mr A. Kawalak

**Charity Correspondent**

Mr. D. A. Green

**Independent Examiner**

Tracy Lewis

**Registered address of charity**

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**FOR THE YEAR ENDED 31ST DECEMBER 2024**

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Sales	66,256		56,690
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<b><u>Resources used</u></b>			
<b>Direct Charitable Expenditure</b>			
Purchases for resale	43,499		35,486
Less: Opening creditors	0		(1,065)
Add: Closing creditors	0		0
Add: Opening stock	20,476		22,358
Less: Closing stock	(22,302)		(20,476)
Add: Opening debtors	-		-
Less Closing debtors	-		-
	<b>41,673</b>		<b>36,303</b>
Advertising	128		160
Bank charges	891		977
Book sellers and conference	605		150
Cleaning	960		1,000
Computer	143		227
Copyright	146		169
Electricity	2,089		3,702
Gifts	3 2,314		764
Internet	362		193
Insurance	722		706
Lease	0		0
Maintenance	169		364
Miscellaneous	137		185
Party	750		551
Postage and stationery	154		323
Rates	130		122
Rent	7,800		7,800
Telephone	286		342
Travel			
Water	143		184
Window cleaning	250		231
<b>Total expenses</b>	<b>18,179</b>		<b>18,150</b>
<b>Governance Costs</b>	<b>-</b>		<b>-</b>
<b>Resources used in year</b>	<b>59,852</b>		<b>54,453</b>
<b>NET MOVEMENT IN RESOURCES IN YEAR</b>	<b>8,823</b>		<b>4,500</b>

**TRINITY BOOKSHOP**

**RECONCILIATION OF FUNDS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**TRINITY BOOKSHOP**

**STATEMENT OF FINANCIAL ACTIVITY**  
**AS AT 31 DECEMBER 2024**

	<b><u>NOTE</u></b>	<b><u>2024</u></b>		<b><u>2023</u></b>	
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Creditors: amounts falling due within one year		-		-	
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David A Green  
Trustee

## TRINITY BOOKSHOP

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Total	<u><u>2,314</u></u>

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



..... Tracy Lewis

22.6.25

**TRINITY BOOKSHOP**

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**DETAILED ANALYSIS OF PURCHASES FIGURE  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	<b>2023</b>		<b>2022</b>
	<b>Total</b>		<b>Total</b>
	<b>Funds</b>		<b>Funds</b>
	<b>£</b>		<b>£</b>
<b><u>Resources arising</u></b>			
Sales	56,690		52,977
Bank interest	1,913		805
Upper room hire and rental	350		1,200
Grant from DDDC for Covid-19	-		-
<b>Gross resources arising in the year</b>	<b>58,953</b>		<b>54,982</b>
<b><u>Resources used</u></b>			
<b>Direct Charitable Expenditure</b>			
Purchases for resale	35,486		30,106
Less: Opening creditors	(1,065)		(1,061)
Add: Closing creditors	0		1,065
Add: Opening stock	22,358		30,967
Less: Closing stock	(20,476)		(22,358)
Add: Opening debtors	-		-
Less Closing debtors	-		-
	<b>36,303</b>		<b>38,719</b>
Advertising	160	-	
Bank charges	977		891
Book sellers and conference	150		150
Cleaning	1,000		920
Computer	227		24
Copyright	169		30
Electricity	3,702		6,381
Gifts	3 764		2,320
Internet	193		112
Insurance	706		688
Lease	0		2,236
Maintenance	364		509
Miscellaneous	185		115
Postage and stationery	323		17
Rates	122		230
Rent	7,800		7,800
Telephone	342		1,321
Party	551		
Water	184		73
Window cleaning	231		159
	<b>18,150</b>		<b>23,977</b>
<b>Governance Costs</b>	<b>-</b>		<b>-</b>
<b>Resources used in year</b>	<b>54,453</b>		<b>62,696</b>
<b>NET MOVEMENT IN RESOURCES IN YEAR</b>	<b>4,500</b>		<b>(7,714)</b>

**TRINITY BOOKSHOP**

England & Wales - Charity number 510203

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# Accounts

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## **Annual Report for Trinity Bookshop Trust year ending December 2023**

The bookshop and upper rooms at Cornerstone have continued as a Christian witness to all in the Matlock area and our many visitors. Although longer term plans have been on hold, there have been many encouraging events.

Judy Crook and Mandy Thomas with our team of volunteers continue to work well together and there has been a good response from those unable to cope with shop systems to carrying out more routine tasks happily. Lunch time cover is still needed. Some more regular helpers have been able to return after delayed surgery or health issues. We pray for wisdom in sharing responsibilities.

Sales have been good with visitors still lamenting the lack of Christian bookshops and supplies in their areas. We continue to stock what is needed and order where possible. Bookstalls have been provided in the region and well supported by local churches.

Our continued search for a new Treasurer has yet to be fruitful and David Green continues to stand in the gap. We are looking for others to join our trustees. A review of Governance is to be a regular item on the agenda for the trustees to update our policies and procedures.

We have continued to make our Upper Room available to local organisations and the regular meetings of Church on the Bus. This year we have supported Matlock Area Schools Trust. Jigsaw Food Bank and ministries to Ukraine and Romania led with bookshop contacts supplying Christian literature and relief supplies. Also God's Mercy Ships have been supported. These gifts have been gratefully received.

It is necessary to keep our Mission and Ministry in the public eye especially when so many alternatives are being offered by our neighbours and other organisers in the area. This year we have had a smaller meeting as a number of new helpers and others interested in our work have wanted to hear the history and vision for how our charity began and has continued. I was asked to be the speaker.

However we are hoping to have a further public meeting later this year to share again the reports alongside a well known Christian speaker to attract a wider appeal.

Our desire continues to share our resources and the love, protection, and healing we have received with others who are seeking. God's promises have been faithful and we thank all who have continued to support us in this work.

'The one who is in you is greater than the one who is in the world.' I John 4 v4.

Bernice Smith  
Chair  
Trinity Bookshop Trust

**TRINITY BOOKSHOP**  
**Working name: Cornerstone Bookshop**

**Registered Charity number 510203**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2023**

**TRINITY BOOKSHOP**

**LEGAL AND ADMINISTRATIVE DETAILS**

**2023**

**Trustees**

Miss J. M. Crook  
Mr D. A. Green  
Mrs B. Smith  
Mr A. Kawalak

**Charity Correspondent**

Mr. D. A. Green

**Independent Examiner**

Tracy Lewis

**Registered address of charity**

2 Dale Road  
Matlock  
Derbyshire  
DE4 3LT

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue  
West Malling  
Kent  
ME19 4JQ

**Registered Charity Number**

510203

**Regulation**

Constitution adopted 21st April 1980

**TRINITY BOOKSHOP**

**INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	<b>2023</b>		<b>2022</b>
	<b>Total</b>		<b>Total</b>
	<b>Funds</b>		<b>Funds</b>
	<b>£</b>		<b>£</b>
<b><u>Resources arising</u></b>			
Sales	56,690		52,977
Bank interest	1,913		805
Upper room hire and rental	350		1,200
Grant from DDDC for Covid-19	-		-
<b>Gross resources arising in the year</b>	<b>58,953</b>		<b>54,982</b>
<b><u>Resources used</u></b>			
<b>Direct Charitable Expenditure</b>			
Purchases for resale	35,486		38,719
Advertising	160		-
Bank charges	977		891
Book sellers and conference	150		150
Cleaning	1,000		920
Computer	227		24
Copyright	169		30
Electricity	3,703		6,381
Gifts	3 764		2,320
Internet	193		112
Insurance	706		688
Lease	0		2,236
Maintenance	364		509
Miscellaneous	185		115
Party	551		0
Postage and stationery	323		17
Rates	122		230
Rent	7,800		7,800
Telephone	342		1,321
Travel			
Water	184		73
Window cleaning	231		159
	<b>53,637</b>		<b>62,696</b>
<b>Governance Costs</b>	<b>-</b>		<b>-</b>
<b>Resources used in year</b>	<b>53,637</b>		<b>62,696</b>
<b>NET MOVEMENT IN RESOURCES IN YEAR</b>	<b>5,316</b>		<b>-7,714</b>

**TRINITY BOOKSHOP**

**RECONCILIATION OF FUNDS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>
<b>Balance brought forward</b>		
<b>1st January 2023</b>	<b>121,232</b>	<b>128,946</b>
Net movement of resources in year	<u>4,500</u>	<u>- 7,714</u>
<b>Balance carried forward</b>		
<b>31st December 2023</b>	<b><u>125,732</u></b>	<b><u>121,232</u></b>
 <b>Represented by</b>		
Stock	2 20,475	22,358
Debtors	-	-
Cash at bank - Current Account	14,154	25,719
Cash at bank - Deposit Account	91,103	74,220
Current liabilities	-	(1,065)
Long term liabilities	<u>-</u>	<u>-</u>
<b>Total net assets</b>		
<b>31st December 2023</b>	<b><u>125,732</u></b>	<b><u>121,232</u></b>

**TRINITY BOOKSHOP**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**AS AT 31 DECEMBER 2023**

	<u>NOTE</u>	<u>2023</u>	<u>2022</u>	<u>£</u>
<b>Current Assets</b>				
Stock	2	20,475	22,358	
Debtors		-	-	
Cash at Bank: Deposit Account		91,103	74,220	10,553.86
			80,350.73	63,665.82
Cash at Bank: Current Account		<u>14,154</u>	<u>25,719</u>	
		125,732	122,297	
Creditors: amounts falling due within one year		<u>-</u>	<u>(1,065)</u>	
<b>Net Current Assets</b>		<b><u>125,732</u></b>	<b><u>121,232</u></b>	
Creditors: amounts falling due after one year		<u>-</u>	<u>-</u>	
<b>NET ASSETS</b>		<b><u><u>125,732</u></u></b>	<b><u><u>121,232</u></u></b>	
 <b>Funds</b>				
Unrestricted Funds as at 1 January 2023		121,232	128,946	
Net Movement of Resources in Year		4,500	- 7,714	
 <b>UNRESTRICTED FUNDS AS AT 31 DECEMBER 2023</b>		<b><u><u>125,732</u></u></b>	<b><u><u>121,232</u></u></b>	

These financial statements were approved on .....

.....  
**Trustee**

**TRINITY BOOKSHOP**

**NOTES TO THE ACCOUNTS - 31 DECEMBER 2023**

**1 Accounting Policies**

These accounts have been prepared in accordance with the recommendations of the Charities Statement of Recommended Practice.

**2 Stock**

Stock is valued at 60% of the normal selling price. This equates to the average mark-up level of stock.

**3 Gifts made in the year**

The following gifts were made:	£
UCB	75
CWR	115
Frank Slawson	30
COLTS	144
Darley Dale Primary	150
Keith Wilson	50
Hope for Life	200
Total	<u><u>764</u></u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**TRINITY BOOKSHOP**

I report on the accounts of Trinity Bookshop (registered charity number 510203) for the year ended 31 December 2023 which are set out on pages 2 to 5.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
TRACY LEWIS 15/4/24

**TRINITY BOOKSHOP**

**DETAILED ANALYSIS OF PURCHASES FIGURE**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	<b>2023</b>		<b>2022</b>	
	<b>Total</b>		<b>Total</b>	
	<b>Funds</b>		<b>Funds</b>	
	<b>£</b>		<b>£</b>	
<b><u>Resources arising</u></b>				
Sales	56,690		52,977	
Bank interest	1,913		805	
Upper room hire and rental	350		1,200	
Grant from DDDC for Covid-19	-		-	
<b>Gross resources arising in the year</b>	<u>58,953</u>		<u>54,982</u>	
<b><u>Resources used</u></b>				
<b>Direct Charitable Expenditure</b>				
Purchases for resale	35,486		30,106	
Less: Opening creditors	(1,065)		(1,061)	
Add: Closing creditors	0		1,065	
Add: Opening stock	22,358		30,967	
Less: Closing stock	(20,476)		(22,358)	
Add: Opening debtors	-		-	
Less Closing debtors	-		-	
	<u>36,303</u>		<u>38,719</u>	
Advertising	160	-		
Bank charges	977		891	
Book sellers and conference	150		150	
Cleaning	1,000		920	
Computer	227		24	
Copyright	169		30	
Electricity	3,702		6,381	
Gifts	3 764		2,320	
Internet	193		112	
Insurance	706		688	
Lease	0		2,236	
Maintenance	364		509	
Miscellaneous	185		115	
Postage and stationery	323		17	
Rates	122		230	
Rent	7,800		7,800	
Telephone	342		1,321	
Party	551			
Water	184		73	
Window cleaning	231		159	
	<u>18,150</u>		<u>23,977</u>	
<b>Governance Costs</b>	-		-	
<b>Resources used in year</b>	<u>54,453</u>		<u>62,696</u>	
<b>NET MOVEMENT IN RESOURCES IN YEAR</b>	<u><u>4,500</u></u>		<u><u>(7,714)</u></u>	

**TRINITY BOOKSHOP**  
**Working name: Cornerstone Bookshop**

**Registered Charity number 510203**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2023**

**TRINITY BOOKSHOP**

**LEGAL AND ADMINISTRATIVE DETAILS**

**2023**

**Trustees**

Miss J. M. Crook  
Mr D. A. Green  
Mrs B. Smith  
Mr A. Kawalak

**Charity Correspondent**

Mr. D. A. Green

**Independent Examiner**

Tracy Lewis

**Registered address of charity**

2 Dale Road  
Matlock  
Derbyshire  
DE4 3LT

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue  
West Malling  
Kent  
ME19 4JQ

**Registered Charity Number**

510203

**Regulation**

Constitution adopted 21st April 1980

**TRINITY BOOKSHOP**

**INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	<b>2023</b>		<b>2022</b>
	<b>Total</b>		<b>Total</b>
	<b>Funds</b>		<b>Funds</b>
	<b>£</b>		<b>£</b>
<b><u>Resources arising</u></b>			
Sales	56,690		52,977
Bank interest	1,913		805
Upper room hire and rental	350		1,200
Grant from DDDC for Covid-19	-		-
<b>Gross resources arising in the year</b>	<b>58,953</b>		<b>54,982</b>
<b><u>Resources used</u></b>			
<b>Direct Charitable Expenditure</b>			
Purchases for resale	35,486		38,719
Advertising	160		-
Bank charges	977		891
Book sellers and conference	150		150
Cleaning	1,000		920
Computer	227		24
Copyright	169		30
Electricity	3,703		6,381
Gifts	3 764		2,320
Internet	193		112
Insurance	706		688
Lease	0		2,236
Maintenance	364		509
Miscellaneous	185		115
Party	551		0
Postage and stationery	323		17
Rates	122		230
Rent	7,800		7,800
Telephone	342		1,321
Travel			
Water	184		73
Window cleaning	231		159
	<b>53,637</b>		<b>62,696</b>
<b>Governance Costs</b>	<b>-</b>		<b>-</b>
<b>Resources used in year</b>	<b>53,637</b>		<b>62,696</b>
<b>NET MOVEMENT IN RESOURCES IN YEAR</b>	<b>5,316</b>		<b>-7,714</b>

**TRINITY BOOKSHOP**

**RECONCILIATION OF FUNDS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>
<b>Balance brought forward</b>		
<b>1st January 2023</b>	<b>121,232</b>	<b>128,946</b>
Net movement of resources in year	<u>4,500</u>	<u>- 7,714</u>
<b>Balance carried forward</b>		
<b>31st December 2023</b>	<b><u>125,732</u></b>	<b><u>121,232</u></b>
<b>Represented by</b>		
Stock	2 20,475	22,358
Debtors	-	-
Cash at bank - Current Account	14,154	25,719
Cash at bank - Deposit Account	91,103	74,220
Current liabilities	-	(1,065)
Long term liabilities	<u>-</u>	<u>-</u>
<b>Total net assets</b>		
<b>31st December 2023</b>	<b><u>125,732</u></b>	<b><u>121,232</u></b>

**TRINITY BOOKSHOP**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**AS AT 31 DECEMBER 2023**

	<u>NOTE</u>	<u>2023</u>	<u>2022</u>	
			£	
<b>Current Assets</b>				
Stock	2	20,475	22,358	
Debtors		-	-	
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				63,665.82
Cash at Bank: Current Account		14,154	25,719	
		125,732	122,297	
Creditors: amounts falling due within one year		-	(1,065)	
<b>Net Current Assets</b>		<b>125,732</b>	<b>121,232</b>	
Creditors: amounts falling due after one year		-	-	
<b>NET ASSETS</b>		<b><u>125,732</u></b>	<b><u>121,232</u></b>	
 <b>Funds</b>				
Unrestricted Funds as at 1 January 2023		121,232	128,946	
Net Movement of Resources in Year		4,500	- 7,714	
 <b>UNRESTRICTED FUNDS AS AT 31 DECEMBER 2023</b>		<b><u>125,732</u></b>	<b><u>121,232</u></b>	

These financial statements were approved on .....

.....  
**Trustee**

**TRINITY BOOKSHOP**

**NOTES TO THE ACCOUNTS - 31 DECEMBER 2023**

**1 Accounting Policies**

These accounts have been prepared in accordance with the recommendations of the Charities Statement of Recommended Practice.

**2 Stock**

Stock is valued at 60% of the normal selling price. This equates to the average mark-up level of stock.

**3 Gifts made in the year**

The following gifts were made:	£
UCB	75
CWR	115
Frank Slawson	30
COLTS	144
Darley Dale Primary	150
Keith Wilson	50
Hope for Life	200
Total	<u><u>764</u></u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**TRINITY BOOKSHOP**

I report on the accounts of Trinity Bookshop (registered charity number 510203) for the year ended 31 December 2023 which are set out on pages 2 to 5.

**Respective Responsibilities of Trustees and Examiner**

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It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act; and
- to state whether particular matters have come to my attention.

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- (1) which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
TRACY LEWIS 15/4/24

**TRINITY BOOKSHOP**

**DETAILED ANALYSIS OF PURCHASES FIGURE**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	<b>2023</b>		<b>2022</b>	
	<b>Total</b>		<b>Total</b>	
	<b>Funds</b>		<b>Funds</b>	
	<b>£</b>		<b>£</b>	
<b><u>Resources arising</u></b>				
Sales	56,690		52,977	
Bank interest	1,913		805	
Upper room hire and rental	350		1,200	
Grant from DDDC for Covid-19	-		-	
<b>Gross resources arising in the year</b>	<u>58,953</u>		<u>54,982</u>	
<b><u>Resources used</u></b>				
<b>Direct Charitable Expenditure</b>				
Purchases for resale	35,486		30,106	
Less: Opening creditors	(1,065)		(1,061)	
Add: Closing creditors	0		1,065	
Add: Opening stock	22,358		30,967	
Less: Closing stock	(20,476)		(22,358)	
Add: Opening debtors	-		-	
Less Closing debtors	-		-	
	<u>36,303</u>		<u>38,719</u>	
Advertising	160	-		
Bank charges	977		891	
Book sellers and conference	150		150	
Cleaning	1,000		920	
Computer	227		24	
Copyright	169		30	
Electricity	3,702		6,381	
Gifts	3 764		2,320	
Internet	193		112	
Insurance	706		688	
Lease	0		2,236	
Maintenance	364		509	
Miscellaneous	185		115	
Postage and stationery	323		17	
Rates	122		230	
Rent	7,800		7,800	
Telephone	342		1,321	
Party	551			
Water	184		73	
Window cleaning	231		159	
	<u>18,150</u>		<u>23,977</u>	
<b>Governance Costs</b>	-		-	
<b>Resources used in year</b>	<u>54,453</u>		<u>62,696</u>	
<b>NET MOVEMENT IN RESOURCES IN YEAR</b>	<u><u>4,500</u></u>		<u><u>(7,714)</u></u>	

**TRINITY BOOKSHOP**

England & Wales - Charity number 510203

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# Accounts

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## Report to the AGM Trinity Bookshop Trust 2022

We are thankful for the completion of a number of matters this year which were outstanding: repair of wall on the upstairs landing, stair carpet, new heating system and lease agreement.

Our volunteers have worked hard not only to do their regular sessions but to fill in gaps in the rota which has meant that we have been able to continue the new arrangement to have 2 volunteers each day from 10am to 3pm 6days a week. Judy Crook has been active in finding and training new helpers but of course we welcome more offers. Although it would be good to extend our opening hours, retailers in Matlock are still working flexibly some choosing to close on Mondays.

There is a significant change in the type of shopping in Matlock reflecting the increase in newcomers and tourists. Key systems in the shop have been affected by retirement of long serving helpers and finding replacement on the IT side and suitable software for sales and stock control difficult. The website now that Ann Barry is leaving will need to be reviewed. A small group has met to look at publicity and a system to make contact with local churches in the wider area initiated, this has already produced some good results. Bookstalls have been successful but it has been more difficult to support larger conferences.

We have opened up our Upper room for rest and refreshments during the Victorian weekend but it has not had the same use as before Covid. The regular Monday prayer meeting continues, the healing group meets fortnightly. Church on the Bus meets every Tuesday. A further room will be added when our tenant moves to Wirksworth. We need greater vision to fulfil promises made concerning these rooms. We continue to support Matlock Area Schools Trust and Jigsaw Food Bank.

Amanda Thomas has joined our small group of trustees bringing her practical experience to our discussions. Andy Kawalek has been active overseas especially in Ukraine and we have been able to support him. Despite fewer meetings we have all worked well together and a tea meeting gave an opportunity to all to meet up.

Our AGM hosted by Steep Turnpike provided an interesting opportunity to meet Neil Batty the MD of Potters House which supplies our cards and gifts It was well attended.

We look to strengthening our trustees numbers to bring in a continuing vision for the future. And are thankful for the local support we have from regular customers across a wide area due to fewer Christian bookshops available.

We are grateful for your continuing prayer.

Bernice Smith  
Chair Trinity Bookshop Trust.

John 10 v. 16 I have other sheep who are not in this fold, I must bring them also and they will hear my voice.

**TRINITY BOOKSHOP**

**Working name: Cornerstone Bookshop**

**Registered Charity number 510203**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2022**

**TRINITY BOOKSHOP**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**2022**

**Trustees**

Miss J. M. Crook  
Mr D. A. Green  
Mrs B. Smith  
Mr A. Kawalak  
Mrs A.Thomas

**Charity Correspondent**

Mr. D. A. Green

**Independent Examiner**

Tracy Lewis

**Registered address of charity**

2 Dale Road  
Matlock  
Derbyshire  
DE4 3LT

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue  
West Malling  
Kent  
ME19 4JQ

**Registered Charity Number**

510203

**Regulation**

Constitution adopted 21st April 1980

**TRINITY BOOKSHOP**

**INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Note	<b>2022</b>	<b>2021</b>
		<b>Total</b>	<b>Total</b>
		<b>Funds</b>	<b>Funds</b>
		<b>£</b>	<b>£</b>
<b><u>Resources arising</u></b>			
Sales		52,977	41,654
Bank interest		805	416
Upper room hire and rental		1,200	1,200
Grant from DDDC for Covid-19		-	12,336
<b>Gross resources arising in the year</b>		<b>54,982</b>	<b>55,606</b>
<b><u>Resources used</u></b>			
<b>Direct Charitable Expenditure</b>			
Purchases for resale		38,719	25,172
Advertising		-	122
Bank charges		891	1,244
Book sellers and conference		150	150
Cleaning		920	690
Computer		24	38
Copyright		30	-
Electricity		6,381	1,564
Gifts	3	2,320	191
Internet		112	247
Insurance		688	370
Lease		2,236	-
Maintenance		509	32
Miscellaneous		115	416
Postage and stationery		17	80
Rates		230	117
Rent		7,800	7,648
Telephone		1,321	239
Travel			227
Water		73	92
Window cleaning		159	127
		<b>62,696</b>	<b>38,766</b>
<b>Governance Costs</b>		-	-
<b>Resources used in year</b>		<b>62,696</b>	<b>38,766</b>
<b>NET MOVEMENT IN RESOURCES IN YEAR</b>		<b>-7,714</b>	<b>16,840</b>

**TRINITY BOOKSHOP**

**RECONCILIATION OF FUNDS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>
<b>Balance brought forward</b>		
<b>1st January 2022</b>	<b>128,946</b>	<b>112,106</b>
Net movement of resources in year	- 7,714	16,840
<b>Balance carried forward</b>		
<b>31st December 2022</b>	<b><u>121,232</u></b>	<b><u>128,946</u></b>
<b>Represented by</b>		
Stock	2 22,358	30,967
Debtors	-	-
Cash at bank - Current Account	25,719	25,602
Cash at bank - Deposit Account	74,220	73,438
Current liabilities	(1,065)	(1,061)
Long term liabilities	-	-
<b>Total net assets</b>		
<b>31st December 2022</b>	<b><u>121,232</u></b>	<b><u>128,946</u></b>

**TRINITY BOOKSHOP**

**STATEMENT OF FINANCIAL ACTIVITY**  
**AS AT 31 DECEMBER 2022**

	<b><u>NOTE</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
			<b>£</b>
<b>Current Assets</b>			
Stock	2	22,358	30,967
Debtors		-	-
Cash at Bank: Deposit Account		74,220	10,553.86
			63,665.82
Cash at Bank: Current Account		<u>25,719</u>	<u>25,602</u>
		122,297	130,007
Creditors: amounts falling due within one year		<u>(1,065)</u>	<u>(1,061)</u>
<b>Net Current Assets</b>		<b><u>121,232</u></b>	<b><u>128,946</u></b>
Creditors: amounts falling due after one year		-	-
<b>NET ASSETS</b>		<b><u><u>121,232</u></u></b>	<b><u><u>128,946</u></u></b>
 <b>Funds</b>			
Unrestricted Funds as at 1 January 2022		128,946	112,106
Net Movement of Resources in Year		- 7,714	16,840
 <b>UNRESTRICTED FUNDS AS AT 31 DECEMBER 2022</b>		<b><u><u>121,232</u></u></b>	<b><u><u>128,946</u></u></b>

These financial statements were approved on .....

.....  
**Trustee**

## TRINITY BOOKSHOP

### NOTES TO THE ACCOUNTS - 31 DECEMBER 2022

#### **1 Accounting Policies**

These accounts have been prepared in accordance with the recommendations of the Charities Statement of Recommended Practice.

#### **2 Stock**

Stock is valued at 60% of the normal selling price. This equates to the average mark-up level of stock.

#### **3 Gifts made in the year**

The following gifts were made:	£
Jigsaw Foodbank, Matlock (CiTP)	1,200
Hope for Life Ministries (Romania)	500
Andy Kawalek's work in Ukraine (via STEC)	500
UCB (United Christian Broadcasters)	120
	<u>2,320</u>



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**TRINITY BOOKSHOP**

I report on the accounts of Trinity Bookshop (registered charity number 510203) for the year ended 31 December 2021 which are set out on pages 2 to 5.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

31st July 2023

**TRINITY BOOKSHOP**

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**DETAILED ANALYSIS OF PURCHASES FIGURE  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	<b>2022 Total Funds £</b>	<b>2021 Total Funds £</b>
<b>Resources arising</b>		
Sales	52,977	41,654
Bank interest	805	416
Upper room hire and rental	1,200	1,200
Grant from DDDC for Covid-19	-	12,336
<b>Gross resources arising in the year</b>	<b>54,982</b>	<b>55,606</b>
<b>Resources used</b>		
<b>Direct Charitable Expenditure</b>		
Purchases for resale	30,106	25,172
Less: Opening creditors	(1,061)	(727)
Add: Closing creditors	1,065	1,061
Add: Opening stock	30,967	30,633
Less: Closing stock	(22,358)	(30,967)
Add: Opening debtors	-	-
Less Closing debtors	-	-
	<b>38,719</b>	<b>25,172</b>
Advertising	-	122
Bank charges	891	1244
Book sellers and conference	150	150
Cleaning	920	690
Computer	24	38
Copyright	30	0
Electricity	6,381	1564
Gifts	3 2,320	191
Internet	112	247
Insurance	688	370
Lease	2,236	0
Maintenance	509	31
Miscellaneous	115	417
Postage and stationery	17	80
Rates	230	117
Rent	7,800	7648
Telephone	1,321	239
Travel	-	227
Water	73	92
Window cleaning	159	127
	<b>23,977</b>	<b>13,594</b>
<b>Governance Costs</b>	<b>-</b>	<b>-</b>
<b>Resources used in year</b>	<b>62,696</b>	<b>38,766</b>
<b>NET MOVEMENT IN RESOURCES IN YEAR</b>	<b>(7,714)</b>	<b>16,840</b>

**TRINITY BOOKSHOP  
ANALYSIS OF BALANCE SHEETS**

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
	£	£	£	£	£	£	£	£	£	£
Stock	22,358	30,967	30,633	26,512	27,245	24,441	23,962	22,134	22,985	24,313
Debtors	-	-	-	-	-	-	-	-	11	177
Cash at bank - Current Account	25,719	25,602	24,178	19,264	6,515	14,647	10,779	5,220	5,102	4,708
Cash at bank - Deposit Account	74,220	73,438	58,022	57,476	56,811	45,791	45,356	45,328	45,231	47,681
Current liabilities	(1,065)	(1,061)	(727)	(1,500)	(676)	(419)	(1,557)	(655)	(1,182)	(4,536)
Long term liabilities	-	-	-	-	-	-	-	-	-	-
<b>Total net assets</b>										
<b>31 December in each year</b>	<b><u>121,232</u></b>	<b><u>128,946</u></b>	<b><u>112,106</u></b>	<b><u>101,752</u></b>	<b><u>89,895</u></b>	<b><u>84,460</u></b>	<b><u>78,540</u></b>	<b><u>72,027</u></b>	<b><u>72,147</u></b>	<b><u>72,343</u></b>
<b>Movement between years (equals profit/(loss))</b>	<b>(7,714)</b>	<b>16,840</b>	<b>10,354</b>	<b>11,857</b>	<b>5,435</b>	<b>5,920</b>	<b>6,513</b>	<b>(120)</b>	<b>(196)</b>	

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**TRINITY BOOKSHOP**

I report on the accounts of Trinity Bookshop (registered charity number 510203) for the year ended 31 December 2021 which are set out on pages 2 to 5.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

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- (1) which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....

T.S. Lewis.  
Examiner.

31st July 2023

**TRINITY BOOKSHOP**

England & Wales - Charity number 510203

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# Accounts

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Report to AGM Trinity Bookshop Trust.  
Year ending December 2021

Despite another year of Covid lockdowns and restrictions Cornerstone Bookshop has continued to function thanks to the major effort of our volunteers and the continued support of churches and customers.

Certain opportunities this year could not be taken up due to already stretched resources. Although the Victorian Market was held, contracted out by DDDC, we decided to keep the shop open for longer hours rather than having a stall in the tent. Our hours are still restricted due the desire to keep 2 helpers for each day. Similarly we were unable to accept an invitation to run a bookstall for a national conference for C of E Ministers. Good to know however we were on their radar. Activities in the Upper Room have been limited but we are pleased that Church on the Bus were able to restart their meetings. Our French teacher has retired after 15years and Italian is now on line. Weekly prayer meetings are held in the Upper Room as circumstances have allowed.

David Green has given over his treasurers responsibilities for our accounts to Keith Wilson, but continues to keep a watchful eye over our expenditure and remains a trustee. We are looking for a similar replacement for Brian Smith who after more that 30years involvement steps down from updating our weekly sales and new orders on the shop computer and carries out the annual stocktake, this year supported by Ann Barry. This information is vital for our annual financial report and submission to the Charities Commission. A small group has been looking for a replacement for the existing system and a suitable person to run it. In the meantime updating the web site has not been possible.

At last our lease was renewed with the protection we were seeking to restrict the personal liability of trustees for the charity and obtaining agreement on delaying further rent rises.

We have held trustees meetings during the year but general meetings were more difficult.

Our constitution and safeguarding remain on the agenda.

New heating arrangements have been purchased and use and cost monitored. This will continue to be necessary as heating costs rise. We look to increasing our trustees and volunteers, hoping younger people can be encouraged to join us.

As ever we are thankful for the efforts and commitment of Judy Crook in managing our rota and the many other activities associated with running the shop in spite of a fall and hospitalisation. We are pleased that her recovery has continued.

Bernice Smith  
Chair Trinity Bookshop Trust.

Please continue in prayer for our witness on Dale Road and give thanks for the many meaningful conversations we have had this Year. We give God the Glory and pray that He by the power at work within us will do far more than we ask or think Ephesians 3 v.20

**TRINITY BOOKSHOP**  
**Working name: Cornerstone Bookshop**  
**Registered Charity number 510203**  
**STATEMENT OF ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2021**

**TRINITY BOOKSHOP**

**LEGAL AND ADMINISTRATIVE DETAILS**

**2021**

**Trustees**

Miss J. M. Crook  
Mr D. A. Green  
Mrs B. Smith  
Mr A. Kawalak

**Charity Correspondent**

Mr. D. A. Green

**Independent Examiner**

Tracy Lewis

**Registered address of charity**

2 Dale Road  
Matlock  
Derbyshire  
DE4 3LT

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue,  
West Malling  
Kent,  
ME19 4JQ

**Registered Charity Number**

510203

**Regulation**

Constitution adopted 21st April 1980

**TRINITY BOOKSHOP**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	2021	2020
	£	£
	Total	Total
	Funds	Funds
	2021	2020
<b>Resources arising</b>		
Sales	41,654	34,537
Bank interest	416	426
Upper room hire and rental	1,200	1,478
Grant from DDDC for Covid-19	12,336	10,000
<b>Gross resources arising in the year</b>	<b>55,606</b>	<b>46,441</b>
<b>Resources used</b>		
<b>Direct Charitable Expenditure</b>		
Purchases for resale	25,172	18,645
Advertising	122	42
Bank charges	785	653
Book sellers and conference	150	150
Cleaning	690	722
Computer	38	372
Copyright	125	207
Electricity	2,023	1,705
Gifts	191	2,245
Internet	247	264
Insurance	370	370
Maintenance	32	2,204
Miscellaneous	291	110
Party	-	379
Postage and stationery	80	49
Rates	117	30
Rent	7,648	7,400
Telephone	239	347
Transfer to deposit account	-	-
Travel	227	7
Water	92	83
Window cleaning	127	103
<b>Governance Costs</b>	<b>-</b>	<b>-</b>
<b>Resources used in year</b>	<b>38,766</b>	<b>36,087</b>
<b>NET MOVEMENT IN RESOURCES IN YEAR</b>	<b>16,840</b>	<b>10,354</b>

Note

**TRINITY BOOKSHOP**

**RECONCILIATION OF FUNDS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

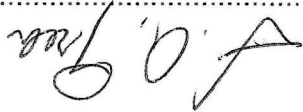
2021	2020	
Total	Total	
Funds	Funds	
£	£	
	101,752	Balance brought forward
		1st January 2021
	112,106	
	10,354	Net movement of resources
		in year
	128,946	Balance carried forward
	112,106	31st December 2021
		Represented by
	30,967	Stock
4	-	Debtors
	25,602	Cash at bank - Current Account
	10,514	Cash at bank - Deposit Account
	62,924	Cash at Mansfield BS
	(1,061)	Current liabilities
	-	Long term liabilities
	-	Total net assets
	128,946	31st December 2021

**TRINITY BOOKSHOP**

**BALANCE SHEET  
AS AT 31 DECEMBER 2021**

	2021	2020
<b>Current Assets</b>		
Stock	30,967	30,633
Debtors	-	-
Cash at Bank: Deposit Account	73,438	58,022
Cash at Bank: Current Account	25,602	24,178
	<u>130,007</u>	<u>112,833</u>
Creditors: amounts falling due within one year	(1,061)	(727)
<b>Net Current Assets</b>	<u>128,946</u>	<u>112,106</u>
Creditors: amounts falling due after one year	-	-
<b>NET ASSETS</b>	<u>128,946</u>	<u>112,106</u>
<b>Funds</b>		
Unrestricted Funds as at 1 January 2021	112,106	101,752
Net Movement of Resources in Year	16,840	10,354
<b>UNRESTRICTED FUNDS AS AT 31 DECEMBER 2021</b>	<u>128,946</u>	<u>112,106</u>

These financial statements were approved on 19 September 2022

Trustee  


**NOTES TO THE ACCOUNTS - 31 DECEMBER 2021**

**TRINITY BOOKSHOP**

**1 Accounting Policies**

These accounts have been prepared in accordance with the recommendations of the Charities Statement of Recommended Practice.

**2 COVID-19 funding support**

Derbyshire Dales District Council provided essential support during the COVID-19 lockdown period, with grant funding received in March and April 2021.

**3 Gifts made in the year**

The following gifts were made:

MAST	150
UCB	41
Total	<u>191</u>

**4 Stock**

Stock is valued at approximately 60% of the normal selling price. This equates to the average mark-up level of stock. The value of books CDs and DVDs assumed the same as the physical stock take at the end of 2020.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TRINITY BOOKSHOP**

I report on the accounts of Trinity Bookshop (registered charity number 510203) for the year ended 31 December 2021 which are set out on pages 2 to 5.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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**Basis of Independent Examiner's Statement**

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



19 September 2022

TRINITY BOOKSHOP

DETAILED ANALYSIS OF PURCHASES FIGURE  
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	£	£
	Total	Funds
		Total
<b>Resources arising</b>		
Sales	41,654	34,537
Bank interest	416	426
Upper room hire and rental	1,200	1,478
Grant from DDDC for Covid-19	12,336	10,000
<b>Gross resources arising in the year</b>	<b>55,606</b>	<b>46,441</b>
<b>Resources used</b>		
<b>Direct Charitable Expenditure</b>		
Purchases for resale	25,172	18,645
Less: Opening creditors	-727	-1,500
Add: Closing creditors	1,061	727
Add: Opening stock	30,633	26,512
Less: Closing stock	-30,967	-30,633
Add: Opening debtors	-	-
Less: Closing debtors	-	-
	<b>25,172</b>	<b>13,751</b>
<b>Resources used</b>	<b>25,172</b>	<b>13,751</b>
<b>NET MOVEMENT IN RESOURCES IN YEAR</b>	<b>38,766</b>	<b>31,193</b>
<b>Governance Costs</b>		
Resources used in year	<b>13,594</b>	<b>17,442</b>
Advertising	122.00	42.00
Bank charges	785.00	653.00
Book sellers and conference	150.00	150.00
Cleaning	690.00	722.00
Computer	38.00	372.00
Copyright	125.00	207.00
Electricity	2,023.00	1,705.00
Gifts	191.00	2,245.00
Internet	247.00	264.00
Insurance	370.00	370.00
Maintenance	32.00	2,204.00
Miscellaneous	291.00	110.00
Party	-	379.00
Postage and stationery	80.00	49.00
Rates	117.00	30.00
Rent	7,648.00	7,400.00
Telephone	239.00	347.00
Transfer to deposit account	0.00	-
Travel	227.00	7.00
Water	92.00	83.00
Window cleaning	127.00	103.00
	<b>17,442</b>	<b>17,442</b>
	<b>38,766</b>	<b>31,193</b>
	<b>16,840</b>	<b>15,248</b>



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**TRINITY BOOKSHOP**

I report on the accounts of Trinity Bookshop (registered charity number 510203) for the year ended 31 December 2021 which are set out on pages 2 to 5.

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.....

19 September 2022

**TRINITY BOOKSHOP**

England & Wales - Charity number 510203

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# Accounts

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## **Annual Report for Trinity Bookshop Trust. Year Ending December 2020**

**The year has been disrupted by Covid 19 restrictions for non-essential retail and meetings.**

**Prior to the first lockdown in March a comprehensive risk assessment following Government guidance was produced and materials were purchased to ensure safe working. The bookshop was reorganised to comply with social distancing. Signs both inside and outside the shop were produced giving information to customers and appropriate protection and information was provided for our volunteers.**

**The work from home and protection offered to over 70s and those with serious medical conditions had a considerable impact on the number of volunteers available to help when restrictions were lifted in July and the tier system later in the year. Fortunately we had enough help to open regularly with limited hours and are grateful to those who volunteered. Judy Crook managed to ensure phone orders continued to be met and they were delivered. This was especially important for Bible reading notes although churches were affected by closures and Christmas sales were impacted. Andy Kawalek was able to receive parcels etc. Access to the meeting room was restricted which meant that community activities, Church on the Bus, language groups and room bookings were discontinued. Events such as our AGM and the Victorian Market were cancelled.**

**Nick Grayshon, one of our trustees, retired in November and was thanked for his contribution during his ministry at Holy Trinity, Matlock Bath. We were able to give books and leaflets to be placed in the Christmas parcels for the Food Bank and other gifts were made to local and overseas Christian ministries.**

**We are still seeking agreement with the new landlords concerning our lease and this has occupied considerable time and negotiation as we no longer have local owners. Hopefully it is nearing completion. New heating has been installed and repairs undertaken. Many of our publishers have experienced difficulties during the year and we have been saddened by the redundancy of long term reps. Other Christian suppliers have linked together. More orders are taking place online.**

**We hope that Covid restrictions will be removed later in 2021 and we can work together more easily. We share the grief of many severely affected by the virus and are thankful for the support we have received. Other businesses in Matlock have had to close but we pray that we can continue to meet the needs of the community, visitors, schools and local churches with God's grace.**

**With thanks to you all**

**Bernice Smith**

**Chair Trinity Bookshop Trust**

**“My power is made perfect in weakness” 2 Cor 12 v 9**

**TRINITY BOOKSHOP**  
**Working name: Cornerstone Bookshop**

**Registered Charity number 510203**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2020**

**TRINITY BOOKSHOP**

**LEGAL AND ADMINISTRATIVE DETAILS**

**2020**

**Trustees**

Miss J. A. Crook  
Rev'd N. Grayshon  
Mr D. A. Green  
Mrs B. Smith  
Mr A. Kawalak

**Charity Correspondent**

Mr. D. A. Green

**Independent Examiner**

S.C.Hudson, FCA

**Registered address of charity**

2 Dale Road  
Matlock  
Derbyshire  
DE4 3LT

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue,  
West Malling  
Kent,  
ME19 4JQ

**Registered Charity Number**

510203

**Regulation**

Constitution adopted 21st April 1980

**TRINITY BOOKSHOP**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Note	<b>2020</b>	<b>2019</b>
		<b>Total</b>	<b>Total</b>
		<b>Funds</b>	<b>Funds</b>
		<b>£</b>	<b>£</b>
<b><u>Resources arising</u></b>			
Sales		34,537	56,852
Bank interest		426	666
Upper room hire and rental		1,478	1,999
		<u>10,000</u>	<u>-</u>
<b>Gross resources arising in the year</b>		<b>46,441</b>	<b>59,517</b>
<b><u>Resources used</u></b>			
<b>Direct Charitable Expenditure</b>			
Purchases for resale		18,645	35,033
Advertising		42	144
Bank charges		653	931
Book sellers and conference		150	150
Cleaning		722	904
Computer		372	181
Copyright		207	118
Electricity		1,705	(1,186)
Gifts	2	2,245	765
Internet		264	240
Insurance		370	370
Maintenance		2,204	585
Miscellaneous		110	99
Party		379	250
Postage and stationery		49	155
Rates		30	317
Rent		7,400	7,400
Telephone		347	391
Travel		7	334
Victorian Market		-	305
Water		83	78
Window cleaning		103	95
		<u>36,087</u>	<u>47,660</u>
<b>Governance Costs</b>		<u>-</u>	<u>-</u>
<b>Resources used in year</b>		<b>36,087</b>	<b>47,660</b>
<b>NET MOVEMENT IN RESOURCES IN YEAR</b>		<b><u>10,354</u></b>	<b><u>11,857</u></b>

**TRINITY BOOKSHOP**

**RECONCILIATION OF FUNDS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	<b>2020</b>	<b>2019</b>
	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>
<b>Balance brought forward</b>		
<b>1st January 2020</b>	<b>101,752</b>	<b>89,895</b>
 Net movement of resources in year	 <u>10,354</u>	 <u>11,857</u>
 <b>Balance carried forward</b>		
<b>31st December 2020</b>	 <u><u>112,106</u></u>	 <u><u>101,752</u></u>
 <b>Represented by</b>		
 Stock	 30,633	 26,512
Debtors	0	0
Cash at bank - Current Account	24,178	19,264
Cash at bank - Deposit Account	58,022	57,476
Current liabilities	(727)	(1,500)
Long term liabilities	<u>0</u>	<u>0</u>
 <b>Total net assets</b>		
<b>31st December 2020</b>	 <u><u>112,106</u></u>	 <u><u>101,752</u></u>

**TRINITY BOOKSHOP**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

	<u>NOTE</u>	<u>2020</u> £	<u>2019</u> £
<b>Current Assets</b>			
Stock	2	30,633	26,512
Debtors		-	-
Cash at Bank: Deposit Account		58,022	57,476
Cash at Bank: Current Account		<u>24,178</u>	<u>19,264</u>
		112,833	103,252
Creditors: amounts falling due within one year		<u>(727)</u>	<u>(1,500)</u>
<b>Net Current Assets</b>		<b>112,106</b>	<b>101,752</b>
Creditors: amounts falling due after one year		-	-
<b>NET ASSETS</b>		<b><u>112,106</u></b>	<b><u>101,752</u></b>
 <b><u>Funds</u></b>			
Unrestricted Funds as at 1 January 2020		101,752	89,895
Net Movement of Resources in Year		10,354	11,857
<b>UNRESTRICTED FUNDS AS AT 31 DECEMBER 2020</b>		<b><u>112,106</u></b>	<b><u>101,752</u></b>

These financial statements were approved on .....

.....  
**Trustee**

## TRINITY BOOKSHOP

### NOTES TO THE ACCOUNTS - 31 DECEMBER 2020

#### 1 Accounting Policies

These accounts have been prepared in accordance with the recommendations of the Charities Statement of Recommended Practice.

#### 2 Stock

Stock is valued at 60% of the normal selling price. This equates to the average mark-up level of stock.

#### 3 Gifts made in the year

	2020	2019
The following gifts were made:	£	£
MAST	600	500
Matlock Foodbank	250	0
Lifewords	35	0
Helen Brown	50	0
Antony Harris	200	0
Emmaus University	485	0
Misc flowers	60	0
Jigsaw	500	0
Treetops Hospice	30	0
AGM Speaker	0	100
UCB	35	135
INF - Judith Mackay	0	30
Total	<u>2,245</u>	<u>765</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**TRINITY BOOKSHOP**

I report on the accounts of Trinity Bookshop (registered charity number 510203) for the year ended 31 December 2020 which are set out on pages 2 to 5.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....  
**S C Hudson FCA**  
**Chartered Accountant**  
24 Westfield Close,  
Brampton,  
Chesterfield,  
Derbyshire,  
S40 3RS

10th March 2021

**TRINITY BOOKSHOP**  
**Working name: Cornerstone Bookshop**

**Registered Charity number 510203**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2020**

**TRINITY BOOKSHOP**

**LEGAL AND ADMINISTRATIVE DETAILS**

**2020**

**Trustees**

Miss J. A. Crook  
Rev'd N. Grayshon  
Mr D. A. Green  
Mrs B. Smith  
Mr A. Kawalak

**Charity Correspondent**

Mr. D. A. Green

**Independent Examiner**

S.C.Hudson, FCA

**Registered address of charity**

2 Dale Road  
Matlock  
Derbyshire  
DE4 3LT

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue,  
West Malling  
Kent,  
ME19 4JQ

**Registered Charity Number**

510203

**Regulation**

Constitution adopted 21st April 1980

**TRINITY BOOKSHOP**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Note	2020 Total Funds £	2019 Total Funds £	
<b><u>Resources arising</u></b>				
Sales		34,537	56,852	
Bank interest		426	666	
Upper room hire and rental		1,478	1,999	
		10,000	-	
<b>Gross resources arising in the year</b>			<b>46,441</b>	<b>59,517</b>
<b><u>Resources used</u></b>				
<b>Direct Charitable Expenditure</b>				
Purchases for resale		18,645	35,033	
Advertising		42	144	
Bank charges		653	931	
Book sellers and conference		150	150	
Cleaning		722	904	
Computer		372	181	
Copyright		207	118	
Electricity		1,705	(1,186)	
Gifts	2	2,245	765	
Internet		264	240	
Insurance		370	370	
Maintenance		2,204	585	
Miscellaneous		110	99	
Party		379	250	
Postage and stationery		49	155	
Rates		30	317	
Rent		7,400	7,400	
Telephone		347	391	
Travel		7	334	
Victorian Market		-	305	
Water		83	78	
Window cleaning		103	95	
		<b>36,087</b>	<b>47,660</b>	
<b>Governance Costs</b>		<b>-</b>	<b>-</b>	
<b>Resources used in year</b>			<b>36,087</b>	<b>47,660</b>
<b>NET MOVEMENT IN RESOURCES IN YEAR</b>			<b>10,354</b>	<b>11,857</b>

**TRINITY BOOKSHOP**

**RECONCILIATION OF FUNDS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	<b>2020</b>	<b>2019</b>
	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>
<b>Balance brought forward</b>		
<b>1st January 2020</b>	<b>101,752</b>	<b>89,895</b>
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Long term liabilities	<u>0</u>	<u>0</u>
 <b>Total net assets</b>		
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**TRINITY BOOKSHOP**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

	<u>NOTE</u>	<u>2020</u> £	<u>2019</u> £
<b>Current Assets</b>			
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<b>NET ASSETS</b>		<b><u>112,106</u></b>	<b><u>101,752</u></b>
 <b><u>Funds</u></b>			
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<b>UNRESTRICTED FUNDS AS AT 31 DECEMBER 2020</b>		<b><u>112,106</u></b>	<b><u>101,752</u></b>

These financial statements were approved on .....

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**Trustee**

## TRINITY BOOKSHOP

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**Chartered Accountant**  
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10th March 2021