

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 to 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 15 years 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 than 30 years 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
Note	Funds Total	Funds Total
£	£	£
Resources arising		
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
Gross resources arising in the year	55,606	46,441
Resources used		
Direct Charitable Expenditure	25,172	18,645
Purchases for resale		
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	1,706
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
Governance Costs	38,766	36,087
Resources used in year	38,766	36,087
	16,840	10,354
NET MOVEMENT IN RESOURCES IN YEAR		

TRINITY BOOKSHOP

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

2021	2020	
Total	Total	
Funds	Funds	
£	£	
112,106	101,752	Balance brought forward
		1st January 2021
16,840	10,354	Net movement of resources
		in year
128,946	112,106	Balance carried forward
		31st December 2021
Represented by		
4		Stock
30,967	30,633	Debtors
-	-	Cash at bank - Current Account
25,602	24,178	Cash at bank - Deposit Account
10,514	58,022	Cash at Mansfield BS
62,924	-	Current liabilities
(1,061)	(727)	Long term liabilities
-	-	Total net assets
128,946	112,106	31st December 2021

TRINITY BOOKSHOP

AS AT 31 DECEMBER 2021

NOTE

2021

2020

Current Assets

Stock
Debtors

Cash at Bank: Deposit Account

Cash at Bank: Current Account

Creditors: amounts falling due

within one year

Net Current Assets

Creditors: amounts falling

due after one year

NET ASSETS

Funds

Unrestricted Funds as at 1 January 2021

Net Movement of Resources in Year

UNRESTRICTED FUNDS AS AT 31 DECEMBER 2021

128,946

112,106

112,106

16,840

101,752

10,354

Trustee

A. O. G. Lee

These financial statements were approved on 19 September 2022

TRINITY BOOKSHOP

NOTES TO THE ACCOUNTS - 31 DECEMBER 2021

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.

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.



19 September 2022

TRINITY BOOKSHOP

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

	2021		2020	
	Funds	Funds	Funds	Funds
Resources arising				
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		
Gross resources arising in the year	55,606	46,441		
Resources used				
Direct Charitable Expenditure				
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	-	-		
	25,172	13,751		
Governance Costs				
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		
	13,594	17,442		
	38,766	31,193		
	16,840	15,248		

NET MOVEMENT IN RESOURCES IN YEAR

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19 September 2022