

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	2022 Total Funds £	2021 Total Funds £	
<u>Resources arising</u>				
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	
Gross resources arising in the year		54,982	55,606	
<u>Resources used</u>				
Direct Charitable Expenditure				
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	
		62,696	38,766	
Governance Costs		-	-	
Resources used in year		62,696	38,766	
NET MOVEMENT IN RESOURCES IN YEAR		-7,714	16,840	

TRINITY BOOKSHOP

RECONCILIATION OF FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	Total	Total
	Funds	Funds
	£	£
Balance brought forward		
1st January 2022	128,946	112,106
Net movement of resources		
in year	- 7,714	16,840
Balance carried forward		
31st December 2022	<u>121,232</u>	<u>128,946</u>
 Represented by		
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	-	-
Total net assets		
31st December 2022	<u>121,232</u>	<u>128,946</u>

TRINITY BOOKSHOP

STATEMENT OF FINANCIAL ACTIVITY
AS AT 31 DECEMBER 2022

	<u>NOTE</u>	<u>2022</u>	<u>2021</u> £
Current Assets			
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>
Net Current Assets		<u>121,232</u>	<u>128,946</u>
Creditors: amounts falling due after one year		<u>-</u>	<u>-</u>
NET ASSETS		<u><u>121,232</u></u>	<u><u>128,946</u></u>
<u>Funds</u>			
Unrestricted Funds as at 1 January 2022		128,946	112,106
Net Movement of Resources in Year		- 7,714	16,840
UNRESTRICTED FUNDS AS AT 31 DECEMBER 2022		<u><u>121,232</u></u>	<u><u>128,946</u></u>

These financial statements were approved on

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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.

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.

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31st July 2023

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

	2022 Total Funds £	2021 Total Funds £	
Resources arising			
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	
Gross resources arising in the year	54,982	55,606	
Resources used			
Direct Charitable Expenditure			
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	-	-	
	38,719	25,172	
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	
	23,977	13,594	
Governance Costs	-	-	
Resources used in year	62,696	38,766	
NET MOVEMENT IN RESOURCES IN YEAR	(7,714)	16,840	

TRINITY BOOKSHOP
ANALYSIS OF BALANCE SHEETS

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
	£	£	£	£	£	£	£	£	£	£
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	-	-	-	-	-	-	-	-	-	-
Total net assets										
31 December in each year	<u>121,232</u>	<u>128,946</u>	<u>112,106</u>	<u>101,752</u>	<u>89,895</u>	<u>84,460</u>	<u>78,540</u>	<u>72,027</u>	<u>72,147</u>	<u>72,343</u>
 Movement between years (equals profit/(loss))	 (7,714)	 16,840	 10,354	 11,857	 5,435	 5,920	 6,513	 (120)	 (196)	

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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.



T.S. Lewis.
Examiner.

31st July 2023