

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 80th 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

	2024 Total Funds £	2023 Total Funds £	
<u>Resources arising</u>			
Sales	66,256	56,690	
Bank interest	2,239	1,913	
Upper room hire and rental	180	350	
Grant from DDDC for Covid-19	-	-	
Gross resources arising in the year	68,675	58,953	
<u>Resources used</u>			
Direct Charitable Expenditure			
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	-	-	
	41,673	36,303	
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	
Total expenses	18,179	18,150	
Governance Costs	-	-	
Resources used in year	59,852	54,453	
NET MOVEMENT IN RESOURCES IN YEAR	8,823	4,500	

TRINITY BOOKSHOP

RECONCILIATION OF FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	Total	Total
	Funds	Funds
	£	£
Balance brought forward		
1st January 2024	125,732	121,232
Net movement of resources		
in year	<u>8,823</u>	<u>4,500</u>
Balance carried forward		
31st December 2024	<u>134,555</u>	<u>125,732</u>
 Represented by		
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>
Total net assets		
31st December 2024	<u>134,555</u>	<u>125,733</u>

TRINITY BOOKSHOP

STATEMENT OF FINANCIAL ACTIVITY
AS AT 31 DECEMBER 2024

	<u>NOTE</u>	<u>2024</u>	<u>2023</u>	
Current Assets				
Stock	2	22,302	20,476	SHD BE 20,475
Debtors		-	-	
Cash at Bank: Deposit Account		93,312	91,103	10,751.97
			82,292.54	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		-	-	
Net Current Assets		<u>134,555</u>	<u>125,733</u>	
Creditors: amounts falling due after one year		-	-	
NET ASSETS		<u>134,555</u>	<u>125,733</u>	
<u>Funds</u>				
Unrestricted Funds as at 1 January 2024		125,732	121,232	
Net Movement of Resources in Year		8,823	4,500	
UNRESTRICTED FUNDS AS AT 31 DECEMBER 2024		<u>134,555</u>	<u>125,732</u>	

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**

	2023 Total Funds £	2022 Total Funds £	
<u>Resources arising</u>			
Sales	56,690	52,977	
Bank interest	1,913	805	
Upper room hire and rental	350	1,200	
Grant from DDDC for Covid-19	-	-	
Gross resources arising in the year	58,953	54,982	
<u>Resources used</u>			
Direct Charitable Expenditure			
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	-	-	
	36,303	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	3,702	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	
	18,150	23,977	
Governance Costs	-	-	
Resources used in year	54,453	62,696	
NET MOVEMENT IN RESOURCES IN YEAR	4,500	(7,714)	

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