

BACUP FELLOWSHIP OF CHURCHES - CHARITY SHOP

STATEMENT OF ACCOUNTS

YEAR ENDED

31ST AUGUST 2016

REGISTERED CHARITY NUMBER: 1027345

BACUP FELLOWSHIP OF CHURCHES – CHARITY SHOP

Independent examiner's report to the trustees of Bacup Fellowship of Churches

I report on the accounts of the Trust for the year ended 31 August 2016, which are set out on pages 2 to 3.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 I do not express an audit opinion on the view given by the accounts.

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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Fielding & Co
Accountants
73 Bankside Lane
Bacup
Lancashire
OL13 8HP

Fielding & Co.

7th September 2016

BACUP FELLOWSHIP OF CHURCHES - CHARITY SHOP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2016

	£	2016 £	£	2015 £
Receipts				
Shop takings		52,828		49,063
Bank interest received		5		6
		<u>52,833</u>		<u>49,069</u>
Payments				
Wages and national insurance	38,587		36,648	
Rent	5,160		5,084	
Light, heat and water	1,984		2,295	
Insurance	374		353	
Telephone	10		40	
Repairs and renewals	563		240	
Stationery	161		172	
Welfare	170		108	
Cleaning	794		750	
Motor and travelling expenses	-		-	
Accountancy charges	430		420	
Sundry expenses	1,157		921	
	<u></u>	49,390	<u></u>	47,031
Surplus for the year		<u>3,443</u>		<u>2,038</u>
Distributions (see note)	40		3,060	
Less Donations received	-		-	
	<u></u>	40	<u></u>	3,060
Net Surplus for the year		<u><u>3,403</u></u>		<u><u>-1,022</u></u>

BACUP FELLOWSHIP OF CHURCHES - CHARITY SHOP

BALANCE SHEET AT 31ST AUGUST 2016

	2016	2015
	£	£
Balances		
Current accounts	15,974	13,202
Deposit account	11,536	11,530
Cash in hand	977	352
	<u>28,487</u>	<u>25,084</u>

Represented by:

Fund

At 1st September 2015	25,084	26,106
Surplus(Deficit) for the year	3,403	-1,022
At 31st August 2016	<u>28,487</u>	<u>25,084</u>

NOTE

Distributions

The Magdalene Project	-	1,000
Bacup Family Centre	-	1,000
The Rossendale Rubicon	-	1,000
Sundry	40	60
	<u>40</u>	<u>3,060</u>

Accounting Policy

The accounts have been prepared under a receipts and payments basis as allowed by Section 133 of the Charities Act 2011.

Bacup Fellowship of Churches Trustees Report.

September 2015 to August 2016

The Trustees met twice during the year; sadly Mrs Susanne Connor Lay Chair passed away during the year. The Trustees are actively seeking to broaden the Trustee representation.

The Charity Shops continue to trade and levels of income and expenditure are in line with previous years trading.

From funds raised we were able to make donations of £1,000 each to Bacup Family Centre, The Magdalene Project and Rossendale Rubicon.

 (Chair, December 2016)