

# Charity Commission Annual Return ~~2017~~ 2021 - 2022

**WINLATON LIBRARY VOLUNTEERS ASSOCIATION - WLVA**

Charity registration number: 1153490

~~31 January 2018 Deadline~~

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2017.

**THIS DOCUMENT IS A DRAFT AND HAS NOT YET BEEN SUBMITTED.**

Do not send a printed copy of this document to the Charity Commission.

## PART A - Charity information

### Financial period

Financial period start date

~~01/04/2016~~ 1/4/2021

Financial period end date

~~31/03/2017~~ 31/3/2022

When is your next financial period end date after this one?

~~31/03/2018~~ 31/3/2023

### Income and spending

Income £

~~£24,433~~ 44,471

Spending £

~~£5797~~ 6790

### Operating outside England and Wales

Did your charity operate outside England and Wales during the financial period covered by this annual return?

No, the charity did not operate outside England and Wales in this financial period

## Charity governance

**How many UK volunteers, excluding trustees, did the charity have during this financial period?**

19

**Does your charity own or lease any land or buildings?**

No, the charity does not own or lease any land or buildings

**We currently have no active linked (subsidiary or constituent) charities associated with this charity. If this is incorrect please see our guidance on linking charities for administrative purposes.**

## Policies

**Does the charity have a risk management policy?**

Yes

**Does the charity have a written investment policy?**

No

**Does the charity have a written safeguarding policy?**

Yes

**Does the charity have a conflict of interest policy?**

Yes

**Does the charity have a policy for managing volunteers?**

Yes

**Does the charity have written policies in handling complaints?**

Yes

**Does the charity have written policies on paying staff?**

No

**Has your charity reviewed its financial controls during the reporting year?**

Yes, your charity has reviewed its financial controls during the reporting year

## Regulators

**Is your charity regulated by any of the following regulator(s) and/or registered with any of the following registrars?**

No

**Please tick any organisations in the following list which you are registered with or regulated by**

## Finance and funding

**During the financial period of this annual return, how much did the charity receive from:**

**Contracts from central or local government to deliver services £**

£0

**Grants from central or local government £**

~~£0,000~~ 8000

**Does your charity raise funds from the public?**

Yes, the charity raises funds from the public

**Does the charity work with a commercial participator?**

No, the charity does not work with a commercial participator

**Was your charity recognised by HMRC for Gift Aid during the last 12 months?**

No, the charity was not recognised by HMRC for Gift Aid

**Does the charity have a trading subsidiary?**

No, the charity does not have a trading subsidiary

**Is grant making the main way your charity carries out its purposes?**

No, grant making is not the main way the charity carries out its purposes

**Does the charity pay one or more of its trustees for acting as a trustee of the charity?**

No, the charity does not pay any trustees for acting as a trustee of the charity

## Send Trustees' Annual Report and accounts

You are required to submit your Trustees' Annual Report and accounts for this financial period.

Do you want to do this now?

~~No~~ YES

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**APRIL 1<sup>ST</sup> 2021 TO MARCH 31<sup>ST</sup> 2022**

DATE	NUMBER	FINES ETC	COFFEE/ TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
13th April	Cheque 000231			Electric 179.99		b/f	32,957.33		32,957.33
19th April	Cheque 000233			Water 93.60				179.99	
22nd April	Cheque 000232			Gas 76.79				93.60	
23rd April	Council grant			8.000			8.000	76.79	
19th May	Cheque 000234			Gas 53.68				53.68	
19th May	Bank			Ink 35.49				35.49	
21st May	Cheque 000235			Electric 71.04				71.04	
1st June	Cheque 000236			Re charge 3516.30				3516.30	
23rd Jun	500198			64.00			64.00		36994.44
5th July	Amazon			29.98				29.98	
8th July	Cheque 000237			Gas 50.69				50.69	
21st July	Cheque 000238			Electric 75.33				75.33	
29th July	Cheque 000240			Water 102.23				102.23	
4th Aug	Cheque 000239			Electric 73.06				73.06	
18th Aug	Cheque 000241			Gas 23,17				23.17	
Total							41,021.33	4381.35	36639.98

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APRIL 1<sup>ST</sup> 2021 TO MARCH 31<sup>ST</sup> 2022

DATE	NUMBER	FINES ETC	COFFEE/TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
14 <sup>th</sup> Sept	500199				121.00				
17 <sup>th</sup> Sept	Cheque 000243			Electric 73.00				73.00	
21 <sup>st</sup> Sept	Cheque 000242			Gas 24.16				24.16	
4 <sup>th</sup> Oct	Ryton Library				83.33		83.33		
4 <sup>th</sup> Oct	Cheque 000244			Electric 71.41				71.41	
8 <sup>th</sup> Oct	Cheque 000245			Gas 25.19				25.19	
29 <sup>th</sup> Oct	Cheque 000246			Wave 74.78				74.78	
3 <sup>rd</sup> Nov	Amazon			6.31				6.31	
5 <sup>th</sup> Nov	Co-op funding				1507.86		1507.86		
5 <sup>th</sup> Nov	Cheque 000247			Electric 78.07				78.07	
8 <sup>th</sup> Nov	New UNI books			26.00				26.00	
22 <sup>nd</sup> Nov	Amazon			11.99				11.99	
24 <sup>th</sup> Nov	Amazon				6.31		6.31		
24 <sup>th</sup> Nov	Ebay			6.96				6.96	
<b>TOTAL</b>							<b>42739.83</b>	<b>4779.22</b>	<b>37960.61</b>

✓



APRIL 1<sup>ST</sup> 2021 TO MARCH 31<sup>ST</sup> 2022[illegible]

Winlaton Library Volunteer Association

Church Street

Winlaton

Blaydon on Tyne

Tyne and Wear

NE21 6AX

Accounts Verified and correct from April 1<sup>st</sup> 2021 to March 31<sup>st</sup> 2022

Verified by the Treasurer

M E Brown

Approved by the Secretary

E. McMen