

FRECHEVILLE LIBRARY AND LEARNING CENTRE

England & Wales · Charity number 1158647

Details

Other names FLAG

Status Registered

Legal form CIO

Registered 2014-09-23

Register [View on the Charity Commission register](#)

Contact

Address 83 Smalldale Road
Sheffield
S12 4YD

Phone 0114 2037817

Email frechevillelibrary@gmail.com

Website www.frechevillelibraryonline.org

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE AND PROMOTE EDUCATION FOR THE BENEFIT OF THE GENERAL PUBLIC IN THE CITY OF SHEFFIELD AND ELSEWHERE (AND IN PARTICULAR BUT NOT EXCLUSIVELY THOSE LIVING IN THE FRECHEVILLE AND SURROUNDING AREA AND WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES), REGARDLESS OF THEIR SEX, SEXUAL ORIENTATION, RACE, POLITICAL OR RELIGIOUS OPINIONS, IN PARTICULAR BUT NOT EXCLUSIVELY BY ESTABLISHING AND PROVIDING COMMUNITY BASED LIBRARY FACILITIES AND ASSOCIATED SERVICES.

Activities: Normal library services loaning books etc Supporting learning, Refreshments, Mother and baby group sessions, Knit & natter & Ladies craft chat groups, Reading and writing groups. Book sales, Photocopying, computers & internet for public, Yoga Classes, Children's Lego Club All other opportunities to Fund-raise and develop the Library as a community hub

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** SHEFFIELD CITY
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,109	£9,839	-	-
2024-03-31	£13,580	£7,506	-	-
2023-03-31	£12,791	£13,735	-	-
2022-03-31	£13,547	£22,459	-	-
2021-03-31	£30,281	£8,295	-	-

Trustees

Name	Role	Appointed
Christine Margaret Williamson		2018-06-26
LIZ KATHARYN GRANT		2014-10-29
STEPHEN BURGIN		2014-10-29

FRECHEVILLE LIBRARY AND LEARNING CENTRE

England & Wales - Charity number 1158647

Accounts

**Frecheville Library
and Learning Centre**



Smalldale Road
Frecheville
Sheffield
S12 4YD

Tel: 0114 2037817

E-Mail: frechevillelibrary@gmail.com

Reg'd Charity No: 1158647

FLLC TRUSTEES ANNUAL REPORT 2025

Charity Name Frecheville Library and Learning Centre

Registered Charity No. 1158647

Charity's Principle Address 83 Smalldale Road
Frecheville
Sheffield
S12 4YD

Trustees

Miss Liz Katharyn Grant	Chair
Mr. Stephen Burgin	Treasurer
Miss Christine Williamson	Volunteer

Management of the Charity

The Charity has three appointed trustees and has been running the Library for over ten years.

The affairs of the Charity are managed by a team of seven volunteers from which members are appointed to the positions of Chair, Treasurer, Secretary, Library Manager, Fundraising Officer and Publicity Officer.

Fortunately, the seven members of the committee have been together for many years and so provide a wealth of experience and continuity in the running of the Charity. In January, a volunteer was nominated and accepted onto the committee as secretary to replace the existing secretary who wished to resign the post but remain on committee.

The committee holds quarterly review meetings to review the business accounts, resolve any ongoing issues and discuss any future plans or activities.

Volunteer Recruitment

The number of volunteers has remained consistent throughout the year at 28, The volunteers have performed brilliantly as a team to ensure the Library has been able to open 100% of its stated opening hours.

Advertising for volunteers is on the library website, on Facebook, on X, in the library and by word of mouth. This has created a slow steady flow of new volunteers that have replaced the volunteers that have left.

Applications from the public to become a volunteer in Frecheville Library and Learning Centre are most welcome. Details for volunteering can be found on our Website, on Facebook or in the Library.

No volunteer meetings were held except for the AGM.

Activities & Objectives

The primary activities are

- Loaning Books etc

- Offering support and information

- Photo copy service

- Public access to Computers, printing and the internet

- Fundraising from the sales of donated books, jigsaws, plants, CD's and knitted items

- Organising events such as book sales, quiz nights, meet the author and entertainment to encourage greater connection with members of the public

Other activities are

- Yoga classes

- Knit and Natter group

- Mother and Toddler group

- Reading group

- Writing group

- Children's Lego group

- Craft and Chat group

- Games club

The financial support from the local council remains vital to our sustainability. Visitor numbers have increased slightly but income is relatively unchanged.

With a healthy balance in the bank (after many years of focused fundraising), the Committee felt there was little need to hold any Fayres in the year. Fayres require an enormous amount of volunteers support to organise and run so to ease the pressure on our volunteers the Committee agreed to organise less demanding fundraising initiatives like more frequent raffles and tombola.

Achievements and Performance

Fundraising

We raised £5108 from our fundraising efforts. The main items being

£1216 from selling donated books, jigsaws, CD and Dvd's.

£950 from Interest on a Savings account

£640 from Knit and Natter

£621 from Yoga classes

£559 from public donations & gifts

£362 from Photocopying and printing

£347 from Tombola and Raffles

£215 from room hire and refreshment sales

£198 from the Games club and Craft chat.

Community Garden

A small team of dedicated volunteers meet one afternoon a week to care for the community garden. They cut the grass, weed the flower beds, prune and coppice the trees and undertake all necessary maintenance. In the spring and summer it is a joy to see all the flowers in their glorious colours. The garden is a magnet for parents with young children who love to play on the trampoline, the hammock, the turbo ball, Connect 4, in the Wendy house or just running around for the fun of it. Parents often just sit on the garden seats and watch their children having fun while enjoying a complimentary cuppa and a biscuit.

Many visitors and parents have commented and praised the garden for its colour, its variety of plants, flowers and above all the safe space it provides for young children. We the committee are extremely delighted with the investment of time and money in the garden to transform it from just a large area of just grass land into a fun place for young children.

The committee see the garden as the gateway to attracting young children to the library. To see them having a good time, enjoying the experience and hopefully wanting to visit time and time again. We hope these children will become the next generation of readers and library users.

Grants

Our applications for two extra Grants were approved in the new financial year. We received £1000 from Sheffield City Council Library services to buy new books and £750 from the Labour Ward Pot fund to finance free refreshments for visitors and a new Library sign on the outside of the building.

The Book Grant enables us to continually upgrade our book stock with the latest book releases and is a significant factor in retaining and gaining new members and visitors to the library. This extra money allowed us to increase our spending on new Books to £1338.

The balance of the Ward pot from the previous year allowed us to purchase a new Main computer £651. This year's Ward Pot Grant allowed us to replace a fading old weather-beaten Library sign and enabled us to offer complimentary refreshments of a cuppa with a small packet of biscuits to all visitors to the library in the hope that they would visit more regularly.

The Warm Spaces Grant enabled us to purchase £408 of indoor games to support our Games Club night

Savings account Interest

One of our two savings accounts matured and we received £950 in interest. This amount of money is equal to the proceeds of two Fayres.

The Library building

The Library was constructed in 1955. It was built in the "Vic Hallam" design of construction which was very popular in Sheffield at that time. The building is predominantly a wooden structure with timber upright support beams being faced with hardwood timber cladding. Buildings of this design were deemed to have an expected lifespan of about 30 years. From the moment the volunteers took over the running of the Library in 2014 they have raised the issue of rot and decay at the bottom of the cladding with the Council. In April 2024 the Council prepared to replace the bottom 1 metre of rotten cladding. Materials were delivered to site and in October the repair work began but soon after starting, it was stopped because the rot in the timber upright beams was considered too bad to proceed.

A council structural engineer visited to assess the rot and the planned repair work was suspended indefinitely.

In February 2025 a meeting was held between the Library Trustees, the Council Maintenance Manager, representatives from the Council Library services and our two local Labour councillors. The Council maintenance manager explained the state of disrepair, the options the Council had considered and the costs associated to those options. None of the Council options presented were considered viable to the Trustees and equally the associated costs were too expensive for the Council. A possible solution was to consider approaching a number of Council approved subcontractors to invite them to put forward a costed repair proposal. By the year end there had been no further progress. The Trustees were waiting for the relevant information from the Council Maintenance Manager.

The Future

The committee remains optimistic about the future and will seek every opportunity to increase the range of activities in the library, to improve the fabric of the building and to seek funding to make further improvements.

Financial Review

A full detailed account is supplied separately. A summary is given below

Receipts

The total receipts were	£13109
The itemised receipts were	
SCC Grant Funding	£6251
SCC Book Grant 2025	£1000
Labour Ward Pot Grant	£750
Library Fundraising	£3599
Sales Donations and gifts	£559
Interest from Savings	£950

Payments

The total payments were	£9839
The itemised payments were	
Heating, Lighting & Water	£2251
Insurance	£1191
Repairs & Equipment	£940
Sundries and Stationery	£888
SCC Book Grant 2020	£763
Labour Ward Pot Grant 2024	£651
SCC Book Grant 2023	£575
Labour Ward Pot Grant 2025	£568
System Rental & Refuse	£473
Warm Space Grant	£408
Wi fi	£360
Council Tax	£130
Garden materials	£120
SCC IT Grant	£86
Bank charges	£80
Cleaning materials & Safety	£55

Closing Bank balance & cash **£61250**

Year on year, the total balance grew by £3270.

Restricted funds at the year-end were £6343 which is £1929 lower than the previous year due to increased spending.

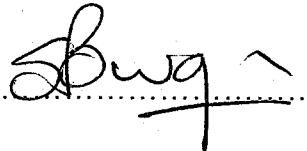
All monies retained are to cover any unexpected maintenance or necessary improvements to the building which is over 69 years old. At the year-end there were no outstanding debt and no funds were held by a custodian trustee.

S. Burgin

S. Burgin
Trustee & FLLC Treasurer
11.10.2025

Treasurer Signature

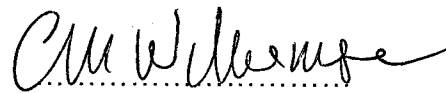
& Date

A handwritten signature in black ink, appearing to read 'S. Burgin', written over a horizontal dotted line.

29th October 2025

Treasurer Signature

& Date

A handwritten signature in black ink, appearing to read 'C. M. Wilkerson', written over a horizontal dotted line.

29th October 2025

Frecheville Library and Learning Centre

Receipts and Payments Account for the year 1st April 2024 to 31st March 2025

Savings	25000	
Opening Bank Balance	32904	
Opening cash	76	
		<u>57980</u>

Receipts

SCC Grant Funding	6251	
Fayres, Events & Raffles	347	
Book Sales	1216	
Refreshment sales	145	
Knit & natter group	640	
Yoga	621	
Craft chat Group	69	
Games Club	129	
Sales, Donations & Gifts	559	
Photocopying	362	
Room Hire	70	
SCC Ward Pot Grant	750	
SCC Book Grant 2025	1000	
Savings Account Interest	950	
		<u>13109</u>
Total Receipts		<u>71089</u>

Payments

SCC Council Tax	130	
Wi-fi	360	
Gas	843	
Electric	1190	
Water	518	
Health & Safety / Cleaning	55	
Stationery & Craft mat'ls	393	
Sundries	495	
Insurance	1191	
Repairs & Refurb's	112	
Equipment	828	
System Service Charge	192	
Refuse	281	
Garden Mat'ls	120	
Bank Charges	80	
SCC IT Grant	86	
SCC Book Grant 2023	575	
SCC Warm Space Grant	408	
Labour Ward Grant 2023	651	
SCC Book Grant 2020	763	
Labour Ward 10Yr Grant	568	
		<u>9839</u>
Total Payments		<u>61250</u>

Closing Balances

Saving account	40000	
Current Account	21181	
Cash in hand	69	
		<u>61250</u>
Total		61250



Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2024	To	Period end date 31st March 2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SCC Library Funding Grant 2025	-	6,251	-	6,251	6,251
SCC Book Grant 2025	-	1,000	-	1,000	1,000
Ward Pot Grant	-	750	-	750	750
General Sales & Fundraising	4,158	-	-	4,158	5,579
Interest from Saving Account	950	-	-	950	-
Sub total (Gross income for AR)	5,108	8,001	-	13,109	13,580
A2 Asset and investment sales, (see table).					
Opening balances	49,708	8,272	-	57,980	51,906
	-	-	-	-	-
Sub total	49,708	8,272	-	57,980	51,906
Total receipts	54,816	16,273	-	71,089	65,486
A3 Payments					
Council tax & Wifi		490	-	490	358
Heating, Lighting & Water		2,551	-	2,551	2,257
Equipment, Repairs & Garden Mat'l's		1,060	-	1,060	277
Insurance		1,191	-	1,191	1,067
Refuse, System and Bank Charges		553	-	553	541
Sundries, H&S and Cleaning Mat'l's		550	-	550	568
Stationery & Crafts		393	-	393	349
Labour Ward Pot 2024		568		568	
Warm Spaces Grant 2024		408		408	
Labour Ward Pot 2023		651		651	
SCC Book Grant 2023		575		575	925
SCC Book Grant 2020		763		763	
SCC IT Grant 2021		86		86	637
SCC Garden Grant					519
SCC Book Grant 2022					8
			-		
Sub total	-	9,839	-	9,839	7,506
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	9,839	-	9,839	7,506
Net of receipts/(payments)	54,816	6,434	-	61,250	57,980
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	54,816	6,434	-	61,250	57,980

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand & in Bank	54,816	6,434	-
		-	-	-
		-	-	-
	Total cash funds <small>account(s)</small>	54,816	6,434	-
B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
	Savings Account	40,000	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	System Computer & Printer		-	-
	Network Computers x 3		-	-
	New Books		-	-
	Storage Cupboards x 5		-	-
	Bespoke Book Cases x 2		-	-
	Garden Equipment & Tools		-	-
	CCTV System		-	-
	Security Fencing		-	-
B5 Liabilities	Details	Fund to which	Amount due	When due
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>S. Burgin</i>	Stephen Burgin	03.10.2025	

FRECHEVILLE LIBRARY AND LEARNING CENTRE

England & Wales - Charity number 1158647

Accounts

Frecheville Library and Learning Centre



Smalldale Road
Frecheville
Sheffield
S12 4YD

Tel: 0114 2037817

E-Mail: frechevillelibrary@gmail.com

Reg'd Charity No: 1158647

FLLC TRUSTEES ANNUAL REPORT 2024

Charity Name	Frecheville Library and Learning Centre
Registered Charity No.	1158647
Charity's Principle Address	83 Smalldale Road Frecheville Sheffield S12 4YD

Trustees

Miss Liz Katharyn Grant	Chair
Mr. Stephen Burgin	Treasurer
Miss Christine Williamson	Volunteer

Management of the Charity

The Charity has three appointed trustees and has now been running the Library for over nine years.

The affairs of the Charity are managed by a team of seven volunteers from which members are appointed to the positions of Chair, Treasurer, Secretary, Library Manager, Fundraising Officer and Publicity Officer.

Fortunately, the seven members of the committee have been together for many years and so provide a wealth of experience and continuity in the running of the Charity.

The committee holds quarterly review meetings to resolve any ongoing issues and make plans for the future.

Volunteer Recruitment

The number of volunteers has remained consistent throughout the year. The 28 active volunteers have performed brilliantly as a team to ensure the Library has been able to open 100% of its stated opening hours.

Advertising for volunteers is on the library website, on Facebook, on X, in the library and by word of mouth and has created a slow steady flow of new volunteers that have replaced the volunteers that have left us. At the year-end we still had 28 active working volunteers.

Applications from the public to become a volunteer in Frecheville Library and Learning Centre are most welcome. Details for volunteering can be found on our Website, on Facebook or in the Library.

No volunteer meetings were held except for the AGM.

Activities & Objectives

The primary activities are

- Loaning Books etc
- Offering support and information
- Photo copy service
- Public access to Computers, printing and the internet
- Fundraising from the sales of donated books, jigsaws, plants, CD's and knitted items
- Organising events such as book sales, quiz nights, meet the author and entertainment to encourage greater connection with members of the public

Other activities are

- Yoga classes
- Knit and Natter group
- Mother and Toddler group
- Reading group
- Writing group
- Children's Lego group
- Craft and Chat group restarted in May 2023
- Games club started in Jan 2024

The financial support from the local council remains vital to our sustainability after the Covid pandemic. Visitor numbers are increasing slowly but numbers are still below pre Covid levels. Covid still poses a concern and as such the Committee decided not to hold any Fayres throughout the year to avoid having large numbers of people being in close proximity in the library. It is hoped that some new activities and events will be reintroduced in the new financial year to encourage more visitors.

Achievements and Performance

Community Garden

The locally appointed gardener had completed his part of the project by the start of the new-year and so work to continually improve and maintain the garden was performed by volunteers. In the spring the garden looked wonderful with its many varieties of plants, flowers and colours.

In May, a volunteer group from Irwin Mitchell Solicitors worked in the garden to extend our existing gravel path. The extended path was constructed with bark chippings as this material was considered to be more sustainable and less expensive. The paths now connect the two seating places in the garden.

The trampoline has been very popular with young children and has often been the catalyst for parents and children to visit the garden.

Many visitors have commented and praised the garden transformation, its variety of plants, flowers and interest for young children.

Extended Opening Hours

The extra opening hours on Saturday afternoon that started as a trial was a success and has continued. We were asked by local residents to stay open over lunch time and in response, the Monday morning team of volunteers agreed to stay open until 1pm instead of 12pm.

New Activity

In January, a volunteer organised a new activity in the library. A games night that runs every fortnight on Monday evenings between 7-9pm. Visitors have the options to play a wide variety of indoor games – card games, chess and draughts, monopoly or dominoes. The games club used to run in another local venue and grew to be very popular. We hope it will grow in popularity in the library.

New Grants and Gifts

Our applications to the Sheffield City Council for extra Grants were approved early in the new financial year. We received £1000 to buy new books and £750 to support more activities being run in the library. We were delighted with this outcome.

The book grant enabled us to continually upgrade our book stock with the latest book releases and was a significant factor in retaining and gaining new members and visitors.

The activities grant allowed us to replace all the old well-used donated indoor games for our Games night to enhance its appeal to visitors.

In April we received a £250 King's Coronation gift that was used to plant a commemorative tree

Savings account

We received £953 in interest from our savings account. This money is roughly equally to the proceeds of two fayres which we would normally have run if it were not for the Covid risk.

The committee remains optimistic about the future and will seek every opportunity to increase the range of activities in the library, to improve the fabric of the building and to seek funding to make further improvements.

Financial Review

A full detailed account is supplied separately. A summary is given below

Receipts

The total receipts were	£13580
The itemised receipts were	
SCC Grant Funding	£6251
SCC Book Grant 2024	£1000
SCC Activities Grant	£750
Library Fundraising	£3439
Sales Donations and gifts	£721
Interest for Savings	£953
King's Coronation Gift	£250
Refunds	£216

Payments

The total payments were	£7506
The itemised payments were	
Heating, Lighting & Water	£2257
Insurance	£1067
SCC Book Grant 2022/3	£933
SCC Garden Grant	£519
SCC IT Grant	£637
Sundries and Stationery	£863
System Rental & Refuse	£460
Wi fi	£329
Garden materials	£216
Bank charges	£81
Repairs & Equipment	£61
Cleaning materials & Safety	£54
Council Tax	£29

The bank and cash grew by £6074

Bank & cash balance **£57980**

Receipts grew by £791 due to an increase in our fundraising and interest from our savings account.

Payments reduced by £6229 due to the completion of the Garden project.

All monies retained are to cover any unexpected maintenance and necessary improvements to the building which is over 68 years old. At the year-end there were no outstanding debt and no funds were held by a custodian trustee.

S. Burgin
Trustee & FLLC Treasurer
05.09.2024



Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2023

To

Period end date
31st March 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SCC Library Funding Grant	-	6,251	-	6,251	6,252
SCC Book Grant 2023	-	1,000	-	1,000	1,500
SCC Activities Grant	-	750	-	750	-
SCC IT Equipment Grant	-	-	-	-	2,750
SCC Book Grant 2021	-	-	-	-	2,000
Labour Ward pot Grant 2023	-	-	-	-	1,000
SCC Community Garden Grant	-	-	-	-	519
SCC Book Grant 2022	-	-	-	-	8
General Sales & Fundraising	4,626	-	-	4,626	4,039
Interest from Saving Account	953	-	-	953	-
Sub total (Gross income for AR)	5,579	8,001	-	13,580	18,068
A2 Asset and investment sales, (see table).					
Opening balances	44,129	7,777	-	51,906	52,850
	-	-	-	-	-
Sub total	44,129	7,777	-	51,906	52,850
Total receipts	49,708	15,778	-	65,486	70,918
A3 Payments					
Council tax & Wifi	-	358	-	358	870
Heating, Lighting & Water	-	2,257	-	2,257	1,754
Equipment, Repairs & Garden Mat'l's	-	277	-	277	1,404
Insurance	-	1,067	-	1,067	984
Refuse, System and Bank Charges	-	541	-	541	408
Sundries, H&S and Cleaning Mat'l's	-	568	-	568	585
Stationery & Crafts	-	349	-	349	337
SCC Garden Grant	-	519	-	519	6,320
SCC Book Grant 2023	-	925	-	925	-
SCC IT Grant	-	637	-	637	-
SCC Book Grant 2022	-	8	-	8	1,073
Sub total	-	7,506	-	7,506	13,735
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	7,506	-	7,506	13,735
Net of receipts/(payments)	49,708	8,272	-	57,980	57,183
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	49,708	8,272	-	57,980	57,183

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand & in Bank	49,708	8,272	-
		-	-	-
		-	-	-
	Total cash funds <small>account(s)</small>	49,708	8,272	-
		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Savings Account	25,000	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which	Amount due	When due
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>S. Burgin</i>	Stephen Burgin	02.09.24	

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England & Wales - Charity number 1158647

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Frecheville Library and Learning Centre



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FLLC TRUSTEES ANNUAL REPORT 2023

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Mr. Stephen Burgin	Treasurer
Miss Christine Williamson	Volunteer

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The affairs of the Charity are managed by a team of seven volunteers from which members are appointed to the positions of Chairman, Treasurer, Secretary, Library Manager, Fundraising Officer and Publicity officer.

Fortunately, the seven members of the committee have been together for a number of years and so they provide a wealth of experience and continuity in the running of the Charity.

The committee holds bi-monthly review meetings to consider and resolve the ongoing issues and make plans for the future.

Volunteer Recruitment

The number of volunteers has remained fairly consistent throughout the year. The 25 active volunteers have done brilliantly to ensure the Library has been open 100% of its open hours.

Advertising for volunteers is on the library website, on Facebook, in the library and by word of mouth and has created a slow but steady flow of new volunteers. By the year end we had 28 active working volunteers.

Applications from the public to become a volunteer in Frecheville Library and Learning Centre are most welcome. Details for volunteering can be found on our Website, on Facebook or in the Library.

No volunteer meetings were held except for the AGM.

Activities & Objectives

The primary activities are

- Loaning Books etc

- Offering support and information

- A Photo copy service

- Public access to Computers, printing and the internet

- Supporting an Adult Learning Class

- Fundraising from the sales of donated books, jigsaws, plants, CD's and knitted items

- Organising events such as book sales, fayres, quiz nights, meet the author and entertainment to encourage greater connection with members of the public

Other activities are

- Yoga classes - restarted in September

- Knit and Natter group - restarted in April

- Mother and Toddler group - restarted in April

- Reading group - restarted in May.

- Children Lego group - restarted in August

- Writing group - restarted in September

- Craft and Chat group was still to restart

The financial support from the local council remains vital to our sustainability after the Covid pandemic simply because visitor numbers are fewer, sales are less and activities/ fundraising events are much lower than before Covid. Revenue and attendance is 30-40% down on pre-Covid levels. New activities and events will be reintroduced in the new financial year to encourage more visitors.

Achievements and Performance

Community Garden

Work on converting the grounds of the library from a large area of grassland into a community garden was the main focus and continued throughout the year. A locally appointed Garden contractor assisted by 4-6 volunteers worked one day a week throughout the year planting and landscaping. The team have planted fruit trees, created landscaped areas, a scented garden, a rockery, a bug hotel, a wild flower area, put up a hammock, installed two seats and erected a 10ft trampoline for children up to the age of 10 years.

The rockery that is sited near to the main entrance, was very well received by both visitors and the local residents with its bright colours, contoured design and variety of plants.

In September, the Sheffield Lord Mayor visited the Library to officially open the garden and plant a commemorative tree.

The garden was completed with the laying of a hard core path from the library access door to the trampoline and seat.

At the year end the garden is looking good, it's springing into life and is a credit to all the hard work put in by the local contractor and the volunteers. The garden will continue to develop and plans are being drafted by the volunteers to improve it some more.

Extended Opening Hours

In February a group of volunteers agreed to form a new shift to work on Saturday afternoon, 2-4pm. The committee approved the request initially on a trial basis. The new shift started in March and the hope is that it will be well supported by members of the public and that in time these hours could become permanent.

Book Grant and Labour Ward Pot Grant

In December we were successful with our application for Labour Ward funding and were awarded £1000 to fund IT support. Plans are being drafted to start a 10 -20 week computer tuition classes sometime in the new financial year.

In March we were awarded a £1500 grant from Sheffield City Council to buy new books.

Savings account

In January the bank balance was very healthy but was not earning any interest. With attractive interest rates on offer the committee agreed to open a new savings account and invest a considerable sum to earn over £800 a year in interest for two years. This was completed in March.

The committee is optimistic about the future and will seek every opportunity to improve the range of activities in the library, to improve the fabric of the building and to seek funding to make these improvements.

Financial Review

A full detailed account is supplied separately. A summary is given below

Receipts

The total receipts were	£12791
The itemised receipts were	
SCC Grant Funding	£6252
SCC Book Grant 2023	£1500
Labour Ward Pot Grant	£1000
Library Fundraising	£3181
Donations and gifts	£858

Payments

The total payments were	£13735
The itemised payments were	
SCC Garden Grant	£6320
SCC Book Grant 2022	£1073
Repairs & Refurb's	£1057
Heating, Lighting & Water	£1754
Insurance	£984
Sundries and Stationery	£736
Council Tax	£461
Wifi	£409
Equipment	£347
System Rental & Refuse	£329
Cleaning materials & Safety	£186
Bank charges	£79
The bank and cash reduced by	£994

Bank & cash Balance **£51906**

The monies retained are to cover any unexpected maintenance and necessary improvements to the building which is over 65 years old. At the year-end there were no outstanding debt and no funds were held by a custodian trustee.

S. Burgin
Trustee & FLLC Treasurer
17.08.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Frecheville Library and Learning Centre

115867

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2022

To

Period end date
31st March 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SCC Library Funding Grant	-	6,252	-	6,252	6,252
SCC Book Grant 2023	-	1,500	-	1,500	-
Labour Ward Pot Grant 2023	-	1,000	-	1,000	-
SCC Community Garden Grant 2022	-	-	-	-	6,839
SCC Book Grant 2022	-	-	-	-	1,081
SCC IT Equipm't support Grant 2022	-	-	-	-	2,750
SCC Book Grant 2021	-	-	-	-	2,000
General Sales & Fundraising	4,039	-	-	4,039	3,045
Sub total (Gross income for AR)	4,039	8,752	-	12,791	21,967
A2 Asset and investment sales, (see table).					
Opening balances	40,180	12,670	-	52,850	61,762
	-	-	-	-	-
Sub total	40,180	12,670	-	52,850	61,762
Total receipts	44,219	21,422	-	65,641	83,729
A3 Payments					
Council Tax & Wi fi	-	870	-	870	442
Heating, Lighting and Water	-	1,754	-	1,754	1,458
Equipment, Repairs & Refurbishments	-	1,404	-	1,404	4,154
Insurance	-	984	-	984	961
Refuse, System & bank Charges	-	408	-	408	337
Sundries, H&S and Cleaning mat'ls	90	495	-	585	410
Stationery, Books & Crafts	-	337	-	337	1,117
SCC Garden Grant	-	6,320	-	6,320	3,161
SCC Book Grant 2022	-	1,073	-	1,073	419
Sub total	90	13,645	-	13,735	12,459
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90	13,645	-	13,735	12,459
Net of receipts/(payments)	44,129	7,777	-	51,906	71,270
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	44,129	7,777	-	51,906	71,270

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank and in hand	44,129	-	-
	Grants	-	7,777	-
		-	-	-
	Total cash funds	44,129	7,777	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	New Books		5,000	-
	Perimeter Fencing		3,500	-
	Computers and Tablets		2,000	-
	Book Cases		1,300	-
	Storage Cupboards, Tables & Chairs		1,700	-
	Garden Equipment & Furniture		1,250	-
	CCTV Security System		1,450	-
	Lego, Duplo		1,200	-
Provisions and Stationery		300	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>S. Burgin</i>	S. Burgin	02.08.23	

FRECHEVILLE LIBRARY AND LEARNING CENTRE

England & Wales - Charity number 1158647

Accounts

Frecheville Library and Learning Centre



Smalldale Road
Frecheville
Sheffield
S12 4YD

Tel: 0114 2037817

E-Mail: frechevillelibrary@gmail.com

Reg'd Charity No: 1158647

FLLC TRUSTEES ANNUAL REPORT 2022

Charity Name	Frecheville Library and Learning Centre
Registered Charity No.	1158647
Charity's Principle Address	83 Smalldale Road Frecheville Sheffield S12 4YD

Trustees

Miss Liz Katharyn Grant	Chair
Mr. Stephen Burgin	Treasurer
Miss Christine Williamson	Volunteer

Management of the Charity

The Charity has three appointed trustees.

The affairs of the Charity are managed by a team of seven volunteers from which members are appointed to the positions of Chairman, Treasurer, Secretary, Library Manager, Fundraising Officer and Publicity officer.

Fortunately, the seven members of the committee have been together for a number of years and so they provide a wealth of experience and continuity in the running of the Charity.

The committee holds bi-monthly review meetings to consider and resolve the ongoing issues and make plans for the future.

Volunteer Recruitment

The number of volunteers has remained fairly consistent throughout the year. The numbers are down on pre-covid levels but are sufficient to cover the reduced opening hours. Despite all covid restrictions being removed, the number of visitors to the library and activities run in the library are still around 30% down on pre-covid levels and as such, the committee decided to retain the reduced hours of opening at 15 hours per week.

At the start of the year we had 18 active working volunteers and 2 occasional workers. Advertising for volunteers on the library website, on Facebook, in the library and by word of mouth created a slow but steady flow of new volunteers and by the year end we had 25 active working volunteers and 2 occasional workers. As a consequence we were able to achieve a 100% success rate for being open on every open time slot.

Throughout the year, the volunteers have done brilliantly to provide a community library service, to smile and to welcome all visitors.

No volunteer group meetings were held except for the AGM and no new plans for the future were prepared except for those for the Community garden.

Applications from the public to become a volunteer in the Library are most welcome.

Activities & Objectives

The primary activities are

- Loaning Books etc
- Offering support and information
- A Photo copy service
- Public access to Computers, printing and the internet
- Supporting an Adult Learning Class

Other activities are

- Yoga class restarted in September
- All the below activities are still to restart after covid
- Reading group.
- Mother and Toddler group
- Knit and Natter group
- Craft and Chat group
- Children groups for Lego & Duplo
- Writing group

The Charity has now been running the Library for over eight years. The financial support from the local council remains vital to our sustainability simply because with fewer visitor sales, activities and fundraising events, our income was 50% down on pre-Covid levels

Achievements and Performance

New PVC double glazed windows and a garden access door were installed in January and as such the library is warmer and quieter than before. The new door provides entry into the community garden.

Throughout the year a small team of volunteers have been ordering new books on a monthly or bi-monthly basis. They use a variety of resources to select and order the books that they hope will appeal to our regular library users. £100 a month is spent on average to purchase between 15 and 20 books and so this year, they have added over 200 new books to our collection.

During the early part of 2022, we successfully applied for funding from Sheffield City Council for new books and a new IT initiative. We were awarded £1500 for new books and £2750 to support an IT package of new computers and tablets to be used in the Library that should be received sometime in the new financial year.

At the year end, the immediate future is a little more positive and plans were developing for all activities to restart sometime over the next few months.

The committee remain optimistic about the future and will seek every opportunity to apply for funding to help improve the range of activities in the library or to improve the building.

It is hoped that visitor numbers will increase sometime soon and when they do, we will extend the open hours to suit.

Financial Review

A full detailed account is supplied separately. A summary is given below

Receipts

The total receipts were	£13547
Of which the main items were	
SCC Grant Funding	£6252
SCC Book Grant	£1500
SCC IT Support Grant	£2750
Library Fundraising	£2281
Donations	£764

Payments

The total payments were	£22459
Of which the main items were	
New PVC Windows Grant	£10000
Repairs & Refurb's	£3938
Community Garden Grant	£3161
Book Grant	£419
Heating, Lighting & Water	£1458
Insurance	£961
New Books	£791
Sundries and Stationery	£486
System Rental & Refuse	£318
Wifi	£315
Cleaning materials & Safety	£256
Equipment	£220
Council tax	£117

The bank and cash reduced by £8912

Bank & cash Balance **£52850**

The monies retained are to cover any unexpected maintenance and necessary improvements to the building which is over 60 years old. At the year-end there were no outstanding debt and no funds were held by a custodian trustee



S. Burgin
Trustee & FLLC Treasurer
12.10.2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

FRECHEVILLE LIBRARY and LEARNING CENTRE

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SCC Library Funding Grant	-	6,252	-	6,252	6,971
SCC Buildings Grant	-	-	-	-	10,000
SCC Community Garden Grant	-	-	-	-	10,000
SCC Non Fiction Book Grant	-	-	-	-	2,000
SCC Book Grant	-	1,500	-	1,500	-
SCC IT Equipment Support Grant	-	2,750	-	2,750	-
General Sales and Activities	3,045	-	-	3,045	1,310
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,045	10,502	-	13,547	30,281
A2 Asset and investment sales, (see table).					
Opening Balances	39,762	22,000	-	61,762	39,776
	-	-	-	-	-
Sub total	39,762	22,000	-	61,762	39,776
Total receipts	42,807	32,502	-	75,309	70,057
A3 Payments					
Council Tax And Wifi	-	442	-	442	432
Heating, lighting and water	-	1,458	-	1,458	1,561
Repairs & Refurbishments	2,627	1,311	-	3,938	449
Insurance	-	961	-	961	1,179
New Books & Equipment	-	1,011	-	1,011	3,613
Sundries	-	1,069	-	1,069	1,061
	-	-	-	-	-
SCC Building Grant	-	10,000	-	10,000	-
SCC Garden Grant	-	3,161	-	3,161	-
SCC Books Grant	-	419	-	419	-
Sub total	2,627	19,832	-	22,459	8,295
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,627	19,832	-	22,459	8,295
Net of receipts/(payments)	40,180	12,670	-	52,850	61,762
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	40,180	12,670	-	52,850	61,762

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank and in Hand	40,180	-	-
	Grants	-	12,670	-
		-	-	-
	Total cash funds	40,180	12,670	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	5 Network computers & Printers		1,000	-
	Book Cases		1,200	-
	New Books		4,000	-
	4 Storage Cupboards		1,200	-
	Tables and Chairs		500	-
	Garden Equipment & Furniture		700	-
	Perimeter Fencing		2,500	-
	CCTV security system		1,450	-
Lego & Duplo		1,200	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>S. Burgin</i>	S.BURGIN	10.10.2022	

Restricted Fund Account Balances

<u>Fund Title</u>	<u>Value</u>	<u>Expenditure</u>	<u>Balance</u>
SCC Library Grant Funding	6,252	6252	0
SCC Buildings Grant	10,000	10000	0
SCC Book Grant 2021	2,000	0	2000
SCC Garden Grant	10,000	3161	6839
SCC Book Grant 2022	1,500	419	1081
SCC IT Support Grant	2,750	0	2750
Totals	32,502	19832	12670

FRECHEVILLE LIBRARY AND LEARNING CENTRE

England & Wales - Charity number 1158647

Accounts

**Frecheville Library
and Learning Centre**



Smalldale Road
Frecheville
Sheffield
S12 4YD

Tel: 0114 2037817

E-Mail: frechevillelibrary@gmail.com

Reg'd Charity No: 1158647

Receipts and Payments account for year ended 31st March 2021

Opening Bank Balance	39711	
Opening cash	65	
		39776

Receipts

SCC Grant Funding (Note 1)	6971	
Book Sales & Others (Note 2)	703	
Donations & Gifts	11	
Photocopying	39	
Other Grants (Note 3)	22042	
Room Hire (Note 4)	425	
Insurance Claim (Note 5)	90	
Total Receipts		30281
		<u>70057</u>

Payments

Wi-fi	432	
Gas	895	
Electric	493	
Water	173	
Cleaning & Mat'ls (Note 6)	487	
Stationery, papers & crafts	206	
Sundries	202	
Insurance	1179	
Repairs & Renewals (Note 7)	449	
New Books	835	
Equipment (Note 8)	2778	
System & web Rental Charge (Note 9)	166	
		8295
		<u>61762</u>

Closing Balances

Bank Balance	61730	
Cash in hand	32	
		<u>61762</u>


Notes

- (1) Sheffield City Council Grant Funding £6971
Includes £520 owed from the previous financial year
- (2) Book sales £703.
A book fayre held on the car park during a break in the lock down raised £500
- (3) Other grants £22042
Includes
£10000 from Sheffield City Council to create a Community garden
£2000 from Sheffield City Council for the purchase of new non fiction books
£10000 from Sheffield City Council to replace the old windows with new PVC
These grants are restricted funds and to date no expenditure has been made
- (4) Room hire £425
Includes £400 rental payment for Adult education classes from Sept to Dec 2019
- (5) Insurance claim £90
Money claimed back after the repair of 2 broken windows
- (6) Cleaning materials £487
Covid PPE and additional Covid cleaning products
- (7) Repairs and renewals £449
£414 repairs to the Car park
£35 repair of the Treasurer's PC
- (8) Equipment £2778
£2553 new perimeter Fencing to improve security
£225 three new public network PC's
- (9) System Rental Charge £166
£130 annual maintenance and support charge for the Koha Library system
£36 annual web site domain fee

Treasurer's Signature and Date


.....
..... 4.10.21

Trustee's Signature and Date


.....
..... 4.10.21

Frecheville Library and Learning Centre



Smalldale Road
Frecheville
Sheffield
S12 4YD

Tel: 0114 2037817

E-Mail: frechevillelibrary@gmail.com

Reg'd Charity No: 1158647

FLLC TRUSTEES ANNUAL REPORT 2021

Charity Name	Frecheville Library and Learning Centre
Registered Charity No.	1158647
Charity's Principle Address	83 Smalldale Road Frecheville Sheffield S12 4YD

Trustees

Miss Liz Katharyn Grant	Chair
Mr. Stephen Burgin	Treasurer
Miss Christine Williamson	Volunteer

Management of the Charity

The Charity has three appointed trustees.

The affairs of the Charity are managed by a team of seven volunteers from which members are appointed to the positions of Chairman, Treasurer, Secretary, Library manager, Fundraising Officer and Publicity officer.

Fortunately, the seven members of the committee have been together for a number of years and so they provide a wealth of experience and continuity in the running of the Charity.

The committee holds regular review meetings to consider and resolve the ongoing issues and make plans for the future. Unfortunately due to Covid, these meetings were far fewer than normal during the year and some were held outdoors.

Volunteer Recruitment

Unfortunately due to the Covid pandemic, the number of volunteers reduced through the year. We began the year with around thirty volunteers but ended the year with twenty. Like many other businesses, we were forced to close by the local Council from April until August and this had a serious effect on the number of volunteers prepared to work in the library.

In August we were able to open again but with very strict covid measures in place. No activities, social distancing, regular cleaning, hand cleaning and only one member of the public was allowed in the library at a time. The loan and return of books was all that was allowed. On reopening there was a surge of members returning their loaned books but thereafter the attendances were very low. It took many months for the public confidence to improve and for attendances to begin to improve.

Pre Covid, the library opening hours were 23 hours per week. In August, the opening hours were reduced in line with the available numbers of volunteers and to manage the risks for them. We opened of only 10 hours per week. By December the opening hours had increased slightly to 12 hours per week. With low volunteer numbers we occasionally had to close at short notice if a volunteer became ill or was on holiday.

Sadly a second lockdown began in January and the Library remained closed until the end of the financial year.

Throughout these difficult times the volunteers have done their very best to provide a community library service, to smile and welcome our members.

No volunteer meetings were held and no new plans for the future were prepared.

The task of recruiting new volunteers would start all over again once the Covid restrictions were fully lifted and we would rely once again on the FLLC website page or word of mouth recommendations from existing volunteers.

Applications from members of the public to become a new volunteer in FLLC would be most welcome. Details for enrolling can be found on our Web site or by visiting the Library during opening hours.

Activities & Objectives

The primary activities are

- Loaning Books etc
- Offering support and information
- A Photo copy service
- Public access to Computers, printing and the internet
- Supporting two Adult Learning Classes

Other activities are

- Reading group
- Mother and Toddler group
- Knit and Natter group
- Craft and Chat group
- Children groups for Lego, Duplo and Phonics Bear
- Yoga class
- Writing group

Due to Covid, no group activities were held.

The Charity has now been running the Library for over seven years. The financial support from the local council was vital this year. With no activities or fundraising events being held our usual sources of income were almost zero.

.Achievements and Performance

We were encouraged to apply for some Government covid funded council grants that were designed to support small businesses. We were successful with our applications for a £10K UPVC windows improvement grant and a £10K community garden project. Both projects will probably be completed in 2022

Visitors still comment on the nice relaxed atmosphere in the library and the welcome offered by the volunteers.

At the year end, the future is unclear but we hope that soon normality will return, activities in the library will restart and that visitor numbers will return back to pre covid levels. This may take six months or even a year but the committee remain optimistic about the future and that the new grants will help improve the library building for the benefit of the visitors and members of the Library.

Financial Review

A full detailed account is supplied separately. A summary is given below

Receipts

The total receipts were	£30281
Of which the main items were	
SCC Grant Funding	£6971
UPVc Windows Grant	£10000
Community garden Grant	£10000
Room Hire	£425
Library Fundraising	£753
Insurance claim	£90

Payments

The total payments were	£8295
Of which the main items were	
Heating, Lighting & Water	£1561
New Books	£835
Equipment	£2778
Insurance	£1179
Covid cleaning mat'ls	£487
Repairs	£449
Wifi	£432
Stationery, Newspapers	£206
Sundries	£202

The bank and cash reserve grew by £21986

Bank & cash Balance **£61762**

The monies retained are to cover any unexpected maintenance and necessary improvements to the building which is over 60 years old.

At the year-end there were no outstanding debt and no funds were held by a custodian trustee



S. Burgin
Trustee & FLLC Treasurer
18.10.2021



Report to the trustees/
members of

Frecheville Library and Learning Centre

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1158647

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.2021

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

W. Rodgers.

Date:

4-12-21.

Name:

Wenry Rodgers.

Relevant professional
qualification(s) or body
(if any):

Admin Assistant.

Address:

28 Parsley Hay Gardens
S13.8nn.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.