

# ANSTEY COMMUNITY LIBRARY

England & Wales · Charity number 1162159

## Details

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**Other names**            ACL

**Status**                 Registered

**Legal form**            CIO

**Registered**            2015-06-12

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

## Contact

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**Address**                Anstey Community Library  
Paper Mill Close  
Anstey  
Leicester  
LE7 7AU

**Phone**                 01162102045

**Email**                 [admin@ansteylibrary.com](mailto:admin@ansteylibrary.com)

**Website**              [ansteylibrary.com](http://ansteylibrary.com)

## Activities

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**Objects:** (1) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT IN ANSTEY AND THE SURROUNDING COMMUNITIES BY THE PROVISION OF A VOLUNTEER RUN LENDING LIBRARY AND OTHER FACILITIES FOR EDUCATION. (2) TO FURTHER OR BENEFIT THE RESIDENTS OF ANSTEY IN LEICESTERSHIRE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS IN PARTICULAR, BY: (A) PROVIDING COMMUNITY EDUCATION AND TRAINING (B) ENCOURAGING AND PROMOTING LEARNING AS A LEISURE ACTIVITY AND FOR PERSONAL DEVELOPMENT (C) ENCOURAGING AND PROMOTING LOCAL ARTS AND CRAFTS AS LEISURE ACTIVITIES (D) PROVISION OF INFORMATION MEDIA SUCH AS THE INTERNET AND AN INFORMATION CENTRE (E) PROVISION OF PRE-SCHOOLS AND OUT-OF-SCHOOL EDUCATION SUCH AS PLAYGROUPS OR HOMEWORK CLUBS IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH A COMMUNITY LIBRARY AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A LIBRARY FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Operation of Anstey Library on behalf of Leics Library Service.Provision of community facilities for the local area.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** LEICESTERSHIRE
- Leicestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,383	£23,564	-	-
2024-03-31	£18,825	£20,422	-	-
2023-03-31	£16,796	£12,470	-	-
2022-03-31	£25,951	£12,900	-	-
2021-03-31	£39,345	£15,707	-	-

## Trustees

Name	Role	Appointed
<b>PHIL KNIGHT</b>	Chair	2016-04-28
Alan Prior BSc		2019-04-25
Cydelle King		2024-07-25
JENNIFER ELIZABETH TOMLINSON		2016-04-28
Janet Marilyn Witcomb		2019-04-25
Lynne Margaret Childerley		2016-04-28
Rosalind Yvonne Cole		2023-07-25
Trupti Lavingia		2026-03-24

**ANSTEY COMMUNITY LIBRARY**

England & Wales - Charity number 1162159

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# Accounts

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# Anstey Community Library

## Annual General Meeting, 22<sup>nd</sup> April 2025

### 1 Summary

Another successful year, and as ever, thanks to our staff who have worked cheerfully and tirelessly.

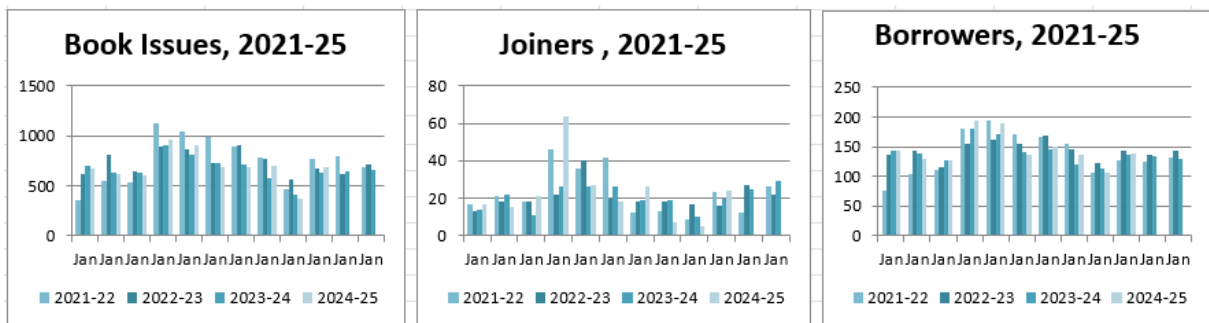
New library software was brought in across the county in February. The change has largely been well received but some teething problems remain.

A couple of large expenditures on the Family Room earlier in the year meant that we showed a small loss over the year, largely offset by improved sales and events held in the building., and finances remain healthy.

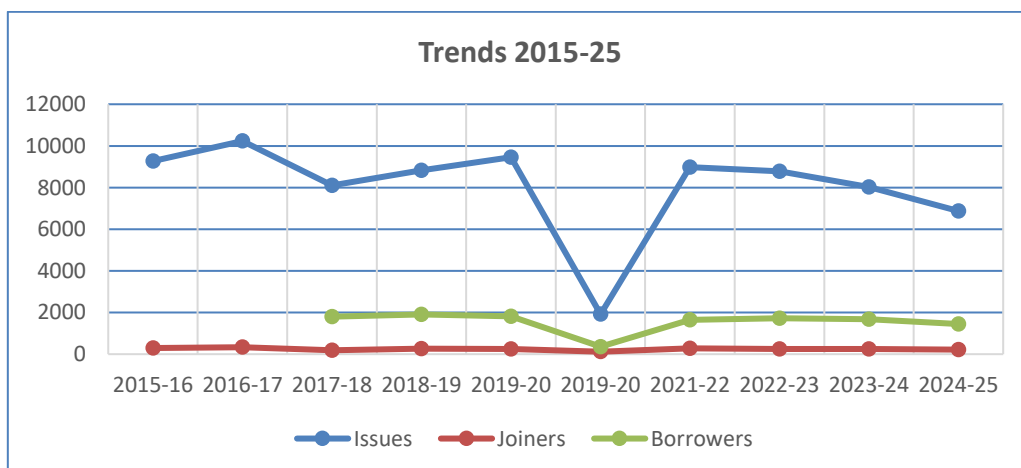
Staff turnover remains low.

### 2 Library Performance

Library performance figures for the past four years are reasonably consistent :



The longer-term trend since we opened in 2015 is :



Data for February and March 2025 is not available yet, following the change of the library software, and this probably accounts for the dip in the 2024-25 trends.

### **3 Staffing**

#### **3.1 Paid staff**

We have no paid staff.

#### **3.2 Volunteers**

We have 32 registered volunteers. The number is down somewhat since last year, mainly following the retirement of some less active volunteers. Over the past year we have recruited 5 new volunteers.

#### **3.3 Committee**

The Committee comprises 6 members. At the start of the year these were :

Alan Prior Janet Witcomb Jenny Tomlinson Lynne Childerley Ros Cole  
Phil Knight (Chair)

Cydelle joined the Committee in July 2024.

Ros Cole and Cydelle King to stood down for the 2025 Committee Election. Invitations to stand for election to the Committee were sent out to all volunteers in March this year. No new applications were received and consequently Ros and Cydelle were returned unopposed and the Committee membership at the start of 2025-26 is:

Alan Prior Janet Witcomb Jenny Tomlinson Lynne Childerley Ros Cole  
Cydelle King Phil Knight (Chair)

### **4 Community Activities**

#### **4.1 Community Groups**

We have expanded the number of U3A groups who use our Family Room this year and we now have :

- Monday morning – Wriggly Rhymers
- Monday afternoon (fortnightly) – U3A Canasta
- Tuesday morning – Wellbeing Walking Group
- Wednesday afternoon – Film & Social Club
- Thursday morning – Ukulele learners' group
- Thursday afternoon – Anstey Young Wives
- Friday morning – U3A Board Games
- Friday afternoon (fortnightly) – Mah Jong

We have also run story telling sessions for young children and introductory training sessions for newcomers to mobile phones.

In addition, Hive Counselling are available for consultation by appointment

#### **4.2 Annual Events**

These were


- Spring Garden Sale (May)
- Anstey Gala (September)
- Christmas Santa (December)

### 4.3 Summer Reading Challenge (SRC)

To provide some incentive for the 2024 Summer Reading Challenge we offered the three local primary schools a £20 book token each for them to award to a pupil of their choice who they thought had benefitted most from the Challenge, plus an engraved trophy which we gave to the school with the most pupils participating. This year the trophy went to Woollen Hill primary school.

More importantly we had a significant upsurge in pupils signing up for library membership.

The theme for the Summer Reading Challenge in 2024 was Marvellous Makers. Nationally, 581,301 children participated. In Leicestershire 7,154 children took part in their local library with over 185,000 books being issued over the summer holiday.

	Starters	Finishers	% Finishers	Trend
<i>Review Year 2024</i>	91	45	49%	
<i>Previous Year 2023</i>	55	19	35%	

## 5 Works

### 5.1 Maintenance Costs

We had a few significant maintenance costs this year, the first of which was planned and budgeted for, the other two were unexpected :

- Uneven paving slabs on the path from the library to the car park were re-laid (£4400)
- A failed operating mechanism on the automatic inner door was replaced at (£1800)
- A number of the main library LED light panels failed test and were replaced (£1890)

The large vents in the boiler room have been filled in and the external louvre vents removed and tiled over.

In addition we had minor issues, mostly to do with plumbing.

### 5.2 Building Inspections Schedule

Requirement	Regulatory Frequency	Date of Last Test	Date of Next Test	Supplier
Asbestos	Following change	15 Mar 21		Lucion
Boiler Service	Annually	04 Sep 24	Jun 25	Ashwell Maintenance
Gas Soundness	5 yearly	04 Sep 24	Jun 25	Ashwell Maintenance
Fire Alarm Testing	3 monthly	See log		Proudcastle
Emergency Lighting Testing	3 monthly	See log		Proudcastle
Intruder Alarm Testing	6 monthly	See log		Proudcastle
Fire Extinguishers	Annually	13 May 24	May 25	ISE
Fixed Electrical Safety	5 yearly	09 Nov 20	Nov 25	David Pearce
Portable Appliance Testing	Annually	17 May 24	May 25	Initial PAT
Water Temperature Monitoring	Monthly	See log		

Powered Doors	Annually	10 Feb 25	Jan 26	Automatic Access
Tree survey	3 yearly	19 Dec 24	Dec 27	Severn Arboricultural
Thermostatic Valves	n/a			
Lightning Conductors	n/a			
Passenger and Food Lifts	n/a			

### 5.3 Purchases

We treated ourselves to a dishwasher in response for the steady demand for drinks and snacks and funded one of the new children’s picture book bookcases ourselves, with another through Section 106 grants.

## 6 Finances

Total income for the year was £24.4K and expenditure £23.6K, so we did slightly better than break even.

At the year’s end our reserves stand at £109.4K, £90K of which is in an interest-bearing account in a building society.

### 6.1 Income Summary

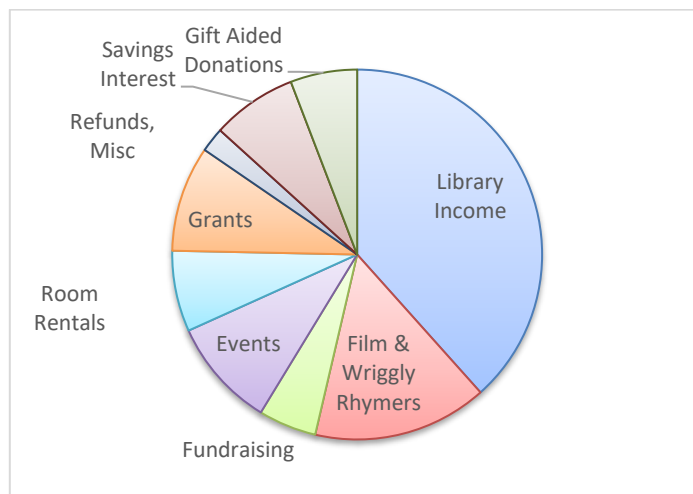
The largest income contribution (38%) was from shop sales, photocopying, library charges, etc, followed by the weekly events run by us (15%), Wriggly Rhymers, a Mums ‘n Tots group, and the Film and Social Club providing a film with teas and cakes.

Fundraising was mainly from our three annual events, the Spring Plant Sale, the Anstey Gala and Christmas Santa.

Grants this year came from Section 106 funds which were used to purchase furniture for the children’s area.

The main contributions to the 2024-25 income were as shown below.

### Income 2024-25



Library Income

9359

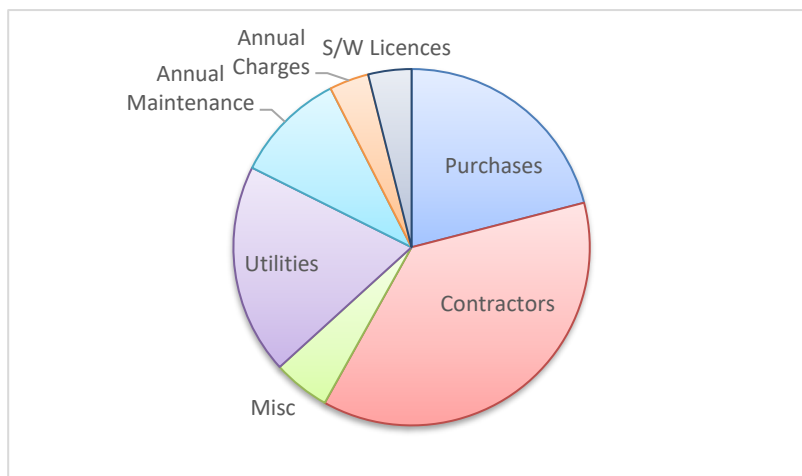
Film & Wriggly Rhymers	3722
Fundraising	1237
Events	2325
Room Rentals	1725
Grants	2253
Refunds, Misc	524
Savings Interest	1816
Gift Aided Donations	1423

## 6.2 Expenditure Summary

Over a third of this year's expenditure (37%) went on the three maintenance projects – path laying, door repair and light unit replacements (Contractors).

Purchases include the dishwasher, consumables, tools and equipment, etc.

### Expenditure 2024-25



Purchases	4944
Contractors	8747
Misc	1218
Utilities	4500
Annual Maintenance	2387
Annual Charges	845
S/W Licences	924

## 7 2025-26 Plans

### 7.1 Budget

We are planning to replace our four public PCs, which are Windows 10 machines, with Windows 11 ones. We feel our current usage is such that three should be sufficient.

We are also looking to improve the appearance of the library with coloured shelf ends, and to replace the existing CCTV with a new system including some external coverage.

All of these should be funded from some of a Section 106 grant due this year – the balance of the grant will be allocated later.

We have been benefitting from long term fixed price energy costs, but sadly these contracts expire this year and the best alternatives will result in an additional £2000 a year cost.

We are scheduled to hold a 5-year electrical safety assessment this year, in addition to all the regular annual ones. We do not have costs of the assessment as yet but will budget £1000 for it.

To meet these cost increases, with regret we have decided to increase prices for teas and coffees. They will see prices rise from £1 to £1.20, still very cheap but just this increase should bring in an increase of around £600 this year. We will also review this change in September, with a possible further increase then.

We are also moving the library’s savings into a higher interest one year fixed rate account which should give us an increases return on savings, but sadly the payment will fall due after the end of the 2025-26 financial year.

**8 5-Year Forecasts**

**8.1 Section 106 Funds**

Payments are made to Section 106 (S106) funds by housing developers to the local communities as contributions to the additional costs they incur from residents moving in to the area. Beneficiaries include schools, medical centres and libraries. In our case we receive funds for things such as book purchases and library infrastructure.

We currently have several S106 payments coming to us over the next few years. These are:

<b>Allocated Purpose</b>	<b>Planned Purpose</b>	<b>Spend By</b>	<b>Amount £K</b>
Provision of books, lending media and other equipment	New publics PCs and IT	15/09/25	11.5
Increase lending stock		22/06/26	£1.4
General		No expiry date	0.2

**8.2 Future Income and Expenditure**

2025-26 : As explained above, we face increased costs this year but we are taking steps to increase revenue.

We anticipate a year end increase in funds of around £1k.

2026-27 : No overall changes expected

2027-28 : No overall changes expected

2028-29 : No overall changes expected

2029-30 : No overall changes expected

## 9 Conclusions

- Almost all available slots in the Family Room are booked, with just occasional Monday and Friday afternoons free, plus most Wednesday and Saturday mornings
- The library operation is running smoothly and finances are healthy into the future.
- We have an excellent team of volunteers with very low staff turnover.
- The fabric of the building is sound and well maintained, and we have no plans for any major changes

Phil Knight  
Chairman, Anstey Community Library  
April 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Anstey Community Library	No (if any) 1162159
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<b>CC16a</b>
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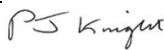
## Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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 £
<b>A1 Receipts</b>					
Income	24,383	-	-	24,383	18,825
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,383</b>	<b>-</b>	<b>-</b>	<b>24,383</b>	<b>18,825</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,383</b>	<b>-</b>	<b>-</b>	<b>24,383</b>	<b>18,825</b>
<b>A3 Payments</b>					
Expenditure	23,564	-	-	23,564	20,422
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,564</b>	<b>-</b>	<b>-</b>	<b>23,564</b>	<b>20,422</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,564</b>	<b>-</b>	<b>-</b>	<b>23,564</b>	<b>20,422</b>
<b>Net of receipts/(payments)</b>	<b>820</b>	<b>-</b>	<b>-</b>	<b>820</b>	<b>- 1,597</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,423	-	-	109,423	111,020
<b>Cash funds this year end</b>	<b>110,242</b>	<b>-</b>	<b>-</b>	<b>110,242</b>	<b>109,423</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	20,088	-	-
	Savings Account	90,000	-	-
	Cash Balance Account	154	-	-
	<b>Total cash funds</b>	<b>110,242</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		P J Knight	02-Apr-25	

**ANSTEY COMMUNITY LIBRARY**

England & Wales - Charity number 1162159

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# Accounts

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# Anstey Community Library

## Annual General Meeting, 16th April 2024

### 1 Summary

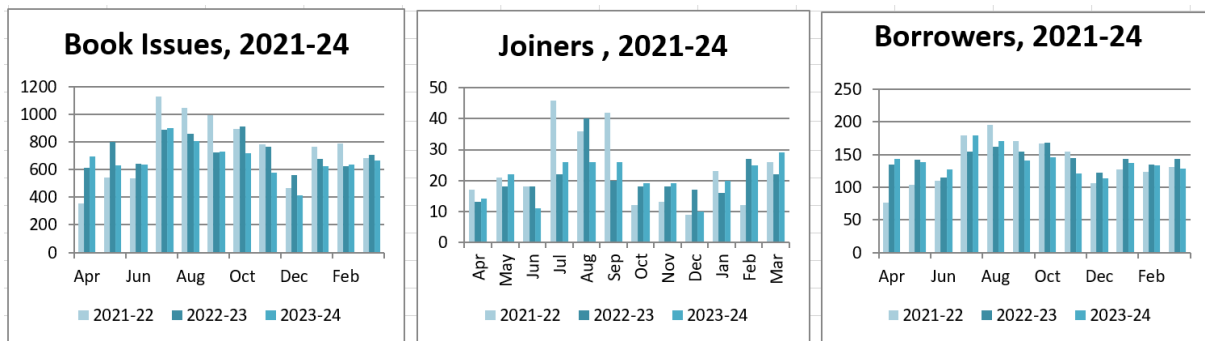
The library service continues to be well supported by the public, and from comments received over the year they appreciate the service we provide. This will largely be down to our volunteers who create such a welcoming atmosphere.

A couple of large expenditures on the Family Room earlier in the year meant that we showed a small loss over the year, largely offset by improved sales and events held in the building., and finances remain healthy.

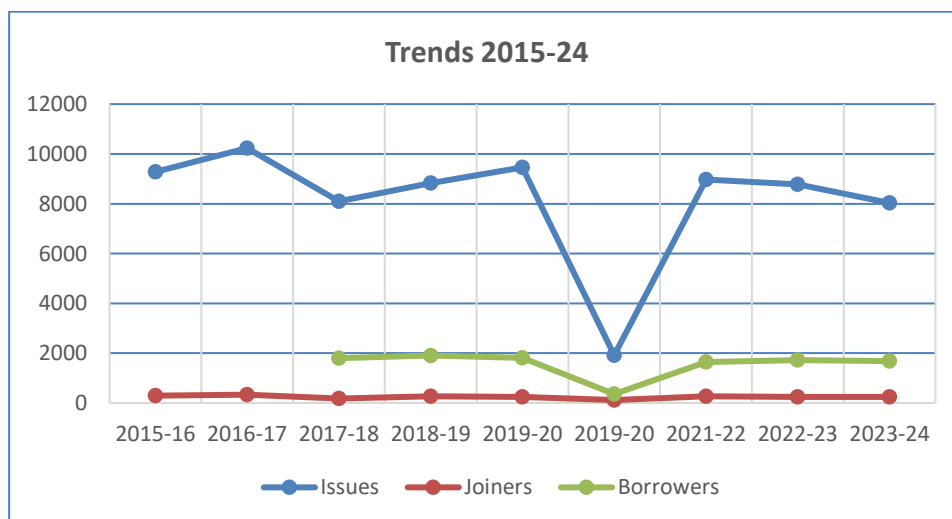
Staff turnover remains low.

### 2 Library Performance

Library performance figures for the past three years are reasonably consistent :



The longer-term trend since we opened in 2015 may be summarised :



The effects of the Covid closures are clearly shown. The numbers of joiners and of active borrowers have pretty much recovered and seem quite constant. There does seem to be a

very slight trend downwards for the number of book issues and it would be interesting to compare this with the general experience of other libraries – possibly it reflects the increasing use of electronic books.

### **3 Staffing**

#### **3.1 Paid staff**

We have no paid staff.

#### **3.2 Volunteers**

We have 37 registered volunteers.

There were 4 new volunteers over the year, with 2 who left.

#### **3.3 Committee**

The Committee comprises 6 members. At the start of the year these were :

Alan Prior Janet Witcomb Jenny Tomlinson Lynne Childerley Mary Hill  
Phil Knight (Chair)

Ros Cole joined the Committee in July 2023.

It was the turn of Jenny Tomlinson and Mary Hill to stand down for the 2024 Committee Election, with Mary declining to stand for re-election for personal reasons. Invitations to stand for election to the Committee were sent out to all volunteers in March this year. No new applications were received and consequently Jenny was returned unopposed and the Committee membership at the start of 2023-2024 is now :

Alan Prior Janet Witcomb Jenny Tomlinson Lynne Childerley Ros Cole  
Phil Knight (Chair)

### **4 Community Activities**

#### **4.1 Community Groups**

We have expanded the number of U3A groups who use our Family Room this year and we now have :

- Monday morning – Wriggly Rhymers
- Monday afternoon (fortnightly) – U3A Canasta, alternating with the Royal Voluntary Service's Dementia Group
- Tuesday morning – Wellbeing Walking Group
- Wednesday afternoon – Film & Social Club
- Thursday morning – Ukulele learners' group
- Thursday afternoon – Anstey Young Wives
- Friday morning – U3A Board Games
- Friday afternoon (fortnightly) – Mah Jong

We have also run short Story Telling courses for young children and an Easter Crafts session (Helen Graham, Leics Council)

In addition, Hive Counselling are available for consultation by appointment

#### **4.2 Annual Events**

These are

- Spring Garden Sale (May) : £1700
- Anstey Gala (September) : £600
- Christmas Santa (December) : £550

### 4.3 Summer Reading Challenge (SRC)

In 2023, in association with the national children’s charity the Youth Sport Trust, the theme was *Ready, Set, Read!*, a sports and games-themed Challenge to keep children’s minds and bodies active over the summer break.

Nationally, a total of **685,821** children participated in the 2023 Summer Reading Challenge (635,115 at their library and 50,706 online)

- **7680** children in Leicestershire participated (7,680 at their library and 759 online)
- There was a **39%** increase in participation across the network of community managed libraries
- **55%** children in Leicestershire completed the challenge by reading 6 books
- **1,797** children joined their library to take part in the challenge
- There were **252,035** children’s book issues over the summer holiday period including 2,644 e-books

## 5 Works

Ceiling heaters were fitted in the Family Room and the carpet was replaced.

The extractor fan in the public toilet was replaced.

Following a survey by a tree specialist, some trimming and pruning was carried out on the five trees on the library land.

The automatic front door continued to malfunction, opening and closing at random. A new set of sensors was fitted, funded by LCC, and seems to have cured that problem but is causing having some ongoing teething problems.

### 5.1.1 Building Inspections Schedule

Requirement	Regulatory Frequency	Date of Last Test	Date of Next Test	Supplier
Asbestos	Following change	15 Mar 21		Lucion
Boiler Service	Annually	05 Sep 23	Jun 24	Ashwell Maintenance
Gas Soundness	5 yearly	15 Jul 21	Jun 26	Ashwell Maintenance
Fire Alarm Testing	3 monthly	See log		Proudcastle
Emergency Lighting Testing	3 monthly	See log		Proudcastle
Intruder Alarm Testing	6 monthly	See log		Proudcastle
Fire Extinguishers	Annually	18 Apr 23	Apr 24	ISE
Fixed Electrical Safety	5 yearly	09 Nov 20	Nov 25	David Pearce
Portable Appliance Testing	Annually	26 Apr 22	May 23	Initial PAT
Water Temperature Monitoring	Monthly	See log		
Powered Doors	Annually	01 Jan 24	Jan 25	Automatic Access
Tree survey	3 yearly	19 Dec 23	Dec 26	Severn Arboricultural
Thermostatic Valves	n/a			
Lightning Conductors	n/a			
Passenger and Food Lifts	n/a			

## 6 Finances

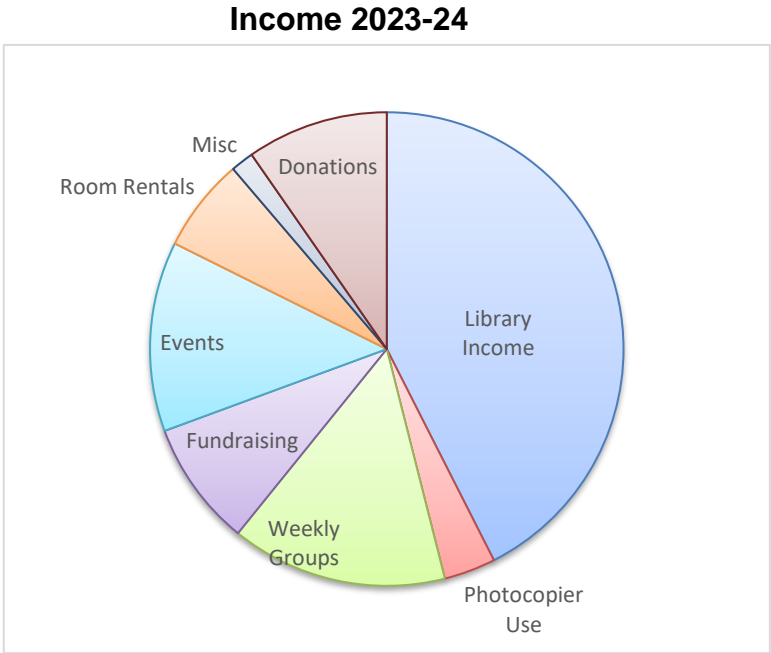
Total income for the year was £18.8K and expenditure £20.4K, so we had a shortfall of £1.6K.

At the year's end our reserves stand at £109.4K, £90K of which is in an interest-bearing account in a building society.

### 6.1 Income Summary

Our income is now mainly through shop sales and other earnings from day-to-day activities in the library (about 43%), with weekly events we organise (Wriggly Rhymers and the Film & Social Group) bringing in a further 15%. The remainder comes from annual events, donations and room rentals.

The main contributions to the 2022-23 income were as shown below.

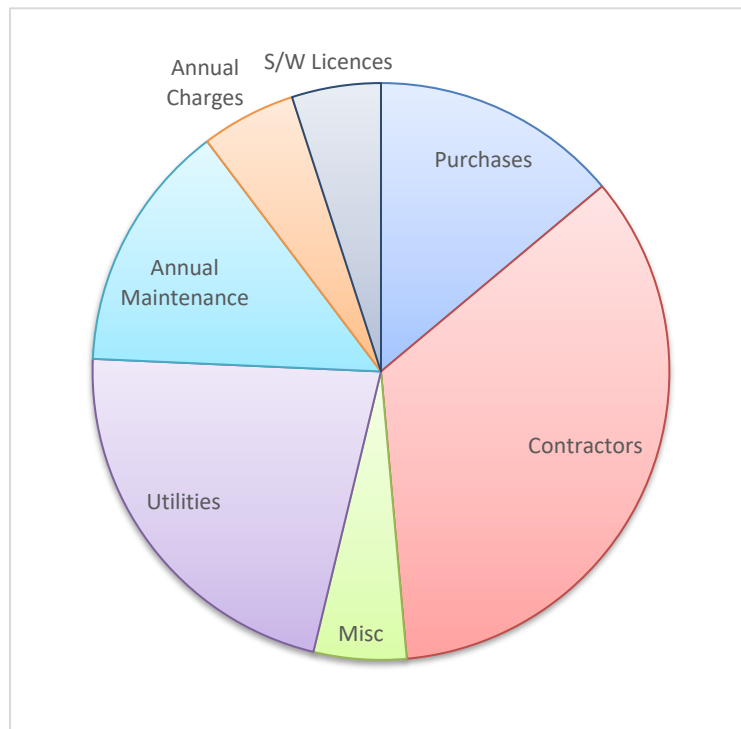


Item	£K
Library Income	8013.09
Photocopier Use	663.70
Weekly Groups	2777.41
Fundraising	1612.18
Events	2439.59
Room Rentals	1204.00
Misc	296.25
Donations	1819.21

### 6.2 Expenditure Summary

The largest expenditure items in 2023-24 were the purchase of a new carpet for the Family room, together with ceiling-mounted heating (shown as *Contractors*). These were both one-off items.

## Expenditure 2023-24



Item	£K
Purchases	2839.34
Contractors	7074.83
Misc	1072.15
Utilities	4476.10
Annual Maintenance	2858.34
Annual Charges	1083.32
S/W Licences	1018.31

## 7 2024-25 Plans

### 7.1 Budget

We expect to have price increases generally in line with inflation, and perhaps some increase in online sales, but no major changes. There will be an additional income of nearly £2K from interest on our savings account.

We will be purchasing new furniture to brighten up the children's area in the library. We expect some of the cost to come from Section 106 funds and we will fund the remainder ourselves

The footpath from the library down to the car park is uneven and we plan to level it, either by re-laying the existing slabs or by tarmac. We are currently gathering quotes for this work but are making provision of £5K for this.

In total, while we expect our income to increase, we feel this will match the planned additional expenditure, so overall our reserves should remain constant.

## 8 5-Year Forecasts

### 8.1 Section 106 Funds

Payments are made to Section 106 (S106) funds by housing developers to the local communities as contributions to the additional costs they incur from residents moving in to the area. Beneficiaries include schools, medical centres and libraries. In our case we receive funds for things such as book purchases and library infrastructure.

We currently have several S106 payments coming to us over the next few years. These are:

Allocated Purpose	Planned Purpose	Spend By	Amount £K
Provision and enhancement of library services	Book stock, children’s area	5/09/24	3.9
Provision of books, lending media and other equipment	New publics PCs and IT	15/09/25	11.5
Increase lending stock		22/06/26	£1.4
General		No expiry date	0.2

### 8.2 Future Income and Expenditure

2024-25 : We expect the year to end with about £110k in reserves.

2025-26 : Our public PCs run Windows 10 and this is will no longer be supported by Microsoft. To run Windows 11 requires newer PCs, and we may also need to replace the issue desk PCs (if LCC doesn’t). In total this could mean a purchase of 7 new machines at approximately £1k each. We expect to fund this from Section 106 grants.

Our gas and electricity contracts have been fixed for several years but these will expire and we will need new ones this year, and expect to pay extra for them, leading to a rise in expenditure of perhaps £2k pa. We expect a gentle increase in revenue of about £2K so reserves should be unchanged at around £110K

2026-27 : No overall changes expected

2027-28 : No overall changes expected

2028-29 : No overall changes expected

## 9 Conclusions

- We have very nearly full bookings of the Family Room, benefitting the local community
- The library operation is running smoothly and finances are healthy into the future.
- We have an excellent team of volunteers with very low staff turnover.
- The fabric of the building is sound and well maintained, and we have no plans for any major changes

Phil Knight  
Chairman, Anstey Community Library  
April 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Anstey Community Library	No (if any) 1162159
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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 £
<b>A1 Receipts</b>					
Income	18,825	-	-	18,825	16,796
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,825</b>	<b>-</b>	<b>-</b>	<b>18,825</b>	<b>16,796</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,825</b>	<b>-</b>	<b>-</b>	<b>18,825</b>	<b>16,796</b>
<b>A3 Payments</b>					
Expenditure	20,422	-	-	20,422	12,470
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>20,422</b>	<b>-</b>	<b>-</b>	<b>20,422</b>	<b>12,470</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,422</b>	<b>-</b>	<b>-</b>	<b>20,422</b>	<b>12,470</b>
<b>Net of receipts/(payments)</b>	<b>- 1,597</b>	<b>-</b>	<b>-</b>	<b>- 1,597</b>	<b>4,326</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	111,020	-	-	111,020	106,694
<b>Cash funds this year end</b>	<b>109,423</b>	<b>-</b>	<b>-</b>	<b>109,423</b>	<b>111,020</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	19,332	-	-
	Savings Account	90,000	-	-
	Cash Balance Account	90	-	-
	<b>Total cash funds</b>	<b>109,423</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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
			P J Knight	01-Apr-24

**ANSTEY COMMUNITY LIBRARY**

England & Wales - Charity number 1162159

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# Accounts

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# Anstey Community Library

## Annual General Meeting, 25<sup>th</sup> April 2023

### 1 Summary

This has been our first year without the benefit of grants, but even so we managed to return a modest profit of £4.5K over the year. We are still on fixed-price energy tariffs so haven't as yet been affected by recent fuel price increases. The price of consumables has increased, but so far we have avoided having to increase prices to our customers.

Our regular public events, the Spring Garden Sale, Anstey Gala and Christmas Santa all went ahead successfully.

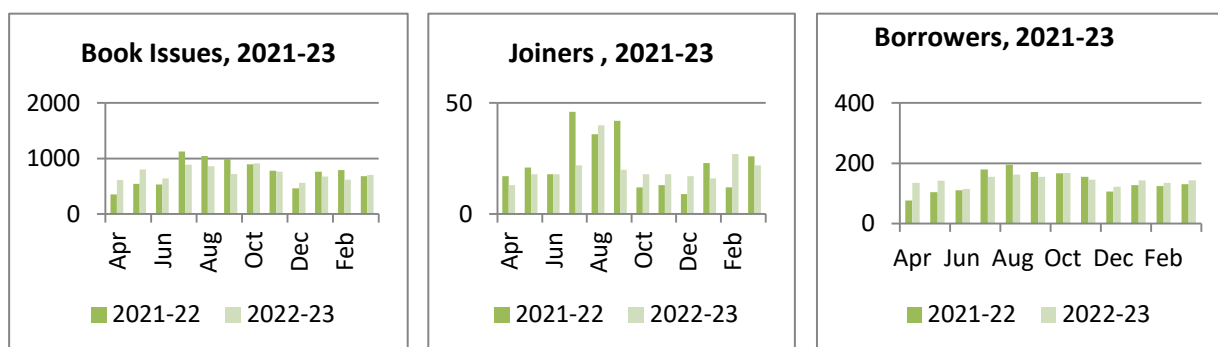
The weekly Wriggly Rhymers and the Wednesday afternoon tea and film show have continued with attendance at Wrigglies slightly increased, at the Film Club rather more so.

There has been no major maintenance or building work in the library.

Volunteer numbers have remained high and as ever we are grateful for their support, on which we are wholly dependent.

### 2 Library Performance

Since the library was closed for much of 2020-21 the performance figures for that year are not particularly useful and instead for comparison the charts below give the figures for the year before and the year after 2020-21. Overall it appears that in each of the three indicators the performance since the Covid shutdowns is comparable now to the year before Covid so we are nearly back to normal.



### 3 Staffing

#### 3.1 Paid staff

We have no paid staff.

#### 3.2 Volunteers

We have 35 registered volunteers.

There were 9 new volunteers over the year, just matching 9 who left.

#### 3.3 Committee

The Committee comprises 6 members. At the start of the year these were :

Alan Prior   Janet Witcomb   Jenny Tomlinson   Lynne Childerley   Mary Hill

Phil Knight (Chair)

It was the turn of Janet Witcomb and Lynne Childerley to stand down for the 2023 Committee Election, and invitations to stand for election to the Committee were sent out to all volunteers in March this year. No new applications were received and consequently Janet and Lynne were returned unopposed and the Committee membership at the start of 2023-2024 is unchanged.

## 4 Community Activities

### 4.1 Community Groups

We have expanded the number of U3A groups who use our Family Room this year and we now have :

- Monday morning – Wriggly Rhymers
- Monday afternoon (fortnightly) – U3A Canasta
- Tuesday morning – Wellbeing Walking Group
- Wednesday morning – Young persons' therapy
- Wednesday afternoon – Film & Social Club
- Thursday morning – Ukulele learners' group
- Thursday afternoon – Anstey Young Wives
- Friday morning – U3A Board Games
- Friday afternoon (fortnightly) – Mah Jong

In addition Hive Counselling are available for consultation by appointment

### 4.2 Annual Events

These are

- Spring Garden Sale (May)
- Anstey Gala (September)
- Christmas Santa (December)

### 4.3 Summer Reading Challenge (SRC)

The theme for the 2022 challenge was Gadgeteers. Nationally 723,184 children took part with 6,008 participating in Leicestershire libraries :

	<b>Starters</b>	<b>Finishers</b>	<b>% Finisher</b>
Review Year	30	20	67%
Previous Year	70	38	54%

## 5 Finances

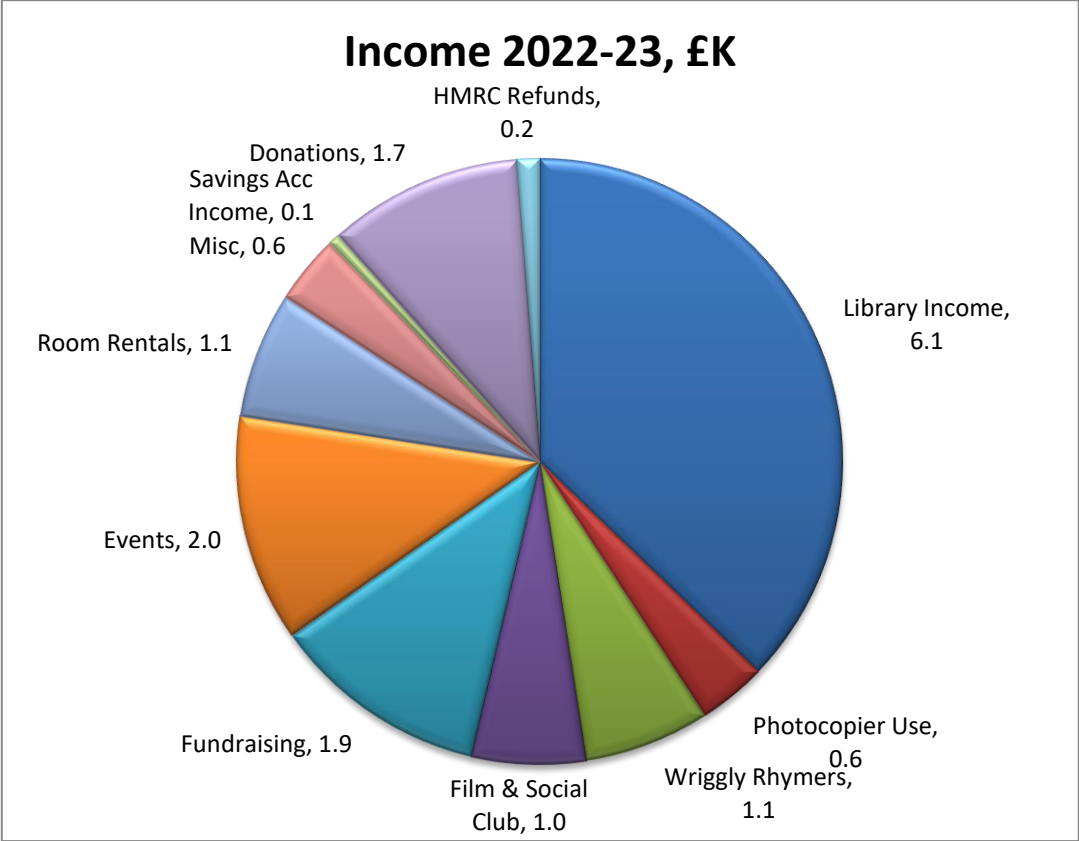
Total income for the year was £17.0K and expenditure £12.5K, giving a surplus of £4.5K.

At the year's end our reserves stand at £111.0K. Savings account interest rates have increased considerably over the year and we took the opportunity to transfer our savings from the Hampshire Trust Bank to the Loughborough Building Society, together with another £10k from our current account. We now have £90K in savings with the Loughborough.

### 5.1 Income Summary

We received no grants in the year 2022-23, but the Library Income, which includes library fees, shop sales, snacks and drinks, now contribute a third of our income. Wriggly Rhymers and the Film & Social Club have grown, and together with our 3 main events in the year have brought in a further quarter of the money raised. All in all we seem to have made the transition to self-sufficiency quite painlessly.

The main contributions to the 2022-23 income were as shown below.

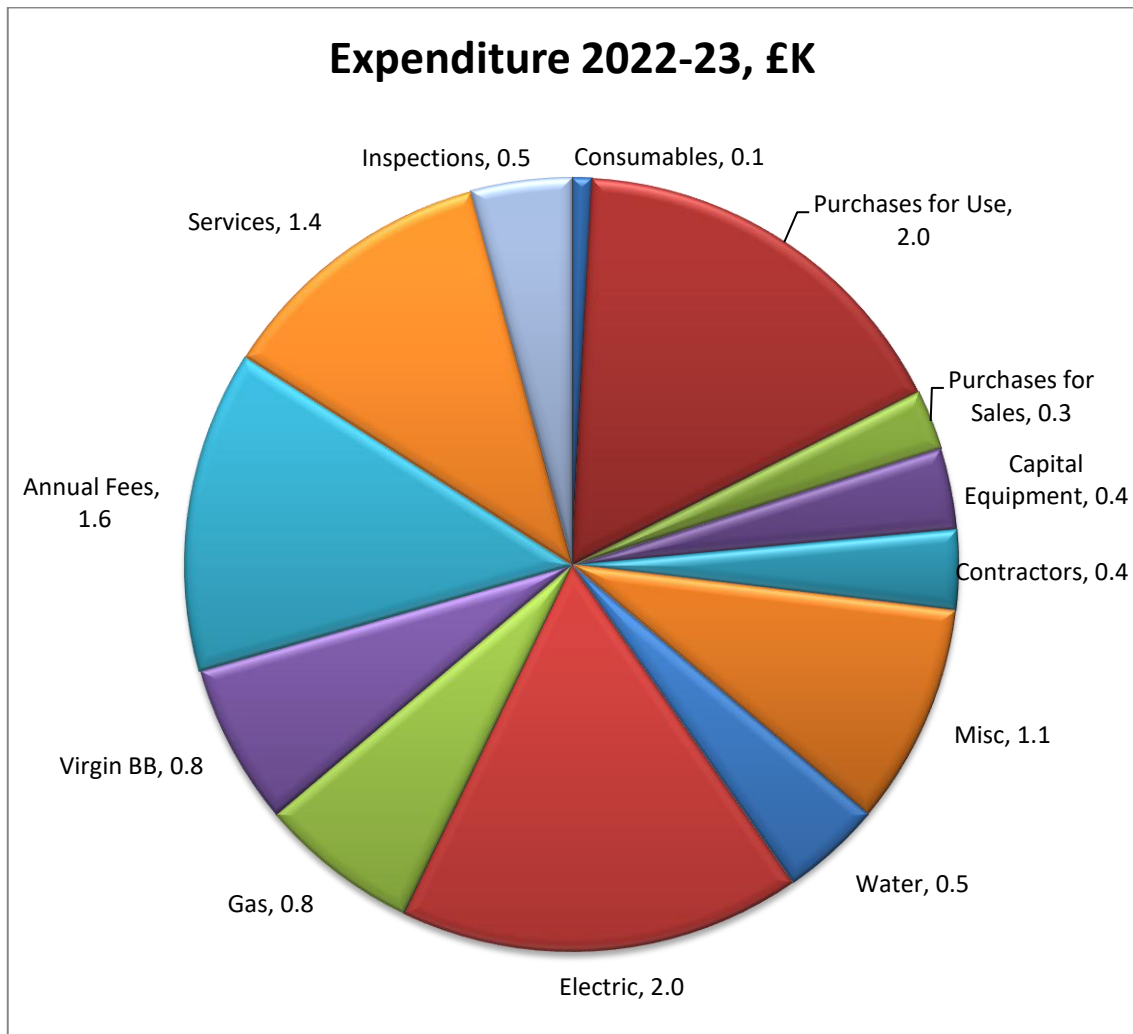


#### 5.1.1 Notes on Income

Item	£K	Description
Library Income	6.1	Library charges, shop, snacks, etc
Photocopier Use	0.6	Photocopier charges
Wriggly Rhymers	1.1	Library-run weekly event
Film & Social Club	1.0	Library-run weekly event
Fundraising	1.9	Charnwood Lottery, savings interest
Events	2.0	Spring Garden Sale, Anstey Gala, Christmas Santa
Room Rentals	1.1	Hive Counselling, birthday parties
Misc	0.6	Miscellaneous small incomes
Savings Acc Income	0.1	Interest on savings
Donations	1.7	350 donations, other donations
HMRC Refunds	0.2	Tax refund on gift aided donations
	<u>17.0</u>	

## 5.2 Expenditure Summary

The main charges in 2021-22 were



### 5.2.1 Notes on Expenditure

Item	£K	Description
Consumables	0.1	Stationery
Purchases for Use	2.0	Hardware, tools equipment
Purchases for Sales	0.3	Calendars
Capital Equipment	0.4	Hive hub
Contractors	0.4	Boiler parts
Misc	1.1	Stall fees, petty cash
Water	0.5	Utility
Electric	2.0	Utility
Gas	0.8	Utility
Virgin BB	0.8	Utility
Annual Fees	1.6	Software maintenance fees, licences
Utilities	1.4	Waste, Initial, Keyholder, Alarms
Inspections	0.5	PAT Test, Boiler, Automatic Doors

### 5.3 Conclusions

The new groups have added considerably to our income, not just by the amounts they pay in rent but more through the drinks, snacks and shop sales that follow from their presence.

Our three annual events seem to have reached a plateau now and of the two library organised events Wrigglies is at a steady level while the Film and Social Club is still growing modestly.

Income from the Charnwood lottery is gradually falling off to below £1000 pa, mainly we feel because of the perceived lack of prizes.

On the expenditure side, we have worked to reduce our costs and continue to seek better deals for all our regular outgoings.

## 6 Works

There were no major works carried out during 2022-23.

The large vents in the boiler room have been bricked up, considerably reducing the heat loss from the building.

### 6.1.1 Building Inspections Schedule

Requirement	Regulatory Frequency	Date of Last Test	Date of Next Test	Supplier
Asbestos	Following change	15 Mar 21		Lucion
Boiler Service	Annually	23 Jun 22	Jun 23	Ashwell Maintenance
Gas Soundness	5 yearly	15 Jul 21	Jun 26	Ashwell Maintenance
Fire Alarm Testing	3 monthly	See log		Proudcastle
Emergency Lighting Testing	3 montly	See log		Proudcastle
Intruder Alarm Testing	6 montly	See log		Proudcastle
Fire Extinguishers	Annually	20 Mar 22	18 Apr 23	ISE
Fixed Electrical Safety	5 yearly	09 Nov 20	Nov 25	David Pearce
Portable Appliance Testing	Annually	26 Apr 22	May 23	Initial PAT
Water Temperature Monitoring	Monthly	See log		
Powered Doors	Annually	27 Jan 23	Dec 24	Automatic Access
Thermostatic Valves	n/a			
Lightning Conductors	n/a			
Passenger and Food Lifts	n/a			

## 7 2023-24 Plans

### 7.1 Budget

#### 7.1.1 Income Forecasts

We are expecting income from all sources to remain at last year's levels.

### 7.1.2 Expenditure Forecasts

We start the year with reserves of £111K. Future income / expenditure levels are estimated as :

Year	Expected changes	Change £K	EOY £K
2023-24	Capital spend on Family Room heaters and carpet	-2	109
2024-25	No planned change, modest growth	+2	111
2025-26	Replacement PCs with Windows 11 / 12 * New energy contracts	-2 -2	107
2026-27	No planned change, modest growth	+2	109
2027-28	No planned change, modest growth	+2	111

\* new PCs possibly funded from S106 grant, see below

### 7.1.3 Section 106 Funds

Payments are made to Section 106 (S106) funds by housing developers to the local communities as contributions to the additional costs they incur from residents moving in to the area. Beneficiaries include schools, medical centres and libraries. In our case we receive funds for things such as book purchases and library infrastructure.

We currently have several S106 payments coming to us over the next year or two. These are:

Purpose	Spend By	Amount
Provision and enhancement of library services	May 2024	£3,866.83
Provision of books, lending media and other equipment	Sep 2025	£11,488.16
Increase lending stock	Sep 2025	£1,390
		£16,744.99

These figures are subject to change and there is some limited possibility to negotiate on the specific purposes for which the money is used.

### 7.1.4 Summary

Given the planned work in the Family Room we expect to make a loss of £2K next year but generally we expect reserves to remain in the region of £110K for the foreseeable future.

Phil Knight  
Chairman, Anstey Community Library  
16<sup>th</sup> April 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Anstey Community Library</b>	No (if any) 1162159
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**CC16a**

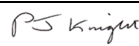
## Receipts and payments accounts

For the period from	Period start date 2022	To	Period end date 2023
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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 £
<b>A1 Receipts</b>					
Total Income	16,796	-	-	16,796	25,951
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>16,796</b>	<b>-</b>	<b>-</b>	<b>16,796</b>	<b>25,951</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,796</b>	<b>-</b>	<b>-</b>	<b>16,796</b>	<b>25,951</b>
<b>A3 Payments</b>					
Total Expenditure	12,470	-	-	12,470	12,900
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,470</b>	<b>-</b>	<b>-</b>	<b>12,470</b>	<b>12,900</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,470</b>	<b>-</b>	<b>-</b>	<b>12,470</b>	<b>12,900</b>
<b>Net of receipts/(payments)</b>	<b>4,326</b>	<b>-</b>	<b>-</b>	<b>4,326</b>	<b>13,051</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	106,694	-	-	106,694	93,643
<b>Cash funds this year end</b>	<b>111,020</b>	<b>-</b>	<b>-</b>	<b>111,020</b>	<b>106,694</b>

## 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 £
<b>B1 Cash funds</b>	HSBC bank current a/c	20,943	-	-
	Loughborough Building Soc Savings	90,000	-	-
	Cash	77	-	-
	<b>Total cash funds</b>	<b>111,020</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
		P J Knight	12-Apr-23	

**ANSTEY COMMUNITY LIBRARY**

England & Wales - Charity number 1162159

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# Accounts

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# Anstey Community Library

## Annual General Meeting, 26<sup>th</sup> April 2022

### 1 Summary

Anstey Community Library reopened after the last Covid lockdown on 12<sup>th</sup> April 2021 and has been open since then, so nearly a full year. There has been some hesitancy amongst customers in returning but this has gradually improved through the year.

Finances remain healthy with an increase in reserves of over £13K, although this was largely due to Covid business grants.

Our regular public events, the Spring Garden Sale, Anstey Gala and Christmas Santa all went ahead successfully.

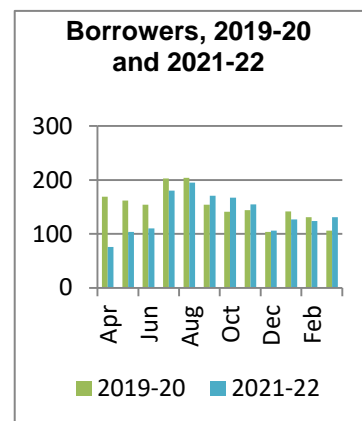
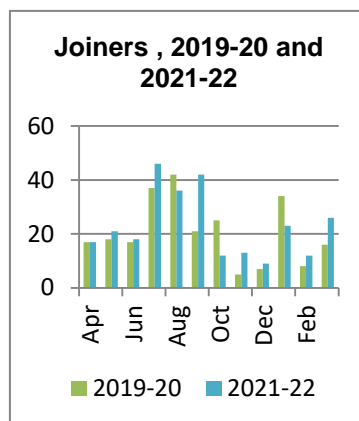
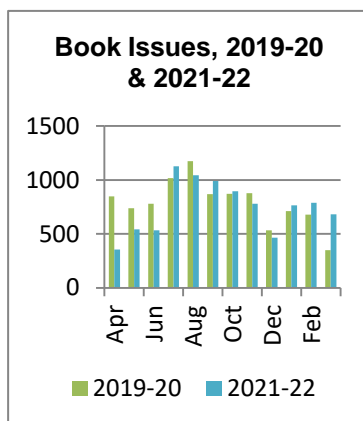
The weekly Wriggly Rhymers and the Wednesday afternoon tea and film show have run through the year but at reduced levels because of additional safety precautions.

There has been no major maintenance or building work in the library. Minor works have included replacement of the automatic light switches with manual ones, and we have replaced two internal doors in the back office.

Volunteer numbers have remained high and as ever we are grateful for their support, on which we are wholly dependent.

### 2 Library Performance

Since the library was closed for much of 2020-21 the performance figures for that year are not particularly useful and instead for comparison the charts below give the figures for the year before and the year after 2020-21. Overall it appears that in each of the three indicators the performance since the Covid shutdowns is comparable now to the year before Covid so we are nearly back to normal.



### 3 Staffing

#### 3.1 Paid staff

We have no paid staff.

#### 3.2 Volunteers

We have 35 registered volunteers.

### 3.3 Committee

The Committee comprises 9 members. At the start of the year these were :

- Alan Prior
- Janet Witcomb
- Jenny Tomlinson
- Lynne Childerley
- Mary Hill
- Phil Knight (Chair)

It was the turn of Alan Prior and Phil Knight to stand down for the 2022 Committee Election, and invitations to stand for election to the Committee were sent out to all volunteers in March this year. No new applications were received and consequently Alan and Phil were returned unopposed and the Committee membership at the start of 2022-23 is unchanged.

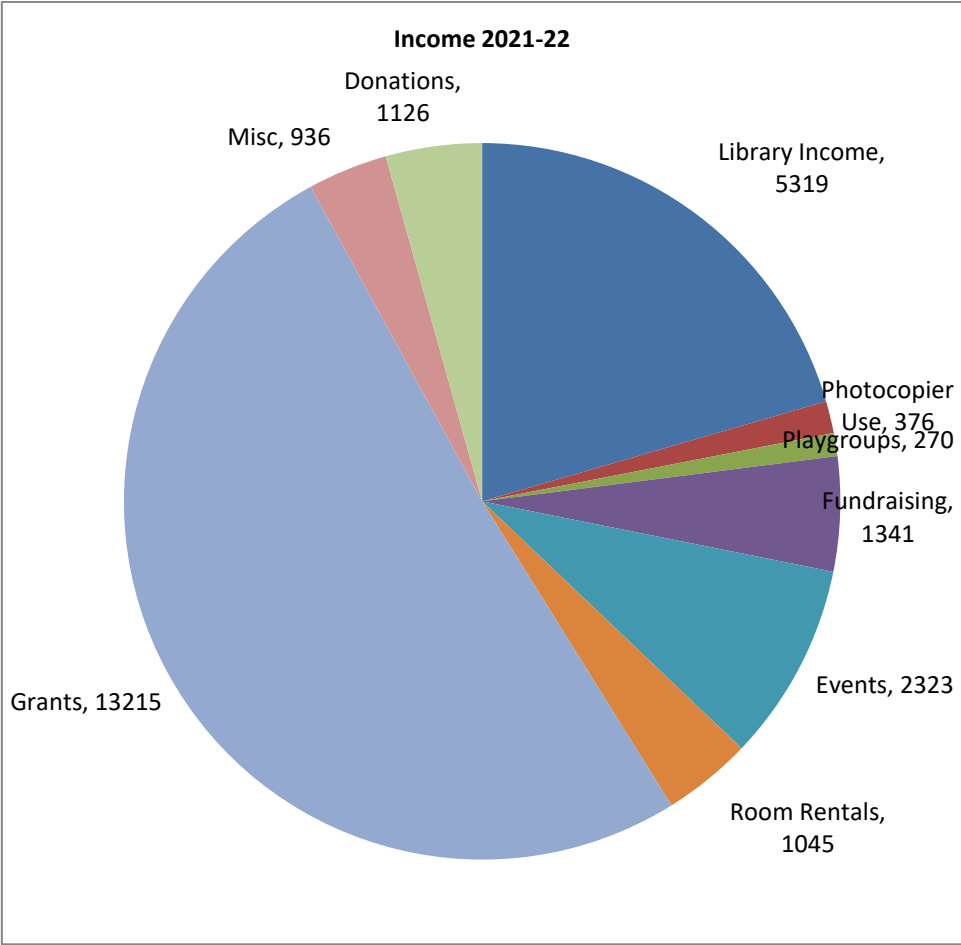
## 4 Past Year

### 4.1 Finances 2021-22

Total income for the year was £26.0K and expenditure £12.9K, giving a surplus of £13.1K. At the year's end or reserves stand at £106.7K. In March 2022 we transferred £20K of this to our interest-bearing deposit account with the Hampshire Trust Bank, which now holds £80K. The balance, £26.7K is held in our current account with HSBC and as cash.

#### 4.1.1 Income Summary

The main contributions to the 2021-22 income were as shown below. Note the sizeable contribution from grants that we received over the year – these have all now ceased :



#### 4.1.1.1 Notes on Income

Library income : Library charges, shop, snacks, etc

Photocopier use : Photocopier charges

Playgroups : Wiggly Rhymers

Fundraising : Charnwood Lottery

Events : Spring Garden Sale, Anstey Gala, Christmas Santa

Room Rentals : Hive Counselling, birthday parties

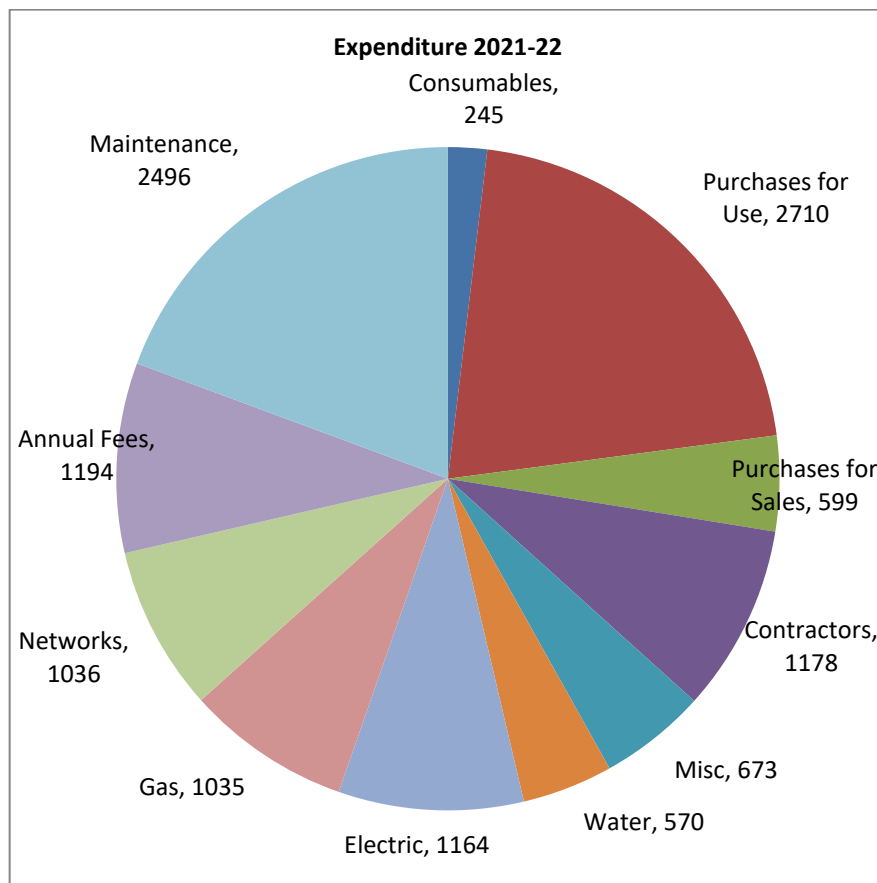
Grants : LCC annual grant, Covid business grants

Misc : Miscellaneous small incomes

Donations : 350, collection box, etc

#### 4.1.2 **Expenditure Summary**

The main charges in 2021-22 were



#### 4.1.2.1 Notes on Expenditure

Consumables : Paper goods, vinyl gloves, toilet paper, etc

Purchases for Use : Repair items, tools, magazine ads, etc

Purchases for Sales : Garden sale pots, calendars, etc

Contractors : Garden maintenance, professional fees, electrical work, replacement doors

Misc : Photocopier Usage, petty cash

Water : Usage

Electric : Usage

Gas : Usage

Networks : Virgin BB, TV, Phone

Annual : Website charges, licences, insurance, etc

Maintenance : Bakers Waste, Initial Service, Keyholder, Proudcastle, Chubb, Inspections

### 4.1.3 Conclusions

Under the circumstances we would have just broken even over the year but were aided by two more Covid grants such that we ended up in surplus by £13K, giving us reserves of £107K, £20K of which was transferred to our savings deposit account on 23<sup>rd</sup> March 2022. This left us with £80K in the deposit account and £27K in working capital.

## 4.2 Works 2020-21

Our plans for 2020-21 included the purchase of a larger TV for the Tea and Film club and for a touchscreen till, both of which were purchased and installed during the year.

The new till gives us better records of products sold, and as it supports remote access it is easier to process the week's takings. It will also provide a basis for us to start accepting card and contactless payments at some point.

### 4.2.1 Works Carried Out

#### 4.2.1.1 Replacement of PIR Light Switches with Manual Switches

The PIR-controlled main lights in the library have proved to be prone to false triggering, and in any events are less controllable than we would like. Accordingly we have reverted to the old system of manual switches, plus an additional timed exit light.

#### 4.2.1.2 Back Office

The doors from the back office to the rear foyer and to the old kitchen were flimsy and poor sound and heat insulators and were replaced.

### 4.2.2 Building Inspections Schedule

Requirement	Regulatory Frequency	Date of Last Test	Date of Next Test	Supplier
Asbestos	Following change	15 Mar 21		Lucion
Boiler Service	Annually	01 Apr 20	May 21	Ashwell Maintenance
Gas Soundness	5 yearly	29 Sep 14	May 21	Ashwell Maintenance
Fire Alarm Testing	3 monthly	See log		Proudcastle
Emergency Lighting Testing	3 montly	See log		Proudcastle
Intruder Alarm Testing	6 montly	See log		Proudcastle
Fire Extinguishers	Annually	19 Aug 20	Apr 21	Chubb
Fixed Electrical Safety	5 yearly	09 Nov 20	Nov 23	David Pearce
Portable Appliance Testing	Annually	30 Apr 20	Apr 22	Initial PAT
Water Temperature Monitoring	Monthly	See log		
Powered Doors	Annually	17 Jan 22	Dec 22	Automatic Access
Thermostatic Valves	n/a			
Lightning Conductors	n/a			
Passenger and Food Lifts	n/a			

## **5 2022-23 Plans**

### **5.1 Budget**

Budget estimates have been prepared on the basis of last year's expenditure, but uplifted by an assumed 8% inflation. The exceptions are that a new fixed price electricity tariff will increase this fuel rate by about 50%. Gas prices are on a fixed price contract until 2025 so we should remain at current levels.

#### **5.1.1 Income Forecasts**

After two years of both disruption and benefits from grants we start the 2022-23 financial year with around £106K in reserves. The budgeted income for the next year is £13.5K and expenditure slightly greater at £13.6K, and it seems that we have reached the end of a long phase of year-on-year growth and are now moving onto a plateau where we simply break even, unless we can increase income.

Library income from fines and fees, shop, snack and book sales are together bringing in around 40% of our income and there is some scope for this to increase if we can increase the number of visitors.

Our annual events have matured nicely over the years, but we don't expect significant growth in these areas.

Enthusiasm for the Charnwood Lottery seems to be steadily decreasing, from around £1500 a year when the scheme started to around £1000 now.

We are not getting much return on Room Hire, with the exception of Hive Counselling. Not wanting the Family Room to go unused we have tended to provide it free for community groups. We may want to consider setting a limit on the time spent each week on free usage.

On the positive side, with interest rates increasing we should look forward to increased income from our deposit account, payable annually in December.

The Committee will continue to look for additional revenue sources.

#### **5.1.2 Expenditure Forecasts**

We are running out of simple cost reductions and it seems we will be facing significantly increased fuel costs in years to come. We know from a heat survey that was carried out a few years ago that the single-glazed windows and the lack of insulation on the flat roof are both major causes of heat loss, but improvements to either of these would be expensive, possibly prohibitively so. We hope to engage with LCC to discuss this, but if nothing comes of that we may consider purchasing additional electric heaters, and £1000 has been budgeted for this. Additional heating would help with room temperatures in winter, but of course would add to fuel costs.

The boiler controls and the Family Room heat controls have proved to be awkward in use and by incorrect setting lead to waste of energy, and we will be investigating possible improvements.

Phil Knight

Chairman, Anstey Community Library

8<sup>th</sup> April 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Anstey Community Library	No (if any) 1162159
--	------------------------

CC16a

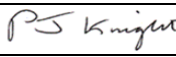
## Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
------------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
	25,951	-	-	25,951	39,345
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,951</b>	<b>-</b>	<b>-</b>	<b>25,951</b>	<b>39,345</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,951</b>	<b>-</b>	<b>-</b>	<b>25,951</b>	<b>39,345</b>
<b>A3 Payments</b>					
	12,900	-	-	12,900	15,707
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,900</b>	<b>-</b>	<b>-</b>	<b>12,900</b>	<b>15,707</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,900</b>	<b>-</b>	<b>-</b>	<b>12,900</b>	<b>15,707</b>
<b>Net of receipts/(payments)</b>	<b>13,051</b>	<b>-</b>	<b>-</b>	<b>13,051</b>	<b>23,638</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>93,643</b>	-	-	<b>93,643</b>	<b>70,005</b>
<b>Cash funds this year end</b>	<b>106,694</b>	-	-	<b>106,694</b>	<b>93,643</b>

## 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 £
<b>B1 Cash funds</b>	HSBC Bank Current Account	26,694	-	-
	Hampshire Trust Bank Deposit Account	80,000	-	-
		-	-	-
	<b>Total cash funds</b>	<b>106,694</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
		P J Knight	29/05/2022	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Anstey Community Library

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

1162159

**Set out on pages**

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2022**

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I am qualified to undertake the examination by being a qualified member of the Chartered Association of Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

25/05/2022

**Name:**

Andrew Hurd

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

FCCA

**Address:**

154 Rothley Road, Mountsorrel, Leicestershire, LE12 7JX

**Section B**

**Disclosure**

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 details of any items that the examiner wishes to disclose.**

No matters to disclose



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Name  
Community Library

No (if any)  
1162159

CC16a

**Receipts and payments accounts**

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
------------------------	---------------------------------	----	-------------------------------

**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 £
<b>A1 Receipts</b>					
	25,951	-	-	25,951	39,345
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,951</b>	<b>-</b>	<b>-</b>	<b>25,951</b>	<b>39,345</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,951</b>	<b>-</b>	<b>-</b>	<b>25,951</b>	<b>39,345</b>
<b>A3 Payments</b>					
	12,900	-	-	12,900	15,707
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,900</b>	<b>-</b>	<b>-</b>	<b>12,900</b>	<b>15,707</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,900</b>	<b>-</b>	<b>-</b>	<b>12,900</b>	<b>15,707</b>
<b>Net of receipts/(payments)</b>	<b>13,051</b>	<b>-</b>	<b>-</b>	<b>13,051</b>	<b>23,638</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>93,643</b>	<b>-</b>	<b>-</b>	<b>93,643</b>	<b>70,005</b>
<b>Cash funds this year end</b>	<b>106,694</b>	<b>-</b>	<b>-</b>	<b>106,694</b>	<b>93,643</b>

## 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 £
<b>B1 Cash funds</b>	HSBC Bank Current Account	26,694	-	-
	Hampshire Trust Bank Deposit Account	80,000	-	-
		-	-	-
	<b>Total cash funds</b>	<b>106,694</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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>Phil Knight</i> <small>Phil Knight (May 29, 2022 16:04 GMT+1)</small>	P J Knight	29/05/2022






# Anstey Community Library - accounts PDF 2022

Final Audit Report

2022-05-29

Created:	2022-05-29
By:	Kelly Morley (kelly@askaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfN-K6EQI6GX9Zd7XqMKG26ju3JsEszjF

## "Anstey Community Library - accounts PDF 2022" History

-  Document created by Kelly Morley (kelly@askaccountancy.co.uk)  
2022-05-29 - 13:44:04 GMT
-  Document emailed to Phil Knight (admin@ansteylibrary.com) for signature  
2022-05-29 - 13:44:36 GMT
-  Email viewed by Phil Knight (admin@ansteylibrary.com)  
2022-05-29 - 14:44:27 GMT
-  Document e-signed by Phil Knight (admin@ansteylibrary.com)  
Signature Date: 2022-05-29 - 15:04:08 GMT - Time Source: server
-  Agreement completed.  
2022-05-29 - 15:04:08 GMT

**ANSTEY COMMUNITY LIBRARY**

England & Wales - Charity number 1162159

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# Accounts

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# Anstey Community Library

## Annual General Meeting, 23<sup>rd</sup> June 2021

### 1 Summary

The library has been closed because of the pandemic for around two-thirds of the year so the library performance indicators are not particularly meaningful this year and are not included in this report.

Earned income at the library is down, but the Government, Leics County Council, Charnwood Borough Council and Anstey Parish Council have provided substantial grant funding, for which we are extremely grateful.

We have made use of the closure by carrying out various safety inspections, including an electrical safety inspection which has resulted in remedial work.

### 2 Library Performance

Not produced this year because of pandemic closures.

### 3 Staffing

#### 3.1 Volunteers

We have 35 registered volunteers.

#### 3.2 Committee

The Committee comprises 9 members. At the start of the year these were :

Alan Prior	Chris Sanders	Beck Nickolls	Janet Whitcomb
Jenny Tomlinson	Lynne Childerley	Mary Hill	Pat Egger
Penny Davies	Phil Knight (Chair)		

Over the course of the year Penny Davies, Beck Nickolls and Pat Egger have resigned.

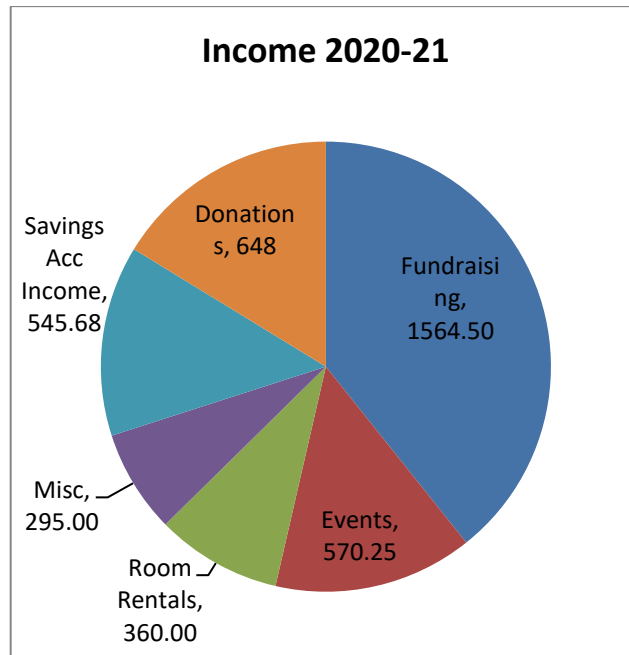
Mary Hill, Janet Witcomb and Jenny Tomlinson will stand down and seek re-election for the year 2021.

### 4 Financial Year 2021-22

We have received considerable financial support over the year from Government, Leicestershire, Charnwood and Anstey Parish Council Covid grant schemes. The library generated income was minimal because of the limited opening and the absence of major events, although we did manage to run a gardening event using donated stock.

#### 4.1 Income Summary

Total income for the year was £39K, of which the majority was from grants, partly the LCC annual grant payment (£4376) and Section 106 funding (£787), but mainly the various business support grants from Government and local authorities (£27K). The remainder is broken down as follows:



#### 4.1.1 Notes on Income

Fundraising : Contributions from the Charnwood Lottery

Events : Spring garden event

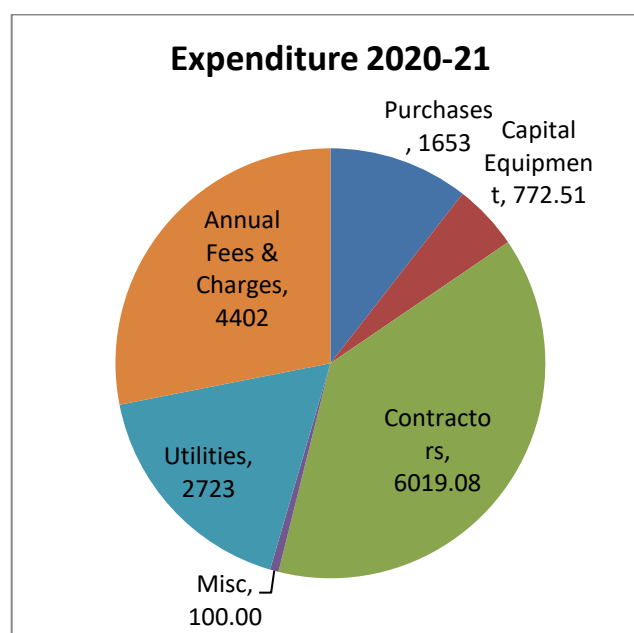
Donations : 350 contributions and other donations

Savings Account Income : Annual interest from Hampshire Bank savings account

Room Rentals : Hive Consulting

#### 4.2 Expenditure Summary

Total spend for the year was £11K, made up of :



#### 4.2.1 Notes on Expenditure

Contractors : Fees for works carried out including remedial electrical work, repainting Family Room Ceiling, removal of toilet and washbasins from Family Room

Annual Fees & Charges : Fire and security, waste collection, fire extinguishers, routine inspections

Utilities : Gas, electrics, water, broadband, etc

#### 4.2.2 Conclusions

In this very exceptional year the loss forecast for the year has turned into an excess of income over expenditure of £23.6K.

#### 4.3 End of Year Balance

We started the year with £70K so adding in the total income over the year less the total expenditure, we ended the year with a balance of approximately £93.6K.

We increased the money on deposit in our savings account by £30 to a total of £60K on 8<sup>th</sup> June 2020, with the balance in our HSBC current account.

### 5 Plans

#### 5.1 Review of 2020-21 Plans

We had no plans for 2020-21 but in the circumstances in which we found ourselves we have carried out a number of building inspection and some work.

#### 5.2 Building Inspections Status

Requirement	Regulatory Frequency	Date of Last Test	Date of Next Test	Supplier
Asbestos	Following change	15 Mar 21		Lucion
Boiler Service	Annually	01 Apr 20	May 21	Ashwell Maintenance
Gas Soundness	5 yearly	29 Sep 14	May 21	M.D.S. Heating and Plumbing Ltd
Fire Alarm Testing	3 monthly	See log		Proudcastle
Emergency Lighting Testing	3 montly	See log		Proudcastle
Intruder Alarm Testing	6 montly	See log		Proudcastle
Fire Extinguishers	Annually	19 Aug 20	Apr 21	Chubb
Fixed Electrical Safety	5 yearly	09 Nov 20	Nov 23	Metric Services / David Pearce
Portable Appliance Testing	Annually	30 Apr 20	Apr 21	
Water Temperature Monitoring	Monthly	See log		
Powered Doors	Annually	09 Dec 20	Dec 21	
Thermostatic Valves	n/a			
Lightning Conductors	n/a			

Passenger and Food Lifts	n/a			
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### 5.3 Works Carried Out

#### 5.3.1 Electrical Remedial Work

Fuse boxes replaced following electrical safety inspection.

#### 5.3.2 Family Room

- Ceiling repainted
- Children's toilet area cleared and now used for storage

#### 5.3.3 Staff Toilet

- Staff Toilet refurbished – new wash basin, etc

### 5.4 Plans for 2020-21

We have agreed to purchase a larger, wall-mounted television to be installed in the Family Room, initially for use by the Social & Film Club. Heating in the Family Room has been problematic while the rest of the building has been out of use, and when the current heaters are used they were found to be too noisy so we will look at installing additional electrical heaters.

We would like to develop the payment system in the library so as to make it easier to use, future-proofed to accept contactless payments and with remote access. Such systems exist but are currently quite expensive and we are looking around.

### 5.5 2019-20 Forecast v Actual Income and Expenditure

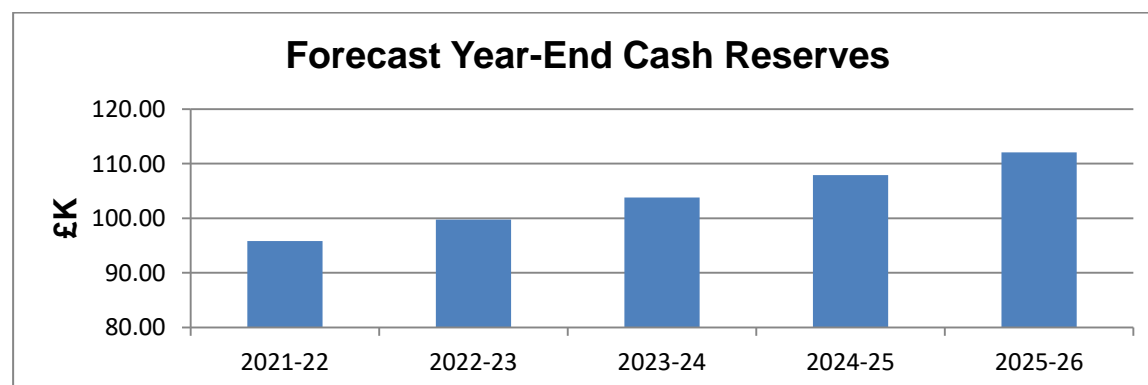
Comparisons this year and last are not particularly meaningful so are not being presented this year.

### 5.6 5-Year Forecasts

At the start of the year our total cash holding was £70.0K and by the end £93.6K.

2021-2022 will be the last year we receive annual maintenance grants from LCC, which will be of £2548.

	2021-22	2022-23	2023-24	2024-25	2025-26
<b>End of Year Balance (£K)</b>	95.8	99.7	103.8	107.9	112.1



These projections normally follow on from the previous year, but since 2020-21 was so exceptional the figures for 2021-22 are derived from the 2019-20 figures with the following assumptions :

- There will be no more Covid-related shutdowns
- We do not expect customers to flock back in their old numbers, and have budgeted for a 30% decrease in revenues which are dependent on customers
- We do not expect community activities to resume until the Covid situation has improved, and have budgeted for a 50% decrease in these activities

From 2022-23 onwards we have budgeted for a 2% annual increase in inflation.

Phil Knight  
Chairman, Anstey Community Library  
11<sup>th</sup> April 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Anstey Community Library</b>	No (if any) 1162159
---	------------------------

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
------------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Total Income	39,345	-	-	39,345	21,188
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>39,345</b>	<b>-</b>	<b>-</b>	<b>39,345</b>	<b>21,188</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,345</b>	<b>-</b>	<b>-</b>	<b>39,345</b>	<b>21,188</b>
<b>A3 Payments</b>					
Total Expenditure	15,707	-	-	15,707	11,067
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>15,707</b>	<b>-</b>	<b>-</b>	<b>15,707</b>	<b>11,067</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,707</b>	<b>-</b>	<b>-</b>	<b>15,707</b>	<b>11,067</b>
<b>Net of receipts/(payments)</b>	<b>23,638</b>	<b>-</b>	<b>-</b>	<b>23,638</b>	<b>10,120</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,005	-	-	70,005	59,885
<b>Cash funds this year end</b>	<b>93,643</b>	<b>-</b>	<b>-</b>	<b>93,643</b>	<b>70,005</b>

## 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 £
<b>B1 Cash funds</b>	Current Bank Account	33,643	-	-
	Hampshire Trust Bank	60,000	-	-
		-	-	-
	<b>Total cash funds</b>	<b>93,643</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

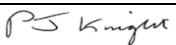
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P J Knight	12/04/2021

**Anstey Community Library**

**Receipts and payments account  
and Independent Examiners Report**

**Year ended 31 March 2021**



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Anstey Community Library

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

1162159

**Set out on pages**

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2021**

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I am qualified to undertake the examination by being a qualified member of the Chartered Association of Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature box]

**Date:**

17/5/2021

**Name:**

Andrew Hurd

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

FCCA

**Address:**

154 Rothley Road, Mountsorrel, Leicestershire, LE12 7JX

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**Section B**

**Disclosure**

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 details of any items that the examiner wishes to disclose.**

No matters to disclose

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## Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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 £
<b>A1 Receipts</b>					
Total Income	39,345	-	-	39,345	21,188
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>39,345</b>	<b>-</b>	<b>-</b>	<b>39,345</b>	<b>21,188</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,345</b>	<b>-</b>	<b>-</b>	<b>39,345</b>	<b>21,188</b>
<b>A3 Payments</b>					
Total Expenditure	15,707	-	-	15,707	11,067
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>15,707</b>	<b>-</b>	<b>-</b>	<b>15,707</b>	<b>11,067</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,707</b>	<b>-</b>	<b>-</b>	<b>15,707</b>	<b>11,067</b>
<b>Net of receipts/(payments)</b>	<b>23,638</b>	<b>-</b>	<b>-</b>	<b>23,638</b>	<b>10,120</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,005	-	-	70,005	59,885
<b>Cash funds this year end</b>	<b>93,643</b>	<b>-</b>	<b>-</b>	<b>93,643</b>	<b>70,005</b>

## 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 £
<b>B1 Cash funds</b>	Current Bank Account	33,524	-	-
	Hampshire Trust Bank	60,000	-	-
	Cash floats	119	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>93,643</b>	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		P J Knight	