

ROTHLEY COMMUNITY LIBRARY

England & Wales · Charity number 1163508

Details

Other names RCL

Status Registered

Legal form CIO

Registered 2015-09-11

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

Contact

Address Rothley Community Library
Mountsorrel Lane
Rothley
Leicestershire
LE7 7PS

Phone 07507248397

Email treasurer2@rothleycommunitylibrary.co.uk

Website www.rothleycommunitylibrary.co.uk

Activities

Objects: 1. THE PROVISION OF A PUBLIC LIBRARY IN ROTHLEY AND SURROUNDING AREA.2. TO ADVANCE THE EDUCATION OF THE PUBLIC IN ROTHLEY AND SURROUNDING AREA BY OPERATING AND MANAGING A LENDING LIBRARY.3. TO PROMOTE FOR THE BENEFIT OF THE RESIDENTS OF ROTHLEY AND SURROUNDING AREA, THE PROVISION OF A PUBLIC LIBRARY FOR RECREATION AND OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID RESIDENTS.

Activities: Provision of lending library to residents of Rothley and surrounding area. Recreational activities such as computer support, under 5s, events, room hire etc.

Classification

- **How:** Provides Services
- **What:** Education/training, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,018	£12,037	-	-
2024-03-31	£9,638	£3,819	-	-
2023-03-31	£5,983	£22,000	-	-
2022-03-31	£10,644	£8,989	-	-
2021-03-31	£36,021	£13,699	-	-

Trustees

Name	Role	Appointed
Claire Cole		2022-03-08
Grace Henry		2022-03-08
Heidi Mascus		2025-03-19
JILL WILLIAMS		2015-09-11
Michelle Stephenson		2018-11-30
SUSAN ELIZABETH BARNES		2015-09-11
Sandra Gay Webster		2016-07-06
Sandra Newman		2024-03-14
Suzanne Kelly		2026-04-15

ROTHLEY COMMUNITY LIBRARY

England & Wales - Charity number 1163508

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Rothley Community Library	No (if any) 1163508
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
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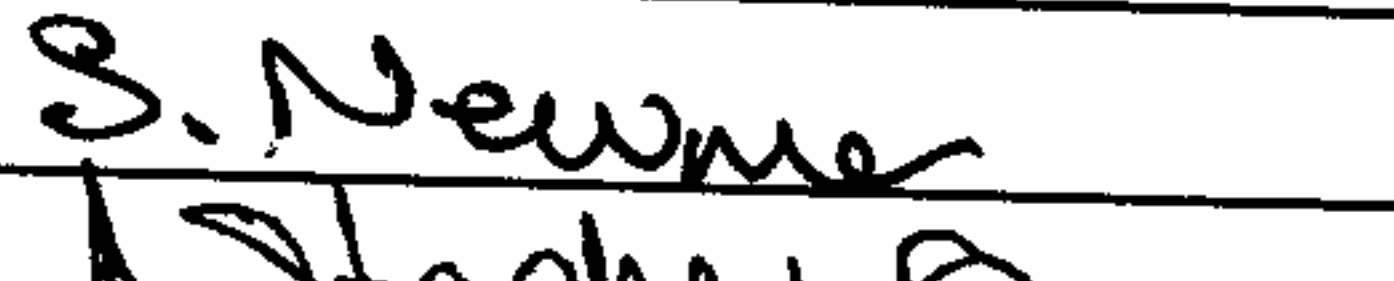

Section A Receipts and payments

	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					
Donations	1,739	100	-	1,839	2,674
Gift Aid HMRC	176	-	-	176	266
Book sales (of donated books)	905	-	-	905	1,258
Library takings	2,177	-	-	2,177	1,535
Room hire	473	-	-	473	610
Events	1,792	-	-	1,792	1,479
Film takings	418	-	-	418	492
Charnwood Lottery	517	-	-	517	605
Printing	202	-	-	202	230
Bank interest	356	-	-	356	490
S106	-	163	-	163	-
Sub total (Gross income for AR)	8,755	263	-	9,018	9,638
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,755	263	-	9,018	9,638
A3 Payments					
Running costs	7,210	-	-	7,210	9,288
Consumables	1,409	-	-	1,409	2,057
Film costs	350	-	-	350	325
Events	109	309	-	418	-
Other	185	-	-	185	361
Noticeboard	257	263	-	520	-
IT costs	1,814	-	-	1,814	1,787
Books	131	-	-	131	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,465	572	-	12,037	13,819
A4 Asset and investment purchases, (see table)					
	-	-	-	-	10,000
Sub total	-	-	-	-	10,000
Total payments	11,465	572	-	12,037	3,819
Net of receipts/(payments)	- 2,711	- 309	-	- 3,020	5,820
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,305	1,052	-	25,357	19,537
Cash funds this year end	21,594	743	-	22,337	25,357

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	Total	21,594	743	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	21,594	743	-
	(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)
	Building alterations -counter, heaters, cabling			-
	Furniture			-
	Childrens area equipment			-
	Fixtures & fittings transferred from Council at nil value			-
	IT project			-
	Counters& cupboards & lighting			-
	Kitchen refurbishment			-
	Counter Sneeze screen			-
Carpet & flooring			-	
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
	SANDIA NEWMAN	22/5/25
	MICHELLE STEPHENSON	22/5/25



FINAL Trustees' Annual Report for the period

From	Period start date			Period end date		
	Day 01	Month 04	Year 2024	Day 31	Month 03	Year 2025

Section A Reference and administration details

Charity name Rothley Community Library

Other names charity is known by

Registered charity number (if any) 1163508

Charity's principal address

Mountsorrel Lane
 Rothley
 Leicestershire
 Postcode LE77PS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steve Mitchell	Trustee		
2	Sandra Webster	Treasurer		
3	Jill Williams	Secretary		
4	Sue Barnes	Trustee		
5	Claire Cole	Trustee		
6	Michelle Stephenson	Trustee		
7	Grace Henry	Trustee		
8	Sandra Newman	Trustee		
9	Heidi Mascus	Trustee	March 2025	
10				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected as per constitution and co-opted as appropriate when vacancies arise

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision of a public library in Rothley and surrounding area. To advance education of the public in Rothley by operating and managing a lending library. To promote for the benefit of the residents of Rothley and the surrounding area the provision of a public library for recreation and / or other leisure time.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We are open as a lending library for 14 hours per week .

In addition, we host a number of regular groups in the library . Under 5s ran twice per week until July 2024. Yarn Craft 2 x per month, monthly Book Group, weekly Chess Group and Lego club running once per month. 'Mug and mingle ' ran weekly from September 2024.

We also host outside groups: the Writers' Group monthly, and the 'Adopters' group monthly,

We have a number of community book boxes erected around the village .

We are part of the 'warm spaces' initiative and now offer hot drinks to those who want them.

All activities have been undertaken by the trustees with regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

The library only operates on the huge contribution of volunteers from the community. The local community values this facility and appreciates the efforts of people who give up much of their time to keep the library open.

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Visitor numbers from April 2024 to March 2025 were 5,500 visitors to the library. We had an average of 190 monthly active borrowers, and an average of 850 monthly book issues.

We have maintained our Trustee meetings by Zoom and in person. Communications with volunteers have been kept up via team newsletters and the 'Three Rings' volunteer management system. Communications with the public and library members have continued to be important to keep the library in people's minds, and let them know about our services. Our Facebook pages and Website have been kept up to date. In addition, newsletters have been written for the local Rothley Post and library events posters displayed around the village.

We have 32 active volunteers. 28 of whom work on the public counter in the library on a rota basis and a further 9 volunteers who work 'behind the scenes' offering support such as under 5's sessions, Lego Club, art and craft activities, Health & Safety advice, gardening. We now have 9 Trustees elected altogether at the AGM in March 2025

3 students have completed their bronze awards with the Duke of Edinburgh scheme.

We have introduced a 'Quick Cover App' in order to fill the rota quickly should someone drop out. The library has only had to close once this year due to lack of volunteers.

The Mug and Mingle group started in September 2024, meeting weekly. This has proved very successful with up to 18 local people attending. This is part of our 'warm spaces' initiative.

We also offer hot drinks, biscuits and squash to library visitors on a 'donation' basis.

During the summer months we have introduced the sale of ice creams.

We have received large numbers of donations of books from the public. These have been sold in the library and at regular library book sales, traded online and via specialist book shops. Any new suitable books have been added into stock.

The Leicestershire Libraries Summer reading challenge ran during July and August 2024. 91 Children took part and 56% completed the challenge.

Individual trustees and a volunteer took turns to run a craft making event each Saturday morning (in keeping with the theme Marvellous Makers).

The Rothley village Scarecrow festival was again organised by the Library. This took place over 2 days on a weekend in September 2024. There were 65 scarecrow entrants and the event proved to be very popular and was well received - bringing 875 visitors to the library. This event raised over £1000 for the library.

In September 2024 we also held an outdoor film evening which was attended by over 250 people in the village.

In December 2024 the library participated in the village 'Xmas lights switch on' by holding a book sale, raffle and providing information about the library. The library was decorated for Christmas and the 'elf on the shelf' hide and seek game proved popular with the children.

Section D

Achievements and performance

The Community Book boxes were popular and well used during the summer month. These were emptied in October 24 and will be refilled by April 25. These have been renovated and spruced up.

The Yarncraft group has created some fantastic yarn bombs on top of the village post office. These have been well received and scored lots of hits on social media. The group has also sold some of their creations to raise funds for the library.

The library has participated in the Charnwood Borough Council lottery scheme as a way of raising some additional funds and supporting other good causes in Charnwood.

Easy Fundraising was introduced as an initiative during the year, the take up for which has seen a gradual increase. By the end of the financial year, this had raised £189.

Inside, the library is kept looking colourful and vibrant by a volunteer who has created regular displays show casing what the library is doing .

The outside of the library has been spruced up, with the guttering and drains checked and cleared. A volunteer maintains the flower boxes.

The inside of the library had a major clean up this year. A additional volunteer from the local community joined us specifically to do this .

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have a formal Reserves policy.

There was £22,357 of cash reserves at year end. Of this £10,514 was held in an interest paying deposit account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Rothley Community Library's principal sources of funds for this year were :

- Library takings (fines, reservations, printing ,refreshments) £2379
- Donations £2,015
- Events £2,210
- Book sales £905
- Charnwood lottery £516
- Library hire £473
- Bank Interest £356

Cash reserves have reduced by £3020 since April 2024

Leicestershire County Council has provided the lease of the building at a peppercorn rent

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S. Newman	M. Stephenson
Full name(s)	SANDRA NEWMAN	MICHELE STEPHENSON
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	22/5/25	

ROTHLEY COMMUNITY LIBRARY

England & Wales - Charity number 1163508

Accounts

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We are open as a lending library for 14 hours per week .

In addition, we host a number of regular groups in the library . Under 5s runs twice per week. Yarn Craft 2 x per month, monthly Book Group, weekly Chess Group and Lego club running once per month.

We also host outside groups: the Writers' Group monthly, 'Adopters' group monthly, and a Dementia support group.

We have a number of community book boxes erected around the village .

We have joined the 'warm spaces' initiative and now offer hot drinks to those who want them.

All activities have been undertaken by the trustees with regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

The library only operates on the huge contribution of volunteers from the community. The local community values this facility and appreciates the efforts of people who give up much of their time to keep the library open.

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Visitor numbers have steadily grown month on month. From March 2023 to March 2024 there were 10,152 visitors to the library (including 1,150 for the weekend of the Scarecrow Festival).

From March 2023 to March 2024, we had 203 new joiners and we issued a total of 8,883 books. We now have 3,280 active borrowers.

We have maintained our Trustee meetings by Zoom and in person. Communications with volunteers have been kept up via team newsletters and 'Three Rings' volunteer management system. Communications with the public and library members have continued to be important to keep the library in people's minds, and let them know about our services. Our Facebook pages and Website have been kept up to date. In addition, newsletters have been written for the local Rothley Post and library events posters displayed around the village.

We have 34 active volunteers. 28 of whom work on the public counter in the library on a rota basis and the others work 'behind the scenes' offering support such as under 5's sessions, Lego Club, art and craft activities, IT services, Health & Safety advice, gardening. We now have 8 Trustees elected altogether at the AGM in March 2024.

2 students have completed their bronze awards with the Duke of Edinburgh scheme and we currently have one young person from the local community working on a Saturday morning.

We have received large numbers of donations of books from the public. These have been sold in the library and at regular library book sales, traded online and via specialist book shops. Any new suitable books have been added into stock. Book sales this year have raised £1,258

The Leicestershire Libraries Summer reading challenge ran during July and August 2023. 104 Children registered with Rothley Library from 7 different schools. 47% completed the challenge.

For the second year running Rothley village held a Scarecrow festival. This was organised by the Library. This took place over 2 days on a weekend in September 2023. There were 65 scarecrow entrants and the event proved to be very popular and was well received -bringing 1,150 visitors to the library.

In September 2023 we also held an outdoor film evening which was attended by over 250 people in the village.

In December 2023 the library participated in the village 'Xmas lights switch on' by holding a book sale, raffle and providing information about the library.

The library has hosted a number of groups. Each group has increased the number of participants this year. The Under 5s Group now meets twice per week. Other clubs run at the library currently are Yarn Craft, Community Book group, Writers Group, an 'Adopters' group, weekly Chess Club, and a monthly Lego Club.

The Community Book boxes which were popular and well used during the summer months, were emptied in October 23 and will be refilled by March 24. These provide books for parents/carers to share with their

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a formal Reserves policy.

There was £25,357 of cash reserves at year end. Of this £15,157 was held in an interest paying deposit account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Rothley Community Library's principal sources of funds for this year were :

- Donations £2,940
- Events £1,971
- Library takings (fines, reservations, printing) £1,764
- Book sales £1,258
- Library hire £610
- Charnwood lottery £605
- Bank Interest £490

There was no grant funding.

Leicestershire County Council has provided the lease of the building at a peppercorn rent

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>S. Webster</i>	<i>S. Newman</i>
Full name(s)	SANDRA WEBSTER	SANDRA NEWMAN
Position (eg Secretary, Chair, etc)	TREASURER	Trustee

10/6/2024

15/6/24



FINAL Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	04	2023	31	03	2024

From

To

Section A Reference and administration details

Charity name

Rothley Community Library

Other names charity is known by

Registered charity number (if any)

1163508

Charity's principal address

Mountsorrel Lane

Rothley

Leicestershire

Postcode

LE77PS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steve Mitchell	Trustee		
2	Sandra Webster	Treasurer		
3	Jill Williams	Secretary		
4	Sue Barnes	Trustee		
5	Claire Cole	Trustee		
6	Michelle Stephenson	Trustee		
7	Grace Henry	Trustee		
8	Sandra Newman	Trustee	March 2024	
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10				
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12				
13				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected as per constitution and co-opted as appropriate when vacancies arise

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p> </p>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision of a public library in Rothley and surrounding area. To advance education of the public in Rothley by operating and managing a lending library. To promote for the benefit of the residents of Rothley and the surrounding area the provision of a public library for recreation and / or other leisure time.

AS per AH



CHARITY COMMISSION
FOR ENGLAND AND WALES

Name
Community Library

No (if any)
1163508

Receipts and payments accounts

CC16a

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 £
A1 Receipts					
Donations	1,461	1,213	-	2,674	575
Gift Aid HMRC	266	-	-	266	82
Book sales (of donated books)	1,258	-	-	1,258	1,031
Library takings	1,535	-	-	1,535	672
Room hire	610	-	-	610	770
Events	1,479	-	-	1,479	1,018
Film Club takings	492	-	-	492	1,186
Charwood Lottery	605	-	-	605	588
Printing	230	-	-	230	-
Interest	490	-	-	490	-
Other	-	-	-	-	62
Sub total (Gross income for AR)	8,425	1,213	-	9,638	5,984
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,425	1,213	-	9,638	5,984
A3 Payments					
Running costs	5,535	-	-	5,535	7,195
Consumables	574	-	-	574	1,720
Film club costs	325	-	-	325	1,150
Other	-	-	-	-	166
IT costs	1,787	-	-	1,787	1,770
Printing	803	-	-	803	-
Refreshments	431	-	-	431	-
Newspapers	248	-	-	248	-
Premises maintenance	3,754	-	-	3,754	-
Ring fenced donation	-	361	-	361	-
Sub total	13,457	361	-	13,819	12,001
A4 Asset and investment purchases, (see table)					
Transfer from/ to 1 year fixed rate bond (Cambridge & Counties bank)	10,000	-	-	10,000	10,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,000	-	-	10,000	10,000
Total payments	3,457	361	-	3,819	22,001
Net of receipts/(payments)	4,968	852	-	5,820	16,017
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,337	200	-	19,537	35,554
Cash funds this year end	24,305	1,052	-	25,357	19,537

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	Total unrestricted	24,305	-	-
	Tarmac - scarecrow Sept 2024	-	700	-
	RHT	-	152	-
	Co-op grant	-	200	-
		24,305	1,052	-

Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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)
		16,358	-
Building alterations - counter, heaters, cabling		2,000	-
Furniture		1,294	-
Children's area equipment		-	-
Fixtures & fittings transferred from Council at nil value		10,133	-
IT project		7,805	-
Counters & cubboards & lighting		4,561	-
Kitchen refurbishment		545	-
Counter sneeze screen		5,980	-
Carpet & flooring			-

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
2		

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	Total	24,305		-
	Rothley Heritage trust		152	
	Co-op Grant		200	
	Tarmac	-	700	
	Total cash funds	24,305	1,052	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use (original cost for info)			-	-
	Building alterations -counter, heaters, cabling		16,358	-
	Furniture		2,000	-
	Childrens area equipment		1,294	-
	Fixtures & fittings transferred from Council at nil value		-	-
	IT project		10,133	-
	Counters& cupboards & lighting		7,805	-
	Kitchen refurbishment		4,561	-
	Counter Sneeze screen		545	-
	Carpet & flooring		5,980	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>S. Webb</i>	SANDRA WEBSTER	11.6.24
<i>S. Newman</i>	SANDRA NEWMAN	15/6/24

ROTHLEY COMMUNITY LIBRARY

England & Wales - Charity number 1163508

Accounts

With effect from February 2022, we were able to open for 12 hours per week, still 4 hours short of our pre Covid figure. Consultation has taken place with volunteers as to the best working option to get back to 16 hours. As a consequence, additional Tuesday afternoon openings began in July 2022. In addition we have also offered 2 x 1-hour sessions for under 5s per week in term time.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All activities have been undertaken by the trustees with regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

The library only operates on the huge contribution of volunteers from the community. The local community values this facility and appreciates the efforts of people who give up much of their time to keep the library open.

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Visitor numbers have steadily grown month on month. From January 2022 to January 2023 there were 15,365 visitors to the library (including 1,300 for the weekend of the Scarecrow Festival).

From Jan 2022 to Jan 2023, we had 247 new joiners and we issued a total of 13,570 books. We now have 2,535 active borrowers. These numbers are now well on the way back to pre-Covid levels.

We have maintained our Trustee meetings by Zoom and in person. (using a hybrid model) Communications with volunteers have been kept up via team newsletters.

Communications with the public and library members have continued to be important to keep the library in people's minds, and let them know about our services. Our Facebook pages and Website have been kept up to date. In addition, newsletters have been written for the local Rothley Post and library events posters displayed around the village.

We have 34 active volunteers. 24 of whom work on the public counter in the library on a rota basis and the others work 'behind the scenes' offering support such as under 5's sessions, Lego Club, auditing, graphic design, art and craft activities, IT services, Health & Safety advice, gardening. We now have 7 Trustees elected altogether at the AGM in March 2022.

We have received large numbers of donations of books from the public. These have been sold in the library and at regular book sales, traded online and via specialist book shops. Any new suitable books have been added into stock. Book sales this year have raised over £1000.

The Leicestershire Libraries Summer reading challenge ran during July and August 2022. 76 Children took part registered with Rothley Library from 7 different schools. 38% completed the challenge.

For the first time, Rothley village held a Scarecrow festival. This was organised by the Library. This took place over 2 days on a weekend in September 2022. This proved to be very popular and was well received, - bringing 1300 visitors to the library. Scarecrow entry to the event was £1 and 65 scarecrows were on display. The festival raised £1000 for library funds and was supported by local businesses, shops, pubs and cafes.

In September 2022 we also held an outdoor film evening which was attended by over 200 people in the village.

In December 2022 the library also participated in the village 'Xmas lights switch on' by holding a book sale and providing information about the library.

The library has hosted a number of groups. The Under 5s Group resumed from February 2022 and now meets twice per week. Other clubs run at the library currently are Yarn Craft, Community Book group, Writers Group, weekly Chess Club, monthly Lego Club and a weekly opening session accommodating local childminders and their children. From January to October the library hosted a weekly Early Years social and communication group for parents

The library has also been used by Freedom Active for a session each Friday lunchtime for the winter months as part of their community-based well-being and mental health programme.

The library has participated in the Charnwood Borough Council lottery scheme as a way of raising some additional funds and supporting other good causes in Charnwood.

There are a number of actions being undertaken to reduce energy consumption to reduce costs and make a positive impact to climate change. Electricity costs have been reviewed and measures taken to make the most of solar gains.

The library is still in a healthy financial position ,despite a reduction in its grant income Rothley Parish Council has agreed to some financial support for future years when our cash reserves are below £16k.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The charity does not have a formal Reserves policy.

There was £19,537 of unallocated reserve at year end. In addition, there was £10,000 invested in a 1 year fixed rate bond.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Rothley Community Library's principal sources of funds for this year have been generated by the charity itself.

These have been :

- book sales £1031
- events £1018
- Library hire £770
- library takings (fines, reservations, printing) £672
- Charnwood lottery £588
- donations £575

There was no grant funding.

Cash reserves have reduced by £6017 since April 2022.

Leicestershire County Council has provided the lease of the building at a peppercorn rent

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>S. Webster</i>	<i>S.E. Barnes</i>
Full name(s)	SANDRA WEBSTER	SUSAN ELIZABETH BARNES
Position (eg Secretary, Chair, etc)	TREASURER	

27/5/23



DRAFT Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name Rothley Community Library

Other names charity is known by

Registered charity number (if any) 1163508

Charity's principal address

Mountsorrel Lane
 Rothley
 Leicestershire
 Postcode LE77PS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steve Mitchell	Trustee		
2	Sandra Webster	Treasurer		
3	Jill Williams	Secretary		
4	Sue Barnes	Trustee		
5	Carol Timson	Trustee	To October 2022	
6	Michelle Stephenson	Trustee		
7	Grace Henry	Trustee		
8	Claire Cole	Trustee		
9				
10				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected as per constitution and co-opted as appropriate when vacancies arise

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision of a public library in Rothley and surrounding area.
 To advance education of the public in Rothley by operating and managing a lending library.
 To promote for the benefit of the residents of Rothley and the surrounding area the provision of a public library for recreation and / or other leisure time.

Sub total	10,000	-	-	10,000	-
Total payments	22,000	-	-	22,000	8,989
Net of receipts/(payments)	- 16,017	-	-	- 16,017	1,655
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,354	200	-	35,553.98	33,899.00
Cash funds this year end	19,337	200	-	19,537	35,554

ROTHLEY COMMUNITY LIBRARY

England & Wales - Charity number 1163508

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

Section A Reference and administration details

Charity name Rothley Community Library

Other names charity is known by

Registered charity number (if any) 1163508

Charity's principal address
 Mountsorrel Lane
 Rothley
 Leicestershire
Postcode LE77PS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steve Mitchell	Trustee		
2	Sandra Webster	Treasurer		
3	Jill Williams	Secretary		
4	Sue Barnes	Trustee		
5	Carol Timson	Trustee		
6	Michelle Stephenson	Trustee		
7	Grace Henry	Trustee	From 8 TH March 2022	
8	Claire Cole	Trustee	From 8 TH March 2022	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected as per constitution and co-opted as appropriate when vacancies arise

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Trustees have prepared a Covid-19 risk assessment which has been updated during the course of the pandemic.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision of a public library in Rothley and surrounding area.
To advance education of the public in Rothley by operating and managing a lending library.
To promote for the benefit of the residents of Rothley and the surrounding area the provision of a public library for recreation and / or other leisure time.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

A draft road map for reopening was drawn up in March 2021 to give some structure to when and how the library would get back to pre Covid levels of activity.

When national lockdown was lifted In June 2021, we were able to offer limited opening hours of 8 per week for the core activities of library lending and providing information and with limited public computer use.

With effect from February 2022, we were able to open for 12 hours per week, still 4 hours short of our pre Covid figure. Consultation has taken place with volunteers as to the best working option to get back to 16 hours. As a consequence, additional Tuesday afternoon openings have now begun.

All activities have been undertaken by the trustees with regard to the guidance issued by the Charity Commission on public benefit and in accordance with Covid 19 regulations.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

The library only operates on the huge contribution of volunteers from the community. When a request to local residents in a local newspaper was made for more volunteers, there was a significant response. The local community values this facility and appreciates the efforts of people who give up much of their time to keep the library open.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

From June 2021 we were able to partially reopen with limited hours and visitor numbers, in a 'Covid secure' environment.

Visitor numbers have steadily grown month on month. From January 2021 to December 2021 there were 2443 visitors. From April 2021 to March 2022 there were 3706 visitors. From Jan 2021 to Jan 2022 we had 130 new joiners and we issued a total of 6240 books.

We have maintained our Trustee meetings throughout the pandemic by Zoom and later in person. Communications with volunteers have been kept up via team newsletters, These have included the measures we have taken to be safe and for volunteers to feel confident in returning.

Communications with the public and library members have continued to be important to keep the library in people's minds, and let them know about our services. Bi-monthly newsletters in the local Rothley Post have been written. This is delivered across the village and available online. In addition the Website and Facebook page have been kept up to date.

We have recruited new volunteers, of whom 6 have been trained and are now on the rota. We have appointed 2 new Trustees with 8 Trustees elected altogether at the AGM in March 2022. The AGM was well attended and provided an opportunity to discuss library development.

We have received donations of books from the public. These have been sold in the library and online. During 'Big Green Week' in September 2021 we held a 'book giveaway' as a means of recycling books.

In September 2021 we held an outdoor film evening which was attended by over 200 people in the village. Entry to this event was free as a token of the library's appreciation of the support the local community has given over a difficult period.

The Leicestershire Libraries Summer reading challenge ran during July and August 2021. 51 children took part registered with Rothley Library from 7 different schools. 58% completed the challenge.

Whilst the library was required to be socially distanced, we remained closed to outside group bookings. However the walking group restarted from June 2021. The book group resumed from 1st October 2021.

The Under 5s Group resumed from February 2022.

The library has participated in the Charnwood Borough Council lottery scheme as a way of raising some additional funds and supporting other good causes in Charnwood.

There are a number of actions being undertaken to reduce energy consumption to reduce costs and make a positive impact to climate change.

The library is in a healthy financial position ,despite a reduction in its ability to generate income over the last 2 years. The library had been supported by non recurrent Covid grants .The Parish Council has agreed to some financial support for future years.



Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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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 £
A1 Receipts				
Leicestershire County Council Section 106 Developer Funding		-		-
Leicestershire County Council CML Revenue grant 21-22		1,310		1,310
CO-OP Grant				
Donations	187			187
Gift Aid HMRC	24			24
Book sales (of donated books)	265			265
Library takings	141			141
Room hire				-
Events				-
Film Club takings				-
Insurance settlement				-
Charnwood Lottery	696			696
Other	20			20
Leicestershire County Council Covid support grant				-
Business support grant national lockdown 1				-
Local Business support grant (tier 4)				-
Discretionary business support grant Charnwood BC				-
Business support grant national lockdown 2				-
Discretionary business support grant Charnwood BC				-
Local restrictions support grant				-
Restart Grant Charnwood BC	8,000			8,000
				-
				-
Sub total(Gross income for AR)	9,334	1,310	-	10,644
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	9,334	1,310	-	10,644
A3 Payments				
Running costs	5,074	1,310		6,384
Consumables	804			804
Film club costs	-			-
Events	250			250
CO-OP Grant-book boxes	-			-
s106 Expenditure	-			-
IT costs	1,550			1,550
				-
				-
Sub total	7,679	1,310	-	8,989
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Total	35,354	
	Co-op Grant		200
		-	-
	Total cash funds	35,354	200
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
	Building alterations -counter, heaters , cabling		16,358
	Furniture		2,000
	Childrens area equipment		1,294
	Fixtures & fittings transferred from Council at nil value		-
	IT project		10,133
	Counters& cupboards & lighting		7,805
	Kitchen refurbishment		4,561
	Counter Sneeze screen		545
	Carpet & flooring		5,980
		-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-

CC16a



Last year

to the nearest £

6,525
2,380
48
27
193
-
-
-
-
-
673
29
1,310
10,000
1,501
2,500
6,239
2,500
2,096
-
-
-
36,021

-
-

36,021

5,241
383
-
-
-
6,525
1,550
-
-
13,699



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

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When due (optional)

ROTHLEY COMMUNITY LIBRARY

England & Wales - Charity number 1163508

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name Rothley Community Library

Other names charity is known by

Registered charity number (if any) 1163508

Charity's principal address Mountsorrel Lane

Rothley

Leicestershire

Postcode LE77PS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steve Mitchell	Trustee		
2	Sandra Webster	Treasurer		
3	Jill Williams	Secretary		
4	Sue Barnes	Trustee		
5	Carol Timson	Trustee		
6	Michelle Stephenson	Trustee		
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Association
Trustee selection methods (eg. appointed by, elected by)	Elected as per constitution and co-opted as appropriate when vacancies arise

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees have prepared a Covid-19 risk assessment which has been updated during the course of the pandemic.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision of a public library in Rothley and surrounding area. To advance education of the public in Rothley by operating and managing a lending library. To promote for the benefit of the residents of Rothley and the surrounding area the provision of a public library for recreation and / or other leisure time.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During this year of national lockdowns and local restrictions, the activities of the library have been limited .

During the first national lockdown, there was a review of premises and a risk assessment carried out. Measures were undertaken to ensure that the premises were 'Covid secure' eg the reconfiguration of library layout, signage, the installation of a counter screen, set-up of a sanitation table and the introduction of a barrier to the counter area and a book quarantine.

In addition a planned new carpet and flooring and improved emergency lighting were installed.

A call and collect service for books was developed requiring volunteer support for 2 hours per week.

When national lockdown was lifted in the summer of 2020 we were able to offer limited opening hours of 8 per week for the core activities of library lending and providing information and with limited public computer use.

During the periods of national lockdown and local restrictions in the Autumn of 2020 and in January to March 2021, only the call and collect service was again operated

A draft road map for reopening was drawn up in March 2021

All activities have been undertaken by the trustees with regard to the guidance issued by the Charity Commission on public benefit and in accordance with Covid 19 regulations.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During periods of lockdown restrictions we have been able to operate a call and collect service staffed by volunteers for 2 hours per week. We have developed links with the Rothley Good Neighbours Scheme to enable book deliveries if required.

During the summer of 2020 we were able to partially reopen with limited hours and visitor numbers, in a 'Covid secure' environment.

We have maintained our Trustee meetings by Zoom. Communications with volunteers have been kept up via team newsletters, including the measures we have taken to be safe and for volunteers to feel confident in returning.

Communications with the public and library members have continued to be important to keep the library in people's minds, and let them know about our services.

The website and Facebook page have been kept up to date .

We have received donations of books and CDs from the public . Where possible these have been traded online.

The library has participated in the Charnwood Borough Council lottery scheme as a way of raising some additional funds and supporting other good causes in Charnwood.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have a formal Reserves policy.

The charity has received one off Government grant funding support of £24,836.

The Trustees are grateful for this funding and recognise that this will be required to keep the library open in the short term in the likely absence of income generating events and meetings.

There was £33,699 of unallocated reserve at year end. This level of reserves is considered to be adequate to cope with the loss of income resulting from closure and the cessation of events and the end of Leicestershire County Council revenue funding.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Rothley Community Library's principal sources of funds for this year have been :

Leicestershire County Council Revenue grant £2589
Leicestershire County Council one off support grant £1301

Business support grant first national lockdown £10,000
Local Business support grant (tier 4 Charnwood) £1,501
Discretionary business support grant Charnwood £2,500
Business support grant second national lockdown £6,239
Discretionary business support grant Charnwood £ 2,500
Local restrictions support grant Charnwood £ 2,096

Leicestershire County Council has provided the lease of the building at a peppercorn rent

Section F Other optional information

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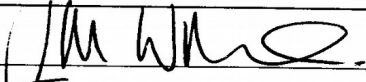
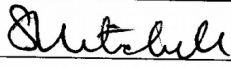
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
JILL WILLIAMS	STEVE MITCHELL
TRUSTEE	TRUSTEE
5.5.2021	



Receipts and payments accounts

For the period from	Period start date 4/1/2020	To	Period end date 3/31/2021
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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 £
A1 Receipts				
Leicestershire County Council Section 106 Developer Funding		6,525		6,525
Leicestershire County Council CML Revenue grant 20-21		2,380		2,380
CO-OP Grant				
Donations	48			48
Gift Aid HMRC	27			27
Book sales (of donated books)	193			193
Library takings	-			-
Room hire	-			-
Events	-			-
Film Club takings	-			-
Insurance settlement				-
Charnwood Lottery	673			673
Other	29			29
Leicestershire County Council Covid support grant	1,310			1,310
Business support grant national lockdown 1	10,000			10,000
Local Business support grant (tier 4)	1,501			1,501
Discretionary business support grant Charnwood BC	2,500			2,500
Business support grant national lockdown 2	6,239			6,239
Discretionary business support grant Charnwood BC	2,500			2,500
Local restrictions support grant	2,096			2,096
				-
				-
				-
Sub total(Gross income for AR)	27,116	8,905	-	36,021
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	27,116	8,905	-	36,021
A3 Payments				
Running costs	2,861	2,380		5,241
Consumables	383			383
Film club costs	-			-
Events	-			-
CO-OP Grant-book boxes	-			-
s106 Expenditure		6,525		6,525
IT costs	1,550			1,550
				-
				-
Sub total	4,794	8,905	-	13,699
A4 Asset and investment purchases, (see table)				
	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Total	33,699	
	CO-OP Grant		200
		-	-
	Total cash funds	33,699	200
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
	Building alterations -counter, heaters , cabling		16,358
	Furniture		2,000
	Childrens area equipment		1,294
	Fixtures & fittings transferred from Council at nil value		-
	IT project		10,133
	Counters& cupboards & lighting		7,805
	Kitchen refurbishment		4,561
	Counter Sneeze screen		545
	Carpet & flooring		5,980
		-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-

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

Signature

x

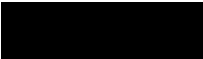
Signed by one or two trustees on behalf of all the trustees

CCXX R3 accounts (SS)

x
x

Signature
M White
Smith

3



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-
-

When due (optional)

s on

Signature

Print Name

x

Jim Wilbur

JIM WILBUR

s on

Signature

Print Name

x

Jill Willard

JILL WILLARD

x

Steve Hozack

STEVE HOZACK



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rothley Community Library

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1163508

Set out on pages

1- 3

Remember to include the page numbers of additional sheets.

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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

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

Signed:

J Appleby

Date:

05 May 2021

Name:

Jackie Appleby

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

Member of the Institute of Chartered Accountants in England & Wales

Address:

11 Windmill End

Rothley

Leicester, LE7 7RP