

SILEBY COMMUNITY LIBRARY

England & Wales · Charity number 1164002

Details

Status Registered

Legal form CIO

Registered 2015-10-15

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

Contact

Address Sileby Community Library
Cossington Road
Sileby
Loughborough
LE12 7RS

Phone 01163053683

Email info@silebylibrary.org

Website www.silebylibrary.org

Activities

Objects: TO PROMOTE, FOR THE BENEFIT OF THE RESIDENTS OF SILEBY 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 SAID RESIDENTS.

Activities: TO PROMOTE, FOR THE BENEFIT OF THE RESIDENTS OF SILEBY 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.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,878	£10,895	-	-
2024-03-31	£11,363	£14,095	-	-
2023-03-31	£8,555	£10,174	-	-
2022-03-31	£8,147	£12,034	-	-
2021-03-31	£23,688	£10,488	-	-

Trustees

Name	Role	Appointed
KAREN FREAKS	Chair	2023-09-12
Annette Archer		2025-01-16
Emma Hayes		2025-05-13
Georgia Mae Griffiths		2025-05-13
Helen Readwin		2023-03-21
Theresa Duggan		2023-01-31

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2024		31	March	2025

Section A

Reference and administration details

Charity name

Sileby Community Library

Other names charity is known by

Registered charity number (if any)

1164002

Charity's principal address

Cossington Road, Sileby

Loughborough

Leicestershire

Postcode

LE12 7RS

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	Karen Freaks	Chair person		
2	Theresa Duggan			
3	Helen Readwin			
4	Rukey Batta			
5	Annette Archer		Appointed 16.01.25	
6	Stephanie Syer		Appointed 20.03.25	
7	Camilla Clayfield	Treasurer		
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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
Not applicable	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not applicable		

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

Not applicable

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)

Charitable Incorporated Organisation - Foundation

Trustee selection methods
(eg. appointed by, elected by)

Appointment by existing Trustees

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.

Priority has continued to be given by the trustee and management committee to recruit further trustees to strengthen the decision-making group of Sileby Community Library. This is to ensure succession of leadership, encourage the input of new ideas, skills and energy. One new trustee has been recruited and a further two potential trustees have been identified within this period.

Section C Objectives and activities

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

The object of the Sileby Community Library CIO (SCL CIO) is:

To promote, for the benefit of the residents of Sileby 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 said residents.

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)

The focus of Sileby Community Library is always to ensure that the library remains a positive asset to the community. The trustee and management committee continue to review the library's offer of services regularly to ensure it remains relevant to the community and provide opportunities for volunteering.

Community links are well established with the Local Authorities, Charnwood GP Network, Police, Mental Health team, Borough councillors, local community groups and businesses.

A full events programme of activities scheduled throughout the year, particularly for children, has again been successful and well attended bringing customers into the library.

Volunteer recruitment has been steady during this period and the volunteer base has been maintained. The library has provided volunteering opportunities for all sections of the community, e.g. Duke of Edinburgh students, university students, retired individuals, those who are neurodiverse.

During the period, the Trustees considered the Charity Commission's guidance on public benefit when undertaking the charity's work.

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.

The contribution made by all the volunteers who manage the library, look after the accounts, organise an event or cover a shift cannot be valued. Without the volunteers, the library would close.

Summary of the main achievements of the charity during the year

The main achievements of the CIO during the year are:

1. Visitor numbers to the library have increased by 8.35%
2. New members to the library have increased by 6%
3. Active borrowers to the library have increased by 7%
4. Volunteer team numbers have been maintained.
5. Full programme of activities has been provided throughout the year to encourage visitors to the library and promote the library within the community.

Section E Financial review

Brief statement of the charity's policy on reserves

No reserves policy.

Details of any funds materially in deficit

Not applicable

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.

£3,878 was raised during period through library activities, room hire, fundraising events and donations. This is broken down as follows:
 Donations £881
 Fundraising activities £677
 Room hire £1339
 Income (book hire, fines, photocopying etc.) £593
 Book sales £388

No other funding was received in the period.

The library has no investment policy.

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)	K FREAKS	T. Duggan
Full name(s)	KAREN FREAKS	THERESA DUGGAN
Position (eg Secretary, Chair, etc)	TRUSTEE, CHAIR	TRUSTEE
Date	22-12-2025	



Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

01/04/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	-	-	-	-	8,500
Donations	881	-	-	881	516
Fundraising activities	677	-	-	677	711
Book sales	388	-	-	388	-
photocopying, printing fees)	593	-	-	593	563
Room hire	1,339	-	-	1,339	1,096
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,878	-	-	3,878	11,386
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,878	-	-	3,878	11,386
A3 Payments					
Fundraising activities	215	-	-	215	100
Volunteer Materials	301	-	-	301	-
Advertising (including website)	70	-	-	70	48
Insurance	640	-	-	640	622
Library stationery, postage and sundry	254	-	-	254	715
Cleaning supplies	72	-	-	72	34
Gas and electricity	2,186	-	-	2,186	2,735
Water	624	-	-	624	605
Accounting - independent review	180	-	-	180	120
Facilities maintenance (inc. cleaner)	6,044	-	-	6,044	5,690
Library equipment - grant funded	-	308	-	308	3,288
Library equipment	-	-	-	-	138
Sub total	10,587	308	-	10,895	14,095
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,587	308	-	10,895	14,095
Net of receipts/(payments)	- 6,709	- 308	-	- 7,017	- 2,709
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,096	-	-	39,096	-
Cash funds this year end	32,387	- 308	-	32,079	- 2,709

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Cash at bank (including cash float)	32,079	-	-
		-	-	-
		-	-	-
	Total cash funds	32,079	-	-
(agree balances with receipts and payments account(s))				
		Agreement Error	Agreement Error	OK

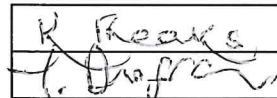
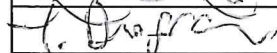
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
Lease of Sibley Community Library	Unrestricted fund	-	-
SumUp reader for card payments	Restricted fund	47	-
Shelving and bins	Restricted fund	151	-
Vax carpet cleaner and associated accessories	Restricted fund	110	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

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

Signature	Print Name	Date of approval
	KAREN FREARKE	22-12-25
	THERESA DUGGAN	22.12.25

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2023		31	March	2024

Section A

Reference and administration details

Charity name Sileby Community Library

Other names charity is known by

Registered charity number (if any) 1164002

Charity's principal address Cossington Road, Sileby

Loughborough

Leicestershire

Postcode

LE12 7RS

Le12

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	Karen Freaks	Chairperson	From 12 th September 2023	
2	Sarah Freeman	Chairperson	Retired – 12 th September 2023	
3	Camilla Clayfield	Treasurer	From 12 th September 2023	
4	Charlotte Bedder		Retired – 19 th March 2024	
5	Jessica Barnes		Retired – 19 th March 2024	
6	Theresa Duggan			
7	Helen Readwin			
8	Rukey Batta		Joined – 16 th May 2023	
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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
Not applicable	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not applicable		

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)

Charitable Incorporated Organisation - Foundation

Trustee selection methods
(eg. appointed by, elected by)

Appointment by existing Trustees

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.

During the year April 2023 to March 2024, the Trustees and management committee of Sileby Community Library have undergone change with a new Chair and Treasurer. The management committee has ensured the work of the library has continued smoothly during the transition. The focus will continue on further recruitment of new trustees to ensure succession of leadership, encourage the input of new ideas, skills and energy.

Development of the work with the local GP network and social prescribing team has strengthened during the year. The weekly group for those in the community who have felt isolated, lonely and lack confidence to engage in social interaction continues to be well attended. Further links with the mental health team and local groups have been made.

Section C Objectives and activities

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

The object of the Sileby Community Library CIO (SCL CIO) is:

To promote, for the benefit of the residents of Sileby 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 and said residents.

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)

SCL CIO has continued to work hard throughout the year April 2023 to March 2024 to ensure the library remains relevant in our community for all residents and provide opportunities for volunteering.

Although the library's trustees have undergone change, the management committee has worked to ensure the library operates smoothly and its objects are achieved.

Community links with the Public Health Community Team, Charnwood GP Network, the Police have been maintained and new links have been established with the Mental Health Team, Borough councillors and other local community groups. This has enabled community activities to be arranged at the library.

An Events programme throughout the year has been curated with activities aimed at all sections of the community.

Volunteer recruitment has increased and the library continues to provide volunteering opportunities for the local community-based college for people with learning disabilities.

During the period, the Trustees continued to consider the Charity Commission's guidance on public benefit when undertaking the charity's work.

Additional details of objectives and activities (Optional information)

Not applicable.

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

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

Summary of the main achievements of the charity during the year

The main achievements of the CIO during the year are:

1. Maintained the number of Trustees for the library.
2. Interest in joining the volunteering team increased.
3. Provision of a full programme of activities throughout the year to encourage visitors to visit the library.
4. The visitor numbers to the library have increased and are nearly at pre pandemic level (97%).
5. Increase in new members to the library (up 7%).
6. Increase in the number of active borrowers to the library (up 2.5%).

Section E Financial review

Brief statement of the charity's policy on reserves

No reserves policy.

Details of any funds materially in deficit

Not applicable.

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.

Unrestricted grant income (£5212) received during the period from Sileby Parish Council (5-year grant agreement in place).

Additional income of £2863 was raised during the period through library activities, library hire, fundraising events and donations. This is broken down as follows:

Donations £516

Fundraising activities £659

Room hire £796

Income (book hire, fines, photocopying etc.) £892

S106 funding of £3288 was received, which was spent on important improvements to the interior of the library. The bulk of these restricted funds were used to divide shelving, allowing them to be moved easily and therefore giving the opportunity for the library space to be used more flexibly and rented more regularly.

The library does not have an investment policy.

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)	K FREAKS	T. DUGGAN
Full name(s)	KAREN FREAKS	T. DUGGAN
Position (eg Secretary, Chair, etc)	CHAIR, TRUSTEE	TRUSTEE
Date	12-12-2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sibley Community Library

No. 1164002

Receipts and payments accounts

CC16a

For the period
from

01-Apr-23

To

31-Mar-24

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					
Grants	5,212	3,288	-	8,500	5,318
Donations	516	-	-	516	867
Fundraising activities	659	-	-	659	711
Library income (e.g. book hire, fines, photocopying, printing fees)	892	-	-	892	563
Room hire	796	-	-	796	1,096
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,075	3,288	-	11,363	8,555
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,075	3,288	-	11,363	8,555
A3 Payments					
Fundraising activities	100	-	-	100	406
Advertising (including website)	48	-	-	48	511
Insurance	622	-	-	622	690
Library stationery, postage and sundry	715	-	-	715	623
Cleaning supplies	34	-	-	34	58
Gas and electricity	2,735	-	-	2,735	2,490
Water	605	-	-	605	747
Accounting - independent review	120	-	-	120	120
Facilities maintenance (inc. cleaner)	5,690	-	-	5,690	4,287
Library equipment - grant funded		3,288		3,288	97
Library equipment	138		-	138	145
Sub total	10,807	3,288	-	14,095	10,174
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,807	3,288	-	14,095	10,174
Net of receipts/(payments)	- 2,732	-	-	- 2,732	- 1,619
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,829	-	-	41,829	43,447
Cash funds this year end	39,097	-	-	39,097	41,828

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank (including cash float)	39,097	-	-
	Restricted S106 fund fully utilised in 2023/24 financial year	-	-	-
		-	-	-
	Total cash funds	39,097	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Lease of Sileby Community Library property including fixtures and fittings and use of Leicestershire County Council book loan stock	Unrestricted fund	-	-
	S106 investment - dividing shelving (16/01/2024)	Restricted fund	2,191	-
	S106 investment - chairs (26/01/2024)	Restricted fund	132	-
	S106 investment - GoPack tables, round table, coffee machine, book stands, stacking mugs, alphabet rug (29/02/2024)	Restricted fund	1,104	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
		K. FREAKS T. DUGGAN	K. FREAKS T. DUGGAN	12-12-24 12/12/2024

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 April 2022	To 31 March 2023

Section A Reference and administration details

Charity name Sileby Community Library

Other names charity is known by

Registered charity number (if any) 1164002

Charity's principal address Sileby Community Library,

Cossington Road, Sileby

Loughborough, Leicestershire

Postcode

LE12 7RS

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	Sarah Freeman	Chairperson		
2	Jennifer Hill	Treasurer	Retired- 23 August 2022	
3	Karen Freaks	Secretary	Retired - 23 August 2022	
4	Charlotte Bedder			
5	Jessica Barnes			
6	Theresa Duggan		Joined - 31 January 2023	
7	Helen Readwin		Joined - 21 March 2023	
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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
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

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Section B	Structure, governance and management
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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation - Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointment by existing Trustees

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.

During this period, the Trustees have focussed on its constitution with the recruitment and induction of new trustees into the library to ensure succession of leadership, encourage the input of different ideas, skills and energy.

The risk assessment following the Covid-19 pandemic continued to be reviewed regularly for volunteer and customer safety. Relevant information and good practice has gradually been incorporated into the library's suite of risk assessments.

Working with the local GP network and social prescribing team, a weekly group has been established at Sileby Community Library for those in the community who have felt isolated, lonely and lack confidence to engage in social interaction especially following lock down and restricted access to family, friends and support networks. There has been positive feedback from attendees.

Section C	Objectives and activities
-----------	---------------------------

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

The object of the Sileby Community Library CIO (SCL CIO) is:

To promote, for the benefit of the residents of Sileby 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 said residents.

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)

SCL CIO has continued to work hard throughout the year April 2022 to March 2023 to regain the position pre pandemic to maximise the library's use, encourage customers to return to the library and retain the volunteer base.

A promotional programme, which included a new library leaflet, community leaflet drop, updating the website and scheduled social media posts, was implemented.

Strong community links were established with the Public Health Community Team, Charnwood GP Network, the Police to use the library as a local venue for drop-in sessions and community health groups. The library registered as a 'Warm Welcome' haven for local residents to use if required during cold weather.

Regular volunteer involvement was maintained throughout the year to ensure volunteers were kept fully informed, given training opportunities and provided the opportunity for input and feedback.

During the period, the Trustees continued to consider the Charity Commission's guidance on public benefit when undertaking the charity's work.

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.

Not applicable.

Summary of the main achievements of the charity during the year

The main achievements of the CIO during the year are:

1. Increase in the number of trustees to the library
2. Maintained a sound base of volunteers in order to fulfil the library's service
3. Provision of a full programme of activities throughout the year to maximise the use of the library and encourage customers to visit the library
4. Reactive to the needs of the community recovering from the Covid-19 pandemic and in the current economic climate by establishing new community groups, facilitating the return of other groups/clubs and offering the library as a warm space
5. A significant increase in visitor figures during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

No reserves policy.

Details of any funds materially in deficit

Not applicable

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.

- Unrestricted grant income (£5,318) received during the period from Sileby Parish Council (5 year grant agreement in place).
- Additional income of £3,237 was raised during the period through library activities, room hire, fundraising events and donations.

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. Freeman

T. Duggan

Full name(s)

SARAH FREEMAN

THELMA DUGGAN

Position (eg Secretary, Chair, etc)

CHAIR

TRUSTEE

Date

03.08.23

Receipts and payments accounts

For the period from	01-Apr-22	To	31-Mar-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted fund 4 (s.106) to the nearest £	to the nearest £	to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts						
Grants	5,318	-	-	-	5,318	6,296
Donations	867	-	-	-	867	502
Fundraising activities	711	-	-	-	711	695
Library income (e.g. book hire, fines, photocopying, printing fees)	563	-	-	-	563	343
Room hire	1,096	-	-	-	1,096	311
Sub total (Gross income for AP)	8,555	-	-	-	8,555	8,147
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	8,555	-	-	-	8,555	8,147
A3 Payments						
Fundraising activities	406	-	-	-	406	302
Advertising (including website)	511	-	-	-	511	329
Insurance	690	-	-	-	690	640
Library stationary, postage and sundry items	623	-	-	-	623	406
Cleaning supplies	58	-	-	-	58	63
Newspapers	-	-	-	-	-	-
Gas and Electricity	2,490	-	-	-	2,490	1,434
Water	747	-	-	-	747	560
Facilities maintenance	4,287	-	-	-	4,287	5,896
Accounting - independent review	120	-	-	-	120	120
Library equipment - grant funded	-	97	-	-	97	443
Library equipment	145	-	-	-	145	-
Sub total	10,077	97	-	-	10,174	10,194
A4 Asset and investment purchases, (see table)						
Capital investment in library (carpet/windows)	-	-	-	-	-	622
Replacement Benches	-	-	-	-	-	1,218
Sub total	-	-	-	-	-	1,840
Total payments	10,077	97	-	-	10,174	12,034
Net of receipts/(payments)	- 1,522	- 97	-	-	- 1,619	- 3,887
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	43,351	97	-	-	43,447	47,334
Cash funds this year end	41,829	-	-	-	41,829	43,447

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

Categories	Details	Unrestricted funds	Restricted fund 4 (s.106)		
		to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash at bank (including cash float)	41,829	-	-	-
	Restricted fund 2 fully utilised in period ended 31 March 2020. Restricted fund 1 and 3 fully utilised in period ended 31 March 2022.	-	-	-	-
	Total cash funds	41,829	-	-	-
	(agree balances with receipts and payments account(s))			OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	to nearest £	to nearest £
		-	-	-	-
B3 Investment assets	Details	Fund to which asset belongs		Cost (optional)	Current value (optional)
		0	0	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Lease of Sileby Community Library property including fixtures and fitting, and use of Leicestershire County Council book loan stock.	Unrestricted fund	-	-
	Capital investment in kitchen sink and unit plus LED light fitting (Feb 2017)	Restricted fund 2	3,782	-
	Capital investment in Library furniture (July 2017)	Restricted fund 2	1,524	-
	Capital investment in Library Refurbishment (new shelving/ book stands, carpets, furniture) (2018/19)	Restricted fund 3	16,435	-
	Capital investment in Library Refurbishment (IT) (2018/19)	Restricted fund 3	1,598	-
	Capital investment in Library Refurbishment (book cabinet, signage, tables) (2019/20)	Restricted fund 3	730	-
	s.106 capital investment in library (installation of shelving units, display racks, indoor/outdoor storage) (2020/21)	Restricted fund 4	2,246	-
	Replacement outdoor benches (2021/22)	Unrestricted fund	1,218	-
	Capital investment in Library Refurbishment - carpet (2021/22)	Restricted fund 3	262	-
	s.106 capital investment in library (Window) (2021/22)	Restricted fund 4	360	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	0	-

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

Signature	Print Name	Date of approval
	SARAH FREEMAN	03.08.23
	HELENA DUGGAN	05.08.23

Accounts



Trustees' Annual Report for the period						
		Period start date			Period end date	
		01	April	2021	31	March 2022
From					To	

Section A Reference and administration details

Charity name Sileby Community Library

Other names charity is known by

Registered charity number (if any) 1164002

Charity's principal address

Sileby Community Library,	
Cossington Road, Sileby	
Loughborough, Leicestershire	
Postcode	LE12 7RS

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	Mrs Sarah Freeman	Chairperson		
2	Mrs Sally Illsley		Resigned – 14 September 2021	
3	Miss Jennifer Hill	Treasurer		
4	Ms Karen Freaks	Secretary		
5	Charlotte Bedder		Joined – 8 March 2022	
6	Jessica Barnes		Joined – 8 March 2022	
7				
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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
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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)	Charitable Incorporated Organisation - Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointment by existing Trustees

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.

During this period the Trustees continued to follow guidance from the Government and Leicestershire County Council in relation to the Covid-19 pandemic to gradually return to its usual activities.

The library was allowed to re-open fully to the public from April 2021. All re-opening policies and processes were devised in line with government and local government guidance to ensure volunteer and customer safety whilst returning the library to its normal services. A risk assessment was carried out and reviewed regularly throughout the year as guidance changed. The risk assessment and processes were conveyed to the volunteer team through 1-2-1 training.

Section C Objectives and activities

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

The object of the Sileby Community Library CIO (SCL CIO) is:

To promote, for the benefit of the residents of Sileby 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 said residents.

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)

SCL CIO has strived to work towards the objectives as far as possible to recover from the effects of the Covid-19 pandemic and return to the library's usual services.

- SCL CIO has focused during the period on the safe re-opening of the library for its volunteers (having due regard to the Covid-19 pandemic), and to encourage customers to visit the library and the recovery of the library's services.
- SCL CIO trustees and management committee have regularly met during the year, either virtually or in person as regulations allowed to ensure strategic and operational matters have been undertaken to gradually restore the library and its services to full re-opening.
- During the year, SCL CIO have been able to organise events and activities for the community as Covid-19 regulations eased e.g. children's summer activities, family village story trail, book sales, IT one-to-one workshop. Local community groups have also restarted meeting in the library e.g. book club, as well as a new group for those from the community who are socially isolated.
- During the period, the Trustees considered the Charity Commission's guidance on public benefit when undertaking the charity's work.

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.

Not applicable.

Summary of the main achievements of the charity during the year

The main achievements of the CIO during the year are:

1. Provision of a library service for the community in a safe way during the pandemic, ensuring a safe environment for volunteers and customers.
2. Recovery plan for the re-opening of the library and the full re-start of its services with risk assessment, policies and processes in place.
3. Maintaining contact with volunteers throughout the year to provide progress updates, training opportunities and ensure a safe return to volunteering.
4. Provision of appropriate training to volunteer team to ensure a risk assessed and safe return to the library and volunteering.
5. Agreement of extended funding commitment from Sileby Parish Council, for a further 5 years.

Section E

Financial review

Brief statement of the charity's policy on reserves

No reserves policy.

Details of any funds materially in deficit

Not applicable

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.

- Unrestricted grant income received during the period from Sileby Parish Council (£5,318) and Leicestershire County Council (£978).
- Additional income of £1,850 was raised during the period through library activities, room hire, fundraising events and donations.
- The grant agreement (in relation to funding) with the Leicestershire County Council expired at 31 March 2022.
- The grant agreement with Sileby Parish Council also expired in December 2021, but following negotiations this has been extended for a further 5 years.

Section F

Other optional information

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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 Freeman</i>	<i>K Freaks</i>
Full name(s)	SARAH FREEMAN	KAREN FREAKS
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	01.07.2022.	

Sileby Community Library		No. 1164002		CC16a
Receipts and payments accounts				
For the period from	01-Apr-21	To	31-Mar-22	

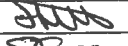
Section A Receipts and payments

	Unrestricted funds	Restricted fund 1 (LCC transition fund)	Restricted fund 3 (Library refurbishment grant fund)	Restricted fund 4 (s.106)	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
Grants	6,298	-	-	-	6,298	23,163
Donations	502	-	-	-	502	-
Fundraising activities	695	-	-	-	695	105
Library income (e.g. book hire, fines, photocopying, printing fees)	343	-	-	-	343	-
Room hire	311	-	-	-	311	420
Sub total (Gross income for AR)	8,147	-	-	-	8,147	23,688
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	8,147	-	-	-	8,147	23,688
A3 Payments						
Fundraising activities	302	-	-	-	302	-
Advertising (including website)	329	-	-	-	329	43
Insurance	640	-	-	-	640	607
Library stationary, postage and sundry items	408	-	-	-	408	128
Cleaning supplies	63	-	-	-	63	60
Newspapers	-	-	-	-	-	3
Gas and Electricity	1,434	-	-	-	1,434	869
Water	560	-	-	-	560	401
Facilities maintenance	5,896	-	-	-	5,896	3,967
Accounting - independent review	120	-	-	-	120	120
Library equipment - grant funded	-	-	82	361	443	2,044
Sub total	9,750	-	82	361	10,194	8,242
A4 Asset and investment purchases, (see table)						
s.106 investment in library (shelving units/display racks/storage)	-	-	-	-	-	2,246
Capital investment in library (carpet/windows)	-	-	262	360	622	-
Replacement Benches	1,218	-	-	-	1,218	-
Sub total	1,218	-	262	360	1,840	2,246
Total payments	10,968	-	344	721	12,034	10,488
Net of receipts/(payments)	- 2,822	-	- 344	- 721	- 3,887	13,199
A5 Transfers between funds	345	- 345	-	-	-	-
A6 Cash funds last year end	45,828	345	344	818	47,334	34,135
Cash funds this year end	43,351	-	-	97	43,447	47,334

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

Categories	Details	Unrestricted funds	Restricted fund 1 (LCC transition fund)	Restricted fund 3 (Library refurbishment grant fund)	Restricted fund 4 (s.106)
		to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash at bank (including cash float)	43,351	-	-	97
	[LCC confirmed that the restricted fund 1 (transition fund) was no longer restricted.]	-	-	-	-
	[Restricted fund 2 was fully utilised in 2019/2020 period]	-	-	-	-
	Total cash funds	43,351	-	-	97
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	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)
	Lease of Sileby Community Library property including fixtures and fitting, and use of Leicestershire County Council book loan stock	Unrestricted fund		-	-
	Capital investment in kitchen sink and unit plus LED light fitting (Feb 2017)	Restricted fund 2		3,782	-
	Capital investment in Library furniture (July 2017)	Restricted fund 2		1,524	-
	Capital investment in Library Refurbishment (new shelving/ book stands, carpets, furniture) (2018/19)	Restricted fund 3		16,435	-
	Capital investment in Library Refurbishment (IT) (2018/19)	Restricted fund 3		1,598	-
	Capital investment in Library Refurbishment (book cabinet, signage, tables) (2019/20)	Restricted fund 3		730	-
	s 106 capital investment in library (installation of shelving units, display racks, indoor/outdoor storage) (2020/21)	Restricted fund 4		2,246	-
	Replacement outdoor benches (2021/22)	Unrestricted fund		1,218	-
	Capital investment in Library Refurbishment - carpet (2021/22)	Restricted fund 3		262	-
	s 106 capital investment in library (Window) (2021/22)	Restricted fund 4		360	-
B5 Liabilities	Details	Fund to which liability relates		Amount due (optional)	When due (optional)
	Restricted grant income from Leicestershire County Council with regards to initial transition to CIO, payable on demand	Restricted fund 1	Confirmation provided by Leicestershire County Council that this fund (£345) is no longer restricted and should now form part of 'unrestricted funds'	-	
	Restricted s.106 funding from LCC	Restricted fund 4		97	

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

Signature	Print Name	Date of approval
	JENNIFER HILL	1/7/22
	SARAH FREEMAN	1/7/22

Independent Examiner's Report to the Trustees of Sileby Community Library

I report on the accounts of the charity for the year ended 31st March 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Commission and have prepared the records on a receipts and payment basis.

Basis of independent examiner's statement

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

During my examination, I have noted 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.



Name: Kellie Chetwynd

Relevant Professional qualification/professional body: MAAT QQB

Address: 5 High Street, Sileby, LE12 7RX

Date: 14/06/2022

Accounts



Trustees' Annual Report for the period

Period start date

01 April 2020

Period end date

31 March 2021

From

To

Section A

Reference and administration details

Charity name

Sileby Community Library

Other names charity is known by

Registered charity number (if any)

1164002

Charity's principal address

Sileby Community Library,

Cossington Road, Sileby

Loughborough, Leicestershire

Postcode

LE12 7RS

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	Mrs Sarah Freeman	Chairperson		
2	Mrs Sally Illsley			
3	Miss Jennifer Hill	Treasurer		
4	Ms Karen Freaks	Secretary		
5				
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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
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

Constitution

How the charity is constituted

Charitable Incorporated Organisation - Foundation

Trustee selection methods

Appointment by existing Trustees

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.

During this period the Trustees have followed guidance from the Government and Leicestershire County Council with regards to the Covid-19 crisis.

All re-opening (as detailed below) was undertaken in-line with government guidance to ensure that the safety of our volunteers and customers was prioritised.

Period	Service provided
23 rd March to 5 th July 2020	National Lockdown 1 – closed.
6 th July to 2 nd August 2020	Call and Collect service operated in line with Covid-19 guidelines.
3 rd August to 4 th November 2020	Open for browsing in line with Covid-19 guidelines with restricted opening hours and restricted numbers allowed in the library.
5 th November to 1 st December 2020	National Lockdown 2 - Call and Collect service operated in line with Covid-19 guidelines.
2 nd December 2020 to 5 th January 2021	Open for browsing in line with Covid-19 guidelines with restricted opening hours and restricted numbers allowed in the library.
6 th January to 11 th April 2021	National Lockdown 3 - Call and Collect service operated in line with Covid-19 guidelines.

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

The object of the Sileby Community Library CIO (SCL CIO) is:

To promote, for the benefit of the residents of Sileby 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 said residents.

SCL CIO has strived to work towards the object as far as possible during this difficult year for all.

- SCL CIO has continued to work to maintain the membership of the library and to ensure a library service has been available for the community to access via a call and collect service, home delivery service or open for browsing when possible.
- SCL CIO trustees and management committee have been able to continue to meet virtually during the year to ensure that library building safety regulations have been monitored, to carry out risk assessment planning and prepare new processes and procedures in line with Covid-19 measures for the services that could be provided.
- During the year, SCL CIO has not been able to hold the usual community events and activities, visits by local schools or clubs or activities at the library due to the pandemic.
- During the period, the Trustees considered the Charity Commission's guidance on public benefit when undertaking the charity's work.

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)

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.

Not applicable.

Summary of the main achievements of the charity during the year

The main achievements of the CIO during the year are:

1. Providing a library service for the community throughout the Coronavirus pandemic.
2. Ensuring contact with volunteers throughout the year to maintain social contact, check on well-being and provide progress updates.
3. Trustee and management committee meetings continued to be held virtually.
4. Provision of appropriate training to volunteer team to ensure a risk assessed and safe return to the library.
5. Ensuring a safe return for members of the community to the library with Covid-19 measures in place.
6. Forward planning to return the library back to normal service for the community, when possible.

Brief statement of the charity's policy on reserves

No reserves policy.

Details of any funds materially in deficit

Not applicable

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.

- Unrestricted grant income received during the period from Sileby Parish Council (£5,318) and Leicestershire County Council (£1,760).
- Restricted s.106 funding was received during the period (£5,107) following Leicestershire County Council approval of the proposed spending plan.
- Additional grant income related to Covid 19 was received from Leicestershire County Council (£978) and Charnwood Council (£10,000)
- Limited income of £525 was raised during the period due to room hire (related to pre Covid 19 period) and online books sales.
- On-going future sources of income to fund the day to day expenses of operating the library include grants from Leicestershire County Council and Sileby Parish Council (as per grant agreements), however it is noted that these grant agreements are due to end in 2022 and so re-negotiation will be undertaken over the next year.
- Due to the impact of Covid 19, Library income (due to items such as book sales, room hire and photocopying/printing charges) and fundraising activities are severely restricted at this time.

Section F

Other optional information

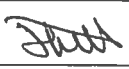
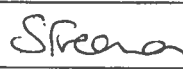
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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JENNIFER HILL	SARAH FREEMAN
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR

Date

13/8/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sillebv Community Library

No. 1164002

Receipts and payments accounts

CC16a

For the period
from

01-Apr-20

To

31-Mar-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted fund 1 (LCC transition fund) to the nearest £	Restricted fund 3 (Library refurbishment grant fund) to the nearest £	Restricted fund 4 (s.106) to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts						
Grants	18,056	-	-	5,107	23,163	7,217
Donations	-	-	-	-	-	512
Fundraising activities	105	-	-	-	105	882
Library income (e.g. book hire, fines, photocopying, printing fees)	-	-	-	-	-	917
Room hire	420	-	-	-	420	1,785
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total (Gross income for AR)	18,580	-	-	5,107	23,688	11,313
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	18,580	-	-	5,107	23,688	11,313
A3 Payments						
Fundraising activities	-	-	-	-	-	21
Advertising (including website)	43	-	-	-	43	475
Insurance	607	-	-	-	607	597
Library stationary, postage and sundry items	128	-	-	-	128	235
Cleaning supplies	60	-	-	-	60	7
Newspapers	3	-	-	-	3	150
Gas and Electricity	869	-	-	-	869	1,367
Water	401	-	-	-	401	500
Facilities maintenance	3,967	-	-	-	3,967	2,019
Accounting - independent review	120	-	-	-	120	120
s.106 expenditure on library equipment	-	-	-	2,044	2,044	103
Sub total	6,199	-	-	2,044	8,242	5,594
A4 Asset and investment purchases, (see table)						
s.106 investment in library (installation of shelving units, display racks, indoor/outdoor storage)	-	-	-	2,246	2,246	730
Sub total	-	-	-	2,246	2,246	730
Total payments	6,199	-	-	4,290	10,488	6,324
Net of receipts/(payments)	12,382	-	-	818	13,199	4,989
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	33,446	345	344	-	34,135	29,146
Cash funds this year end	45,828	345	344	818	47,334	34,135

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

Categories	Details	Unrestricted funds to nearest £	Restricted fund 1 (LCC transition fund) to nearest £	Restricted fund 3 (Library refurbishment grant fund) to nearest £	Restricted fund 4 (s.106) to nearest £
B1 Cash funds	Cash at bank*	45,828	345	344	818
	(Restricted fund 2 was fully utilised in 2019/2020 period)	-	-	-	-
	Total cash funds	45,828	345	344	818
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	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)
	Lease of Sileby Community Library property including fixtures and fitting, and use of Leicestershire County Council book loan stock.	Unrestricted fund		-	-
	Capital investment in kitchen sink and unit plus LED light fitting (Feb 2017)	Restricted fund 2		3,782	-
	Capital investment in Library furniture (July 2017)	Restricted fund 2		1,524	-
	Capital investment in Library Refurbishment (new shelving/ book stands, carpets, furniture) (2018/19)	Restricted fund 3		16,435	-
	Capital investment in Library Refurbishment (IT) (2018/19)	Restricted fund 3		1,598	
	Capital investment in Library Refurbishment (book cabinet, signage, tables) (2019/20)	Restricted fund 3		730	
	s.106 capital investment in library (installation of shelving units, display racks, indoor/outdoor storage) (2020/21)	Restricted fund 4		2,246	-
B5 Liabilities	Details	Fund to which liability relates		Amount due (optional)	When due (optional)
	Restricted grant income from Leicestershire County Council with regards to initial transition to CIO, payable on demand.	Restricted fund 1		345	
	Restricted Big Lottery Grant with regards to Library refurbishment.	Restricted fund 3		344	
	Restricted s.106 funding from LCC.	Restricted fund 4		818	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval	
		JENNIFER HILL		13/8/21	
		SARAH FREEMAN		13/8/21	

Independent Examiner's Report to the Trustees of Sileby Community Library

I report on the accounts of the charity for the year ended 31st March 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Commission and have prepared the records on a receipts and payment basis.

Basis of independent examiner's statement

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, I have noted 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.



Name: Kellie Chetwynd

Relevant Professional qualification/professional body: MAAT QQB

Address: 5 High Street, Sileby, LE12 7RX

Date: 10/08/2021