

# THE FRIENDS OF FLECKNEY LIBRARY

England & Wales · Charity number 1165571

## Details

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**Other names** TFOFL

**Status** Registered

**Legal form** CIO

**Registered** 2016-02-15

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

## Contact

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**Address** Fleckney Community Library  
School Street  
Fleckney  
Leicestershire  
LE8 8AS

**Phone** 01163053585

**Email** [friendsoffleckneylibrary@gmail.com](mailto:friendsoffleckneylibrary@gmail.com)

**Website** [www.fleckneycommunitylibrary.co.uk](http://www.fleckneycommunitylibrary.co.uk)

## Activities

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**Objects:** 1.TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN FLECKNEY IN LEICESTERSHIRE AND THE SURROUNDING AREA, IN PARTICULAR BUT NOT EXCLUSIVELY, BY THE PROVISION OF A VOLUNTEER-RUN COMMUNITY MANAGED LIBRARY PROVIDING ACCESS TO COMMUNITY EDUCATION AND OPPORTUNITIES FOR LEARNING2. TO FURTHER BENEFIT THE RESIDENTS AND WIDER COMMUNITY OF FLECKNEY IN LEICESTERSHIRE AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER PROTECTED CHARACTERISTIC BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO:(I) ADVANCE EDUCATION BY PROVIDING ACCESS TO COMMUNITY EDUCATION AND TRAINING (II) PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION(III) PROMOTE OPPORTUNITIES FOR LEARNING AND INDIVIDUAL SKILLS DEVELOPMENT WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

**Activities:** 1. Operation of a public lending library and associated activities and services2. Provision of resources and IT facilities, delivery of recreational and educational events and services for the benefit and enjoyment of the local community3. Provision of facilities and rooms for hire by third parties.

## Classification

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

## Geography

- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,642	£25,899	-	-
2024-03-31	£9,153	£15,107	-	-
2023-03-31	£5,576	£13,975	-	-
2022-03-31	£11,744	£11,702	-	-
2021-03-31	£42,833	£14,793	-	-

## Trustees

Name	Role	Appointed
LINDA SUSAN MARSHALL	Chair	2016-02-15
ANDREW WEATHERBY		2016-02-15
BERNIE STRIBLING		2016-02-15
Fran HUTCHINSON		2018-06-06
JANET ELIZABETH EARWAKER		2016-02-15
JENNIFER MARY MCNAIR		2016-02-15
JILL RICHARDSON		2016-02-15
KATHY GAEA RUDGE		2016-02-15
Ruth Kathleen Hughes		2016-02-15
STEPHEN ALBERT ROBSON		2016-02-15
WENDY ANN WHITING		2016-02-15

**THE FRIENDS OF FLECKNEY LIBRARY**

England & Wales - Charity number 1165571

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# Accounts

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**FRIENDS OF FLECKNEY LIBRARY**

**Charity No: 1165571**

**FINANCIAL STATEMENTS**

**- for the year ended -**

**31ST MARCH 2025**

**JOHN BIRD**  
**Chartered Accountants**  
26, Brookfield Street  
Syston  
**LEICESTER**  
LE7 2AD

**FRIENDS OF FLECKNEY LIBRARY**

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**Section A Reference and administration details**

Charity name **The Friends of Fleckney Library**

Other names charity is known by **1. TFOFL 2. Fleckney Community Library**

Registered charity number (if any) **1165571**

Charity's principal address **Fleckney Community Library**

School Street

Fleckney

Postcode **LE8 8AS**

**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	Linda Marshall	Chairman		TFOFL Members
2	Stephen Robson	Vice Chairman		As above
3	Andrew Weatherby	Treasurer		As above
4	Stephen Bilbie		<i>[Note: resigned June 2025]</i>	As above
5	Janet Earwaker			As above
6	Ruth Hughes			As above
7	Fran Hutchinson			As above
8	Jennifer McNair			As above
9	Jill Richardson			As above
10	Kathy Rudge			As above
11	Bernie Stribling			As above
12	Wendy Whiting			As above

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

Name	Dates acted if not for whole year
None	

**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)**

N/A
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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution
How the charity is constituted (e.g. trust, association, company)	Charitable Incorporated Organisation (Association)
Trustee selection methods (e.g. appointed by, elected by)	Founding Trustees came forward as volunteers from the community. Trustees to be elected by Charity Members at subsequent Annual General Meetings of the Charity in accordance with the Constitution.

### 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.

The Founding Trustees are a voluntary group who took over the running of Fleckney Library from Leicestershire County Council (LCC) on 7 March 2016 on a 10 year lease and grant agreement.

We were part-funded by grants from LCC until March 2022 and continue to receive in-kind support for some services [including provision of public computer IT services] and remain part of the LCC Library Service. The Charity must develop its own income generation streams to ensure future sustainability.

We have recruited and manage a team of volunteers to help us deliver library services in Fleckney and several of the Trustees are actively involved in the day-to-day operations of the library as Lead Volunteers.

We are part of the county-wide network of Community Managed Libraries and Trustee representatives meet quarterly with representatives from a cluster of local CMLs, attended by LCC Support Officers.

The challenges we face in 2025 will be:

- Raising the profile of the charity to increase membership levels and financial support from the community
- Increasing room hire and activities at the library to further improve income generation.
- Preparations for renewal of the lease arrangements with LCC by March 2026.

## Section C Objectives and activities

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

1. To advance the education of the general public in Fleckney in Leicestershire and the surrounding area, in particular but not exclusively, by the provision of a volunteer-run community managed library providing access to community education and opportunities for learning.
2. To promote for the benefit of the residents of Fleckney and the 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

**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 main activities undertaken for public benefit in relation to the Charity's objects are:

1. Operation of a public lending library and associated activities and services
2. Provision of resources and IT facilities, delivery of recreational and educational events and services for the benefit and enjoyment of the local community
3. Provision of facilities for user groups and other hirers.

The library has become an integral part of the community, engaging effectively with other local groups and organisations.

The Trustees declare that we have had due regard to the guidance issued by the Charity Commission on public benefit and confirm that all our operations and activities are in accordance with such guidance.

#### **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 Charity is not a grant-making organisation.  
The Charity does not currently hold any investments.

Our volunteers make a significant and much-valued contribution to the successful running of the library and the Charity is dependent on and grateful for their commitment of time, help and support.

The Charity has no employees and none of the trustees or volunteers is paid or remunerated, other than the reimbursement of reasonable expenses and expenditure on behalf of the Charity.

## **Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

#### **Achievements and initiatives of the Charity over the last year:**

- Retention of a knowledgeable board of Trustees with monthly supported by a volunteer secretary.
- Retention of a core group of original charity volunteers who have been actively involved in delivery of library services and recruitment of 2 new volunteers.
- Successfully supporting Duke of Edinburgh Award student volunteers this year – one Bronze award completed, a Gold Award nearing completion of an 18-month placement & a second Gold Award student commenced in 2025.
- Good relationships & support among trustees and active volunteers – very much a community team effort where everyone's contribution is valued and appreciated.
- Successful introduction of the new Library Management System in February 2025 and training of our volunteers.
- The 9<sup>th</sup> Anniversary of the Community Managed Library was celebrated with a coffee morning and a sale in March 2025.

Section D

Achievements and performance

Library performance:

- Total library books issued in the year 1 April 2024 – 21 March 2025: 10825
- Total number of new library joiners: 200
- Total number of active borrowers: 450
- The Reading Agency's Summer Reading Challenge 2024 attracted 143 children aged 4-11 years to take part with 116 [81%] completing the challenge to read 6 books over the school summer holidays.

Activities

- The weekly Little Ducklings Story Time including a Stay-&-Play session last year and attendance has increased this year.
- Several sales of books, toys and bric-a-brac also took place this year, fundraising for the charity. We have a selection of handmade crafts and gift items for sale, generating commission income for the charity.
- Weekly Knit & Natter Drop-In session continues to be increasingly well-attended.
- A Baby Sensory franchise has continued to regularly hire facilities at the library with up to 12 parents and their babies attending each session.
- New Life Church's weekly free 'Lunch at the Library' for the local community has been very much enjoyed, including a community Christmas Lunch, with up to 20 people attending each week.
- NHS Health Visitors have hired the meeting room for 4 week 'Let's Get Talking' sessions, typically supporting 6 - 8 families and their children.
- The library has hosted year group visits from the local primary school and a 3-session Readiness for School course. We also hosted visits for members of the local Squirrels & Beavers groups, working towards their library badges in the autumn.
- Other activities & drop-in sessions this year included:
  - Fleckney Gardening Group annual plant sale
  - Christmas Wreath Making course
  - Library took part in the village's Fleckney Festival Christmas event in December.
- Income from room hire is increasing and we have continued to offer occasional raffles this year. We are also a charity registered with the Harborough Lotto and receive a share of the ticket sales nominating TFOFL each month.

Premises

- Successful grant application to Harborough District Council secured 90% of the cost of installing LED lighting throughout the library & purchase of new display and refreshments equipment
- A donation from a local resident funded the cost of new vertical blinds in the main library

## Section E Financial review

### Brief statement of the charity's policy on reserves

We are a not-for-profit organisation and all funds received or generated directly support the purposes of the Charity and sustainability of the library. Surpluses generated are carried forward towards our on-going liabilities and running costs in subsequent years and we seek to retain sufficient reserves to cover events or situations that may occur.

### Details of any funds materially in deficit

There are no funds 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.

The Charity's principal source of funds was initially the annual grant received from Leicestershire County Council. This grant-funding ended in March 2022. Extending and sustaining our own income generation opportunities is now essential to enable the charity to meet its running costs, including cost of internal repairs and maintenance. Other lesser income streams include charity membership and donations, sale of donated books and other items, donations for refreshments & we hire rooms out to local groups and organisations. Some of these streams continued to be on hold or limited last year but have continued to improve in 2024/25.

Some residual benefit remains in our deposit account from the £25,000 Retail, Hospitality and Leisure Grant we received in April 2020. The charity's financial position remains secure as at 31 March 2025, although monthly income was less than monthly expenditure for some of the year, and all our liabilities have been met this year.

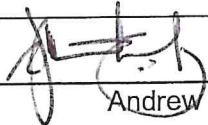
We received a grant of £7911.45 this year from Harborough District Council's Rural Communities Grant which part-funded installation of LED lighting throughout the building which will yield a reduction in our electricity costs. We also received S106 funding totalling £3743.86 from Leics County Council of which £315.86 funded stationery items and the remainder will go towards the cost of developing a study area in the library in 2025. [Further S106 funding has been received for this project in the 2025/26 financial year.]

All funds are invested back into the library and directly support our key objectives and provision of library services.

## Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Linda S Marshall	
Full name(s)	Linda Marshall	Andrew Weatherby
Position (e.g. Secretary, Chair, etc)	Chairman	Treasurer
Date	17/12/2025	

**FRIENDS OF FLECKNEY LIBRARY**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

Charity registration number: 1165571

Registered address: 25 Lodge Road  
Fleckney  
Leicestershire  
LE8 8BX

Trustees: L. Marshall  
S. Robson  
A. Weatherby  
J. Earwaker  
J. McNair  
K. Rudge  
R. Hughes  
J. Richardson  
B. Stribling  
S. Bilbie  
W. Whiting  
F. Hutchinson

Bankers: Co-operative Bank plc

Independent Examiner: John Bird  
Chartered Accountants  
26 Brookfield Street  
Syston  
Leicester  
LE7 2AD

Solicitor: Josiah Hincks Solicitors  
The Manse  
22 De Montfort Street  
Leicester  
LE1 7GB

**FRIENDS OF FLECKNEY LIBRARY**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the financial statements for the year ended 31st March 2025, which are set out on pages 9 to 13.

**Respective responsibilities of the trustees and examiner**

The trustees are responsible for the preparation of the financial statements: you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as 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 financial statements.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- i) which gives me reasonable cause to believe that in any material respect the requirements
  - a] to keep accounting records in accordance with section 130 of the Act; and
  - b] to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

**J W Bird FCA**  
JOHN BIRD  
Chartered Accountants  
26 Brookfield Street  
Syston  
LEICESTER  
LE7 2AD

## **FRIENDS OF FLECKNEY LIBRARY**

### **ACCOUNTING POLICIES** **FOR THE YEAR ENDED 31ST MARCH 2025**

#### **BASIS OF PREPARATION**

The financial statements have been prepared in accordance with the provisions of the Statement of Recommended Practice: Accounting and Reporting by Charities (the SORP) issued in March 2005 and in accordance with the Charities Act 2011 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They have been prepared under the historical cost convention.

The principal accounting policies are set out below.

#### **INCOMING RESOURCES**

##### **Donations and gifts**

All monetary donations and gifts are included in full in the statement of financial activities when received.

##### **Activities for generating funds**

Income is included when received.

##### **Investment income**

Investment income is recognised when received.

#### **RESOURCES EXPENDED**

Expenditure is charged on a payment basis.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates to write down each asset over its estimated useful life:

Fixtures and furniture : 3 years straight line

#### **FUND ACCOUNTING**

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the Charity.

#### **VALUE ADDED TAX (VAT)**

All items of expenditure are shown inclusive of VAT, as the charity is unable to recover this.

**FRIENDS OF FLECKNEY LIBRARY**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>Income and Expenditure</b>					
<b>Incoming resources</b>					
Incoming resources from generated funds:					
Voluntary income	1	3,041	-	3,041	1,009
Activities for generating funds	2	2,134	11,655	13,789	2,432
Investment income	3	1,535	-	1,535	1,162
Fundraising	4	4,277	-	4,277	4,548
<b>Total incoming resources</b>		<b>10,987</b>	<b>11,655</b>	<b>22,642</b>	<b>9,153</b>
<b>Resources expended</b>					
Charitable activities	5	16,537	8,227	24,764	13,956
Cost of fundraising	6	54	-	54	95
Governance costs	7	1,081	-	1,081	1,056
<b>Total resources expended</b>		<b>17,672</b>	<b>8,227</b>	<b>25,899</b>	<b>15,107</b>
<b>Net outgoing resources for the year</b>		<b>(6,685)</b>	<b>3,428</b>	<b>(3,257)</b>	<b>(5,954)</b>
Total funds brought forward		99,282	-	99,282	105,236
Total funds carried forward	8	£92,597	£3,428	£96,025	£99,282


The accompanying accounting policies and notes form an integral part of these financial statements.

**FRIENDS OF FLECKNEY LIBRARY**

**BALANCE SHEET AT 31ST MARCH 2025**

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>Fixed assets</b>					
Fixtures & furniture		-	-	-	-
<b>Current assets</b>					
Cash funds	8	92,597	3,428	96,025	99,282
<b>Net assets</b>		<u>£92,597</u>	<u>£3,428</u>	<u>£96,025</u>	<u>£99,282</u>
<b>Funds</b>					
Unrestricted funds	8			92,597	99,282
Restricted funds	8			3,428	-
				<u>£96,025</u>	<u>£99,282</u>

The financial statements were approved by the Trustees on ..... 2025  
and signed on their behalf by:

  
.....  
L Marshall - Chairman

  
.....  
S Robson - Vice Chairman

The accompanying accounting policies and notes form an integral part of these financial statements.

**FRIENDS OF FLECKNEY LIBRARY**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>1 VOLUNTARY INCOME</b>				
Donations received	2,536	-	2,536	567
Membership fees	320	-	320	210
Market Harborough Lotto	185	-	185	232
	<hr/>	<hr/>	<hr/>	<hr/>
	£3,041	-	£3,041	£1,009
	<hr/>	<hr/>	<hr/>	<hr/>
<b>2 ACTIVITIES FOR GENERATING FUNDS</b>				
Room hire	1,929	-	1,929	2,150
Library services	205	-	205	283
Grants received	-	11,655	11,655	-
	<hr/>	<hr/>	<hr/>	<hr/>
	£2,134	£11,655	£13,789	£2,433
	<hr/>	<hr/>	<hr/>	<hr/>
<b>3 INVESTMENT INCOME</b>				
Cash deposits - Co-op Bank Plc; Instant access savings a/c interest	£1,535	-	£1,535	£1,162
	<hr/>	<hr/>	<hr/>	<hr/>
<b>4 FUNDRAISING</b>				
Refreshments	1,731	-	1,731	1,402
Book sales	262	-	262	646
Sundry income	581	-	581	673
Photocopying	435	-	435	416
Plant and jam sales	89	-	89	85
Bag sales	-	-	-	14
Duck food sales	90	-	90	66
Hamper and other raffles	453	-	453	885
Toast Office books	-	-	-	21
Tombola	208	-	208	126
Greeting card commission	428	-	428	163
Wool sold	-	-	-	52
	<hr/>	<hr/>	<hr/>	<hr/>
	£4,277	-	£4,277	£4,549
	<hr/>	<hr/>	<hr/>	<hr/>

**FRIENDS OF FLECKNEY LIBRARY****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>5 CHARITABLE ACTIVITIES</b>				
Water	685	-	685	512
Repairs and maintenance	6,627	7,911	14,538	5,003
Cleaning & rubbish removal	1,593	-	1,593	1,334
Insurances	878	-	878	841
Light & heat	6,743	-	6,743	6,266
Stationery & computer consumables	11	316	327	-
	<u>£16,537</u>	<u>£8,227</u>	<u>£ 24,764</u>	<u>£13,956</u>
<b>6 COSTS OF FUNDRAISING</b>				
Refreshment expenses	35	-	35	20
Duck food purchases and bags	19	-	19	75
Logo merchandise purchased	-	-	-	-
	<u>£54</u>	<u>-</u>	<u>£54</u>	<u>£95</u>
<b>7 GOVERNANCE COSTS</b>				
Online rota system subscription	168	-	168	162
Accountancy	648	-	648	630
Paypal charges	5	-	5	8
Other expenses	260	-	260	256
	<u>£1,081</u>	<u>£-</u>	<u>£1,081</u>	<u>£1,056</u>
<b>8 CASH AND BANK</b>				
Cash deposits:				
Co-op Bank Plc - Instant access savings account	89,422	-	89,422	91,887
Co-op Bank Plc - Current account	2,949	3,428	6,377	7,177
Paypal account	49	-	49	-
Cash and cheques in hand	176	-	176	218
	<u>£92,597</u>	<u>£3,428</u>	<u>£96,025</u>	<u>£99,282</u>

**THE FRIENDS OF FLECKNEY LIBRARY**

England & Wales - Charity number 1165571

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# Accounts

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**FRIENDS OF FLECKNEY LIBRARY**

**Charity No: 1165571**

**FINANCIAL STATEMENTS**

**- for the year ended -**

**31ST MARCH 2024**

**JOHN BIRD**  
**Chartered Accountants**  
**26, Brookfield Street**  
**Syston**  
**LEICESTER**  
**LE7 2AD**

**FRIENDS OF FLECKNEY LIBRARY**

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<b>Trustees' Annual Report for the period</b>							
		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	April	2023		31	March	2024

**Section A Reference and administration details**

**Charity name** The Friends of Fleckney Library

**Other names charity is known by** 1. TFOFL 2. Fleckney Community Library

**Registered charity number (if any)** 1165571

**Charity's principal address**

Fleckney Community Library	
School Street	
Fleckney	
<b>Postcode</b>	<b>LE8 8AS</b>

**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	Linda Marshall	Chairman		TFOFL Members
2	Stephen Robson	Vice Chairman		As above
3	Andrew Weatherby	Treasurer		As above
4	Stephen Bilbie			As above
5	Janet Earwaker			As above
6	Ruth Hughes			As above
7	Fran Hutchinson			As above
8	Jennifer McNair			As above
9	Jill Richardson			As above
10	Kathy Rudge			As above
11	Bernie Stribling			As above
12	Wendy Whiting			As above

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

Name	Dates acted if not for whole year
None	

**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)**

N/A
-----

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution
How the charity is constituted (e.g. trust, association, company)	Charitable Incorporated Organisation (Association)
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### Additional governance issues (Optional information)

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- policies and procedures adopted for the induction and training of trustees;
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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Founding Trustees are a voluntary group who took over the running of Fleckney Library from Leicestershire County Council (LCC) on 7 March 2016 on a 10 year lease and grant agreement. We were part-funded by grants from LCC until March 2022 and continue to receive in-kind support for some services [including provision of public computer IT services] and remain part of the LCC Library Service. The Charity must develop its own income generation streams to ensure future sustainability.

We have recruited and manage a team of volunteers to help us deliver library services in Fleckney and several of the Trustees are actively involved in the day-to-day operations of the library as Lead Volunteers. We are part of the county-wide network of Community Managed Libraries and Trustee representatives meet quarterly with representatives from a cluster of local CMLs, attended by LCC Support Officers.

The challenges we face will be:

- Increasing room hire and activities at the library to improve income generation.
- Retention of existing & recruitment of new volunteer workforce for future sustainability.
- Preparations for renewal of the lease arrangements with LCC by March 2026.

## Section C Objectives and activities

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

1. To advance the education of the general public in Fleckney in Leicestershire and the surrounding area, in particular but not exclusively, by the provision of a volunteer-run community managed library providing access to community education and opportunities for learning.
2. To promote for the benefit of the residents of Fleckney and the 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

**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 main activities undertaken for public benefit in relation to the Charity's objects are:

1. Operation of a public lending library and associated activities and services
2. Provision of resources and IT facilities, delivery of recreational and educational events and services for the benefit and enjoyment of the local community
3. Provision of facilities for user groups and other hirers.

The library has become an integral part of the community, engaging effectively with other local groups and organisations.

The Trustees declare that we have had due regard to the guidance issued by the Charity Commission on public benefit and confirm that all our operations and activities are in accordance with such guidance.

### **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 Charity is not a grant-making organisation.  
The Charity does not currently hold any investments.

Our volunteers make a significant and much-valued contribution to the successful running of the library and the Charity is dependent on and grateful for their commitment of time, help and support.

The Charity has no employees and none of the trustees or volunteers is paid or remunerated, other than the reimbursement of reasonable expenses and expenditure on behalf of the Charity.

## **Section D Achievements and performance**

Summary of the main achievements of the charity during the year

**Achievements and initiatives of the Charity over the last year:**

- Retention of a knowledgeable board of 12 Trustees.
- Retention of a core group of original charity volunteers who have been actively involved in delivery of library services and recruitment of 3 new volunteers.
- Successfully supporting 2 Duke of Edinburgh Award student volunteers this year – one Bronze award completed and a Gold Award student recruited November 2023 on an 18 month placement,
- Good relationships & support among trustees and active volunteers – very much a community team effort where everyone's contribution is valued and appreciated.
- Monthly meetings of Trustees supported by a volunteer secretary.
- The 8<sup>th</sup> Anniversary of the Community Managed Library was celebrated with a coffee morning and a sale in March 2024.

Library performance:

- Total library books issued in the year 1 April 2023 – 21 March 2024: 11202
- Total number of new library joiners: 223
- Total number of active borrowers: 530
- The Reading Agency's Summer Reading Challenge 2023 attracted 148 children aged 4-11 years to take part with 114 [77%] completing the challenge to read 6 books over the school summer holidays.
- The weekly Little Ducklings Story Time was extended to include a Stay-&-Play session last year and attendance has increased this year.
- Several sales of books, toys and bric-a-brac also took place this year, fundraising for the charity. We now have a selection of handmade crafts and gift items for sale, generating commission income for the charity.
- Weekly Knit & Natter Drop-In session continues to be increasingly well-attended.
- A Baby Sensory franchise has continued to regularly hire facilities at the library with up to 12 parents and their babies attending each session. New Life Church's weekly free 'Lunch at the Library' for the local community has been very much enjoyed, including a community Christmas Lunch, with up to 20 people attending each week. NHS Health Visitors have hired the meeting room for 4 week Let's Get Talking' sessions, typically supporting 6 - 8 families and

their children.

- The Fleckney Gardening Group held their annual plant sale in the summer and the library took part in the village's Fleckney Festival Christmas event in December.
- The library has hosted year group visits from the local primary school, a 4-session Readiness for School course and 4 drop-in sessions for a HIRE Get Work Ready project supporting people back into work. We also hosted a visit from 20 members of the local Squirrels group, working towards their library badge in the autumn.
- Other activities & drop-in sessions this year included:
  - Easter Crafts for children
  - Christmas Wreath Making
  - Sewing Course
  - Financial advice and Utility Warehouse energy advice
  - Carers Week advice
- Income from room hire is increasing and we have continued to offer a monthly raffle since January this year. We are also a charity registered with the Harborough Lotto and receive a share of the ticket sales nominating TFOFL each month.
- In response to severe flooding in the village in January which led to the temporary closure of Fleckney Village Hall, we were pleased to be able to accommodate the Village Hall Management Committee meetings, Fleckney History Group meetings and New Life Church Services at the library from January to March 2024. This generated unexpected room hire income for the library.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We are a not-for-profit organisation and all funds received or generated directly support the purposes of the Charity and sustainability of the library. Surpluses generated are carried forward towards our on-going liabilities and running costs in subsequent years and we seek to retain sufficient reserves to cover events or situations that may occur.

**Details of any funds materially in deficit**

There are no funds 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.

The Charity's principal source of funds was initially the annual grant received from Leicestershire County Council. This grant-funding ended in March 2022. Extending and sustaining our own income generation opportunities is now essential to enable the charity to meet its running costs, including cost of internal repairs and maintenance. Other lesser income streams include charity membership and donations, sale of donated books and other items, donations for refreshments & we hire rooms out to local groups and organisations. Some of these streams continued to be on hold or limited last year but have continued to improve in 2023/2024.

We still have some residual benefit in our deposit account from the £25,000 Retail, Hospitality and Leisure Grant we received in April 2020. Harborough District Council paid for a new external notice board to the value of £992.00 from the Fleckney Improvement Plan Fund. The charity's financial position remains secure as at 31 March 2024, although monthly income was less than monthly expenditure for some of the year.


As this year's accounts show, the financial position of the charity remains healthy in spite of some restrictions on income generation and all our liabilities were met this year.

All funds are invested back into the library and directly support our key objectives and provision of library services.

## Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Linda Marshall	
--------------	----------------	--

Full name(s) Linda Marshall	Andrew Weatherby
-----------------------------	------------------

Position (e.g. Secretary, Chair, etc) Chairman	Treasurer
--	-----------

Date 18<sup>th</sup> December 2024

FRIENDS OF FLECKNEY LIBRARY

LEGAL AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31ST MARCH 2024

Charity registration number: 1165571

Registered address: 25 Lodge Road  
Fleckney  
Leicestershire  
LE8 8BX

Trustees: L. Marshall  
S. Robson  
A. Weatherby  
J. Earwaker  
J. McNair  
K. Rudge  
R. Hughes  
J. Richardson  
B. Stribling  
S. Bilbie  
W. Whiting  
F. Hutchinson

Bankers: Co-operative Bank plc

Independent Examiner: John Bird  
Chartered Accountants  
26 Brookfield Street  
Syston  
Leicester  
LE7 2AD

Solicitor: Josiah Hincks Solicitors  
The Manse  
22 De Montfort Street  
Leicester  
LE1 7GB

**FRIENDS OF FLECKNEY LIBRARY**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the financial statements for the year ended 31st March 2024, which are set out on pages 9 to 13.

**Respective responsibilities of the trustees and examiner**

The trustees are responsible for the preparation of the financial statements: you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as 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 financial statements.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

i) which gives me reasonable cause to believe that in any material respect the requirements

a) to keep accounting records in accordance with section 130 of the Act; and

b) to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

**J W Bird FCA**  
JOHN BIRD  
Chartered Accountants  
26 Brookfield Street  
Syston  
LEICESTER  
LE7 2AD

## **FRIENDS OF FLECKNEY LIBRARY**

### **ACCOUNTING POLICIES** **FOR THE YEAR ENDED 31ST MARCH 2024**

#### **BASIS OF PREPARATION**

The financial statements have been prepared in accordance with the provisions of the Statement of Recommended Practice: Accounting and Reporting by Charities (the SORP) issued in March 2005 and in accordance with the Charities Act 2011 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They have been prepared under the historical cost convention.

The principal accounting policies are set out below.

#### **INCOMING RESOURCES**

##### **Donations and gifts**

All monetary donations and gifts are included in full in the statement of financial activities when received.

##### **Activities for generating funds**

Income is included when received.

##### **Investment income**

Investment income is recognised when received.

#### **RESOURCES EXPENDED**

Expenditure is charged on a payment basis.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates to write down each asset over its estimated useful life:

Fixtures and furniture : 3 years straight line

#### **FUND ACCOUNTING**

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the Charity.

#### **VALUE ADDED TAX (VAT)**

All items of expenditure are shown inclusive of VAT, as the charity is unable to recover this.

**FRIENDS OF FLECKNEY LIBRARY**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

		<b><u>Unrestricted funds</u></b>	
	<b>Note</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Income and Expenditure</b>			
<b>Incoming resources</b>			
Incoming resources from generated funds:			
Voluntary income	1	1,009	1,383
Activities for generating funds	2	2,433	567
Investment income	3	1,162	139
Fundraising	4	4,549	3,487
<b>Total incoming resources</b>		<b>9,153</b>	<b>5,576</b>
<b>Resources expended</b>			
Charitable activities	5	13,956	13,018
Cost of fundraising	6	95	15
Governance costs	7	1,056	942
<b>Total resources expended</b>		<b>15,107</b>	<b>13,975</b>
<b>Net outgoing resources for the year</b>		<b>(5,954)</b>	<b>(8,399)</b>
Unrestricted funds brought forward		105,236	113,635
Unrestricted funds carried forward	10	£99,282	£105,236

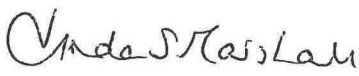
The accompanying accounting policies and notes form an integral part of these financial statements.


**FRIENDS OF FLECKNEY LIBRARY**

**BALANCE SHEET AT 31ST MARCH 2024**

		<b><u>Unrestricted funds</u></b>			
	<b>Note</b>	<b>2024</b>		<b>2023</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Fixtures & furniture	8		-		-
<b>Current assets</b>					
Cash funds	9		99,282		105,236
<b>Net assets</b>			<u>£99,282</u>		<u>£105,236</u>
<b>Total unrestricted funds</b>	10		<u>£99,282</u>		<u>£105,236</u>

The financial statements were approved by the Trustees on 18<sup>th</sup> December 2024 and signed on their behalf by:

  
.....  
L Marshall - Chairman

  
.....  
S Robson - Vice Chairman

The accompanying accounting policies and notes form an integral part of these financial statements.

**FRIENDS OF FLECKNEY LIBRARY**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

<b>1 VOLUNTARY INCOME</b>	<b>2024</b>	<b>2023</b>
	£	£
Donations received	567	908
Membership fees	210	240
Market Harborough Lotto	232	235
	<hr/>	<hr/>
	£1,009	£1,383
	<hr/> <hr/>	<hr/> <hr/>
<b>2 ACTIVITIES FOR GENERATING FUNDS</b>		
Room hire	2,150	328
Library services	283	239
	<hr/>	<hr/>
	£2,433	£567
	<hr/> <hr/>	<hr/> <hr/>
<b>3 INVESTMENT INCOME</b>		
Cash deposits		
Co-op Bank Plc - Instant access savings a/c interest	£1,162	£139
	<hr/>	<hr/>
<b>4 FUNDRAISING</b>		
Refreshments	1,402	975
Book sales	646	540
Sundry income	673	451
Photocopying	416	502
Plant and jam sales	85	290
Bag sales	14	9
Duck food sales	66	56
Hamper and other raffles	885	247
Toast Office books	21	70
Tombola	126	152
Greeting card commission	163	128
Wool sold	52	67
	<hr/>	<hr/>
	£4,549	£3,487
	<hr/> <hr/>	<hr/> <hr/>

**FRIENDS OF FLECKNEY LIBRARY**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

<b>5 CHARITABLE ACTIVITIES</b>	<b>2024</b>	<b>2023</b>
	£	£
Water	512	481
Repairs and maintenance	5,003	4,622
Cleaning & rubbish removal	1,334	1,563
Insurances	841	751
Light & heat	6,266	5,601
	<u>£13,956</u>	<u>£13,018</u>
<b>6 COSTS OF FUNDRAISING</b>		
Refreshment expenses	20	11
Duck food purchases and bags	75	4
Logo merchandise purchased	-	-
	<u>£95</u>	<u>£15</u>
<b>7 GOVERNANCE COSTS</b>		
Online rota system subscription	162	145
Accountancy	630	594
Paypal charges	8	23
Other expenses	256	180
	<u>£1,056</u>	<u>£942</u>
<b>8 TANGIBLE FIXED ASSETS</b>		
	<u>Fixtures &amp; furniture</u>	
Net book value at 1 April 2023	-	
Additions at cost	-	
Depreciation provided for year	-	
	<u>£-</u>	
<b>9 CASH AND BANK</b>		
Cash deposits:		
Co-op Bank Plc - Instant access savings account	91,887	100,725
Co-op Bank Plc - Current account	7,177	4,088
Paypal account	-	66
Cash and cheques in hand	218	357
	<u>£99,282</u>	<u>£105,236</u>
<b>10 FUND BALANCES</b>		
Unrestricted funds - general	<u>£99,282</u>	<u>£105,236</u>

**THE FRIENDS OF FLECKNEY LIBRARY**

England & Wales - Charity number 1165571

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# Accounts

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**FRIENDS OF FLECKNEY LIBRARY**

**Charity No: 1165571**

**FINANCIAL STATEMENTS**

**- for the year ended -**

**31ST MARCH 2023**

**FRIENDS OF FLECKNEY LIBRARY**

**INDEX TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023**

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1-6	Report of the trustees
7	Legal and administrative details
8	Report of the independent examiner
9	Accounting policies
10	Statement of financial activities
11	Balance sheet
12-13	Notes to the financial statements



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month April	Year 2022		Day 31	Month March	Year 2023

## Section A Reference and administration details

**Charity name** The Friends of Fleckney Library

**Other names charity is known by** 1. TFOFL 2. Fleckney Community Library

**Registered charity number (if any)** 1165571

**Charity's principal address**

Fleckney Community Library
School Street
Fleckney
<b>Postcode</b> LE8 8AS

### 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	Linda Marshall	Chairman		TFOFL Members
2	Stephen Robson	Vice Chairman		As above
3	Andrew Weatherby	Treasurer		As above
4	Stephen Bilbie			As above
5	Janet Earwaker			As above
6	Ruth Hughes			As above
7	Fran Hutchinson			As above
8	Jennifer McNair			As above
9	Philip O'Reilly		1/4/22 to 29/6/22	As above
10	Jill Richardson			As above
11	Kathy Rudge			As above
12	Bernie Stribling			As above
13	Wendy Whiting			As above

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

Name	Dates acted if not for whole year
None	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

N/A

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution
How the charity is constituted (e.g. trust, association, company)	Charitable Incorporated Organisation (Association)
Trustee selection methods (e.g. appointed by, elected by)	Founding Trustees came forward as volunteers from the community. Trustees to be elected by Charity Members at subsequent Annual General Meetings of the Charity in accordance with the Constitution.

### 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.

The Founding Trustees are a voluntary group who took over the running of Fleckney Library from Leicestershire County Council (LCC) on 7 March 2016 on a 10 year lease and grant agreement. We were part-funded by grants from LCC until March 2022 and continue to receive in-kind support for some services [including provision of public computer IT services] and remain part of the LCC Library Service. The Charity must develop its own income generation streams to ensure future sustainability.

We have recruited and manage a team of volunteers to help us deliver library services in Fleckney and several of the Trustees are actively involved in the day-to-day operations of the library as Lead Volunteers. We are part of the county-wide network of Community Managed Libraries and Trustee representatives meet quarterly with representatives from a cluster of local CMLs, attended by LCC Support Officers.

The challenges we face will be:

- Monitoring & managing the financial impact of the covid pandemic given that our capacity for most of our usual sources of fundraising were restricted during covid lockdowns.
- Increasing room hire and activities at the library to improve income generation.
- Retention of existing & recruitment of new volunteer workforce for future sustainability.

## Section C Objectives and activities

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

1. To advance the education of the general public in Fleckney in Leicestershire and the surrounding area, in particular but not exclusively, by the provision of a volunteer-run community managed library providing access to community education and opportunities for learning.
2. To promote for the benefit of the residents of Fleckney and the 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

**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 main activities undertaken for public benefit in relation to the Charity's objects are:

- 1.Operation of a public lending library and associated activities and services
- 2.Provision of resources and IT facilities, delivery of recreational and educational events and services for the benefit and enjoyment of the local community
- 3.Provision of facilities for user groups and other hirers.

The library has become an integral part of the community, engaging effectively with other local groups and organisations.

The Trustees declare that we have had due regard to the guidance issued by the Charity Commission on public benefit and confirm that all our operations and activities are in accordance with such guidance.

**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 Charity is not a grant-making organisation.  
The Charity does not currently hold any investments.

Our volunteers make a significant and much-valued contribution to the successful running of the library and the Charity is dependent on and grateful for their commitment of time, help and support.  
The Charity has no employees and none of the trustees or volunteers is paid or remunerated, other than the reimbursement of reasonable expenses and expenditure on behalf of the Charity.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

**Achievements and initiatives of the Charity over the last year:**

- Retention of a knowledgeable board of 12 Trustees. One trustee resigned at the AGM in June 2022 after 6 years of service to the board.
- Retention of a core group of original charity volunteers who have been actively involved in delivery of library services during the Covid pandemic & recruitment of 2 new volunteers.
- We also successfully supported 2 Duke of Edinburgh Award student volunteers this year – one Bronze and one Gold Award.
- Good relationships & support among trustees and active volunteers – very much a community team effort where everyone's contribution is valued and appreciated.
- Re-established face-to-face meetings of the Trustees board from April 2022, at the AGM in June and with members and liaison with LCC Support Officers & representatives from the local group of Community Managed Libraries.
- The 7<sup>th</sup> Anniversary of the Community Managed Library was celebrated with a coffee morning and a sale in March 2023.
- A staged return to our pre-pandemic public opening hours of 15 hours per week, starting at 13 hours from April 2022 and increasing to 15 hours from September 2022 - Monday & Thursday afternoons and Friday & Saturday mornings. Screens at the public counter and in the public computer room have been retained.

Library performance:

- Total library books issued in the year 1 April 2022 – 21 March 2023: 10,990
- Total number of new library joiners: 251
- Total number of active borrowers: 463
- The Reading Agency's Summer Reading Challenge 2022 attracted 106 children aged 4-11 years to take part with 81 completing the challenge to read 6 books over the school summer holidays.
- The weekly Little Ducklings Story Time was extended to include a Stay-&-Play session & several sales of books, toys and bric-a-brac also took place this year, fundraising for the charity.
- A weekly Knit & Natter Drop-In session was increasingly well-attended.
- While several of our pre-covid user groups have not returned, new initiatives include a Baby Sensory and Baby Massage franchise who started regular room hire this year and New Life Church began a weekly free 'Lunch at the Library' for the local community to

enjoy. Two sewing courses were also held during the autumn.

- The Fleckney Gardening Group held their annual plant sale in the summer and the library took part in the village's Late Night Christmas event in December.
- The library has hosted several year group visits from the local primary school, a 4-session Readiness for School course and 8 drop-in sessions for the WiLL [ Work Live Leicestershire] project supporting people back into work.
- The charity took part in The Big Fleckney Welcome event in September which promoted local services & organisations to the local community.
- As the accounts show, the financial position of the charity remains strong in spite of the restrictions on income generation and all our liabilities were met this year.
- Income from room hire is increasing and a new fundraiser introduced for the charity in 2023 is a luxury food hamper donated by a local business for us to raffle in a monthly draw. We are also a charity registered with the Harborough Lotto and receive a share of the ticket sales nominating us each month.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We are a not-for-profit organisation and all funds received or generated directly support the purposes of the Charity and sustainability of the library. Surpluses generated are carried forward towards our on-going liabilities and running costs in subsequent years and we seek to retain sufficient reserves to cover events or situations that may occur.

### Details of any funds materially in deficit

There are no funds 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.

The Charity's principal source of funds has been the annual grant (paid quarterly) received from Leicestershire County Council. This grant-funding ended in March 2022 and extending and sustaining our own income generation opportunities is essential.

Other lesser income streams include charity membership and donations, sale of donated books and other items, donations for refreshments & we hire rooms out to local groups and organisations. Some of these streams continued to be on hold or limited last year but started to improve in 2022/23 .

We still have some residual benefit from the £25,000 Retail, Hospitality and Leisure Grant we received in April 2020 means that the charity's financial position remained secure as at 31 March 2023, although monthly income was less than monthly expenditure for some of the year.

All funds are invested back into the library and directly support our key objectives and provision of library services.

## 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)

L. MARSHALL

A. WEATHERBY

Full name(s)

Linda Marshall

Andrew Weatherby

Position (e.g. Secretary, Chair, etc)

Chairman

Treasurer

Date

23/10/2023

**FRIENDS OF FLECKNEY LIBRARY**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

Charity registration number: 1165571

Registered address: 25 Lodge Road  
Fleckney  
Leicestershire  
LE8 8BX

Trustees: Rev P O'Reilly (retired 29.6.22)  
L. Marshall  
S. Robson  
A. Weatherby  
J. Earwaker  
J. McNair  
K. Rudge  
R. Hughes  
J. Richardson  
B. Stribling  
S. Bilbie  
W. Whiting  
F. Hutchinson

Bankers: Co-operative Bank plc

Independent Examiner: John Bird  
Chartered Accountants  
Unit 1  
7 Craven Street  
Leicester  
LE1 4BX

Solicitor: Josiah Hincks Solicitors  
The Manse  
22 De Montfort Street  
Leicester  
LE1 7GB

## **FRIENDS OF FLECKNEY LIBRARY**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the financial statements for the year ended 31st March 2023, which are set out on pages 9 to 13.

#### **Respective responsibilities of the trustees and examiner**

The trustees are responsible for the preparation of the financial statements: you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as 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 financial statements.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- i) which gives me reasonable cause to believe that in any material respect the requirements
  - a] to keep accounting records in accordance with section 130 of the Act; and
  - b] to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

**J W Bird FCA**  
JOHN BIRD  
Chartered Accountants  
Unit 1  
7, Craven Street  
LEICESTER  
LE1 4BX

**FRIENDS OF FLECKNEY LIBRARY**

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b] to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

**J W Bird FCA**  
JOHN BIRD  
Chartered Accountants  
Unit 1  
7, Craven Street  
LEICESTER  
LE1 4BX

23 October 2023

## **FRIENDS OF FLECKNEY LIBRARY**

### **ACCOUNTING POLICIES** **FOR THE YEAR ENDED 31ST MARCH 2023**

#### **BASIS OF PREPARATION**

The financial statements have been prepared in accordance with the provisions of the Statement of Recommended Practice: Accounting and Reporting by Charities (the SORP) issued in March 2005 and in accordance with the Charities Act 2011 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They have been prepared under the historical cost convention.

The principal accounting policies are set out below.

#### **INCOMING RESOURCES**

##### **Donations and gifts**

All monetary donations and gifts are included in full in the statement of financial activities when received.

##### **Activities for generating funds**

Income is included when received.

##### **Investment income**

Investment income is recognised when received.

#### **RESOURCES EXPENDED**

Expenditure is charged on a payment basis.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates to write down each asset over its estimated useful life:

Fixtures and furniture : 3 years straight line

#### **FUND ACCOUNTING**

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the Charity.

#### **VALUE ADDED TAX (VAT)**

All items of expenditure are shown inclusive of VAT, as the charity is unable to recover this.

**FRIENDS OF FLECKNEY LIBRARY**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

		<b><u>Unrestricted funds</u></b>	
	<b>Note</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Income and Expenditure</b>			
<b>Incoming resources</b>			
Incoming resources from generated funds:			
Voluntary income	1	1,383	1,170
Activities for generating funds	2	567	3,972
Investment income	3	139	33
Fundraising	4	3,487	1,569
<b>Total incoming resources</b>		<b>5,576</b>	<b>6,744</b>
		<hr/>	<hr/>
<b>Resources expended</b>			
Charitable activities	5	13,018	10,646
Cost of fundraising	6	15	176
Governance costs	7	942	880
<b>Total resources expended</b>		<b>13,975</b>	<b>11,702</b>
		<hr/>	<hr/>
<b>Net outgoing resources for the year</b>		<b>(8,399)</b>	<b>(4,958)</b>
Unrestricted funds brought forward		113,635	118,593
		<hr/>	<hr/>
Unrestricted funds carried forward	11	£105,236	£113,635
		<hr/> <hr/>	<hr/> <hr/>

The accompanying accounting policies and notes form an integral part of these financial statements.

**FRIENDS OF FLECKNEY LIBRARY**

**BALANCE SHEET AT 31ST MARCH 2023**

		<b><u>Unrestricted funds</u></b>			
	<b>Note</b>	<b>2023</b>		<b>2022</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Fixtures & furniture	8		-		-
<b>Current assets</b>					
Cash funds	9	105,236		118,635	
<b>Current liabilities</b>					
Accruals	10	-		5,000	
		_____	105,236	_____	113,635
<b>Net assets</b>			£105,236		£113,635
			=====		=====
<b>Total unrestricted funds</b>	11		£105,236		£113,635
			=====		=====

The financial statements were approved by the Trustees on 23 October 2023 and signed on their behalf by:

*L. MARSHALL*

L Marshall - Chairman

*S. ROBSON*

S Robson - Vice Chairman

The accompanying accounting policies and notes form an integral part of these financial statements.

**FRIENDS OF FLECKNEY LIBRARY**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

<b>1 VOLUNTARY INCOME</b>	<b>2023</b>	<b>2022</b>
	£	£
Donations received	908	898
Membership fees	240	50
Market Harborough Lotto	235	222
	<hr/>	<hr/>
	£1,383	£1,170
	<hr/> <hr/>	<hr/> <hr/>
<b>2 ACTIVITIES FOR GENERATING FUNDS</b>		
State aid from L.C.C.	-	3,846
Room hire	328	-
Library services	239	126
	<hr/>	<hr/>
	£567	£3,972
	<hr/> <hr/>	<hr/> <hr/>
<b>3 INVESTMENT INCOME</b>		
Cash deposits		
Co-op Bank Plc - Instant access savings account interest	£139	£33
	<hr/>	<hr/>
<b>4 FUNDRAISING</b>		
Refreshments	975	33
Book sales	540	80
Sundry income	376	180
Photocopying	502	393
Plant and jam sales	290	202
Bag sales	9	21
Duck food sales	56	198
Events	-	462
Hamper and other raffles	247	-
Toast Office books	70	-
Tombola	152	-
Greeting card commission	128	-
Logo items sold	75	-
Wool sold	67	-
	<hr/>	<hr/>
	£3,487	£1,569
	<hr/> <hr/>	<hr/> <hr/>

**FRIENDS OF FLECKNEY LIBRARY**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

<b>5 CHARITABLE ACTIVITIES</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Water	481	227
Repairs and maintenance	4,622	3,350
Cleaning & rubbish removal	1,563	1,410
Insurances	751	721
Light & heat	5,601	4,938
	<u>£13,018</u>	<u>£10,646</u>
<b>6 COSTS OF FUNDRAISING</b>		
Refreshment expenses	11	-
Duck food purchases and bags	4	61
Logo merchandise purchased	-	115
	<u>£15</u>	<u>£176</u>
<b>7 GOVERNANCE COSTS</b>		
Online rota system subscription	145	145
Accountancy	594	570
Paypal charges	23	-
Other expenses	180	165
	<u>£942</u>	<u>£880</u>
<b>8 TANGIBLE FIXED ASSETS</b>		
	<u>Fixtures &amp; furniture</u>	
Net book value at 1 April 2022	-	
Additions at cost	-	
Depreciation provided for year	-	
	<u>£-</u>	
Net book value at 31 March 2023	<u>£-</u>	
<b>9 CASH AND BANK</b>		
Cash deposits:		
Co-op Bank Plc - Instant access savings account	100,725	105,587
Co-op Bank Plc - Current account	4,088	12,873
Paypal account	66	-
Cash and cheques in hand	357	175
	<u>£105,236</u>	<u>£118,635</u>
<b>10 ACCRUALS</b>		
The Charity received a grant of £5,000 from Leicestershire County Council last year, this was repaid in the year.		
<b>11 FUND BALANCES</b>		
Unrestricted funds - general	<u>£105,236</u>	<u>£113,635</u>

**THE FRIENDS OF FLECKNEY LIBRARY**

England & Wales - Charity number 1165571

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# Accounts

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**FRIENDS OF FLECKNEY LIBRARY**

**Charity No: 1165571**

**FINANCIAL STATEMENTS**

**- for the year ended -**

**31ST MARCH 2022**

**FRIENDS OF FLECKNEY LIBRARY**

**INDEX TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

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<b>1-6</b>	Report of the trustees
<b>7</b>	Legal and administrative details
<b>8</b>	Report of the independent examiner
<b>9</b>	Accounting policies
<b>10</b>	Statement of financial activities
<b>11</b>	Balance sheet
<b>12-13</b>	Notes to the financial statements



# Trustees' Annual Report for the period

Period start date			Period end date				
<b>From</b>	Day 01	Month April	Year 2021	<b>To</b>	Day 31	Month March	Year 2022

## Section A Reference and administration details

**Charity name** The Friends of Fleckney Library

**Other names charity is known by** 1. TFOFL 2. Fleckney Community Library

**Registered charity number (if any)** 1165571

**Charity's principal address** Fleckney Community Library  
School Street  
Fleckney  
**Postcode** LE8 8AS

### 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	Linda Marshall	Chairman		TFOFL Members
2	Stephen Robson	Vice Chairman		As above
3	Andrew Weatherby	Treasurer		As above
4	Stephen Bilbie			As above
5	Janet Earwaker			As above
6	Ruth Hughes			As above
7	Fran Hutchinson			As above
8	Jennifer McNair			As above
9	Philip O'Reilly			As above
10	Jill Richardson			As above
11	Kathy Rudge			As above
12	Bernie Stribling			As above
13	Wendy Whiting			As above

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

Name	Dates acted if not for whole year
None	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

N/A

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution
How the charity is constituted (e.g. trust, association, company)	Charitable Incorporated Organisation (Association)
Trustee selection methods (e.g. appointed by, elected by)	Founding Trustees came forward as volunteers from the community. Trustees to be elected by Charity Members at subsequent Annual General Meetings of the Charity in accordance with the Constitution.

### 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.

The Founding Trustees are a voluntary group who took over the running of Fleckney Library from Leicestershire County Council (LCC) on 7 March 2016 on a 10 year lease and grant agreement.

We were part-funded by grants from LCC until March 2022 and continue to receive in-kind support for some services [including provision of public computer IT services] and remain part of the LCC Library Service. The Charity must develop its own income generation streams to ensure future sustainability.

We have recruited and manage a team of volunteers to help us deliver library services in Fleckney and several of the Trustees are actively involved in the day-to-day operations of the library as Lead Volunteers.

We are part of the county-wide network of Community Managed Libraries and Trustee representatives meet quarterly with representatives from a cluster of local CMLs, attended by LCC Support Officers.

The challenges we face will be:

- Monitoring & managing the financial impact of the covid pandemic given that our capacity for most of our usual sources of fundraising were restricted this year.
- Re-establishing room hire and activities for income generation.
- Retention of our volunteer workforce during the pandemic and possible need for recruitment.

## Section C Objectives and activities

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

1. To advance the education of the general public in Fleckney in Leicestershire and the surrounding area, in particular but not exclusively, by the provision of a volunteer-run community managed library providing access to community education and opportunities for learning.
2. To promote for the benefit of the residents of Fleckney and the 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

**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 main activities undertaken for public benefit in relation to the Charity's objects are:

- 1.Operation of a public lending library and associated activities and services
- 2.Provision of resources and IT facilities, delivery of recreational and educational events and services for the benefit and enjoyment of the local community
- 3.Provision of facilities for user groups and other hirers.

The library has become an integral part of the community, engaging effectively with other local groups and organisations.

The Trustees declare that we have had due regard to the guidance issued by the Charity Commission on public benefit and confirm that all our operations and activities are in accordance with such guidance.

#### **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 Charity is not a grant-making organisation.  
The Charity does not currently hold any investments.

Our volunteers make a significant and much-valued contribution to the successful running of the library and the Charity is dependent on and grateful for their commitment of time, help and support.  
The Charity has no employees and none of the trustees or volunteers is paid or remunerated, other than the reimbursement of reasonable expenses and expenditure on behalf of the Charity.

## **Section D**

## **Achievements and performance**

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

#### Achievements and initiatives of the Charity over the last year:

- Retention of a knowledgeable board of 13 Trustees who were retained en bloc with the permission of the members at the AGM in July 2021.
- Retention of a core group of original charity volunteers who have been actively involved in delivery of library services during the Covid pandemic.
- Good relationships & support among trustees and active volunteers – very much a community team effort where everyone's contribution is valued and appreciated - and respecting choice of volunteers who have felt unable to work in the library during the pandemic.
- Continued use of virtual meetings for the Trustees, the AGM with members and liaison with LCC Support Officers & representatives from the local group of Community Managed Libraries.
- Management of the impact of the Covid pandemic - risk assessments were reviewed and appropriate control measures to protect the public and volunteers continues so that library opening hours & services could be extended to 11 hours per week from April 2021. Customer footfall gradually increased over the course of the year as restrictions were lifted.
- Total library books issued in the year 1 April 2021 – 21 March 2022: 7766 [*compared to 1553 last year*]
- Total number of new library joiners: 123 [*compared to 40 last year*]
- Total number of active borrowers: 327 [*compared to 135 last previous year*]
- The Reading Agency's Summer Reading Challenge attracted 70 children aged 4-11 years to take part with 40 completing the challenge to read 6 books over the school summer holidays.
- Most events & usual fundraising activities and room hire were on hold this year with a continued focus on maintaining a safe environment for the provision of a library borrowing service and access to public computers.
- However, Little Ducklings Story Time was reintroduced in September 2021 & 2 outdoor sales of books, bric-a-brac and plants also took place. The 6<sup>th</sup> Anniversary of the Community Managed Library was celebrated with a coffee morning and a sale in March 2022.
- As the accounts show, the financial position of the charity remains strong in spite of the restrictions on income generation and all

liabilities were met this year.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We are a not-for-profit organisation and all funds received or generated directly support the purposes of the Charity and sustainability of the library.  
 Surpluses generated are carried forward towards our on-going liabilities and running costs in subsequent years and we seek to retain sufficient reserves to cover events or situations that may occur.

**Details of any funds materially in deficit**

There are no funds 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.

The Charity's principal source of funds has been the annual grant (paid quarterly) received from Leicestershire County Council. This grant-funding ended in March 2022 and extending and sustaining our own income generation opportunities is essential.  
 Other lesser income streams usually include charity membership and donations, sale of donated books and other items, donations for refreshments & we hire rooms out to several local groups and organisations. Some of these streams continued to be on hold or limited this year but have started to be reintroduced in 2022.

The residual benefit from the £25,000 Retail, Hospitality and Leisure Grant we received in April 2020 means that the charity's financial position remained secure as at 31 March 2022.

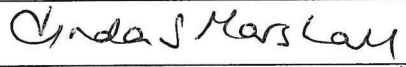
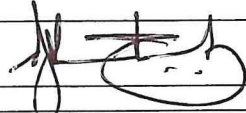
All funds are invested back into the library and directly support our key objectives and provision of library services.

## 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)		
--------------	---	--

Full name(s)	Linda Marshall	Andrew Weatherby
--------------	----------------	------------------

Position (e.g. Secretary, Chair, etc)	Chairman	Treasurer
---------------------------------------	----------	-----------

Date	18/01/23
------	----------

**FRIENDS OF FLECKNEY LIBRARY**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

Charity registration number: 1165571

Registered address: 25 Lodge Road  
Fleckney  
Leicestershire  
LE8 8BX

Trustees: Rev P O'Reilly  
R. Hughes  
A. Weatherby  
B. Stribling  
J. Earwaker  
J. McNair  
K. Rudge  
L. Marshall  
J. Richardson  
S. Robson  
S. Bilbie  
W. Whiting  
F. Hutchinson

Bankers: Co-operative Bank plc

Independent Examiner: John Bird  
Chartered Accountants  
Unit 1  
7 Craven Street  
Leicester  
LE1 4BX

Solicitor: Josiah Hincks Solicitors  
The Manse  
22 De Montfort Street  
Leicester  
LE1 7GB

**FRIENDS OF FLECKNEY LIBRARY**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

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**Respective responsibilities of the trustees and examiner**

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**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as 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 financial statements.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- i) which gives me reasonable cause to believe that in any material respect the requirements
  - a] to keep accounting records in accordance with section 130 of the Act; and
  - b] to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
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**J W Bird FCA**  
JOHN BIRD  
Chartered Accountants  
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LEICESTER  
LE1 4BX

## **FRIENDS OF FLECKNEY LIBRARY**

### **ACCOUNTING POLICIES** **FOR THE YEAR ENDED 31ST MARCH 2022**

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##### **Activities for generating funds**

Income is included when received.

##### **Investment income**

Investment income is recognised when received.

#### **RESOURCES EXPENDED**

Expenditure is charged on a payment basis.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates to write down each asset over its estimated useful life:

Fixtures and furniture : 3 years straight line

#### **FUND ACCOUNTING**

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the Charity.

#### **VALUE ADDED TAX (VAT)**

All items of expenditure are shown inclusive of VAT, as the charity is unable to recover this.

**FRIENDS OF FLECKNEY LIBRARY**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

		Unrestricted funds	
	Note	2022 £	2021 £
<b>Income and Expenditure</b>			
<b>Incoming resources</b>			
Incoming resources from generated funds:			
Voluntary income	1	1,170	5,385
Activities for generating funds	2	3,972	36,854
Investment income	3	33	279
Fundraising	4	1,569	315
<b>Total incoming resources</b>		<b>£6,744</b>	<b>£42,833</b>
<b>Resources expended</b>			
Charitable activities	5	10,646	11,869
Cost of fundraising	6	176	-
Governance costs	7	880	2,924
<b>Total resources expended</b>		<b>£11,702</b>	<b>£14,793</b>
<b>Net (outgoing)/incoming resources for the year</b>		<b>(4,958)</b>	<b>28,040</b>
Unrestricted funds brought forward		118,593	90,553
Unrestricted funds c/forward at 31st March 2022	11	£113,635	£118,593

The accompanying accounting policies and notes form an integral part of these financial statements.

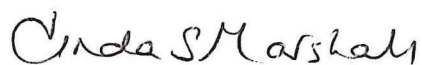
**FRIENDS OF FLECKNEY LIBRARY**

**BALANCE SHEET AT 31ST MARCH 2022**

			Unrestricted funds	
	Note		2022 £	2021 £
<b>Fixed assets</b>				
Fixtures & furniture	8		-	-
<b>Current assets</b>				
Cash funds	9	118,635		118,593
<b>Current liabilities</b>				
Accruals	10	5,000		-
			113,635	118,593
<b>Net assets</b>			£113,635	£118,593
<b>Total unrestricted funds</b>	11		£113,635	£118,593

The financial statements were approved by the Trustees on  
and signed on its behalf by:

18 / 1 / 2023



.....  
L Marshall - Chairman



.....  
S Robson - Vice Chairman

The accompanying accounting policies and notes form an integral part of these financial statements.

**FRIENDS OF FLECKNEY LIBRARY**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

<b>1 VOLUNTARY INCOME</b>	<b>2022</b>	<b>2021</b>
	£	£
Donations received	898	1,009
Legacy	-	4,051
Membership fees	50	170
Market Harborough Lotto	222	155
	<hr/>	<hr/>
	£1,170	£5,385
	<hr/>	<hr/>

**2 ACTIVITIES FOR GENERATING FUNDS**

State aid from L.C.C.	3,846	6,492
S.106 grant	-	1,471
HDC covid grant	-	25,000
LCC covid grant	-	3,846
Room hire	-	45
Library services	126	-
	<hr/>	<hr/>
	£3,972	£36,854
	<hr/>	<hr/>

Hire invoices amounting to £221 issued in the year to 31st March 2020 have not been paid. These invoices were not pursued during covid and it has now been decided to write these off. The duplicate payment received in December 2019 of £180, is to be set against an unpaid hire invoice due from the same customer.

**3 INVESTMENT INCOME**

Cash deposits		
Co-op Bank Plc - Instant access savings account interest	£33	£279
	<hr/>	<hr/>

**4 FUNDRAISING**

Refreshments	33	-
Book sales	80	286
Sundry income	180	29
Photocopying	393	-
Plant and jam sales	202	-
Bag sales	21	-
Duck food sales	198	-
Events	462	-
	<hr/>	<hr/>
	£1,569	£315
	<hr/>	<hr/>

**FRIENDS OF FLECKNEY LIBRARY**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

<b>5 CHARITABLE ACTIVITIES</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Water	227	91
Repairs and maintenance	3,350	5,232
Cleaning & rubbish removal	1,410	2,717
Insurances	721	696
Light & heat	4,938	3,133
	<u>£10,646</u>	<u>£11,869</u>
<b>6 COSTS OF FUNDRAISING</b>		
Refreshment expenses	-	-
Duck food purchases and bags	61	-
Logo merchandise purchased	115	-
	<u>£176</u>	<u>£-</u>
<b>7 GOVERNANCE COSTS</b>		
Online rota system subscription	145	145
Accountancy	570	558
Depreciation on fixtures & furniture	-	127
Covid PP equipment	-	1,929
Other expenses	165	165
	<u>£880</u>	<u>£2,924</u>
<b>8 TANGIBLE FIXED ASSETS</b>		
	<u>Fixtures &amp; furniture</u>	
Net book value at 1 April 2021	-	
Additions at cost	-	
Depreciation provided for year	-	
	<u>£-</u>	
Net book value at 31 March 2022		
<b>9 CASH AND BANK</b>		
Cash deposits:		
Co-op Bank Plc - Instant access savings account	105,587	105,554
Co-op Bank Plc - Current account	12,873	12,995
Cash and cheques in hand	175	44
	<u>£118,635</u>	<u>£118,593</u>
<b>10 ACCRUALS</b>		
The Charity received a grant of £5,000 from Leicestershire County Council. However the conditions for it's receipt were not able to be met and the Charity has decided to repay it.		
<b>11 FUND BALANCES</b>		
Unrestricted funds - general	<u>£113,635</u>	<u>£118,593</u>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>The Friends of Fleckney Library</b>	No (if any) 1165571
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CC16a

## Receipts and payments accounts

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

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary Income	1,170	-	-	1,170	5,385
Activities for generating funds	3,972	-	-	3,972	36,854
Investment Income	33	-	-	33	279
Fundraising	1,569	-	-	1,569	315
LCC Cultural Grant –see note 10 in accounts restricted funds received this year but to be repaid in 2022/23	-	5,000	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>6,744</b>	<b>5,000</b>	<b>-</b>	<b>11,744</b>	<b>42,833</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,744</b>	<b>5,000</b>	<b>-</b>	<b>11,744</b>	<b>42,833</b>
<b>A3 Payments</b>					
Charitable activities	10,646	-	-	10,646	11,869
Cost of Fundraising	176	-	-	176	-
Governance Costs	880	-	-	880	2,924
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,702</b>	<b>-</b>	<b>-</b>	<b>11,702</b>	<b>14,793</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,702</b>	<b>-</b>	<b>-</b>	<b>11,702</b>	<b>14,793</b>
<b>Net of receipts/(payments)</b>	<b>- 4,958</b>	<b>5,000</b>	<b>-</b>	<b>42</b>	<b>28,040</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 4,958</b>	<b>5,000</b>	<b>-</b>	<b>42</b>	<b>28,040</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Savings Account The Co-op Bank plc	105,587		
	Current Account The Co-op Bank plc	7,873	5,000	
	Cash	175	-	
	<b>Total cash funds</b>	<b>113,635</b>	<b>5,000</b>	
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

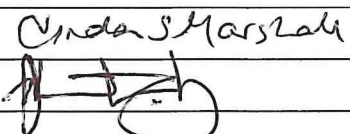
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	LCC Cultural Grant to be repaid	Current account	5,000	Repaid July 2022
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Linda Marshall	30/1/23
	Andrew Weatherby	30/1/23

**THE FRIENDS OF FLECKNEY LIBRARY**

England & Wales - Charity number 1165571

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# Accounts

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**FRIENDS OF FLECKNEY LIBRARY**

**Charity No: 1165571**

**FINANCIAL STATEMENTS**

**- for the year ended -**

**31ST MARCH 2021**

**FRIENDS OF FLECKNEY LIBRARY**

**INDEX TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021**

**Page**

1-7	Report of the trustees
8	Legal and administrative details
9	Report of the independent examiner
10	Accounting policies
11	Statement of financial activities
12	Balance sheet
13-14	Notes to the financial statements



# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month April	Year 2020	To	Day 31	Month March	Year 2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Linda Marshall	Chairman		TFOFL Members
2	Stephen Robson	Vice Chairman		As above
3	Andrew Weatherby	Treasurer		As above
4	Stephen Bilbie			As above
5	Janet Earwaker			As above
6	Ruth Hughes			As above
7	Fran Hutchinson			As above
8	Jennifer McNair			As above
9	Philip O'Reilly			As above
10	Jill Richardson			As above
11	Kathy Rudge			As above
12	Bernie Stribling			As above
13	Wendy Whiting			As above

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

Name	Dates acted if not for whole year
None	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

**Description of the charity's trusts**

Type of governing document (e.g. trust deed, constitution)	Constitution
How the charity is constituted (e.g. trust, association, company)	Charitable Incorporated Organisation (Association)
Trustee selection methods (e.g. appointed by, elected by)	Founding Trustees came forward as volunteers from the community. Trustees to be elected by Charity Members at subsequent Annual General Meetings of the Charity in accordance with the Constitution.

**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.

The Founding Trustees are a voluntary group who took over the running of Fleckney Library from Leicestershire County Council (LCC) on 7 March 2016 on a 10 year lease and grant agreement. We are part-funded by grants from LCC in cash and in-kind support for some services [including provision of public computer IT services] and remain part of the LCC Library Service. This grant funding will diminish over time and the Charity must develop its own income generation streams to ensure future sustainability.

We have recruited and manage a team of volunteers to help us deliver library services in Fleckney and several of the Trustees are actively involved in the day-to-day operations of the library as Lead Volunteers. We are part of the county-wide network of Community Managed Libraries and Trustee representatives meet quarterly with representatives from a cluster of local CMLs, attended by LCC Support Officers.

The challenges we face will be:

- Recovery from the impact of the ongoing coronavirus pandemic and managing the impact on library operations and safe delivery of services, subject to covid risk assessments in line with government guidance and restrictions.
- Monitoring & managing the financial impact of the pandemic given that our capacity for most of our usual sources of fundraising have been restricted this year.
- Retention of our volunteer workforce during the pandemic and possible need for recruitment - some volunteers chose not to return to duties when the library was able to open under restricted covid-safe conditions.

**Section C**

**Objectives and activities**

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

1. To advance the education of the general public in Fleckney in Leicestershire and the surrounding area, in particular but not exclusively, by the provision of a volunteer-run community managed library providing access to community education and opportunities for learning.
2. To promote for the benefit of the residents of Fleckney and the 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

**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 main activities undertaken for public benefit in relation to the Charity's objects are:

1. Operation of a public lending library and associated activities and services
2. Provision of resources and IT facilities, delivery of recreational and educational events and services for the benefit and enjoyment of the local community
3. Provision of facilities for user groups and other hirers.

The library has become an integral part of the community, engaging effectively with other local groups and organisations.

The Trustees declare that we have had due regard to the guidance issued by the Charity Commission on public benefit and confirm that all our operations and activities are in accordance with such guidance.

### **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 Charity is not a grant-making organisation.  
The Charity does not currently hold any investments.

Our volunteers make a significant and much-valued contribution to the successful running of the library and the Charity is dependent on and grateful for their commitment of time, help and support.  
The Charity has no employees and none of the trustees or volunteers is paid or remunerated, other than the reimbursement of reasonable expenses and expenditure on behalf of the Charity.

## **Section D**

## **Achievements and performance**

Summary of the main achievements of the charity during the year

Achievements and initiatives of the Charity over the last year:

- Retention of a knowledgeable board of 13 Trustees who were retained en bloc with the permission of the members at the AGM in July 2020.
- Retention of a core group of original charity volunteers who have been actively involved in delivery of library services during the Covid pandemic.
- Good relationships & support among trustees and active volunteers – very much a community team effort where everyone's contribution is valued and appreciated - and respecting choice of volunteers who have felt unable to work in the library during the pandemic.
- Successful use of virtual meetings for the Trustees, the AGM with members and liaison with LCC Support Officers & representatives from the local group of Community Managed Libraries.
  
- Management of the impact of the Covid pandemic:
  - managing total library closures during the 1<sup>st</sup> and 2<sup>nd</sup> lockdown periods this year [1 April – 4 August 2020 and 4 January to 31 March 2021],
  - thorough risk assessment processes and introduction of appropriate control measures to protect the public and volunteers when the library was able to re-open on restricted hours and services [5 August – 31 October 2020 and December 2020]

The library remained closed under the 2<sup>nd</sup> lockdown until 12 April 2021 when it again re-opened on restricted hours and services.
  
- All other events, activities and usual fundraising ceased during the year – the focus was solely on creating a safe environment for the provision of a library borrowing service and access to public computers with control measures in place.
  
- Total library books issued in the year 1 April 2020 – 21 March 2021: 1553 [*-82% compared to previous year*]
- Total number of new library joiners: 40 [*-72% compared to previous year*]
- Total number of active borrowers: 135 [*compared to 540 on previous year*]
- These performance figures must be considered in the context of severely restricted opening hours during 2020/21 during the lockdown periods and the general public response to using library services when we were able to open. Our typical opening hours over a 12 month period are 50 weeks x 15 hours pw [750 hours]. The library was only able to open for 16 weeks x 6 hours pw in 2020/21 – a total of 96 hours.

- During lockdown periods, the opportunity arose for extensive repair and redecoration of windows and external doors in the library [November 2020] and repairs to the main library floor [ January- March 2021 ] – these works were funded by LCC and undertaken by contractors on their behalf.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

We are a not-for-profit organisation and all funds received or generated directly support the purposes of the Charity and sustainability of the library.

Surpluses generated are carried forward towards our on-going liabilities and running costs in subsequent years and we seek to retain sufficient reserves to cover events or situations that may occur.

Details of any funds materially in deficit

There are no funds 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.

The Charity's principal source of funds is the annual grant (paid quarterly) received from Leicestershire County Council. This grant-funding will reduce year-on-year, and as it diminishes, so our own income generation will need to grow.

Other lesser income streams include charity membership and donations, sale of donated books and other items, donations for refreshments. We hire rooms out to several local groups and organisations.

In April 2020, we successfully applied for a £25,000 Retail, Hospitality and Leisure Grant from central government funding in response to the coronavirus pandemic. Additional grant support was also provided by Leicestershire County Council 2020 in response to the pandemic. These additional funds have helped the charity to offset the impact of the temporary closure of the library and loss of other income streams and the charity's financial position remains secure.

All funds are invested back into the library and directly support our key objectives and provision of library services.

## Section F

## Other optional information

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## Section G

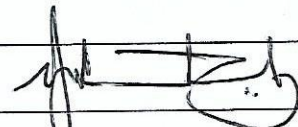
## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Linda S Marshall



Full name(s)

Linda Marshall

Andrew Weatherby

Position (e.g. Secretary, Chair, etc)

Chairman

Treasurer

Date

12 January 2022

**FRIENDS OF FLECKNEY LIBRARY**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

Charity registration number: 1165571

Registered address: 25 Lodge Road  
Fleckney  
Leicestershire  
LE8 8BX

Trustees: Rev P O'Reilly  
R. Hughes  
A. Weatherby  
B. Stribling  
J. Earwaker  
J. McNair  
K. Rudge  
L. Marshall  
J. Richardson  
S. Robson  
S. Bilbie  
W. Whiting  
F. Hutchinson

Bankers: Co-operative Bank plc

Independent Examiner: John Bird  
Chartered Accountants  
Unit 1  
7 Craven Street  
Leicester  
LE1 4BX

Solicitor: Josiah Hincks Solicitors  
The Manse  
22 De Montfort Street  
Leicester  
LE1 7GB

**FRIENDS OF FLECKNEY LIBRARY**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the financial statements for the year ended 31st March 2021, which are set out on pages 2 to 6.

**Respective responsibilities of the trustees and examiner**

The trustees are responsible for the preparation of the financial statements: you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as 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 financial statements.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- i) which gives me reasonable cause to believe that in any material respect the requirements
  - a] to keep accounting records in accordance with section 130 of the Act; and
  - b] to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

**J W Bird FCA**  
JOHN BIRD  
Chartered Accountants  
Unit 1  
7, Craven Street  
LEICESTER  
LE1 4BX

## **FRIENDS OF FLECKNEY LIBRARY**

### **ACCOUNTING POLICIES** **FOR THE YEAR ENDED 31ST MARCH 2021**

#### **BASIS OF PREPARATION**

The financial statements have been prepared in accordance with the provisions of the Statement of Recommended Practice: Accounting and Reporting by Charities (the SORP) issued in March 2005 and in accordance with the Charities Act 2011 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They have been prepared under the historical cost convention.

The principal accounting policies are set out below.

#### **INCOMING RESOURCES**

##### **Donations and gifts**

All monetary donations and gifts are included in full in the statement of financial activities when received.

##### **Activities for generating funds**

Income is included when received.

##### **Investment income**

Investment income is recognised when received.

#### **RESOURCES EXPENDED**

Expenditure is charged on a payment basis.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates to write down each asset over its estimated useful life:

Fixtures and furniture : 3 years straight line

#### **FUND ACCOUNTING**

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the Charity.

#### **VALUE ADDED TAX (VAT)**

All items of expenditure are shown inclusive of VAT, as the charity is unable to recover this.

**FRIENDS OF FLECKNEY LIBRARY**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

		<b>Unrestricted funds</b>	
	<b>Note</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Income and Expenditure</b>			
<b>Incoming resources</b>			
Incoming resources from generated funds:			
Voluntary income	1	5,385	2,713
Activities for generating funds	2	36,854	16,879
Investment income	3	279	262
Fundraising	4	315	5,802
<b>Total incoming resources</b>		<b>£42,833</b>	<b>£25,656</b>
<b>Resources expended</b>			
Charitable activities	5	11,869	10,931
Cost of fundraising	6	-	284
Governance costs	7	2,924	1,797
<b>Total resources expended</b>		<b>£14,793</b>	<b>£13,012</b>
<b>Net incoming resources for the year</b>		<b>28,040</b>	<b>12,644</b>
Cash funds brought forward		90,553	77,909
Cash funds carried forward at 31st March 2021	10	£118,593	£90,553

The accompanying accounting policies and notes form an integral part of these financial statements.

**FRIENDS OF FLECKNEY LIBRARY**

**BALANCE SHEET AT 31ST MARCH 2021**

		Unrestricted funds	
	Note	2021 £	2020 £
<b>Fixed assets</b>			
Fixtures & furniture	8	-	127
<b>Current assets</b>			
Cash funds	9	118,593	90,426
<b>Net assets</b>		<u>£118,593</u>	<u>£90,553</u>
<b>Total unrestricted funds</b>	10	<u>£118,593</u>	<u>£90,553</u>

The financial statements were approved by the Trustees on  
and signed on its behalf by:

2022

  
.....  
L Marshall - Chairman

  
.....  
S Robson - Vice Chairman

The accompanying accounting policies and notes form an integral part of these financial statements.

**FRIENDS OF FLECKNEY LIBRARY**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

<b>1 VOLUNTARY INCOME</b>	<b>2021</b>	<b>2020</b>
	£	£
Donations received	1,009	2,281
Legacy	4,051	-
Membership fees	170	320
Market Harborough Lotto	155	112
	<hr/>	<hr/>
	£5,385	£2,713
	<hr/>	<hr/>

**2 ACTIVITIES FOR GENERATING FUNDS**

State aid from L.C.C.	6,492	9,136
S.106 grant	1,471	-
HDC covid grant	25,000	-
LCC covid grant	3,846	-
Room hire	45	7,482
Library services	-	261
	<hr/>	<hr/>
	£36,854	£16,879
	<hr/>	<hr/>

Hire invoices issued in the previous year which remain unpaid at the year end amounted to £221 (2020 £221) of these £Nil (2020 £Nil) relate to periods of hire for next year.

The Charity received a duplicate payment amounting to £180 in December 2019 in respect of room hire, which was unresolved at the year end.

**3 INVESTMENT INCOME**

Cash deposits		
Co-op Bank Plc - Instant access savings account interest	£279	£262
	<hr/>	<hr/>

**4 FUNDRAISING**

Refreshments	-	2,071
Book sales	286	1,085
Sundry income	29	643
Photocopying	-	320
Raffles	-	236
Bag sales	-	13
Duck food sales	-	465
Events	-	-
Fruit, jam, plants and flowers	-	280
Tombola	-	158
Jigsaws	-	110
Bric A Brac etc	-	421
	<hr/>	<hr/>
	£315	£5,802
	<hr/>	<hr/>

**FRIENDS OF FLECKNEY LIBRARY**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

<b>5 CHARITABLE ACTIVITIES</b>	<b>2021</b>	<b>2020</b>
	£	£
Water	91	229
Repairs and maintenance	5,232	2,829
Cleaning & rubbish removal	2,717	1,833
Insurances	696	743
Light & heat	3,133	5,297
	<u>£11,869</u>	<u>£10,931</u>
<b>6 COSTS OF FUNDRAISING</b>		
Refreshment expenses	-	100
Duck food purchases and bags	-	179
Paypal charges	-	5
	<u>£-</u>	<u>£283</u>
<b>7 GOVERNANCE COSTS</b>		
Online rota system subscription	145	140
Accountancy	558	540
Depreciation on fixtures & furniture	127	881
Covid PP equipment	1,929	-
Other expenses	165	236
	<u>£2,924</u>	<u>£1,797</u>
<b>8 TANGIBLE FIXED ASSETS</b>	<b>Fixtures &amp; furniture</b>	
Net book value at 1 April 2020	127	
Additions at cost	-	
Depreciation provided for year	(127)	
Net book value at 31 March 2021	<u>£-</u>	
<b>9 CASH AND BANK</b>		
Cash deposits:		
Co-op Bank Plc - Instant access savings account	105,554	75,274
Co-op Bank Plc - Current account	12,995	15,006
Cash and cheques in hand	44	146
	<u>£118,593</u>	<u>£90,426</u>
<b>10 FUND BALANCES</b>		
Unrestricted funds - general	<u>£118,593</u>	<u>£90,553</u>