

BURBAGE COMMUNITY LIBRARY

England & Wales · Charity number 1165707

Details

Other names BCL

Status Registered

Legal form CIO

Registered 2016-02-23

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

Contact

Address 14 Beaufort Close
Burbage
Hinckley
Leicestershire
LE10 2LF

Phone 01455251024

Email mail@naldrett.co.uk

Website <https://www.burbagecommunitylibrary.org.uk/>

Activities

Objects: THE OBJECTS OF BCL ARE (A) TO PROMOTE FOR THE BENEFIT OF THE RESIDENTS OF BURBAGE AND SURROUNDING AREA OR COMMUNITIES THE PROVISION OF A PUBLIC LIBRARY FOR RECREATION AND/OR 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. (B) TO ADVANCE THE EDUCATION OF THE PUBLIC IN BURBAGE AND SURROUNDING AREA OR COMMUNITIES, BY OPERATING AND MANAGING A VOLUNTEER RUN LENDING LIBRARY.

Activities: Managing the activities of Burbage Community Library

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,700	£30,750	-	-
2024-03-31	£10,104	£8,383	-	-
2023-03-31	£9,490	£11,265	-	-
2022-03-31	£17,094	£15,148	-	-
2021-03-31	£18,441	£6,594	-	-

Trustees

Name	Role	Appointed
Michael Wilbur	Chair	2022-09-13
ANNE MARGARET HORSLETT		2016-02-11
Andrew John Kemp		2024-11-12
Carole Kemp		2017-07-13
Deborah Wilbur		2021-05-04
Duncan Andrew Taylor		2024-11-12
EUR ING PHIL NALDRETT BSC CENG MICE		2015-11-04
JANE DILLON		2016-02-11
Jane Taylor		2024-11-12
MARGARET ELLEN DAVIES		2016-02-11

BURBAGE COMMUNITY LIBRARY

England & Wales - Charity number 1165707

Accounts

Chair's report (2024-25) to AGM

The Library continues to deliver for our customers, and to prosper. We are committed to be active in the community, hosting events and engaging in other local activity, as well as being an effective lending library. Our volunteer strength has remained broadly consistent, albeit with some small amount of churn. Training on the new Axiell system was delivered effectively. Thank you to everyone who participated in this. First Aid training was also offered to volunteers which proved popular, with 32 volunteers attending.

Thank you to all volunteers!

Governance:

Subsequent to last year's AGM, the Trustees appointed Andy Kemp, Duncan Taylor, and Jane Taylor as new Trustees. They are, therefore, required to resign and now stand for election if they wish to further continue as BCL Trustees.

Cllr Dawn Glenville replaced Pam Spence as the Parish Council representative on the management committee. We welcome Dawn, and give thanks to Pam Spence for her input and support.

Library performance:

The performance figures show there is still demand for Library services in Burbage although issues with Axiell statistics prohibit meaningful comparisons with previous years:

	Previous Year (2023-24)	Review Year (2024-25)	Difference
Issues	13,836	11,635	<i>Issues with Axiell stats so no accurate comparison</i>
New Joiners	344	267 (10 months)	
Active Borrowers	800	700	
Annual Visitors	8,753	9,060	+307

Interior improvements include new window blinds, push bar on rear door exit, new fitted bookcase for local history resources, and a new bookcase in the children's library.

We received funding to provide a 'Warm Welcome' (Oct 2024 to March 2025) which also assisted with our energy bills. During the period, we provided 520 hot drinks.

Solar panels and storage batteries were installed in January thanks to a VCSE Energy Efficiency Scheme Grant.

An outside shed for additional storage was bought with Section 106 money. The grounds, planters and Friendly Bench are well maintained by volunteers on a routine basis, with a

'gardening party' held each Spring and Autumn. Concern about the state of the path and steps prompted our decision to block off access to behind the Library from Lychgate Lane.

Our website has been upgraded and is maintained and updated regularly by Rose Ruddick.

Events:

Our regular events - Knit & Natter, Wriggly Readers - continue to be popular, and we have the highest participation for the Summer Reading Challenge among the local CMLs.

The Christmas Fair and the Plant sale & Scarecrow Festival both proved very successful again, being well-attended, and are very significant fund-raisers for the Library.

We also hosted Burbage Community Arts Festival events, the Comedy Wellbeing Hub, Wear It Green Day cake sale and a Burbage Heritage Group event.

Wriggly Words & Wellness, a monthly series of events for young children is being delivered throughout this calendar year thanks to a Tesco Stronger Starts grant.

Many other one-off' events were also held throughout the period, including: Marvellous Makers & Craft Christmas children's events; Crime & Fraud Awareness; RCC Mobile Community Hub; Sands baby loss awareness week; and Wear It Green cake sale.

Looking ahead: 2024-25

Extend lease, due to expire in May 20126.

Publication of a celebration booklet to mark our 10 years as a Community Library.

Continuation of Wriggly Words & Wellness events thanks to a £500 donation from Davidson Homes.

Warm Welcome grant (£1,200) just confirmed by HBBC for period 1 October to 31 March.

New roof for the external storage room (successful bid to LCC Building Contingency Fund)

Thank you, again, to all volunteers!

Mike Wilbur, Chair

9 October 2025



Burbage Community Library

1 April 2024 to 31 March 2025

Receipts [In]

	This Year	Last Year
Grants	£22,642.87	£1,900.00
Donations	£328.02	£288.56
Fines	£227.27	£291.31
Events	£3,641.49	£2,709.27
Photocopying	£129.75	£86.09
Reservations	£283.70	£189.80
Sales	£3,520.72	£3,344.13
Interest	£455.45	£21.87
Room Hire	£10.00	£0.00
100 Club	£1,461.00	£1,273.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£32,700.27	£10,104.03

Payments [Out]

Security / Insurance	£2,056.31	£746.55
IT	£583.13	£564.00
Utilities	£3,629.61	£4,048.11
Events	£425.94	£80.51
Other Running Costs	£2,360.61	£2,007.77
Sumup fees	£41.73	£12.36
Wriggly Readers	£106.64	£307.06
Special (includes S106)	£20,845.83	£0.00
0	£0.00	£0.00
100 Club	£700.00	£617.00
-	£0.00	£0.00
-	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£30,749.80	£8,383.36

Surplus or (deficit) for the year

£1,950.47	£1,720.67
------------------	------------------

Balances brought forward	Bank - 1	£20,954.83	£29,653.78
	Bank - 2	£10,000.00	£0.00
	Cash	£349.92	£24.95
		£31,304.75	£29,678.73

Balances in hand at year-end	Bank - 1	£22,951.54	£20,954.83
	Bank - 2	£10,000.00	£10,000.00
	Cash	£350.23	£349.92
		£33,301.77	£31,304.75

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of _____ and there are no other assets or liabilities.

Prepared by: D Wilbur

Signature & Date: [Signature] 2/4/25

Reviewer's Certificate: The above statements agree with the records and vouchers of Burbage Community Library for the financial year ended 31 March 2025

Reviewed by: [Signature]

Signature & Date: J. Sampson 12-7-25

Notes:



Burbage Community Library

1 April 2024 to 31 March 2025

Receipts [In]

	This Year	Last Year
Grants	£22,642.87	£1,900.00
Donations	£328.02	£288.56
Fines	£227.27	£291.31
Events	£3,641.49	£2,709.27
Photocopying	£129.75	£86.09
Reservations	£283.70	£189.80
Sales	£3,520.72	£3,344.13
Interest	£455.45	£21.87
Room Hire	£10.00	£0.00
100 Club	£1,461.00	£1,273.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£32,700.27	£10,104.03

Payments [Out]

Security / Insurance	£2,056.31	£746.55
IT	£583.13	£564.00
Utilities	£3,629.61	£4,048.11
Events	£425.94	£80.51
Other Running Costs	£2,360.61	£2,007.77
Sumup fees	£41.73	£12.36
Wriggly Readers	£106.64	£307.06
Special (includes S106)	£20,845.83	£0.00
0	£0.00	£0.00
100 Club	£700.00	£617.00
-	£0.00	£0.00
-	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£30,749.80	£8,383.36

Surplus or (deficit) for the year £1,950.47 £1,720.67

Balances brought forward	Bank - 1	£20,954.83	£29,653.78
	Bank - 2	£10,000.00	£0.00
	Cash	£349.92	£24.95
		£31,304.75	£29,678.73

Balances in hand at year-end	Bank - 1	£22,951.54	£20,954.83
	Bank - 2	£10,000.00	£10,000.00
	Cash	£350.23	£349.92
		£33,301.77	£31,304.75

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of _____ and there are no other assets or liabilities.

Prepared by: D Wilbur

Signature & Date: [Signature] 2/4/25

Reviewer's Certificate: The above statements agree with the records and vouchers of Burbage Community Library for the financial year ended 31 March 2025

Reviewed by: [Signature]

Signature & Date: J. Sampson 12-7-25

Notes:

BURBAGE COMMUNITY LIBRARY

England & Wales - Charity number 1165707

Accounts

Chair's report (2023-24) to AGM

The Library has continued to deliver for our customers, and is prospering. We are committed to be active in the community, hosting events and engaging in other local activity, as well as being an effective lending library. Our volunteer strength has remained consistent and, thanks to Carole Kemp (Volunteer Coordinator), refresher sessions were offered and some 'inactive' volunteers were encouraged to return.

Thank you to all volunteers!

Library performance:

The performance figures show there is still a demand for Library services in Burbage and we are grateful to the local community for their support:

	Previous Year (2022-23)	Review Year (2023-24)	Difference
Issues	13,315	13,836	+521
New Joiners	387	344	-43
Active Borrowers	719	800	+81
Annual Visitors	7,550	8,753	+1,203

Library interior:

The electricity meter has been removed from the old back office (now bookshop) so that we only pay one standing charge, thereby reducing our energy costs. We received funding to provide a 'Warm Welcome' in 2023-24 which also assisted with our energy bills. Our electrical wiring and fire alarm system have been brought up to standard thanks to a successful application to LCC's Building Contingency Fund. A grab rail has been installed by the step into the bookshop. Noticeboards have been tidied up and decorated by Hazel.

The bookshop's popularity and fund-raising continues to surpass expectations.

Library external / grounds:

There have been various improvements to the exterior: an updated and more colourful signboard; a picnic bench has been installed; as has a hand rail by the steps up from Lychgate Lane. A drainage channel was recently

installed at front. The grounds, planters and Friendly Bench are well maintained by volunteers.

Events:

Our regular events - Knit & Natter, Wriggly Readers, Summer Reading Challenge - continue to be popular.

The Christmas Fair and the Plant sale & Scarecrow Festival both proved very successful, being well-attended and significant fund-raisers for the Library. Thanks to all who helped, and particularly to Lynda Hodge for her inspiration and efforts towards the plant sale.

We also hosted Burbage Community Arts Festival events, the Comedy Wellbeing Hub, Wear It Green Day cake sale and a Burbage Heritage Group event.

Many other one-off' events were also held throughout the period: Sands baby loss awareness week; Spooky Storytime; 'Burbage Through the Centuries' Book Launch, RCC Mobile Community Hub visits, International Women's Day, and a display to mark D Day 80th Anniversary.

Looking ahead: 2024-25

Section 106 monies committed to purchase new blinds (now installed), a shed for additional storage, push bar on rear door exit, and new fitted bookcase.

Awaiting decision on grant application submitted for installation of solar panels and battery.

Awaiting decision on Warm Welcome grant (£1,500) for period 1 October to 31 March.

Tesco Stronger Starts funding to deliver Wriggly Words & Wellness project, a series of events for young children, their parents/carers to run throughout 2025. Voting is now live (blue tokens), and continuing until Sunday 12 January 2025.

Mike Wilbur, Chair

11 October 2024



Burbage Community Library

1 April 2023 to 31 March 2024

Receipts [In]

	This Year	Last Year
Grants	£1,900.00	£2,757.02
Donations	£288.56	£215.35
Fines	£291.31	£279.98
Events	£2,709.27	£2,570.80
Photocopying	£86.09	£67.16
Reservations	£189.80	£133.50
Sales	£3,344.13	£2,105.40
Easy Fundraising	£21.87	£26.92
Room Hire	£0.00	£50.00
100 Club	£1,273.00	£1,284.00
2nd Bank account (Manual)	£0.00	
Totals	£10,104.03	£9,490.13

Payments [Out]

Security / Insurance	£746.55	£2,357.01
IT	£564.00	£544.80
Utilities	£4,048.11	£1,758.84
Events	£80.51	£2,400.00
Other Running Costs	£2,007.77	£744.26
Sumup fees	£12.36	£9.89
Wiggly Readers	£307.06	£34.34
Special Items	£0.00	£1,447.00
S106	£0.00	£1,257.01
100 Club	£617.00	£712.50
-	£0.00	
-	£0.00	
2nd Bank account (Manual)	£0.00	
Totals	£8,383.36	£11,265.65

Surplus or (deficit) for the year **£1,720.67** **-£1,775.52**

Balances brought forward	Bank - 1	£29,653.78	£31,003.42
	Bank - 2	£0.00	£0.00
	Cash	£24.95	£483.48
		£29,678.73	£31,486.90

Balances in hand at year-end	Bank - 1	£20,954.83	£29,653.78
	Bank - 2	£10,000.00	£0.00
	Cash	£348.57	£24.95
		£31,303.40	£29,678.73

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: D WILBUR

Signature & Date: *D W*

16 / 4 / 24

Reviewer's Certificate: The above statements agree with the records and vouchers of Burbage Community Library for the financial year ended 31 March 2024

Reviewed by: J. Sampson

Signature & Date: *J. Sampson*

30/03/24

Notes:

BURBAGE COMMUNITY LIBRARY

England & Wales - Charity number 1165707

Accounts

**Minutes of Burbage Community Library Committee AGM
Meeting
Held on Tuesday 24th October
At Burbage Library at 19.00 pm.**

Present: Committee members Phil Naldrett (PKN), Debbie Wilbur (DW), Mike Wilbur (MW) Anne Horslett (AH), Margaret Davies (MD), Carole Kemp (CK)

1/. Apologies from), Jane Dillon (JD). Marian Naldrett (MN), John & Ruth Ruddick, Jill Tracey, Vivienne Griffiths, Margaret Mann, Jane & Duncan Taylor, Mary Collis, Linda Hodges, Jane Hogg, Janet Richards

Retiring Trustees: Phil Naldrett, Anne Horslett

Election of Officers

Chair: Phil Naldrett announced he was standing down. He was therefore one of the retiring trustees. Mike Wilbur was proposed by Anne Horslett and seconded by Carole Kemp. Elected unanimously.

Vice-Chair: Phil Naldrett proposed by Vicky Dolphin, seconded by Margaret Davies. Unanimously elected.

Treasurer: Debbie Wilbur retained.

Secretary: Anne Horslett stood down as trustee. She was then proposed by Phil Naldrett and seconded by Debbie Wilbur and was re-elected unanimously.

Volunteer Co-ordinator: Carole Kemp

Trustees: Margaret Davies, Jane Dillon retained.

Web-based Resources: Vacant

Public Relations: Vacant

Confirmation of Minutes of Previous Meeting, agreed and signed.

Reports

PKN

- Friendly Bookshop doing very well. Vital contribution to library funds.
- First book launch. A Burbage Boyhood by Dennis Perkins.
- Four cameras CCTV installed
- Comedy Hub. A small but loyal following.
- New front door opener, an improvement
- Wriggly Readers. Booking system successful.
- New curtains and bunting in Children's Area.

- Toilet repainted.
- More involvement in this year's BCAF. This will continue next year.
- Thanks to Carolyn and the other volunteers for maintaining and improving the grounds.
- Biodiversity items installed e.g. bird and bat boxes.
- Library performance: Book issues 13,315, New members 387, Borrowers 719, Annual visitors 7550
- Warm Space opening during the winter was successful and should continue this winter.
- Knit and Natter group set up, who took part in the Yarn Bomb.

DW

- Annual accounts attached.
- Scarecrow Festival and Plant Sale went really well and raised approx. £1000
- Home Instead held an event and made a donation to the library.
- A slimmed down Christmas Fair raised £840.
- Positive feedback about the SANDS Baby Loss Awareness week.
- Honey. We receive £9 for every 6 jars we sell.
- Spooky Storytime arranged for Hallowe'en.

CK

- A huge thank you to all our volunteers.
- Summer Reading Challenge a great success. 298 children registered. Trophy and certificate presented to Sketchley Hill.
- Cluster meeting successful.
- Several new volunteers.
- Re-arranged shelves. Positive feedback from readers and volunteers.
- Whatsapp group set up and has been well received.

Questions

It was asked why the library had not opened as a Warm Space on Fridays. PKN explained that it was useful to have a whole weekday when the library was closed for maintenance etc. AH said it was also useful for school visits and that both Sketchley Hill and Burbage Juniors had visited the library at times. It also meant that the library could be booked by other groups on that day.

Angela Nollet said that newcomers to Burbage often came to the library for information about the area. She offered to collate information about local services such as lunch clubs.

Meeting closed at 19.50. pm.



Burbage Community Library

1 April 2022 to 31 March 2023

Receipts [In]

	This Year	Last Year
Grants	£2,757.02	£3,413.99
Donations	£215.35	£183.31
Fines	£279.98	£107.03
Events	£2,570.80	£10,966.77
Photocopying	£67.16	£95.30
Reservations	£133.50	£93.00
Sales	£2,105.40	£799.93
Easy Fundraising	£26.92	£14.48
Room Hire	£50.00	£0.00
100 Club	£1,284.00	£1,420.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£9,490.13	£17,093.81

Payments [Out]

Security / Insurance	£2,357.01	£1,761.44
IT	£544.80	£505.20
Utilities	£1,758.84	£1,291.39
Events	£2,400.00	£9,214.14
Other Running Costs	£744.26	£1,470.36
Sumup fees	£9.89	£121.14
Wriggly Readers	£34.34	£173.96
Special items	£1,447.00	£0.00
S106	£1,257.01	£0.00
100 Club	£712.50	£610.00
-	£0.00	
-	£0.00	
2nd Bank account (Manual)	£0.00	
Totals	£11,265.65	£15,147.63

Surplus or (deficit) for the year

	-£1,775.52	£1,946.18
--	-------------------	------------------

Balances brought forward	Bank - 1	£31,003.42	£29,541.22
	Bank - 2	£0.00	
	Cash	£483.48	
		£31,486.90	£29,541.22
Balances in hand at year-end	Bank - 1	£29,653.78	£31,003.42
	Bank - 2	£0.00	£0.00
	Cash	£24.95	£483.48
		£29,678.73	£31,486.90

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: _____ Signature & Date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of Burbage Community Library for the financial year ended 31 March 2023

Reviewed by: _____ Signature & Date: _____

Notes:

BURBAGE COMMUNITY LIBRARY

England & Wales - Charity number 1165707

Accounts



Trustees' Annual Report for the period

From 01/04/2021 Period start date To 31/03/2022 Period end date

Charity name: Burbage Community Library

Charity registration number: 1165707

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of Burbage Community Library are: (a) To promote for the benefit of the residents of Burbage and surrounding area or communities the provision of a public library for recreation and or 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. (b) To advance the education of the public in Burbage and surrounding area or communities, by operating and managing a volunteer run lending library
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	All the usual functions of a small community lending library.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The volunteers run the library and form the management committee.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>One of this year's key events for fundraising was the opening of "The Friendly Bookshop". One of our volunteers took this project to his heart and has, (after a lot of work was carried out by other people to actually create the space and stock it with bookshelves) created a really nice second-hand bookshop. The addition on the walls of paintings from Hinckley & District Society of Art further adds to the ambiance. Currently the bookshop raises roughly £120 each week.</p> <p>We are delighted to have installed "The Friendly Bench" at the front of the library. This gives us an opportunity to host events outdoors as well as indoors, as well as helping combat loneliness in the local community. The bench itself, which incorporates high-level planters, is delightful in appearance.</p> <p>From various Covid grants a large HEPA filter has been purchased to help reduce the spread of Covid within the library.</p> <p>A Shires bio-diversity grant from LCC has funded the installation of bird & bat boxes, a hedgehog house, a solitary bee home, bird feeders, a bird bath, two large wall trellises for climbing plants, a compost box and two large wooden planters.</p> <p>S106 monies have been used to purchase two book display cases, two armchairs for volunteers manning the desk, a CO2 monitor, a 4-camera CCTV</p>

		<p>system, an electronic cash till and a cordless Shark vacuum cleaner.</p> <p>Wiggly Readers continues to go from strength to strength, and we thank the Readers for their superb art works decorating the back wall of the children's library. (As well as <i>another separate display showing our late Queen's meeting with a small Peruvian bear.</i>)</p> <p><i>We were delighted to be approached by Burbage Community Arts Festival regarding the possibility of a commemorative metal sculpture being sited on our grounds. Needless to say we agreed and "The Wishing Tree" now makes a terrific addition to the locality. Our "Sumup" credit/debit card reader has certainly proved its worth since its purchase shortly before last Christmas. Rather a lot of people no longer carry any cash with them and the reader has earned its cost many times over, enabling painless sales to these folk.</i></p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	With several Covid-related grants our finances are currently in a very good condition.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves are kept to ensure that the library will continue to be a public benefit for as long as possible.
Amount of reserves held	Para 1.22	£31,486.90
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Christmas Fayre 100 Club Second-hand book sales Photocopying and printing Library fines Tea and Coffee sales Room hire
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	"Association" Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Short induction followed by "On the job" training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are linked to Leicestershire County Council who provide training and assistance as well as our book-stock.
Relationship with any related parties	Para 1.51	We are part of a cluster group of similar local libraries.
Other		

Reference and Administrative details

Charity name	Burbage Community Library
Other name the charity uses	BCL
Registered charity number	1165707
Charity's principal address	Burbage Community Library Church Street Burbage HINCKLEY Leics. LE10 2DA

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	Philip Naldrett	Chair		
2	Deborah Wilbur	Treasurer		
3	Anne Horslett	Secretary		
4	Carole Kemp	Volunteer Coordinator		
5	Margaret Davies			
6	Jane Dillon			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


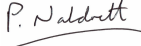
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs Deborah Wilbur	Mr Philip Naldrett
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	10 January 2023	



Burbage Community Library

1 April 2021

to 31 March 2022

Receipts [In]

	This Year	Last Year
Grants	£3,413.99	
Donations	£183.31	
Fines	£107.03	
Community Learning / Events	£10,966.77	
Photocopying	£95.30	
Reservations	£93.00	
Sales	£799.93	
Easy Fundraising	£14.48	
0	£0.00	
100 Club	£1,420.00	
2nd Bank account (Manual)	£0.00	
Totals	£17,093.81	£0.00

Payments [Out]

Security / Insurance	£1,761.44	
IT	£505.20	
Utilities	£1,291.39	
Community Learning / Events	£9,214.14	
Other Running Costs	£1,470.36	
Sumup fees	£121.14	
Wriggly Readers	£173.96	
-	£0.00	
0	£0.00	
100 Club	£610.00	
-	£0.00	
-	£0.00	
2nd Bank account (Manual)	£0.00	
Totals	£15,147.63	£0.00

Surplus or (deficit), for the year	£1,946.18	£0.00
------------------------------------	------------------	--------------

Balances brought forward	Bank - 1	£29,541.22	
	Bank - 2	£0.00	
	Cash	£0.00	
		£29,541.22	£0.00

Balances in hand at year-end	Bank - 1	£31,003.42	£29,541.22
	Bank - 2	£0.00	£0.00
	Cash	£483.48	£0.00
		£31,486.90	£29,541.22

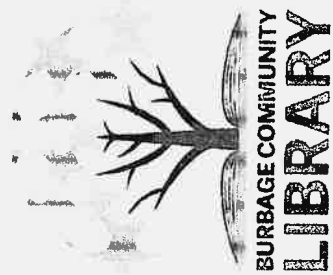
Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: D WILBUR Signature & Date: [Signature] 12/4/22

Reviewer's Certificate: The above statements agree with the records and vouchers of Burbage Community Library for the financial year ended 31 March 2022

Reviewed by: J. Simpson Signature & Date: [Signature] 27.8.22

Notes:



Burbage Community Library

Year: 1 April 2021 to 31 March 2022

2021/22

#	Description	Debit	Credit	Balance
1	Balance b/f			
2				
3				
4				
5				
6				

#	Description	Debit	Credit	Balance
1				
2				
3				
4				
5				
6				

#	Description	Debit	Credit	Balance
1				
2				
3				
4				
5				
6				

Bank Accounts Details				
#	Description	Debit	Credit	Balance
1				
2				
3				
4				
5				
6				

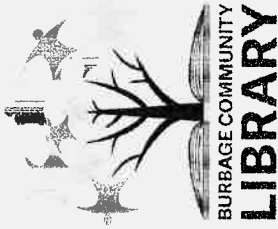
Opening Balance

A A

Receipts

Current Balance:	
Cash	£483.43
Bank - 1	£1,403.42
Bank - 2	£0.00
Total	£1,886.85

Burbage Community Library



Analysis Codes	
1 Grants	6 Reservations
2 Donations	7 Sales
3 Fines	8 Easy Fundraising
4 Photocopying	9 100 Club
5 Photocopying	10 100 Club

2021/2022	Date	Details	Ref	Total	Code	Analysis Codes									
						1 Grants	2 Donations	3 Fines	4 Events	5 Photocopying	6 Reservations	7 Sales	8 Easy Fundraising	9 100 Club	10 100 Club
				£17,093.81		£3,413.99	£183.31	£107.03	£10,966.77	£95.30	£93.00	£799.93	£14.48	£0.00	£1,420.00
Apr		Leicestershire County Council	1	331.00	1	331.00									
Apr		Melda Raines	2	50.00	2		50.00								
Apr		Pam Spence	3	9.00	10										
Apr		HBBC	S76	290.00	1	290.00									
May		Donations	4	35.39	2		35.39								
May		Photocopying	4	1.50	5				1.50						
May		Sales	4	1.00	7					1.00					
May		Marie Mills	*	2.00	10										2.00
May		J&P Hicks	*	4.00	10										4.00
May		Amazon	S77	8.97	8							8.97			
Jun		Samantha Owens	*	8.00	10										8.00
Jun		Marie Mills	*	2.00	10										2.00
Jun		J&P Hicks	*	4.00	10										4.00
Jun		Donations	5	5.00	2		5.00								
Jun		Photocopying	5	14.20	5					14.20					
Jun		Sales	5	6.00	7						6.00				
Jul		Marie Mills	*	2.00	10										2.00
Jul		J&P Hicks	*	4.00	10										4.00
Jul		Leicestershire County Council	7	331.00	1		331.00								
Jul		Donations	6	10.25	2		10.25								
Jul		Fines	6	5.00	3			5.00							
Jul		Photocopying	6	5.15	5				5.15						
Jul		Hold	6	5.50	6						5.50				
Jul		Sales	6	1.00	7						1.00				

2021/2022 Date	Details	Ref	Total	Code										
					1	2	3	4	5	6	7	8	9	10
					Grants	Donations	Fines	Campus Events	Photocopying	Reservations	Sales	Easy Fundraising		
Jul	Cheque	S80	15.00	2		15.00								
Jul	K Wareham	*	25.00	10									0	100 Club
Aug	Marie Mills	*	2.00	10										25.00
														2.00

2021/2022	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
						Grants	Donations	Fines	Special Events	Photocopying	Reservations	Sales	Easy Fundraising	0	100 Club
Aug		R Meats	*	3.00	10										3.00
Aug		J&P Hicks	*	4.00	10										4.00
Aug		D&M Wilbur	*	10.00	10										10.00
Aug		Pay Pal	S81	0.01	2		0.01								
Aug		Amazon	S82	5.51	8		6.08								
Aug		Donations	8	6.08	2										
Aug		Fines	8	22.74	3			22.74							
Aug		Photocopying	8	2.75	5					2.75					
Aug		Hold	8	9.50	6						9.50				
Aug		Book Sales	8	10.00	7							10.00			
Sept		Tim Bowtell	*	16.00	10										16.00
Sept		Josephene Bowtell	*	16.00	10										16.00
Sept		Angela Geary	*	12.00	10										12.00
Sept		Jane Chesterton	*	4.00	10										4.00
Sept		Marie Mills	*	2.00	10										2.00
Sept		R Meats	*	3.00	10										3.00
Sept		J&P Hicks	*	4.00	10										4.00
Sept		Penelope Coventry	*	8.00	10										8.00
19-September-21		Refreshment sales		150.00	4				150.00						
19-September-21		Book Sales		51.00	4				51.00						
Sept		Donations	9	3.06	2		3.06								
Sept		Fines	9	16.61	3			16.61							
Sept		Photocopying	9	5.20	5					5.20					
Sept		Hold	9	10.00	6						10.00				
Sept		Sales	9	39.50	7							39.50			
Oct		Marie Mills	*	2.00	10										2.00
Oct		R Meats	*	3.00	10										3.00
Oct		J&P Hicks	*	4.00	10										4.00
Oct		Leicestershire County Council	10	331.00	1	331.00									
Oct		Donations	11	3.10	2		3.10								
Oct		Fines	11	20.23	3			20.23							
Oct		Photocopying	11	5.95	5					5.95					
Oct		Hold	11	19.00	6						19.00				
Oct		Sales	11	39.50	7							39.50			
Nov		Marie Mills	*	2.00	10										2.00
Nov		R Meats	*	3.00	10										3.00
Nov		J&P Hicks	*	4.00	10										4.00

2021/2022 Date	Details	Ref	Total	Code										
					1	2	3	4	5	6	7	8	9	10
					Grants	Donations	Fines	Special Events Events	Photocopying	Reservations	Sales	Easy Fundraising		
Nov	Remembrance event donations		33.20	4				33.20						
Nov	Christmas Fayre		£1,747.72	4				1,747.72						
Nov	Donations	12	32.05	2		32.05								
Nov	Fines	12	11.17	3			11.17							
Nov	Photocopying	12	8.25	5					8.25					

2021/2022	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
						Grants	Donations	Fines	Outings/ Events	Photocopying	Reservations	Sales	Easy Fundraising		100 Club
Nov	12	Hold		12.00	6						12.00				
Nov	12	Sales		202.25	7							202.25			
Dec	*	Nollett		24.00	10										24.00
Dec	*	Marie Mills		2.00	10										2.00
Dec	*	R Meats		3.00	10										3.00
Dec	*	J&P Hicks		4.00	10										4.00
Dec	S88	World of Books		9.95	7							9.95			
Dec	*	Wall		24.00	10										24.00
Dec	*	Morgan		60.00	10										60.00
Dec	*	Dolphin		24.00	10										24.00
Dec	*	Maddy		5.00	10										5.00
Dec	*	Wareham		48.00	10										48.00
Dec	S90	Amazon		7.59	2		7.59								
Dec	*	Horslett		24.00	10										24.00
Dec	*	Horslett		24.00	10										24.00
Dec	*	Kemp		24.00	10										24.00
Dec	*	Hooper		12.00	10										12.00
Dec	*	Brine		24.00	10										24.00
Dec	*	Cockayne		12.00	10										12.00
Dec	*	Dillon		24.00	10										24.00
Dec	*	Dillon		24.00	10										24.00
Dec	*	Topp		24.00	10										24.00
Dec	*	Dixon		120.00	10										120.00
Dec	*	Aston		12.00	10										12.00
Dec	*	Wightman		12.00	10										12.00
Dec	*	Salter		24.00	10										24.00
Dec	*	Wilkinson		24.00	10										24.00
Dec	*	Somers		12.00	10										12.00
Dec	*	Topp		24.00	10										24.00
Dec	*	Atkinson		48.00	10										48.00
Dec	*	Fisher		24.00	10										24.00
Dec	*	Horslett		48.00	10										48.00
Dec	*	Geary		4.00	10										4.00
Dec	*	Ward		12.00	10										12.00
Dec	*	Mowlam		24.00	10										24.00
Dec	FB	Parish Lands		150.00	1	150.00									
Dec	WR	Parish Lands		150.00	1	150.00									

2021/2022 Date	Details	Ref	Total	Code	1 2 3 4 5 6 7 8 9 10															
					Grants	Donations	Fines	Camp/ Outings/ Events	Photocopying	Reservations	Sales	Easy Fundraising								
Dec	Donations	13	3.76	2		3.76														
Dec	Fines	13	7.40	3			7.40													
Dec	Photocopying	13	4.75	5						4.75										
Dec	Hold	13	10.00	6							10.00									
Dec	Sales	13	49.60	7								49.60								

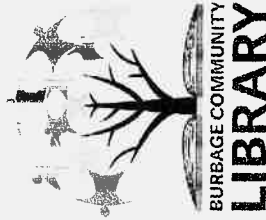
Date	Details	Ref	Total	Code	2021/2022									
					1	2	3	4	5	6	7	8	9	10
					Grants	Donations	Fines	Events	Photocopying	Reservations	Sales	Easy Fundraising		
Jan	Brine	*	24.00	10										24.00
Jan	Coventry	*	24.00	10										24.00
Jan	Springs	*	11.00	10										11.00
Jan	Collier	*	11.00	10										11.00
Jan	Fines	14	8.05	3			8.05							11.00
Jan	Photocopying	14	8.75	5					8.75					
Jan	Hold	14	6.50	6						6.50				
Jan	Sales	14	90.00	7							90.00			
Jan	J&P Hicks	*	4.00	10										4.00
Jan	Marie Mills	*	2.00	10										2.00
Jan	R Meats	*	3.00	10										3.00
Jan	Leicestershire County Council	S92	331.00	1	331.00									
Jan	Simpson	*	24.00	10										24.00
Jan	Wilbur	*	24.00	10										24.00
Jan	Parry	*	24.00	10										24.00
Jan	Crockett	*	24.00	10										24.00
Jan	Butler	*	24.00	10										24.00
Jan	Naldrett	*	48.00	10										48.00
Jan	Hanson	*	24.00	10										24.00
Jan	Watkins	*	12.00	10										12.00
Jan	Taylor	*	12.00	10										12.00
Jan	Dymond	*	12.00	10										12.00
Jan	Watkins	*	12.00	10										12.00
Jan	Horslett	*	12.00	10										12.00
Jan	Perry	*	24.00	10										24.00
Jan	Towe	*	36.00	10										36.00
Jan	Kirk	*	24.00	10										24.00
Jan	Maddy	*	5.00	10										5.00
Jan	World of Books	S95	17.30	7								17.30		
Jan	Griffiths	*	12.00	10										12.00
Feb	R Meats	*	3.00	10										3.00
Feb	J&P Hicks	*	4.00	10										4.00
Feb	Marie Mills	*	2.00	10										2.00
Feb	Maddy	*	5.00	10										5.00
Feb	Watton	*	24.00	10										24.00
Feb	Amazon	S99	7.60	2		7.60								
Feb	Fines	15	10.69	3			10.69							

2021/2022 Date	Details	Ref	Total	Code	1 2 3 4 5 6 7 8 9 10														
					Grants	Donations	Fines	Grants Events	Photocopying	Reservations	Sales	Easy Fundraising	0	100 Club					
Feb	Photocopying	15	16.00	5						16.00									
Feb	Hold	15	5.00	6							5.00								
Feb	Sales	15	129.50	7								129.50							
Mar	Marie Mills	*	2.00	10															2.00
Mar	R Meats	*	3.00	10															3.00

Payments

Current Balances:	
Cash	(483.48)
Bank 1	(31,003.42)
Bank 2	£0.00
Total	(31,486.90)

Burbage Community Library



Analysis Codes	
1	Security / Insurance
2	IT
3	Utilities
4	Camps / Events
5	Other Running Costs
6	Sumup fees
cc	drawing cash from the bank on a cheque

Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10
			£477.35	£14,670.78		£1,761.44	£505.20	£1,291.39	£9,214.14	£1,470.36	£121.14	£173.96	£0.00	£0.00	£610.00
Apr	Proudcastle	1		762.00	1	762.00									
Apr	British Gas	2		79.19	3			79.19							
Apr	British Gas	3		19.20	3			19.20							
Apr	it'seeze	4		30.00	2		30.00								
May	Hiscox	5		54.73	1	54.73									
May	Cheque 92	*		54.50	10										54.50
May	British Gas	6		68.14	3			68.14							
May	British Gas	7		18.73	3			18.73							
May	it'seeze	8		30.00	2		30.00								
June	British Gas	9		1.52	3			1.52							
June	British Gas	10		18.65	3			18.65							
June	100 Club	*	54.50		10										54.50
June	it'seeze	11		30.00	2			30.00							
June	Ladbrook Insurance	12		589.60	1	589.60									
July	Cheque 94	*		54.50	10										
July	British Gas	13		40.29	3			40.29							
July	British Gas	14		17.98	3			17.98							
July	it'seeze	15		30.00	2		30.00								
Aug	100 Club	*	61.00		10										61.00
Aug	Chubb	16		39.00	5					39.00					
Aug	British Gas	17		40.32	3			40.32							
Aug	British Gas	18		19.20	3			19.20							
Aug	it'seeze	19		30.00	2		30.00								
Sept	100 Club	*	63.00		10										63.00
Sept	Ladbrook Insurance	20		38.32	1	38.32									
Sept	British Gas	21		39.16	3			39.16							

Cha 06 5.500
Cha 07 2410.40

Date	Details	Ref	Cash	Cheques	Code	2021/2022									
						1	2	3	4	5	6	7	8	9	10
						Security / Insurance	IT	Utilities	Events	Other Running Costs	Sumup fees	Wriggly Readers			
Sept	Poppy Red Potting Shed	22		125.00	5					125.00					
Sept	British Gas	23		20.30	3			20.30							
Sept	Hinckley & Bosworth	24		20.00	10										
sept	I can see clearly now	25		30.00	5					30.00					
Sept	it'seeze	27		30.00	2		30.00								
															20.00

2021/2022	Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10
							Security / Insurance	IT	Utilities	Events	Other Running Costs	Sumup fees	Wriggly Readers			
Oct	28	Carole Kemp			12.75	5					12.75					
Oct	29	Carole Kemp			30.90	4				30.90						
Oct	30	Proudcastle			36.00	1	36.00								0	
Oct	*	100 Club		63.00		10										
Oct	31	Poundstretcher (Carole Kemp)		3.99		4				3.99						
Oct	32a	Tesco		2.70		4				2.70						
Oct	32b	Tesco		8.55		4				8.55						
Oct	33	British Gas			58.11	3			58.11							
Oct	34	British Gas			22.95	3			22.95							
Oct	35	Threerings			145.20	2		145.20								
Oct	36	it'seeze			30.00	2		30.00								
Nov	37	Phil Naldrett			95.56	5					95.56					
Nov	38	Phil Nallett			43.89	5					43.89					
Nov	*	100 Club		63.00		10										63.00
19-November-21	39	British Gas			53.27	3			53.27							
19-November-21	40	British Gas			33.27	3			33.27							
29-November-21	41	it'seeze			30.00	2		30.00								
16-November-21	42	Tesco		32.00		4				32.00						
30-November-21	43	Spar		1.50		5					1.50					
December		Christmas Fayre			165.60	4				165.60						
December	*	100 Club		63.00		10										63.00
December	44	British Gas			66.07	3			66.07							
December	45	British Gas			42.99	3			42.99							
14-December-21	46	Spar (Milk)		1.29		5					1.29					
29-December-21	47	it'seeze			30.00	2		30.00								
31-December-21	48	Sumup charge		0.50												
January	*	100 Club		55.00		10										55.00
January	49	Macro			11.99	5					11.99					
January	50	Card Reader			118.80	6						118.80				
January	51	Automatic Access Ltd			216.00	1	216.00									
January	52	British Gas			276.06	3			276.06							
January	53	British Gas			36.37	3			36.37							
28-January-22	54	it'seeze			30.00	2		30.00								
January	55	Sumup charge		0.33		6						0.33				
February	*	100 Club			58.50	10										58.50
February	56	British Gas			113.86	3			113.86							
February	57	British Gas			44.84	3			44.84							
07-February-22	58	Spar (Milk)		0.99		5					0.99					
February	59	it'seeze			30.00	2		30.00								
February	60	Sumup charge		0.84		6						0.84				

2021/2022	Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10
							Security / Insurance	IT	Utilities	Events	Other Running Costs	Sumup fees	Wriggly Readers			
March		ESPO	68		133.50	5					133.50					
25th March		Mike Bs Security	69		10.00	1	10.00									
25th March		Edmunson Electrica	70		24.31	5					24.31					
25th March		T&S Architectural	71		24.82	1	24.82									
25th March		Amazon	72		29.97	1	29.97									
25th March		Amazon	73		499.99	5					499.99					
25th March		Mike Bs Security	74		14.00	5					14.00					
28-March-22		it'seeze	75		30.00	2		30.00								
March		Sumup charge	76	1.17		6						1.17				

Paying in to Bank or Building Society

Date	Details	Paying in book	Cash to Bank
07-April-21	LCC	S76	331.00
12-April-21	2 & 3	91	59.00
28-April-21	HBBC	S76	290.00
04-May-21	BACS 100 Club	S77	6.00
24-May-21	Amazon	S77	8.97
June	BACS 100 Club	S77/78	6.00
July	BACS 100 Club	S79	6.00
01-July-21	LCC	S79	331.00
09-July-21	Donations	S80	65.00
23-July-21	Main Grants		2,000.00
28-July-21	K Wareham		50.00
30-July-21	Burbage Parish Council		1,250.00
August	BACS 100 Club		19.00
04-August-21	LCC	S81	4,721.00
10-August-21	Pay Pal		0.01
17-August-21	Amazon	S82	5.51
September	BACS 100 Club	S83	65.00
20-September-21	Friendly Bench	S83	573.43
29-September-21	Burbage Parish Council	S84	411.03
October	BACS 100 Club	S85	9.00
04-October-21	LCC	S85	331.00
November	BACS 100 Club	S86	9.00
November	PayPal Cheque	S86	110.93
15-November-21	Cash	S86	285.00
29-November-21	Cash	S86	1,448.40
December	Sumup	S88-90	29.50
December	BACS 100 Club	S88-90	266.00
December	World of Books	S88	9.95
December	Amazon	S90	7.59
January	BACS 100 Club	S92-96	350.00
January	Sumup	S92-96	6.49
07-January-22	Cheques	S95	340.00

Paying in to Bank or Building Society

Date	Details	Paying in book	Cash to Bank
07-January-22	Cheques	S95	300.00
07-January-22	Cash	S95	300.00
21-January-22	World of Books	S95	17.30
05-January-22	LCC	S92-96	331.00
February	Bacs 100 club	S97-99	38.00
02-February-22	Cheques	S97	83.00
February	Sumup	S97-99	61.25
28-February-22	Amazon	S99	7.60
March	Bacs 100 club	S100-104	14.00
March	Sumup	S100-104	68.83
07-March-22	Groundwork UK	S100	1,000.00
17-March-22	World of Books	S101	11.20
21-March-22	LCC	S101	499.99

BURBAGE COMMUNITY LIBRARY

England & Wales - Charity number 1165707

Accounts



Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021
Period end date

Charity name: Burbage Community Library

Charity registration number: 1165707

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of Burbage Community Library are (a) To promote for the benefit of the residents of Burbage and surrounding area or communities the provision of a public library for recreation and or 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. (b) To advance the education of the public in Burbage and surrounding area or communities, by operating and managing a volunteer run lending library
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	All the usual functions of a small community lending library.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The volunteers run the library and form the management committee.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year has been hugely disrupted by Covid19. The library has been shut down from 18th March 2020 – 24th August 2020, from 5th November 2020 - 7th December 2020, and from 31st December 2020 – 12th April 2021. In between and after these lockdowns the library has mostly been operating in a very restricted fashion after the extensive mitigations suggested by the government (and welcomed by our volunteers) were implemented. These shutdowns explain the cancellations listed below.</p> <p>Wriggly Readers was cancelled for the whole year.</p> <p>Plans for another Afternoon Tea were cancelled.</p> <p>Our annual Xmas Faire and Prize Draw were cancelled.</p> <p>Room hire was non-existent for the whole year.</p> <p>However...</p> <p>Library volunteers and locals have kept the library grounds looking good, with a lot of planting carried out.</p> <p>The back office of the library was steadily converted into a second-hand bookshop with a lot of help with donations of books and bookshelves from the community. Some redecoration was also undertaken. By July, "The Friendly Bookshop" was largely ready, and it is planned to be officially opened in September. We hope that this new venture will substantially help out in funding our library.</p> <p>Enquiries into the feasibility of having a "The Friendly Bench" were commenced in August 2020 and it proved to be both</p>

		<p>feasible and popular. Fundraising and planning then began in earnest and by July the project was fully funded and the bench and its supporting concrete slab were about to be constructed. It is planned to be officially opened in September. We believe that our Friendly Bench will be prove to be a great addition to our local amenities.</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	With several Covid-related grants our finances are currently in a very good condition.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves are kept to ensure that the library will continue to be a public benefit for as long as possible.
Amount of reserves held	Para 1.22	£29,541
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Christmas Fayre and Prize Draw 100 Club Second-hand book sales Photocopying and printing Library fines Tea and Coffee sales Room hire
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	"Association" Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	"On the job" training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are linked to Leicestershire County Council who provide training and assistance as well as our book-stock.
Relationship with any related parties	Para 1.51	We are part of a cluster group of similar local libraries.
Other		

Reference and Administrative details

Charity name	Burbage Community Library
Other name the charity uses	BCL
Registered charity number	1165707
Charity's principal address	Burbage Community Library Church Street Burbage HINCKLEY Leics. LE10 2HZ

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	Philip Naldrett	Chair		
2	Deborah Wilbur	Treasurer		
3	Anne Horslett	Secretary		
4	Carole Kemp	Volunteer Coordinator		
5	Margaret Davies			
6	Jane Dillon			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

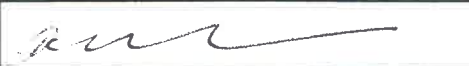

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DEBORAH WILSON	PHILIP KEITH NALDRETT
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR
Date	19/1/22	

Burbage Community Library Income and Expenditure 2020-2021



Chair of Burbage Community Library

Prepared by - Treasurer

Signed off by

Two handwritten signatures in black ink. The first signature is above the 'Prepared by' text, and the second is above the 'Signed off by' text.

Date

Date 20 - 4 - 21

Date 25 - 7 - 21

Burbage Community Library Income and Expenditure 2020-2021

Year End Bank		£17,687.59
Income from 20-21 banked in 19-20		£6.00
Balance to "year end"		£17,681.59
100 Club pay out for April in March		£52.50
Plus cash in hand		£6.50
Carries forward to 2020-2021		£17,740.59
Cheques issued in 19-20 not yet paid		
c/n 75	LCC Waste	£31.24
c/n 77	Wriggly Readers	£33.50
Carries forward to 2020-2021		£17,675.85
Invoices/ Credits in 19-20 to be reflected in future bills		
	British Gas	£190.42
	British Gas	-£171.90

Burbage Community Library Income and Expenditure 2019-2020

APRIL 2020

Opening Balance in bank 31/03/2020 £17,687.59

Non Day to Day income	LCC Support	£568.50
------------------------------	-------------	---------

Day to Day Income		April
Book Related		
Card sales		
Craft		
Jigsaw		
Farmers Market		
Copying		
Memory Sticks		
Room Hire		
Donation		£30.50
Coffee etc		
100 Club		£6.00
Cash Balance		
	Cash Income	£30.50
	less cash paid out	£52.50
	Cash In hand for month	-£22.00
	Income for 20/21	£605.00

SO Hicks & Mills

Expenditure			
01-May dd	Hiscox		£52.79
dd	British Gas		£249.70
c/n 75	LCC Waste		£31.24
cash	100 Club pay out for May		£52.50
c/n 78	Proudcastle alarm & fire		£762.00
dd	Website		£24.00
	Expenditure		£1,172.23

Closing Balance	01/05/2019	£17,142.36
	Cash in hand at 1st April	£6.50
	Cash used	£52.50
	Cash received	£30.50
	Cash borrowed from MWT	£20.00
	cash C/f	£4.50



Burbage Community Library Income and Expenditure 2020-2021

JULY

2020

Opening Balance 28/06/2020 £27,754.20

Non day to Day Income		£568.50
02-Jul LCC Support		
03-Jul LCC Grant 20% for painting		£312.00
<hr/>		
Day To day Income		July
Book Related		
Card sales		
Craft		
Jigsaw		
Farmers Market		
Copying		
Memory sticks		
Room Hire		
Donation		
Coffee etc		
100 Club		
Cash Balance		
Direct to bank		£0.00
Less Cash paid out		£52.50
Paid into Bank		

Expenditure		
21-Jul DD	British Gas	£97.56
04-Jul c/n 82	Leicestershire CC-security	£143.32
Cash	100Club Pay out for August	£52.50
Cash	Amazon re Covid items	£219.98
DD	Spoton.net	£24.00
21-Jul c/n 77	Wriggly Readers	£33.50
Expenditure Total		£570.86

Closing Balance 01/08/2020 £28,336.32

Cash b/f from June	£0.00
Cash spent	£272.48
Cash deficit	-£272.48
Borrowed from MWT	£272.48
Owed to MWT cumulative	£392.98
Cash in hand	£0.00

Burbage Community Library Income and Expenditure 20-2021

AUGUST

2020

Opening Balance 28/07/2020 £28,336.32

Non day to Day Income		
13-Aug Amazon Smile	15.07	
Day to Day Income		August
Book Related		
Card sales		
Craft		
Jigsaw		
Farmers Market		
Copying		
Memory sticks		
Room Hire		
Donation	£4.17	
Coffee etc		
100 Club	£12.00	Hicks & Mills
Cash Balance		£6 from July
Income	£16.17	
Less Cash Paid Out	£52.50	

Expenditure		
	Hiscox	£109.46
21-Aug DD	British Gas	£75.31
11-Aug c/n 83	LCC Waste services	£99.36
26-Jul 100Club Pay out for September		£52.50
Cash	Amazon re Covid items	£69.99
28-Aug DD	Spoton	£24.00
Expenditure		£321.16

Closing Balance 01/09/2020 £28,055.26

Cash b/f from July	£0.00
Cash received	£4.17
Cash spent	£122.49
Cash deficit	-£118.32
Borrowed from MWT	£119.99
Owed to MWT cumulative	£512.97
Cash in hand	£1.67

Burbage Community Library Income and Expenditure 2020-2021

SEPTEMBER 2020

Opening Balance 01/09/2020 £28,055.26

Non Day to Day Income	LCC Grant	£568.50
Cash	Scarecrow Festival	£130.00

Day To Day Income		September
Book Related		
Card sales		
Craft		
Jigsaw		
Farmers Market		
Copying		
Memory sticks		
Room Hire		
Donation		
Coffee etc		
100 Club		£90.00
Cash Balance		
Cash Income		£220.00

2020 BAC 2021 BAC
£6.00 84

less Cash Paid Out		
Paid in		

Expenditure				
01/09	1/10	DD	Hiscox	£54.73
	20-Sep	DD	British Gas	£71.40
	03-Sep			
		100Club Pay out for October		£55.00
	22-Aug	c/n 84 & 86	Automatic Access/ Chubb	£253.80
	09-Sep	Cash	Makro inc "returns"	£92.90
	28-Sep	DD	Spoton	£24.00
	03-Sep	c/n 85	100Club License	£20.00
		Expenditure		£571.83

Closing Balance 29/09/2020 £28,289.83

Cash b/f from August	£1.67
Cash received	£130.00
Cash spent	£147.90
Cash deficit	-£16.23
Borrowed from MWT	£16.23
Owed to MWT cumulative	£529.20
Cash in hand	£0.00

Burbage Community Library Income and Expenditure 2020-2021

OCTOBER

2020

Opening Balance 29/09/2020 £28,289.83

Non Day To Day Income	
Heart of England Coop	£1,670.00

Day To Day Income		October
Book Related		
Card sales		
Craft		
Jigsaw		
Farmers Market		
Copying		
Memory sticks		
Room Hire		
Donation	£17.85	
Coffee etc		
100 Club	£519.00	
Cash Balance		
Day to day income		£536.85
Day to day + events		£536.85
Less Cash Paid Out		£405.00
Cash Carried into November		
BACS & Cheques to Bank		£471.00
Hiscox		
British Gas		£64.18
100Club Pay out for November		£55.00
Garden clear up		£350.00
Spoton/ Three Rings		£169.20
Expenditure less cash sums		£233.38
Cash Expenditure		£405.00

BACS 2020	Cheque 2020	Cash 2021	Cheques 2021	BACS 2021
	15	48	300	156

Expenditure

18-ct DD
21-ct DD

01-Nov Cash

24-Sep Cash

DD/cn 87

Cash Expenditure

Closing Balance 01/11/2020 £30,197.45

Cash b/f from September	£0.00
Cash received	£65.85
Cash spent	£405.00
Cash deficit	-£339.15
Borrowed from MWT	£339.15
Owed to MWT cumulative	£868.35
Cash in hand	£0.00


Burbage Community Library Income and Expenditure 2020-2021

NOVEMBER 2020

Opening Balance 01/11/2020 £30,197.45

<u>Non Day To Day Income</u>	
Amazon Smile	£13.20

<u>Day To day Income</u>					
Book Related					
Card sales					
Craft					
Jigsaw					
Farmers Market					
Copying					
Memory sticks					
Room Hire					
Donation	£3.50				
Coffee etc		2020 BACS	Cheques 2021	Cash2021	BACS 2021
100 Club	£192.00	£12.00	£132.00	£12.00	£36.00
Cash Balance					
Day To Day income	£195.50				



<u>Expenditure</u>		
DD	Hiscox	£109.46
1-Nov DD	British Gas	£80.59
100Club Pay out for December		£55.00
02-Nov c/n 88	PAT Tester	£110.92
23-Oct DD	Spoton	£24.00
Total expenditure		£270.51
Non cash Expenditure		

Closing Balance 01/12/2020 £30,065.68

Cash b/f from October	£0.00
Cash received	£15.50
Cash spent	£55.00
Cash deficit	-£39.50
Borrowed from MWT	£39.50
Owed to MWT cumulative	£907.85
Cash in hand	£0.00

Burbage Community Library Income and Expenditure 2020-2021

DECEMBER

2020

Opening Balance 01/12/2020 **£30,065.68**

Non Day To day Income LCC Grant **£568.50**

Day to Day Income

Book Related
Card sales
Craft
Jigsaw
Farmers Market
Copying
Memory sticks
Room Hire
Donation
Coffee etc
100 Club
Cash Balance

2020 BACS £0.00
Cheques 2021 £132.00
BACS 2021 £156.00

£288.00
£288.00

Total day to Day income

Total Income for December **£856.50**
Total Cash inc b/f **£856.50**

Expenditure

03-Dec DD Hiscox
21 & 27 Dec DD British Gas £101.38

31-Dec Cash 100 Club Draw for January £50.00

DD Spoton £24.00

Expenditure via bank £125.38
Total expenditure £175.38

£0.00

Closing Balance

29/12/2020 **£30,796.80**

Cash b/f from November £0.00
Cash received £0.00
Cash spent £50.00
Cash deficit -£50.00
Borrowed from MWT £50.00
Owed to MWT cumulative £957.85
Cash in hand £0.00

Burbage Community Library Income and Expenditure 2020-2021

Feb-21

Opening Balance 31/01/2021 **£30,769.54**

Non Day to Day Income		
11-Feb	Amazon Smile	£12.20

Day to Day Income		
	Book Related	
	Card sales	
	Craft	
	Jigsaw	
	Farmers Market	
	Copying	
	Memory sticks	
	Room Hire	
	Donation	
	Coffee etc	
	100 Club	£54.00
	Cash Balance	

SO 6 Cheques 48

Total Day to Day Income	£54.00
Less Cash paid out	£54.00
Paid In to Bank	£0.00
Direct to bank for 100 club & Amazon	£66.20

Expenditure		
03-Feb DD	Hiscox	£54.73
04-Feb	100Club Pay out for March	£54.00
DD	Spot on Website	£24.00
	Expenditure	£132.73

Closing Balance 28/02/2021 **£30,757.01**

Cash b/f from January	£0.00
Cash received	£0.00
Cash spent	£54.00
Cash deficit	-£54.00
Borrowed from MWT	£54.00
Owed to MWT cumulative	£1,065.85
Cash in hand	£0.00

Burbage Community Library Income and Expenditure 2020-2021

Year 20-21 Total

<u>Opening Balance</u>	31/03/2020	£17,687.59
<u>Income</u>		
	LCC Support Grant	£2,274.00
	Amazon	£52.23
	LCC Other S106	£1,560.00
	Other Grants - Covid	£12,994.00
	Carnival/Events	£130.00
	Prize Draw	
	Wriggly Readers	£0.00
Book related		£0.00
Card sales		£0.00
Craft		£0.00
Jigsaw		£0.00
Farmers Market		£0.00
Copying		£0.00
Memory sticks		£0.00
Room Hire		£0.00
Donation		£121.71
Coffee etc		£0.00
100 Club		£1,309.00
Cash Balance		£6.50
Day to day income		£1,437.21
Total Income for 20/21		£18,447.44
<u>Expenditure</u>		
	Hiscox Insurance	£654.99
	British Gas Utilities	£867.11
	LCC Services	£273.92
	Petty Cash Expenses	£0.00
	100Club Pay Out	£639.50
	Major Building Work	£1,560.00
	Maintenance	£2,012.69
	Event Expenses	£92.90
	IT Costs Spoton	£270.00
	Three Rings	£169.20
	Licenses	£20.00
	Wriggly Readers	£33.50
	Expenditure	£6,593.81
B/f plus income	31/03/2020	£29,541.22
minus expenditure	Surplus for year	£11,853.63
Cash c/f to 20-21		£0.00

Burbage Community Library Income and Expenditure 2019-2020



	Year 20/21		Year 19/20		Year 18/19		Year 17/18	
	Total	Exc Capital Projects	Total	Exc Capital Projects	Total	Exc Capital Projects	Total	Exc Capital Projects
	£17,687.59	21%	£14,664.07	41%	£10,379.94	141%	£4,311.42	
Income								
LCC Support	£2,274.00	-29%	£3,224.00	-23%	£4,174.00	-19%	£5,124.00	Other LCC Grants
Amazon	£52.23	74%	£30.00	339%	£6.84	-100%	£6,629.30	
Other Grants	£1,560.00		£799.20		£0.00		£550.00	
Carnival/ Events	£130.00	-95%	£2,444.58	-14%	£2,831.26	56%	£1,816.09	
Wriggly Readers	£0.00		£300.00	50%	£200.00		£1,816.09	
Covid Grants	£12,994.00	-100%						
Expenditure								
Book related	£0.00	-100%	£778.82	13%	£688.37	7%	£642.18	£642.18
Card sales	£0.00	-100%	£3.00	-29%	£4.25	-71%	£0.00	£0.00
Craft	£0.00	-100%	£59.60	-2%	£60.70	-56%	£212.25	£212.25
Jigsaw	£0.00	-100%	£26.00	-4%	£27.00	1%	£61.75	£61.75
Farmers Market	£0.00	-100%	£0.00	-100%	£40.00	-3%	£39.50	£39.50
Copying	£0.00	-100%	£129.45	-7%	£138.90	-100%	£142.94	£142.94
Memory sticks	£0.00	-100%	£3.00		£0.00	-62%	£11.50	£11.50
Room Hire	£0.00	-100%	£620.68	1452%	£40.00	-62%	£105.00	£105.00
Donation	£121.71	-34%	£185.79	-37%	£292.88	140%	£122.06	£122.06
Coffee etc	£0.00	-100%	£143.00	24%	£115.22	-51%	£237.53	£237.53
100 Club	£1,309.00	6%	£1,237.00	12%	£1,106.00	0%	£1,108.00	£1,108.00
Cash Balance	£0.00	-100%	£32.97	25%	£26.46	-31%	£38.44	£38.44
Sub Total	£1,430.71	-56%	£3,219.31	27%	£2,539.78	-7%	£2,721.15	£2,721.15
	£18,440.94	84%	£10,017.19	3%	£9,751.88	-4%	£16,840.54	£10,211.24
Hiscox Insurance	£654.99	3%	£633.13	-6%	£676.94	9%	£18.26	£618.26
British Gas Utilities	£867.11	-65%	£2,442.73	61%	£1,512.55	83%	£26.47	£826.47
LCC Services	£273.92	-27%	£374.02	128%	£163.81	20%	£136.59	£136.59
Petty Cash Expenses	£0.00	-100%	£64.46	101%	£32.00	39%	£23.01	£23.01
100Club Pay Out	£639.50	14%	£560.50	3%	£546.50	5%	£22.00	£522.00
MajorBuilding Work	£1,560.00		£799.20		£0.00		£987.23	£987.23
Maintenance	£2,012.69	74%	£1,159.80	-7%	£1,244.30	20%	£1,033.20	£1,033.20
Event Expenses	£92.90	-76%	£386.30	-46%	£716.17	51%	£475.67	£475.67
IT Costs/licenses	£459.20	2%	£448.00	11%	£404.00	170%	£149.59	£149.59
Wriggly Readers	£33.50	-78%	£155.69	-9%	£171.48	44%	£3.78	£3.78
	£6,593.81	-6%	£7,023.83	28%	£5,467.75	44%	£10,772.02	£3,784.79
Surplus	£11,847.13	296%	£2,993.26	-30%	£4,284.13	-33%	£6,068.52	£6,426.45
Closing balance	£29,534.72	67%	£17,657.33	20%	£14,664.07	41%	£10,379.94	

Year	Year	Year	Year	Year
16/17	17/18	18/19	19/20	20/21

Overall Income	£25,277	£16,841	£9,752	£10,017	£18,447
Overall expenditure	£21,500	£10,772	£5,468	£7,024	£6,594
Surplus	£3,777	£6,069	£4,284	£2,993	£11,853

Exc Capital Projects etc					
Income	£8,297	£10,211	£9,752	£9,218	£16,887
Expenditure	£4,828	£3,785	£5,468	£6,225	£5,034
Surplus	£3,469	£6,426	£4,284	£1,346	£11,853

Self Gen Income	£2,461	£5,088	£5,576	£5,694	£1,451
Day to Day Expenditure	£2,961	£3,785	£5,468	£6,225	£5,034
Surplus/Deficit	£501	£1,303	£108	£531	£3,583

5 year Realistic Forecast/Goals

Incomes	2021/22	2022/23	2023/24	2022/23	2023/24
---------	---------	---------	---------	---------	---------

LCCC	£1,324	£0	£0	£0	£0
------	--------	----	----	----	----

Day to day	£1,250	£1,500	£1,750	£2,000	£2,000
Events	£1,500	£1,750	£2,000	£2,200	£2,200
100 Club	£750	£750	£750	£750	£750
Total Income	£4,824	£4,000	£4,500	£4,950	£4,950

Expenditures

Expenses	£6,400	£6,600	£6,800	£6,600	£6,800
Cash Flow	£1,576	£2,600	£2,300	£1,650	£1,850
Cumulative	£1,576	£4,176	£6,476	£8,126	£9,976

b/f from 19-20

£ 17,675.85

Year 20-21 Total

31/03/2020 Opening Balance at bank

Income

	Adjustment	April	May	June	July	August	September	October	November	December	January	February	March	Adjustment	Year
LCC Support Grant	£ -	£ 568.50	£ -	£ -	£ -	£ -	£ 568.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,274.00
Amazon	£ -	£ -	£ 11.76	£ -	£ -	£ 15.07	£ -	£ -	£ 13.20	£ -	£ -	£ 12.20	£ -	£ -	£ 52.23
LCC Other	£ -	£ -	£ 1,324.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,324.00
Other Grants	£ -	£ -	£ 10,000.00	£ -	£ -	£ -	£ -	£ 1,670.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 11,670.00
Carnival/Events	£ -	£ -	£ -	£ -	£ -	£ -	£ 130.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 130.00
Building Grant S106	£ -	£ -	£ 1,248.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,560.00
Wrightly Readers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Book related	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Card sales	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Craft	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Jigsaw	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Farmers Market	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Copying	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Memory sticks	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Room Hire	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Donation	£ -	£ 30.50	£ -	£ -	£ -	£ 4.17	£ -	£ -	£ 17.85	£ 3.50	£ -	£ -	£ -	£ -	£ 65.69
Coffee etc	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 12.00	£ 90.00	£ 519.00	£ 192.00	£ 288.00	£ 130.00	£ 54.00	£ 6.00	£ 6.00	£ 1,309.00
100 Club	£ -	£ 6.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6.50
Cash Balance	£ -	£ 43.00	£ 6.00	£ 6.00	£ 6.00	£ 16.17	£ 90.00	£ 536.85	£ 195.50	£ 288.00	£ 130.00	£ 54.00	£ 71.69	£ -	£ 1,437.21
Day to Day	£ 6.00	£ 611.50	£ 12,589.76	£ 6.00	£ 880.50	£ 31.24	£ 788.50	£ 2,206.85	£ 208.70	£ 856.50	£ 130.00	£ 66.20	£ 71.69	£ -	£ 18,447.44
Total Income	£ -	£ 611.50	£ 12,589.76	£ 6.00	£ 880.50	£ 31.24	£ 788.50	£ 2,206.85	£ 208.70	£ 856.50	£ 130.00	£ 66.20	£ 71.69	£ -	£ 18,447.44

Expenditure	April	May	June	July	August	September	October	November	December	January	February	March	Adjustment	Year
Hiscox Insurance	£ 52.79	£ 54.90	£ 54.73	£ -	£ 109.46	£ 54.73	£ -	£ 109.46	£ -	£ -	£ 54.73	£ 54.73	£ -	£ 654.99
British Gas Utilities	£ 249.70	£ 9.90	£ 10.39	£ 97.56	£ 75.31	£ 71.40	£ 64.18	£ 80.59	£ 101.38	£ 23.80	£ -	£ 82.90	£ -	£ 867.11
LCC Services	£ 31.24	£ -	£ -	£ 143.32	£ 99.36	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 273.92
Petty Cash Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
100 Club Pay Out	£ 52.50	£ 52.50	£ 52.50	£ 52.50	£ 52.50	£ 55.00	£ 55.00	£ 55.00	£ 50.00	£ 54.00	£ 54.00	£ 54.00	£ -	£ 692.00
Major Building Work	£ -	£ -	£ 1,560.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,560.00
Maintenance	£ 762.00	£ 246.00	£ -	£ 219.98	£ 69.99	£ 253.80	£ 350.00	£ 110.92	£ -	£ -	£ -	£ -	£ -	£ 2,012.69
Event Expenses	£ -	£ -	£ -	£ -	£ -	£ 92.90	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 92.90
IT Costs Spoton	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ -	£ 294.00
Three Rings	£ -	£ -	£ -	£ -	£ -	£ -	£ 145.20	£ -	£ -	£ -	£ -	£ -	£ -	£ 145.20
Licenses	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00
Wrightly Readers	£ 33.50	£ -	£ -	£ 33.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 33.50
Expenditure	£ 1,172.23	£ 387.30	£ 1,701.62	£ 570.86	£ 430.62	£ 571.83	£ 638.38	£ 379.97	£ 175.38	£ 211.26	£ 132.73	£ 221.63	£ -	£ 6,646.31
Cash C/f	£ 6.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance at Bank	£ 17,687.59	£ 17,126.86	£ 29,329.32	£ 27,633.70	£ 27,943.34	£ 27,543.96	£ 27,760.63	£ 29,329.10	£ 29,157.83	£ 29,838.95	£ 29,757.69	£ 29,691.16	£ 29,541.22	£ 29,541.22
Cash owed to MWV	£ 17,687.59	£ 17,142.36	£ 29,397.32	£ 27,754.20	£ 28,336.32	£ 28,055.26	£ 28,289.83	£ 30,197.45	£ 30,065.68	£ 30,796.80	£ 30,757.01	£ 29,541.22	£ -	£ -
cash in hand	£ 4.50	£ 2.00	£ 2.00	£ -	£ 1.67	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance c/f	£ 17,126.86	£ 29,329.32	£ 27,633.70	£ 27,943.34	£ 27,543.96	£ 27,760.63	£ 29,329.10	£ 29,157.83	£ 29,838.95	£ 29,757.69	£ 29,691.16	£ 29,541.22	£ -	£ 29,541.22