

GROBY COMMUNITY LIBRARY GROUP

England & Wales · Charity number 1165994

Details

Other names	GCLG
Status	Registered
Legal form	CIO
Registered	2016-03-10
Register	View on the Charity Commission register

Contact

Address	Groby Community Library Leicester Road Groby Leicester LE6 0DQ
Phone	01163053601
Email	enquiries@grobylibrary.co.uk
Website	www.grobylibrary.co.uk

Activities

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

Activities: THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT IN GROBY AND THE SURROUNDING COMMUNITIES BY THE PROVISION OF A VOLUNTEER RUN LENDING LIBRARY AND OTHER FACILITIES FOR EDUCATION.

Classification

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

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£18,611	£17,302	-	-
2024-01-31	£16,972	£14,735	-	-
2023-01-31	£17,231	£20,113	-	-
2022-01-31	£7,838	£10,966	-	-
2021-01-31	£16,476	£8,812	-	-

Trustees

Name	Role	Appointed
DAVID ROBERT ROBINSON	Chair	2017-04-27
JOHN GRAHAME SIMON MARTIN		2017-04-27
Jane Madeline Clarke		2020-10-01
Karen Smith		2026-04-24
Lisa Clarke		2019-10-07
Rosalind Anne Smith		2017-04-27
Sheila Plummer		2026-01-12
Sue Yates		2018-08-03

Accounts

GROBY COMMUNITY MANAGED LIBRARY ANNUAL REVIEW**NOTES AND ACTIONS OF MEETING HELD ON THE 31st July 2025****Present**

Dave Robinson (DR), John Martin (JM), Mandy Sohanpal (MS), Sarah Gildroy (SG)

Apologies

None

Action**Matters arising**

SG thanked the trustees for the very comprehensive report.

Volunteers – group has a good number including a waiting list some have been passed over to the café. At the limit of numbers so that everyone can get a regular shift.

Trustees – would be good to start succession planning with new trustees shadowing those currently in post, possibly from volunteer pool. None of the current five trustees want to step down at the moment.

The library and café are well supported by the local community who regularly express their gratitude and appreciation of the service.

Axiell Spark LMS and catalogue are an ongoing problem. Issues with several things, particularly Loan History, Paying Charges, Lagging and Dead Stock reports. The online catalogue isn't accurate, appears to search OK but at other times will not bring up a title without inputting further information. MS to feedback continuing issues to Systems (done).

MS

Events in the library are great, both regular and one off. The Greys of Groby group used to meet at Age Concern but now meet in the library and play dominoes etc. Cuppa and Company had proved really successful for locals experiencing loneliness but sadly numbers are decreasing due to illness etc. need to rebuild through promotion. VE day event organised at the village hall so café was opened too.

Performance figures – its unfortunate that the issue and new joiner stats don't reflect what is actually happening. Having no new books for three months also affected visitor numbers during that period.

Finances - the cafe continues to make a good profit, achieving the original objective of sustaining finances. The local pub will be opening a café and deli in the autumn/winter which hopefully won't affect business as café already well established, will be a different offer and presumed higher prices. The treasurer is

Action

good at maintaining as reasonable contracts as possible for utilities. Funding has also been received from the Parish Council and National Lottery to cover revenue costs.

DR fed back that the Adults and Communities strategy doesn't reflect CMLs being community hubs and the reading for pleasure offer.

Stock – since the new stock started to arrive there have been some very random hardback titles delivered including duplicates in some cases (these have been relocated). There doesn't seem to be any particular buying profile or pattern as not popular authors either. Also seems to be a disproportionate ratio of hardback to paperback items. Reading Well collection titles don't appear to issue, CMLs are grateful that they are purchased and aware that it is a national initiative but a review of how many collections are spread across the county may be needed? SG to discuss stock with the resources team. **SG**

The lease renewal process is up and running, the new draft lease will be sent to trustees direct from the LCC legal department giving time before expiry for the new lease to be agreed. The group will need legal representation.

Property issues – Cassies repaired the roof that had leaked over the porch area but pointed out that the downpipes needed clearing, they did fit a new leaf guard to the top but it is unclear if the clearing has been done. Also, external store door is rotting at the bottom, Ryan Gibson has been dealing with, MS to chase (done). **MS**

Forward planning

Looking at reorganising the layout of the library, interfiling all genres of fiction together and reducing the levels of Large Print and Talking Book stock which is rarely borrowed. **DR**

Class visits are planned during the new school year from Martinshaw. Will visit in year groups over a period of time.

Section 106 funds of £470.45 expiring in October 2025, DR to put together a potential stock spend to share with Victoria. **DR**

Date of next meeting

Thursday 30th July 2026, 2.30pm at Groby CML

Groby Community Library Statement of Income & Expenditure Year Ending 31st January 2025

INCOME

Groby Parish Council Grant 500.00

Regular Income

Café Income 14190.20

Library Income 1299.88

Interest on Zettle Account 183.61

Donations

Bradgate Rotary Club 426.22

Donations 140.00

Sale of Calendars 210.00

Glass Fusion Workshop 824.00

Cake/Book Sale/Craft Event 515.10

Zurich Insurance Claim 152.24

ADT Callout refund 109.55

Room Hire 60.00

TOTAL INCOME 18610.80

FUNDS HELD BY GCLG

Balance Bank Account 31/01/2025 2433.56

Zettle Instant Access A/C 18422.71

 Total Funds 20856.27

End of Year total as at 31/01/2024 19547.54

Increase in funds 1308.73

EXPENDITURE

Utilities

Energy (Gas/Electricity) 3757.83

Water 397.74

Insurance (Public Liability) 276.27

Premises

Cleaning Contract 1119.00

Window Cleaning 91.00

LCC Waste Collection 194.59

LCC Security Charges 326.27

ADT Alarm & Maintenance 1433.78

Fire Extinguishers 493.88

Emergency Lighting 452.51

Fire Door Maintenance 280.80

Boiler Service 114.00

PAT Testing 84.00

CCTV Contract 240.00

Library Expenditure

Bradgate Rotary Calendars 210.00

Email Host Website 34.56

Library Equipment/Admin 158.70

Volunteer Catering 231.57

Café Expenditure

Café Cakes 2505.08

Café Consumables 3229.86

Café Equipment 1048.26

Workshops & Events 622.37

TOTAL EXPENDITURE 17302.07

These accounts have been accepted as a true and accurate statement of Groby Community Library Group finances for year ending 31 January 2025

Signed

Accounts



Groby Community Library Group

Chairperson's Report, May 2024

On behalf of Groby Community Library Trustees, I'd like to welcome you to another Annual General Meeting. In the year since May 2023 it has been business as usual at the library and Time Out Café. That means that a good number of the local residents have been able to access a good selection of books and great cakes and hot drinks. An average of 208 people per month actively borrowed books, compared to 220 last year. They took out 5542 adult books compared to 5409 last year and 9259 children's books, compared to 9247, so, very similar! As usual we compared well with other community libraries in Leicestershire. I'm afraid I don't have the figures for the number of cups of tea consumed at the café, but it was considerable! The café's purpose in life is, of course, to support the running of the library, so that we can open, heat, light and generally run the building, which it achieves amazingly well.

We have the same groups as last year, generally well-supported: Wriggly Readers meet on Thursdays, led by Hilary Sanders for pre-school children and their carers (Hilary is also leading on this year's Summer Reading Challenge, with Roz); Cuppa and Company is a free coffee morning on alternate Fridays for anyone who would like to meet the group for a chat; Construction Club is on Wednesdays for any budding engineers who want to share our boxes of Lego to create architectural masterpieces; and Knit and Natter do both on alternate Friday afternoons. We did attempt a group for mothers and babies which didn't really get going but we're very receptive if anyone would like it to start again. We weren't able to start up formally as a warm space last winter but Cuppa and Company filled that

gap fortnightly with drinks paid for by Leicestershire and Rutland Community funding.

As well as these regular meetings we had special events throughout the year. Using material from Smartsy of Ratby , we held four glass fusion workshops throughout the year, after which those attending could take home their creations. Mel Oswin continued organise fabulous children's events: Brilliant Bugs, Winter Wonderland, Easter Crafts, Creepy Crafts and a Summer Sensory Session for babies, and Santa Claus descended on the library with his elfin helpers before Christmas. A cake and book sale in September raised a few hundred pounds to keep us running smoothly. And a reminder that if you want to use the library for your own group meetings, the hire is very reasonable. We just have one regular booking at the moment. We also had visits from the Leicestershire and Rutland Rural Community Council, giving advice sessions, the local Community Police, and Groby Sings AND local author Jojo Stewart brought a small crab along for a day of crafts and readings from her book, Tigby Tried.

We continue to enjoy our relationship with Leicestershire County Libraries, whose network we are still part of. They purchase all our stock including a recent collection of books highlighting living with dementia from many aspects. They also look after the exterior of the library building, which we have been very grateful for on a number of occasions this year, and next year we look forward to receiving our bit of the county -wide stock management system to replace our existing one. Other improvements this year have been a new freezer, chiller and coffee machine for the cafe. Two of our public computers were withdrawn as they aren't used as much as they used to be.

Our volunteers continue to do sterling work, with many of them clocking up yet another full year of public service for the satisfaction of knowing they're doing a good job for their community - which they are! This year we've lost a few, but gained Jill, Mark and Praneeta, not to mention café volunteers (Lisa knows their names), so welcome to them!

And finally, our trusty band of trustees: Jane Clarke, Lisa Clarke, John Martin, Roz Smith, Sue Yates and yours truly. People of Groby, you have NO Idea what they get up to to keep your library available to you! Sue Yates is a

financial genius, not only counting the income and expenditure but also getting value for money in power, insurance, every little item of equipment we have to buy and then spelling it all out to the less savvy members of the committee. Lisa sourcing exceedingly fine cakes and drinks, whilst trying to make inroads into the library space for more tables. John. Where to start? Blocked drains, blocked toilets, weeds on the roof, replacing lights, locks, putting little bits of paper under café tables to stop them rocking and numerous things that I have no knowledge of. And Jane and Roz, who have stuck with us while fending off considerable health issues this year. They all keep the library running and the building standing. And we are looking at succession – we will need more trustees as time passes.

The Next Twelve Months

Over the next year we will endeavour to maintain a high standard of library service to the people of Groby. One of the potential issues that is on our minds is the proposed café being opened at the Stamford Inn. Whilst it will be a good thing to have a café open throughout the week, the library relies almost entirely on our own café to meet our expenses. We have to trust that our regular users will stick with us as we maintain our high standard of food, drink and service. And we will almost certainly be cheaper! Not too far away, Ibstock Community Library has had to close because of the multiple problems involved in running a voluntary community library, which is not a result that the trustees want to envisage here.

We will also continue to look at the problem of succession in the trustees group. I don't think anyone is planning to move on, but nobody lives forever so we will need to find new faces who are prepared to develop a deep understanding of aspects of providing the service in the future, preferably alongside the existing incumbents.

Groby Community Library Statement of Income & Expenditure Year Ending 31st January 2024

INCOME

Leidestershire & Rutland
Community Funding 2023 1500.00

Donations

Smile.Amazon 26.53
Give as You Live 65.68
Wickes Donation 144.00
Bradgate Rotary Club 87.50

Regular Income

Café Income 11804.40
Library Income 1235.92
Interest on Zettle A/C 61.95

Sale of Calendars 286.00
Glass Fusion Workshops 929.00
Childrens Events 481.88
Cake Sale 348.80

TOTAL INCOME 16971.66

FUNDS HELD BY GCLG

Balance Bank Account 31/01/2024 9539.09
Card Reader Instant Access A/C 10008.45
Total Funds 19547.54

End of Year total as at 31/01/2023 17310.98

Increase in funds 2236.56

EXPENDITURE

Utilities

Energy (Gas/Electricity) 3096.74
Water 385.10

Insurance (Public Liability) 378.59

Premises

Cleaning Contract 1035.50
Window Cleaning 25.00
LCC Waste Collection 212.51
LCC Security Charges 235.57
ADT Alarm & Maintenance 1329.50
Fire Extinguisher Service 55.44
Electrical Lighting 270.00
Front Door Maintenance 330.00
Boiler Service 138.00
Drain Clearance 126.00
Patio Slabs 250.00

Library Expenditure

Bradgate Rotary Calendars 175.00
Email Host Website 61.84
Library Signage 46.94
Library Equipment/Admin 59.60
Volunteer Catering 212.34

Café Expenditure

Cakes/Biscuits 2200.33
Café Consumables 2851.09
Café Furniture/Equipment 423.65
Workshops & Events 836.36

TOTAL EXPENDITURE 14735.10

These accounts have been accepted as a true and
accurate statement of Groby Community Library
Group finances for year ending 31 January 2024

Signed

Accounts

Groby Community Library Statement of Income and Expenditure Year Ending 31st January 2023

INCOME

Co-op Community Fund	3408.59
CML Section 106 Funding	1027.08

Donations

Smile.Amazon	36.99
Groby Garden Society	500.00
Bradgate Rotary Club	499.92

Regular Income

Café Income	6928.21
Zettle Card Takings	3745.15
Library Income	1020.80

Refunds

Cleaning/Café	16.20
Paint	48.00

TOTAL INCOME **17230.94**

FUNDS HELD BY GCLG

Balance Bank Account 31/01/2023	13565.83
Card Reader Instant Access A/C	3745.15
Total Funds	17310.98

End of Year total as at 31/01/2022 20193.13

Decrease in funds **2882.15**

EXPENDITURE

Utilities

Energy (Gas/Electricity)	2173.04
Water	250.12

Insurance (Public Liability) 365.36

Premises

Cleaning Contract	921.30
Window Cleaning	100.00
LCC Waste Collection	211.56
LCC Security Charges	219.63
ADT Alarm & Maintenance	1471.29
Fire Detection Maintenance	464.82
Electrical Lighting	1171.08
Front Door Maintenance	276.00
Boiler Service	225.00
5yr Risk Assessment	300.00
Glazing Assessment	594.00

Library Expenditure

Bradgate Rotary Calendars	180.00
Email Host Website	31.56
Library Signage	478.20
Furniture & Equipment	5114.91
Admin & Repairs	273.44

Café Expenditure

Cakes/Biscuits	1886.56
Café Consumables	2251.30
Café Furniture/Equipment	899.92
Workshops	254.00

TOTAL EXPENDITURE **20113.09**

These accounts have been accepted as a true and accurate statement of Groby Community Library Group finances for year ending 31 January 2023

Signed

Accounts

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	02	2021		31	01	2022

Charity name Groby Community Library Group

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Leicester Road	
Groby	
Leicester	
Postcode LE6 0DQ	

Names of the charity trustees who manage the charity

Trustee name	Dates acted if not for whole Office (if any) entitled to year	Name of person (or body) appoint trustee (if any)
1 David Robinson Community Library Group	Chairman	Groby
2 John Martin Library Group	Vice Chairman	Groby Community
3 Susan Yates Group	Treasurer/Trustee	Groby Community Library
4 Rosalind Smith Library Group	Secretary/Trustee	Groby Community
5 Lisa Clarke Library Group	Trustee	Groby Community
6 Jane Clarke Library Group	Trustee	Groby Community

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

Names and addresses of advisers (Optional information) Type of adviser

Name	Address	Type of adviser

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

Description of the charity’s trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

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

Charitable Incorporated Organisation
Appointed by fellow trustees

Additional governance issues (Optional information)

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

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

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

The charity is a community managed Library in conjunction with Leicestershire County Council	
	of
The library and cafe are run entirely by volunteers to provide the local residents with a welcoming space within the community.	
To create a community facility within the library building that can offer a range of activities and services to the local community alongside maintaining the current library lending service.	

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Cafe continues to service the local community and aid fund raising. The addition of an outdoor seating area to attract passing trade, walkers and dog walkers. Regular clubs and activities aimed at different ages and demographics.

Brief statement of the charity's policy on reserves

The trustees will consider the level of reserves that is prudent for for Groby Community Library Group. Consideration will be given to lease agreements and any other significant factors that should be taken into account were the library to close.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F Other optional information

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

Signed on behalf of the charity's trustees Signature(s)

Susan Yates

Full name(s)

Susan Yates

Position (eg Secretary,
Chair, etc)

Trustee Treasurer

Date 9 MAY, 2022

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Grobby Community Library Statement of Income and Expenditure Year Ending 31st January 2022

INCOME

LCC Community Grant	1280.00
LCC Maintenance Funding	576.00
Rural Community Funding	500.00
HBBC Community Funding	860.00

Donations

Bradgate Rotary	60.00
Give as you live	15.64

Regular Income

Library Sales/Fines	505.00
Café Income	2718.87

Other Income

Sale of Coffee Machine	1200.00
Picnic Table Refund	122.36

TOTAL INCOME 7837.87

FUNDS HELD BY GCLG

Balance Bank Account 31/01/2022 20193.13

End of Year total as at 31/01/2021 23321.49

Decrease in funds 3128.36

EXPENDITURE

Utilities

Energy (Gas/Elect)	1883.71
Water/Sewage	329.49

Insurance (Public Liability) 502.02

Cleaning Contract	698.95
Window Cleaning	50.00
LCC Waste Collection	173.85
LCC Security Charges	284.03
ADT Alarm & Maintenance	904.16
Fire Detection Maintenance	632.46
Emergency Lighting	369.60
PAT Testing	63.00
Front Door Maintenance	276.00
Electrical Inspection	240.00
Plumbing/Boiler Service	175.76

Library Expenditure

Bradgate Rotary Calendars	120.00
Email Host Website	56.74
Library Resources	185.18
Library Consumables	86.35
Library Picnic Tables	2235.08

Café Expenditure

Cakes/Biscuits	839.34
Café Consumables	703.76
Cleaning Materials	45.70
Chalkboards/Shelving	111.05

TOTAL EXPENDITURE 10966.23

These accounts have been a
accurate statement of Groby
Group finances for year endi

Signed

Accepted as a true and
/ Community Library
ing 31 January 2022

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Accounts

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
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Leicester	
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		Name of person (or body) appoint trustee (if any)	
1 David Robinson Community Library Group	Chairman		Groby
2 John Martin Library Group	Trustee		Groby Community
3 Susan Yates Group	Treasurer/Trustee		Groby Community Library
4 Dr Janet Harrison Community Library Group	Vice Chairman		Groby
5 Rosalind Smith Library Group	Secretary/Trustee		Groby Community
6 Christine Fowler Community Library Group	Trustee		Groby
7 Lisa Clarke Library Group	Trustee		Groby Community
8 Jane Clarke Library Group	Trustee	October 2020	Groby Community

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

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
(eg. trust deed, constitution)

How the charity is constituted
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Trustee selection methods
(eg. appointed by, elected by)

Charitable Incorporated Organisation
Appointed by fellow trustees

Additional governance issues (Optional information)

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

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Summary of the main activities undertaken 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 library and cafe are run entirely by volunteers to provide the local residents with a welcoming space within the community.

for

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

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

**Additional details of objectives and activities (Optional
information)**



Summary of the main achievements of the charity during the year

Cafe continues to service the local community and aid fund raising. The addition of an outdoor seating area to attract passing trade, walkers and dog walkers. Regular clubs and activities aimed at different ages and demographics.

Brief statement of the charity's policy on reserves

The trustees will consider the level of reserves that is prudent for for Groby Community Library Group. Consideration will be given to lease agreements and any other significant factors that should be taken into account were the library to close.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F Other optional information

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

Signed on behalf of the charity's trustees Signature(s)

Susan Yates

Full name(s)

Susan Yates

Position (eg Secretary,
Chair, etc)

Trustee Treasurer

Date 5 OCTOBER 2021

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Grobby Community Library Statement of Income and Expenditure Year Ending 31st January 2021

INCOME

LCC Community Grant	2246.00
LCC Additional Grant COVID19	1780.00
HBBC COVID19 Funding	10000.00

Donations

Bradgate Rotary	25.00
Give as you live	19.64
Individual donations	142.50
Grobby Gardening Society	51.00

Regular Income

Library Sales/Fines	235.00
Room Hire	180.00
Café Income	1013.10

Service Refunds

Coffee Machine Payment Refund	166.39
Bank Statement Refund	2.50

HMRC Gift Aid Claim	615.36
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TOTAL INCOME	16476.49
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FUNDS HELD BY GCLG

Balance Bank Account 31/01/2021	23321.49
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End of Year total as at 31/01/2020	15657.22
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Increase to funds	7664.27
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EXPENDITURE

Utilities

Energy (Gas/Elect)	2066.67
Water/Sewage	170.28

Insurance (Public Liability)	495.62
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Premises

Window Cleaning	25.00
LCC Waste Collection	72.74
LCC Security Charges	172.36
Cleaning Contract	273.66
ADT Alarm & Maintenance	441.28
Fire Detection Maintenance	180.00
Emergency Lighting	684.00

Library Stationery/Admin	300.85
Library Furniture	390.00
Bradgate Rotary Calendars	50.00
Email Host Website	28.68
PPE Supplies/Sanitiser	182.01

Café Expenditure

Coffee Machine Settlement	3037.09
Café Consumables	83.15
Cake/Biscuit Supplies	158.83

TOTAL EXPENDITURE	8812.22
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accurate statement of Groby
Group finances for year endi

Signed

Accepted as a true and
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