

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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