

MEASHAM & DISTRICT COMMUNITY LIBRARY

England & Wales · Charity number 1167493

Details

Other names M&DCL;

Status Registered

Legal form CIO

Registered 2016-06-06

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

Contact

Address Measham & District Community Librar
High Street
Measham
Swadlincote
DE12 7HR

Phone 01163053709

Email meashamcomlibrary@gmail.com

Website www.meashamlibrary.org.uk

Activities

Objects: THE MAIN AIMS OF MEASHAM & DISTRICT COMMUNITY LIBRARY ARE;1. THE PROVISION OF A PUBLIC LIBRARY IN MEASHAM AND THE SURROUNDING AREA 2. TO PROMOTE FOR THE BENEFIT OF THE RESIDENTS OF MEASHAM AND THE SURROUNDING AREA THE PROVISION OF A PUBLIC LIBRARY FOR RECREATION AND OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE.3. TO ADVANCE THE EDUCATION OF THE PUBLIC IN MEASHAM AND THE SURROUNDING AREA, BY OPERATING AND MANAGING A LENDING LIBRARY.

Activities: 1. The provision of a public library in Measham and the surrounding area and communities.2. to promote for the benefit of residents of Measham and the surrounding area and the communities the provision of a public library for recreation and other leisure time.3. to advance the education of the public in Measham and surrounding area and communities by operating a lending library.

Classification

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

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,867	£14,226	-	-
2024-03-31	£17,330	£21,530	-	-
2023-03-31	£14,977	£13,039	-	-
2022-03-31	£14,977	£13,039	-	-
2021-03-31	£32,188	£7,846	-	-

Trustees

Name	Role	Appointed
Rick Ratcliffe	Chair	2016-09-26
Ann Douglas-Lee		2016-09-26
Janet Elizabeth Thorpe		2016-09-26
Nicci McNeil		2017-11-22
Nicola Sale		2020-11-15
Sara Clark		2023-10-21

MEASHAM & DISTRICT COMMUNITY LIBRARY

England & Wales - Charity number 1167493

Accounts

MEASHAM & DISTRICT COMMUNITY LIBRARY
TRUSTEES REPORT FOR THE PERIOD ENDED 31 MARCH 2025

Reference and administrative details of the charity and the trustees

The charity is a Charitable Incorporated Organisation whose registration number is 1167493.

The charity is registered at High Street Measham DE12 7HR.

The trustees in place at the date of approval of this report are:

A Douglas-Lee (appointed 26 September 2016)

R Ratcliffe (appointed 26 September 2016)

J Thorpe (re-appointed at AGM, 28 September 2021)

N McNeil (appointed 22 December 2017)

N Sale (appointed at AGM, 22nd November 2020)

S Clark (appointed at AGM 25th October 2023)

Structure, governance and management

The charity was constituted as a Charitable Incorporated Organisation under a formal written Constitution on the 6 June 2016.

The Constitution requires that there should be no less than three and no more than eight trustees at all times. It also requires that one third of all trustees retire at each biennial general meeting by rotation.

New trustees are provided with a copy of the current constitution together with a copy of the CIO's latest trustees annual report and statement of accounts.

Objectives and activities

The objectives of Measham & District Community Library (M&DCL) as set out in its constitution are:

1. The provision of a public library in Measham and the surrounding area and communities.
2. To promote, for the benefit of the residents of Measham and the surrounding area and communities, the provision of a public library for recreation and 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.
3. To advance the education of the public in Measham and the surrounding area and communities by operating and managing a lending library.

Activities undertaken by the charity in accordance with the above objectives comprise principally the operation of a volunteer run lending library and fundraising events, together with hiring of the

premises to third party groups for the benefit of the community. All activities are undertaken in the interests of public benefit.

Achievements and performance

M&DCL continues to work with a splendid team of loyal volunteers that deliver excellent support to the library users.

The library remains in a strong financial position. M&DCL are continuing the fundraising events, and we continue to work with Measham Medical Unit and their Patient Participation groups.

We continue to let the library building to third parties, including Knit & Natter, Stroke and Disability, a Sewing Group, The Welcome Club (activities for the elderly) and a Book Club.

Financial Review

M&DCL have accumulated sufficient cash reserves over the last ten years to fund a minimum of one year's ongoing operational expenditure.

For the year ended 31st March 2025 the charity has a balance of £63,638.00, currently held in a current account and several savings accounts. The trustees are grateful for the continued support from Leicestershire County Council, including access to the Council's book stock and operating systems, and through a lease for the library premises at a peppercorn rent for a period of ten years. This is currently under review but we understand that the agreement will continue for another 10 years. We are also grateful for the generous support given by North West Leicestershire District Council.

All the charity's funds are unrestricted.

A Douglas-Lee

N McNeil

R Ratcliffe

N Sale

J Thorpe

S Clark

7th January 2026

Receipts and payments account for the year ending 31 March 2025

RECEIPTS	£	2024
<u>Unrestricted Funds</u>		
Library income from fines, sales etc.	6,449	4,865
Fundraising Events	3,354	4,284
Rental Income	5,602	5,225
	-	-
Co-op grant	2,169	1,309
Bank Interest	1	410
	18,867	16,094
<u>Restricted Funds</u>		
S106 drawdown	515	220
	515	220
	<hr/> 19,382 <hr/>	<hr/> 16,314 <hr/>
PAYMENTS		
Insurance	994	899
3 Rings	174	162
WIX.com	243	171
Heat and Light	2	11,366
Water Charges	874	763
Building & fire	3	2,820
Cleaning	570	450
Facilities Management Expenses	902	1,185
Consumables	703	612
Events	1,951	2,102
Assets	244	355
S106 expenditure	515	380
Fees	45	47
Sundry	362	217
	<hr/> 14,226 <hr/>	<hr/> 21,530 <hr/>
NET SURPLUS OF RECEIPTS OVER PAYMENTS	5,156	(5,217)
CASH AT BANK AT 31 MARCH 2025	63,558	57,841
CASH ON HAND AT 31 MARCH 2025	80	50
	<hr/> 63,638 <hr/>	<hr/> 57,891 <hr/>

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025

CASH AT BANK: H&R BS Sav	3.40%	41,567	40,000
H&R BS S	2.00%	10,254	10,000
Santande	1.00%	6,256	6,192
Santande	0.00%	5,481	1,648
CASH ON HAND			
PETTY CASH		80	50
		63,638	57,891

ALLOCATION OF FUNDS

Library Funds		63,373	57,639
100 Club	4	185	203
Unbanked Cash: takings		-	-
Petty Cash		80	50
		63,638	57,891

Trustees

S Clark R Ratcliffe

A Douglas-Lei N Sale

N Mc Neil J Thorpe

NOTES

- 1 Interest rates stand as shown in Assets and Liabilities. Reduced over the year in stages.
- 2 Exceptional costs in 23/24 due to reduced monthly payments in 22/23 & malfunctioning front door.
- 3 22/23 service was late (April) so paid for in 23/24 along with 2024 service (£912 each)
- 4 Approximaton of 100 club prizes to be paid out

September 2025

MEASHAM & DISTRICT COMMUNITY LIBRARY

England & Wales - Charity number 1167493

Accounts

Receipts and payments account for the year ending 31 March 2024

RECEIPTS		£	2023
<u>Unrestricted Funds</u>			
Library income from fines, sales etc.		5,879	5,504
Fundraising Events		4,284	1,222
Rental Income		5,225	5,304
Warm places		-	1,576
Co-op grant		1,309	-
Bank Interest	1	410	111
		17,107	13,716
<u>Restricted Funds</u>			
S106 drawdown		220	-
		220	-
		<u>17,327</u>	<u>13,716</u>
PAYMENTS			
Insurance		899	844
3 Rings		162	145
WIX.com		171	-
Heat and Light	2	11,366	3,930
Water Charges		763	606
Building & fire security	3	2,820	503
Cleaning		450	-
Facilities Management Expenses		1,185	2,173
Consumables		612	745
Events		2,102	1,158
Assets		355	488
S106 expenditure		380	-
Fees		47	195
Sundry		217	99
Warm place		-	1,336
		<u>21,530</u>	<u>12,223</u>
NET SURPLUS OF RECEIPTS OVER PAYMENTS		<u>(4,203)</u>	<u>1,493</u>

CASH AT BANK AT 31 MARCH 2024	57,841	62,064
CASH ON HAND AT 31 MARCH 2024	50	30
	<u>57,891</u>	<u>62,094</u>

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2024

CASH AT BANK: H&R BS Savings a/c	4.05%	40,000	-
H&R BS Savings a/c	2.65%	10,000	-
Santander Savings a/c	1.04%	6,192	57,782
Santander Current a/c	0.00%	1,648	4,282

CASH ON HAND

PETTY CASH		50	30
		<u>57,891</u>	<u>62,094</u>

ALLOCATION OF FUNDS

Library Funds	57,639	61,874
100 Club	203	190
Unbanked Cash: takings	-	-
Petty Cash	50	30
	<u>57,891</u>	<u>62,094</u>

Trustees

S Clark	R Ratcliffe
A Douglas-Lee	N Sale
N Mc Neil	J Thorpe

NOTES

- 1 Interest rates stand as shown in Assets and Liabilities
- 2 Increase in cost plus extra use while main door was faulty
- 3 22/23 service was late (April) so paid for in 23/24 along with 2024 service (£912 each)

September :

MEASHAM & DISTRICT COMMUNITY LIBRARY
TRUSTEES REPORT FOR THE PERIOD ENDED 31 MARCH 2024

Reference and administrative details of the charity and the trustees

The charity is a Charitable Incorporated Organisation whose registration number is 1167493.

The charity is registered at High Street Measham DE12 7HR.

The trustees in place at the date of approval of this report are:

A Douglas-Lee (appointed 26 September 2016)

R Ratcliffe (appointed 26 September 2016)

J Thorpe (re-appointed at AGM, 28 September 2021)

N McNeil (appointed 22 December 2017)

N Sale (appointed at AGM, 22nd November 2020)

S Clark (appointed at AGM 25th October 2023)

Structure, governance and management

The charity was constituted as a Charitable Incorporated Organisation under a formal written Constitution on the 6 June 2016.

The Constitution requires that there should be no less than three and no more than eight trustees at all times. It also requires that one third of all trustees retire at each biennial general meeting by rotation.

New trustees are provided with a copy of the current constitution together with a copy of the CIO's latest trustees annual report and statement of accounts.

Objectives and activities

The objectives of Measham & District Community Library (M&DCL) as set out in its constitution are:

1. The provision of a public library in Measham and the surrounding area and communities.
2. To promote, for the benefit of the residents of Measham and the surrounding area and communities, the provision of a public library for recreation and 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.
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Activities undertaken by the charity in accordance with the above objectives comprise principally the operation of a volunteer run lending library and fundraising events, together with hiring of the

premises to third party groups for the benefit of the community. All activities are undertaken in the interests of public benefit.

Achievements and performance

M&DCL continues to work with a splendid team of loyal volunteers that deliver excellent support to the library users.

The library remains in a strong financial position. M&DCL have now resumed the fundraising events, and we continue to work closely with Measham Medical Unit and their Patient Participation groups.

The charity's letting arrangements with third parties have resumed. Currently we have Knit & Natter, Stroke and Disability, a Sewing Group, The Welcome Club (activities for the elderly) and a Book Club.

Financial Review

M&DCL have accumulated sufficient cash reserves over the last nine years to fund a minimum of one year's ongoing operational expenditure now that the Leicestershire County Council grant has ended, (as under the terms of the LCC Grant Agreement).

For the year ended 31st March 2024 the charity has a balance of £57,841.00 (including Current Account £6,335.62 and Savings Accounts £6,240.02 and £45,265.36). The trustees are particularly grateful for the continuing support from Leicestershire County Council, including access to the Council's book stock and operating systems, and through a lease for the library premises at a peppercorn rent for a period of ten years and to the generous support given by North West Leicestershire District Council.

All the charity's funds are unrestricted.

A Douglas-Lee

N McNeil

R Ratcliffe

N Sale

J Thorpe

S Clark

10th January 2025

MEASHAM & DISTRICT COMMUNITY LIBRARY

England & Wales - Charity number 1167493

Accounts

MEASHAM & DISTRICT COMMUNITY LIBRARY TRUSTEES REPORT FOR THE PERIOD ENDED 31 MARCH 2023

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N Sale (appointed at AGM, 22nd November 2020)

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The library remains in a strong financial position. M&DCL have now resumed the fundraising events, and we continue to work closely with Measham Medical Unit and their Patient Participation groups.

The charity's letting arrangements with third parties have resumed. Currently we have Knit & Natter, Stroke and Disability, a Sewing Group, The Welcome Club (activities for the elderly) and a Book Club.

Financial Review

M&DCL have accumulated sufficient cash reserves over the last eight years to fund a minimum of one year's ongoing operational expenditure now that the Leicestershire County Council grant has ended, (as under the terms of the LCC Grant Agreement).

For the year ended 31st March 2023 the charity has a balance of £58,663 (including Current Account £3,224 and Savings Account £55,289). The trustees are particularly grateful for the continuing support from Leicestershire County Council, including access to the Council's book stock and operating systems, and through a lease for the library premises at a peppercorn rent for a period of ten years and to the generous support given by North West Leicestershire District Council.

All the charity's funds are unrestricted.

A Douglas-Lee

N McNeil

R Ratcliffe

N Sale

J Thorpe

23rd January 2023

Cash Flow Forecast for Measham Library

2019/20

	Opening balance	
Excess of income over expenditure		4,012
	Closing balance	

Notes

- 1 2021/22 has still been affected by Government rulings and 2022/23 figures have been estimated assuming 52 week o
Projected figures err on the side of caution. So expenses a
- 2 Some headings are inserted as possible sources of income
- 3 Final year of LCC maintenance grant
- 4 At 2/2/22, bankings show an income of £13.700. This adjus
- 5 Interest rate on savings account reduced from 0.35% to 0.
- 6 A 50% increase in energy cost has been suggested by outs
- 7 This year, purchases included a lawn mower and tea urn.
- 8 Ongoing expense is the lottery / raffle license.
- 9 Although the projection for 2026/27 is that the library will k
Other income streams not analysed but added as a balancir

Actual		Estimate			
2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
	24,342	26,280	20,652	14,522	7,863
24,342	1,938	(5,628)	(6,130)	(6,659)	(7,214)
<u>24,342</u>	<u>26,280</u>	<u>20,652</u>	<u>14,522</u>	<u>7,863</u>	<u>649</u>

l so the library hasn't been open for the full 52 weeks.

perating.

re at the top of the perceived range and income at the bottom.

/ expenses.

stment is a balancing figure to bring the estimated figures to a reasonable end o
01% on 7/7/20

side sources. It may be that prices are capped this year and start to fall in the fu

oe running at a loss, remember that the figures inserted are the worst case sena
ng figure in 2021/22 have not been projected forward.

2026/27

649
<u>(7,799)</u>
<u><u>(7,150)</u></u>

f year total.

ture.

irio.

MEASHAM & DISTRICT COMMUNITY LIBRARY

England & Wales - Charity number 1167493

Accounts

MEASHAM & DISTRICT COMMUNITY LIBRARY

TRUSTEES REPORT FOR THE PERIOD ENDED 31 MARCH 2022

Reference and administrative details of the charity and the trustees

The charity is a Charitable Incorporated Organisation whose registration number is 1167493.

The charity is registered at High Street Measham DE12 7HR.

The trustees in place at the date of approval of this report are:

A Douglas-Lee (appointed 26 September 2016)

R Ratcliffe (appointed 26 September 2016)

J Thorpe (re-appointed at AGM, 28 September 2021)

N McNeil (appointed 22 December 2017)

N Sale (appointed at AGM, 22nd November 2020)

D Cornford (resigned at AGM. 28th September 2021)

Structure, governance and management

The charity was constituted as a Charitable Incorporated Organisation under a formal written Constitution on the 6 June 2016.

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New trustees are provided with a copy of the current constitution together with a copy of the CIO's latest trustees annual report and statement of accounts.

Objectives and activities

The objectives of Measham & District Community Library (M&DCL) as set out in its constitution are:

1. The provision of a public library in Measham and the surrounding area and communities.
2. To promote, for the benefit of the residents of Measham and the surrounding area and communities, the provision of a public library for recreation and 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.
3. To advance the education of the public in Measham and the surrounding area and communities by operating and managing a lending library.

Activities undertaken by the charity in accordance with the above objectives comprise principally the operation of a volunteer run lending library and fundraising events, together with hiring of the premises to third party groups for the benefit of the community. All activities are undertaken in the interests of public benefit.

Achievements and performance

M&DCL continues to work with a splendid team of loyal volunteers that deliver excellent support to the library users. Since the lifting of the Covid restrictions the majority of our volunteers have returned, and the opening times have resumed as before.

The library remains in a strong financial position. M&DCL have now resumed the fundraising events, and we continue to work closely with Measham Medical Unit and their Patient Participation groups.

The charity's letting arrangements with third parties have resumed. Currently we have Knit & Natter, Stroke and Disability, The Art Group, and a Book Club. The Library was also used as a Polling Station.

Financial Review

M&DCL have accumulated sufficient cash reserves over the last seven years to fund a minimum of one year's ongoing operational expenditure now that the Leicestershire County Council grant has ended, (as under the terms of the LCC Grant Agreement).

For the year ended 31st March 2022 the charity has a balance of £60,601 (including Current Account £18,900 and Savings Account £41,671). The trustees are particularly grateful for the continuing support from Leicestershire County Council, including access to the Council's book stock and operating systems, and through a lease for the library premises at a peppercorn rent for a period of ten years and also to the generous support given by North West Leicestershire District Council.

All the charity's funds are unrestricted.

A Douglas-Lee

N McNeil

R Ratcliffe

N Sale

J Thorpe

24th November 2022

Measham & District Community Library

Receipts and payments account for the year ending 31 March 2022

RECEIPTS		£	2021
<u>Unrestricted Funds</u>			
Library income from fines, sales etc.		3,223	1,301
Retail, Hospitality & Leisure Business Grant		-	25,000
LCC grant		-	2,146
Fundraising Events		655	-
Rental Income		1,804	140
Bank Interest	1	4	67
		5,686	28,654
<u>Restricted Funds</u>			
LCC Maintenance Grant	2	2,146	3,534
LCC Community Grant		4,000	
S106 drawdown		3,145	-
		9,291	3,534
		14,977	32,188
PAYMENTS			-
Insurance		838	787
3 Rings		145	145
Heat and Light	3	3,956	3,956
Water Charges	4	1,152	371
Building & fire security		1,249	1,824
Cleaning		100	60
Facilities Management Expenses		534	543
Consumables		524	28
Events		277	-
Assets		969	112
S106 expenditure	5	3,145	-
Sundry		150	20
		13,039	7,846
NET SURPLUS OF RECEIPTS OVER PAYMENTS		1,938	24,342
CASH AT BANK AT 31 MARCH 2022		60,571	58,633
CASH ON HAND AT 31 MARCH 2022		30	30
		60,601	58,663

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022

MEASHAM & DISTRICT COMMUNITY LIBRARY

England & Wales - Charity number 1167493

Accounts

MEASHAM & DISTRICT COMMUNITY LIBRARY

TRUSTEES REPORT FOR THE PERIOD ENDED 31 MARCH 2020

Reference and administrative details of the charity and the trustees

The charity is a Charitable Incorporated Organisation whose registration number is 1167493.

The charity is registered at High Street Measham DE12 7HR.

The trustees in place at the date of approval of this report are:

A Douglas-Lee (appointed 26 September 2016)

R Ratcliffe (appointed 26 September 2016)

J Thorpe (appointed 26 September 2016)

N McNeil (appointed 22 December 2017)

N Sale (appointed at AGM, 22nd November 2020)

D Cornford (resigned at AGM. 20th September 2021)

Structure, governance and management

The charity was constituted as a Charitable Incorporated Organisation under a formal written Constitution on the 6 June 2016.

The Constitution requires that there should be no less than three and no more than eight trustees at all times. It also requires that one third of all trustees retire at each biennial general meeting by rotation.

New trustees are provided with a copy of the current constitution together with a copy of the CIO's latest trustees annual report and statement of accounts.

Objectives and activities

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1. The provision of a public library in Measham and the surrounding area and communities.
2. To promote, for the benefit of the residents of Measham and the surrounding area and communities, the provision of a public library for recreation and 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.

3. To advance the education of the public in Measham and the surrounding area and communities by operating and managing a lending library.

Activities undertaken by the charity in accordance with the above objectives comprise principally the operation of a volunteer run lending library and fundraising events, together with hiring of the premises to third party groups for the benefit of the community. All activities are undertaken in the interests of public benefit. Obviously due to the Covid-19 guidelines given by the Government via Leicestershire County Council the library, together with the groups have had to comply with the lockdown procedures.

Achievements and performance

M&DCL continues to work with a splendid team of loyal volunteers that deliver excellent support to the library users. During the Covid restrictions unfortunately some volunteers took the decision to stand down as active volunteers leaving a small core working shortened opening times.

The library is still in a good financial position, especially due to a small business grant from North West Leicestershire District Council and the usual grants from Leicestershire County Council. The normal fundraising events that usually take place throughout the year have obviously been very restricted but are slowly coming back online. We do however continue to work closely with Measham Medical Unit and their Patient Participation groups when we can.

The charity's letting arrangements with third parties have been severely affected since the Covid-19 restrictions were enforced but from April 2021 some of the groups took the decision to start again (obviously following the government guidelines). Unfortunately, we have lost some of the groups including Pilates, Yoga and the Food Bank.

Financial Review

M&DCL have accumulated sufficient cash reserves over the last six years to fund a minimum of one year's ongoing operational expenditure once Leicestershire County Council grant funding ends in March 2022.

For the year ended 31st March 2021 the charity has a balance of £58,663 (including Current Account £16,966 and Savings Account £41,667). The trustees are particularly grateful for the financial support from Leicestershire County Council, through a grant agreement which provides ongoing support for overhead expenses and access to the Council's book stock and operating systems, and through a lease for the library premises at a peppercorn rent for a period of ten years and also to the generous support given by North West Leicestershire District Council.

Under the terms of the LCC Grant Agreement financial support for overhead expenses will reduce by 20% per annum over a period of six years, this agreement finishes 31st March 2022. All of the charity's funds are unrestricted.

D Cornford

A Douglas-Lee

N McNeil

R Ratcliffe

J Thorpe

29th December 2021

Measham & District Community Library

Receipts and payments account for the year ending 31 March 2021

		2021	2020
RECEIPTS	£		£
<u>Unrestricted Funds</u>			
Library income from fines, sales etc.		1,301	4,317
Retail, Hospitality & Leisure Business Gr		25,000	-
LCC grant		2,146	-
Fundraising Events		-	706
Rental Income		140	4,064
Bank Interest	1	67	184
		28,654	9,271
<u>Restricted Funds</u>			
LCC Maintena	2	3,534	3,692
S106 drawdown		-	1,295
		3,534	4,987
		32,188	14,258
PAYMENTS			
Stock		-	60
Insurance		787	742
3 Rings		145	140
Heat and Ligh	3	3,956	3,124
Water Charge	4	371	1,273
Building & fire security		1,824	1,373
Cleaning		60	345
Facilities Management Expenses		543	892
Consumables		28	673
Assets		112	104
S106 expend	5	-	1,295
Sundry		20	225
		7,846	10,245
NET SURPLUS OF RECEIPTS OVER PAYME		24,342	4,012
CASH AT BANK AT 31 MARCH 2021		58,633	33,944
CASH ON HAND AT 31 MARCH 2021		30	377
		58,663	34,321

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021

CASH AT BANint rate 0.01%	41,667	31,600
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	CURRENT ACCOUNT	16,966	2,344
CASH ON HAND		-	347
PETTY CASH		30	30
		58,663	34,321
ALLOCATION OF FUNDS			
Maintenance Grant	3,224		7,536
Library Funds	55,289		26,408
100 Club	120		-
Unbanked Cash: takings	-		227
	10		120
Petty Cash	30		30
	58,663		34,321

Trustees

D Cornford R Ratcliffe

A Douglas-LeN Sale

N Mc Neil J Thorpe

NOTES

- 1 From August 2020, rate of interest reduced from 0.6% to 0.01%
- 2 3 quarterly payments rec'd 2019/20 as 5 had been rec'd in 2018/19
- 3 Usual DD payments made despite periods of closure of premises.
- 4 2019/20 figures inc. arrears. 20/21 figures are deflated due to periods c
- 5 In 2019/20, the S106 money was used for paving.

15th September 2021

of closures of premises.

Independent examiner's report to the trustees of Measham Library

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

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is therefore exempt from independent examination, I have examined your charity's accounts as required under the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the guidance issued by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 that accounting records were not kept as required by s. 386 of the Companies Act 2006; or
- 2 that the accounts do not accord with those records; or
- 3 that the accounts do not comply with the accounting requirements of s. 396 of the Companies Act 2006 and the methods and principles set out in the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
- 4 that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and I have no concerns in respect of any of the matters listed above and in connection with following the Directions of the Charity Commission that require drawing to your attention.

Nigel Manning
53 Dysons Close
Measham
Swadlincote
Derbyshire
DE12 7NW

19th NOVEMBER 2021

A handwritten signature in black ink, appearing to read 'N. Manning', with a long horizontal flourish extending to the right.

in accordance with the

and is eligible for
under section 145 of the
Directions given by

section 386 of the

requirements of section
principles of the
Code to charities
Financial Reporting
or

understanding of the

matters (1) to (4)
In my opinion I have found no