

NARBOROUGH AND LITTLETHORPE COMMUNITY LIBRARY

England & Wales · Charity number 1167677

Details

Other names NLCL

Status Registered

Legal form CIO

Registered 2016-06-16

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

Contact

Address Narborough & Littlethorpe Library
Station Road
Narborough
Leicester
LE19 2HR

Phone 01163053706

Email nandlclibrary@gmail.com

Website www.nandlclibrary.com

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE RESIDENTS OF NARBOROUGH AND LITTLETHORPE AND 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 OR 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. TO ADVANCE THE EDUCATION OF THE PUBLIC IN NARBOROUGH AND LITTLETHORPE AND SURROUNDING AREA, BY OPERATING AND MANAGING A LENDING LIBRARY.

Activities: Running of a Community Managed Library

Classification

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

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,330	£6,350	-	-
2024-03-31	£6,923	£5,987	-	-
2023-03-31	£8,411	£5,396	-	-
2022-03-31	£6,543	£6,464	-	-
2021-03-31	£15,290	£3,977	-	-

Trustees

Name	Role	Appointed
Dr HELEN JENNIFER HUSTON	Chair	2018-07-03
David Harris		2025-03-26
Denise Challinor		2025-06-04
JULIE JORDAN-SPENCE		2024-05-22
LESLEY PATRICIA HULL		2024-05-22
Susan Eley		2023-04-06

NARBOROUGH AND LITTLETHORPE COMMUNITY LIBRARY

England & Wales - Charity number 1167677

Accounts



Trustees' Annual Report for the period

From 1/4/24

Period start date To 31/3/25

Period end date

Charity name: Narborough and Littlethorpe Community Library

Charity registration number: 1167677

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of a public library service for recreation and/or other activities, by the Provision of books (of all types) Access to reference material Free use of computers and internet Access to photocopying and printing (fee charged) Provision of out of hours groups; both for social/educational purposes
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	The library has remained open to the public for its regular hours when book loans, printing, photocopying and public computers are all available. We are also a source of public information. Our regular out of hours groups have continued to run successfully
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All library trustees have provided written and verbal statements in regard to their awareness of the guidance issued by the Charity Commission on public benefit.

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 library is run entirely by volunteers
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	Volunteers have maintained a library service which otherwise would not exist. We also act as a warm space. In addition we continue to run sociable groups such as board games and crafting groups, as well as a digital drop in and a group for pre-schoolers. We have regular fundraising activities so that we can continue to provide these services.

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		
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Financial Review

Trustees' Annual Report for the period

Period start date 31st March 2024 - Period end date 1st April 2025

Charity name: Narborough and Littlethorpe Community Library

Charity registration number: 1167677

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Stable position. As of 31 st March 2025, the library's current account held £8,087.60
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A level of reserve is held to ensure long term financial sustainability; fund raising and donations keeps the library in a strong financial position.
Amount of reserves held	Para 1.22	£30,607.62
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties.

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>Leicestershire County Council (LCC) Grant (Section 106);</p> <p>Blaby District Council (BDC) grant;</p> <p>Library business (holds, fines etc);</p> <p>Donations received from the 'Friends' scheme;</p> <p>Takings from our usual fund-raising activities: book / plant sales, Quiz Nights and the Summer Raffle and Fayre.</p> <p>Fees raised from attendees of out-of-hours groups form a regular contribution to the library's cashflow.</p> <p>Gift aid received from HMRC.</p> <p>Bank account interest.</p> <p>This year, the library applied for and received a 'Fix the Digital Divide' grant from the Good Things Foundation. This money was used by one of the library's out-of-hour groups - the Digital Drop-In group - with the aim of supporting attendees in becoming more digitally active and aware.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>N/A</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>N/A</p>
<p>Other</p>		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated
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	Para 1.25	Appointed by existing trustees following formal application.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As a community managed library we have a dedicated support team from Leicestershire County Council.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Narborough and Littlethorpe Community Library
Other name the charity uses	
Registered charity number	1167677
Charity's principal address	Station Rd , Narborough, Leicester LE19 2HR

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Helen Huston

Full name(s)

Helen Jennifer Huston

Position (eg
Secretary, Chair, etc)

Chair

Date

12/1/26

Receipts & Payments for the Financial Year Ended 31-Mar-25				
	Current Financial Year, Apr'24-Mar'25			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
A1 - RECEIPTS				
Voluntary Income	1,619		1,619	1,171
Income Generation	5,013		5,013	3,890
Investments Income	0		0	0
Charitable Income	1,144	1,555	2,698	1,862
Other Receipts	0		0	0
	7,775	1,555	9,330	6,923
A2 - ASSETS & INVESTMENTS				
Sale of Investments	0		0	0
Sale of Assets	0		0	0
	0	0	0	0
TOTAL RECEIPTS	7,775	1,555	9,330	6,923
A3 - PAYMENTS				
Generating Funds	-1,353		-1,353	-723
Charitable Activities	-15	-1,322	-1,337	0
Support Costs	-3,595		-3,595	-5,143
Othe Payments	-65		-65	-120
	-5,028	-1,322	-6,350	-5,986
A4 - ASSETS & INVESTMENTS				
Purchase of Investments	0		0	0
Purchase of Assets	0		0	0
	0	0	0	0
TOTAL PAYMENTS	-5,028	-1,322	-6,350	-5,986
NET OF RECEIPTS-PAYMENTS	2,747	232	2,980	937
A5 - TRANSFERS {Between Funds}				
NET AFTER TRANSFERS	2,747	232	2,980	937
Cash Funds Last Yr End	0	0	0	34,778
A6 - CASH FUNDS THIS YR END				
Agency Funds (HMRC & NEST)	0		0	0
Total Cash Carried Forward	2,747	232	2,980	35,715

Statement of Asset & Liabilities as at 31-Mar-25				
	Current Financial Year,			Last Year
	General Funds £	Restricted Funds £	Total £	Total £
B1 - Cash Assets				
General Fund	38,695	0		35,715
Total Unrestricted Funds			38,695	35,715
Restricted Funds				
Total Restricted Funds			0	0
Current Charitable Cash Assets			38,695	35,715
Money Held as Agent <i>{eg: HMRC,NEST}</i>			0	0
Total Current Cash Assets			38,695	35,715
B2 - Money Owed to the Charity <i>{Other Monetary Assets}</i>				
Gift Aid claim			0	0
Other			0	0
			0	0
B5 - Money Owed by the Charity <i>{Liabilities}</i>				
Independent Examination Fee			0	0
Other			0	0
			0	0
Charitable Cash Assets <i>{Net of Liabilities}</i>			38,695	35,715
B3 - Investment assets				
	0		0	0
B4 - Assets retained for charity's own use.				
<i>Fixed Assets</i>	0		0	0
<i>Stocks of Goods for Sale</i>	0		0	0
Total Current Funds			38,695	35,715
Total Funds <i>(net of liabilities)</i>			38,695	35,715

Accounts Summary - End of Year 1 Apr 2024 - 31 March 2025
Narborough and Littlethorpe Library

Movements in Actual Funds for the Financial Year To 31-Mar-25					
Cash Assets	Bt'Fwd at 01-Apr-24	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Mar-25
Cash at Bank & in Hand					
Cash Account	5,321	9,117	-6,350	0	8,088
Bank, Deposit Account	30,395	0	0	213	30,608
Total Cash Held	35,715	9,117	-6,350	213	38,695
Cash held as agent	0	0	0		0
Current Charitable Cash Assets	35,715				38,695
Owed to Charity <i>{Overdue Receipts}</i>	0				0
Owed by Charity <i>{Overdue Payments}</i>	0				0
Net Cash Funds	35,715				38,695

NARBOROUGH AND LITTLETHORPE COMMUNITY LIBRARY

England & Wales - Charity number 1167677

Accounts



Trustees' Annual Report for the period

From 1st April 2023. Period start date To 31st March 2024

Charity name: Narborough and Littlethorpe Community Library

Charity registration number: 1167677

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of a public library service for recreation and/or other activities, by the <ul style="list-style-type: none">• Provision of books (of all types)• Access to reference material• Free use of computers and internet• Access to photocopying and printing (fee charged)• Provision of out of hours groups; both for social/educational purposes
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	The library has remained open to the public for its regular hours when book loans, printing, photocopying and public computers are all available, as well as being a source for local information. Our regular out of hours groups have continued to run successfully.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All library trustees (including the 3 new trustees) have provided written or verbal statements in regard to their awareness of the guidance issued by the Charity Commission on public benefit.

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	All of our library volunteers encompass a wide variety of roles, and without this commitment the library service could not function.
Other		

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> • Combined meetings for the management team and trustees have continued to take place on a regular basis. Group leaders are also invited to all meetings in order to gain their input. • Advertising for volunteers is ongoing, and there has been some keen interest. One trustee has been appointed as a result of this advertising, and two others have registered their interest. • Our groups continue to be very popular: Digital Drop In on Wednesdays provides a useful service which is highly valued by the community. Busy Hands on alternate Fridays produces some very imaginative / colourful displays for inside and outside the library which are often praised by the general public. Wriggly Readers on Tuesdays continues to provide an excellent environment for pre- schoolers. The Board Games group on Tuesdays has increased in its popularity and now runs weekly rather than bi weekly. • The outdoor space in front of the library has become a focal point in the village; library volunteers tend the garden, and there is a continuous year long display from the Busy Hands group, as well as occasional displays produced by local schoolchildren. • The Book Club has continued to meet on a monthly basis. • The library is utilised as a meeting for a variety of agencies with their service users: Police Beat Surgery, Fox Connect .and Local Journal Publication. • Book sales / other sales are a popular event and the library continues to be recognised as a place for the whole community to visit, enjoy and to make good use of its facilities.

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The Board Games group has become a successful addition alongside our other regular out of hours groups. The Summer Reading Challenge was held between 1st July - 2nd September; well attended and much valued by the whole community. A social event was held on 24th November to thank our volunteers and 'friends' of the library; this was much appreciated by all and helped to aid communication between all parties.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Books, plants and other sales held outside the library throughout the year helped to raise the profile of the library. A large generic Raffle event was held during the Autumn and all prizes were donated by local businesses. Money raised by raffles at the Library Quiz nights and Autumn Fayre was £1,030. The 'Friends of the Library' scheme continues to be well supported.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Stable position. As of 31 st March 2024, the library's current account held £5,321.00 in August 2023, the decision was made to transfer £9,000 from the library current account to its reserve account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A level of reserve is held to ensure long term financial sustainability; fund raising and donations keeps the library in a strong financial position.
Amount of reserves held	Para 1.22	£30,395.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties.

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	LCC Grant (section 106) £520 was used to purchase items for the childrens' area and activities. : Library business (holds, fines, printing and photocopying raised £850.00). Donations received from the 'Friends' scheme and on our takings from our usual fund-raising activities: book / plant sales, quizzes and the Autumn Raffle raised £3,256.00 Fees raised from attendees of out of hours groups raised £1,340.00 A Grassroots grant from the Asda Foundation £400 (February 2024)
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	It was thought that the increase in energy bills may have a negative impact on library finances for several years; in October 2023 the monthly electric bill increased from £90 to £224. Lack of volunteers to take on management roles.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated
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	Appointed by existing trustees following formal application.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As a community managed library (CML) we have a dedicated support team from Leicestershire County Council for the provision of a 'living' library service.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Narborough & Littlethorpe Community Library
Other name the charity uses	
Registered charity number	1167677
Charity's principal address	Station road, Narborough, Leicester LE19 2HR.

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Helen Huston	Jackie Kowalewski
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Position (eg Secretary,
Chair, etc)

Chair	
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Date

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Receipts & Payments for the Financial Year Ended 31-Mar-24				
	Current Financial Year, Apr'23-Mar'24			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
A1 - RECEIPTS				
Voluntary Income	1,171		1,171	2,336
Income Generation	3,890		3,890	4,387
Charitable Income	941	920	1,861	1,448
Other Receipts	0		0	240
	<u>6,003</u>	<u>920</u>	<u>6,923</u>	<u>8,411</u>
A1 - ASSETS & INVESTMENTS				
Sale of Investments	0		0	0
Sale of Assets	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>6,003</u>	<u>920</u>	<u>6,923</u>	<u>8,411</u>
A3 - PAYMENTS				
Generating Funds	-724		-724	-749
Charitable Activities	0	0	0	0
Support Costs	-5,145		-5,145	-4,568
Othe Payments	-120		-120	-80
	<u>-5,987</u>	<u>0</u>	<u>-5,987</u>	<u>-5,396</u>
A4 - ASSETS & INVESTMENTS				
Purchase of Investments	0		0	0
Purchase of Assets	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYMENTS	<u>-5,987</u>	<u>0</u>	<u>-5,987</u>	<u>-5,396</u>
NET OF RECEIPTS-PAYMENTS	<u>-169</u>	<u>920</u>	<u>936</u>	<u>3,015</u>
A5 - Transfers Between Funds				
	0	0	0	0
NET AFTER TRANSFERS	<u>-169</u>	<u>920</u>	<u>936</u>	<u>3,015</u>

Allocation of Actual Funds for the Financial Year To 31-Mar-24				
	Current Financial Year,			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
Actual Funds Brought Forward	34,781	-	34,781	31,766
Movement After Transfers	-169	920	751	3,015
Total Funds Carried Forward	34,612	920	35,532	34,781
Agency Funds (HMRC & NEST)	0		0	0
Total Cash Carried Forward	34,612	920	35,532	34,781

Movements in Actual Funds for the Financial Year To 31-Mar-24					
Cash Assets	Bt'Fwd at 01-Apr-23	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Mar-24
Cash at Bank & in Hand					
Bank, Current Account	0	0	0	0	0
Cash Account	13,571	6,737	-5,987	-9,000	5,321
PayPal Account	0	0	0	0	0
Bank, Deposit Account	21,210	0	0	9,185	30,395
Total Cash Held	34,781	6,737	-5,987	185	35,715
Cash held as agent	0	0	0		0
Current Cash Assets	34,781				35,715
Owed to Charity {Overdue Receipts}	0				0
Owed by Charity {Overdue Payments}	0				0
Net Cash Funds	34,781				35,715

Statement of Asset & Liabilities as at 31-Mar-24				
	Current Financial Year,			Last Year
	General Funds £	Restricted Funds £	Total £	Total £
B1 - Cash Assets				
General Fund	35,584			34,781
Net Payments in Advance	0			0
Designated Funds				
Set as required	0			0
Total Unrestricted Funds			35,584	34,781
Restricted Funds				
Set as required		0		0
Total Restricted Funds			0	0
Current Total Cash Assets			35,584	34,781
Money Held as Agent {eg: HMRC, NEST}			0	0
Current Charitable Cash Assets			35,584	34,781
B2 - Money Owed to the Charity {Other Monetary Assets}				
Gift Aid claim			0	0
Other			0	0
			0	0
B5 - Money Owed by the Charity {Liabilities}				
Independent Examination Fee			0	0
Other			0	0
			0	0
Charitable Cash Assets {Net of Liabilities}			35,584	34,781
B3 - Investment assets				
	0		0	0
B4 - Assets retained for charity's own use.				
Fixed Assets	0		0	0
Stocks of Goods for Sale	0		0	0
Total Current Funds			35,584	34,781
Total Funds (net of liabilities)			35,584	34,781

NARBOROUGH AND LITTLETHORPE COMMUNITY LIBRARY

England & Wales - Charity number 1167677

Accounts



Trustees' Annual Report for the period

From **1 April 2022** Period start date To **31 March 2023** Period end date

Charity name: **NARBOROUGH AND LITTLETHORPE COMMUNITY LIBRARY**

Charity registration number: **1167677**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Provision of a public library service for recreation and/or other activities, by the</p> <ul style="list-style-type: none"> • Provision of books (of all types) • Access to reference material • Free use of computers & internet • Access to photocopying & printing • Provision of out of hours groups, both for educational & social purposes
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	<p>Library has remained open to the public for its regular hours, when book loans, printing and photocopying and public computers are all available, as well as being a source for local information. Our regular out of hours groups have continued running successfully.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The library trustees are aware of & have regard to the Commissions Public Benefit Guidance in relation to their decision making.</p>

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	
		Without all of our volunteers,

Contribution made by volunteers	Para 1.38	encompassing many different roles, the library service could not function.
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>The management team and trustees continued to have combined meetings. We also invited group leaders to some of our meetings to gain their input. We were not able to recruit an Events Coordinator but despite this managed to continue running successful fundraising and social events. We would still however welcome an individual dedicated to this role. Although our advertising did not attract anyone to this position, we did manage to recruit more volunteers both to work in the library and also people interested in becoming a trustee.</p> <p>Our Digital Drop-in group continued to be very popular. The Busy Hands group continued to meet and produced some very imaginative and colourful displays for inside and outside the library. We are lucky to have some very skilled crafters. Wriggly Readers is now a well-established group for pre-schoolers and runs weekly. The adult Book Group met monthly and was soon oversubscribed. Towards the end of the year, a Board Games group was started. We value the outdoor space in front of the library which has become a focal point in the village. Volunteers tended the garden and we often had displays by local school children as well as by our own Busy Hands group.</p> <p>We found that the library is increasingly being used as a meeting place for various agencies with their service users. Various other agencies (e.g. Police Beat surgery) also asked if they could hold drop-in sessions for local people which we were happy to accommodate and advertise. Our outdoor book sales and other sales are popular, weather permitting.</p>

		<p>We are gradually becoming recognised as a place for the whole community to visit, to enjoy and make good use of the facilities.</p> <p>The new bench installed outside the library has been well used and much appreciated by the community.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>In June 2022, the library started a Wriggly Readers group for pre-school children and their parents/carers. In the same month, a Book Club was also started.</p> <p>We started a regular Board Games group in February 2023.</p> <p>These have continued to run successfully alongside our other regular out of hours groups.</p> <p>We held a “Thank You” social afternoon in January 2023 for our volunteers & “Friends” of the library. It was an opportunity for volunteers to meet one another and put “Names to Faces”. It was much appreciated.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Our books, plants & other sales held outside continued to raise funds and raise the profile of the library. We held 2 “big” raffles selling between 600 & 900 tickets (at £1 each). All the prizes being donated by local businesses.</p> <p>Our Friends (of the library) scheme continued to be supported.</p>
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity’s financial position at the end of the period	Para 1.21	The library was in a stable position as of 31st March 2023. The current account held £13,571.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The library maintains a level of reserves to ensure long-term financial sustainability. The library no longer receives (as of 31 March 2022) financial support from Leicestershire County

		Council (LCC) but in its first 'independent' year, fund-raising and donations kept the library in a strong financial position.
Amount of reserves held	Para 1.22	£21,210
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The library is in the fortunate position of having a healthy current account balance and sufficient reserves to support it, if needed, over the next five years.

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	<p>Fund-raising (profit) included monies from: Summer 2022 Raffle - £823 Quiz Night Sept 2022 - £302 Winter 2022 Raffle - £586 Quiz Night March 2023 - £363</p> <p>In addition, the library received money raised from our Groups' session fees (e.g. £1 per attendee) - £687.</p> <p>The library received Section 106 grant money from LCC (£392). This was used to cover the start-up costs for the Wiggly Readers Group, e.g. purchase of sensory books; toys; toilet seat; infant tables and other equipment.</p> <p>The library received a £240 grant from Blaby District Council to purchase a SumUp® card reader (to facilitate cashless payments at the library counter).</p> <p>A £1000 donation was received from a former local resident.</p> <p>£500 was donated by ASDA as part of their Green Token Giving Programme charity scheme.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Now that the charity has been in place for seven years, new trustees & management team members are needed. There is currently a lack of volunteers willing to take on the "running" of the library.

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Incorporated
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	Appointed by existing trustees following formal application

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As a Community Managed Library (CML) we have a dedicated support team from Leicestershire County Council for the provision of a "living" library service.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Narborough & Littlethorpe Community Library
Other name the charity uses	
Registered charity number	1167677
Charity's principal address	Station Rd Narborough Leicester LE19 2HR

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	Helen Huston	Chair		
2	Sarah Peck	Treasurer / Joint Secretary		
3	Clinton Ingrams	Data Protection		
4	Margaret Watkins	Joint Secretary		
5	Patricia Foster-Lutz	Safeguarding		
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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	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Helen Huston	Margaret Watkins
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Position (eg Secretary,
Chair, etc)

Chair	Joint secretary
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Date

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Narborough and Littlethorpe Community Library

On accounts for the year ended

31 March 2023

Charity no (if any)

1167677

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

G. Barrett

Date:

17th June 2023

Name:

GRAHAM BARRETT

Relevant professional qualification(s) or body (if any):

-

Address:

13 OAK ROAD
LITTLETHORPE
LEICESTER LE19 2HP

NARBOROUGH AND LITTLETHORPE COMMUNITY LIBRARY

England & Wales - Charity number 1167677

Accounts



Trustees' Annual Report for the period

From: 1 April 2021 Period start date To: 31 March 2022 Period end date

Charity name: NARBOROUGH AND LITTLETHORPE COMMUNITY LIBRARY

Charity registration number: 1167677

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Provision of a public library service for recreation and/or other activities, by the</p> <ul style="list-style-type: none"> • Provision of books (of all types) • Access to reference material • Free use of computers & internet • Access to photocopying & printing • Provision of out of hours groups, both for educational & social purposes
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	<p>Due to Covid 19 restrictions the library was closed to the public for part of the year, However, when restrictions were lifted the service was restarted in line with Government & Leicestershire County (LCC) guidelines.</p> <p>Our out-of-hours groups were restarted when safe & possible to do so.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The library trustees are aware of & have regard to the Commissions Public benefit Guidance in relation to their decision making.</p>

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	Without all of our volunteers, encompassing many different roles, the library service could not function.
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>Within the Government & Leicestershire County Council (LCC) guidelines for Covid 19 restrictions the library has continued to provide as much of a service as possible. The full service provision (as pre Covid) was to be resumed from beginning of April 2022.</p> <p>At the beginning of October 2021 we held an afternoon event "Thank you"& "Birthday" to welcome back & reconnect our volunteers with each other & some of our stake holders e.g. Parish & District Councils, WI, LCC support officers as well as the trustees. This was well attended & received by all.</p> <p>The Busy Hands & Minds Group continued to meet, when possible, but independently when not. Beautiful hand-made displays for all the main calendar events, including a Santa on his sleigh leading up to Christmas followed by a relaxing Santa on a deck chair afterwards! The group members derive much pleasure from their activities & local people greatly admire their work.</p>

		<p>Also, summer & Christmas displays in the trees outside the library with items made by the local nursery children.</p> <p>We have had visits from local nurseries.</p> <p>We also held a cluster meeting (partly by Zoom), which involved members of other local community-run libraries.</p> <p>This was a useful exercise for all - sharing knowledge & experience.</p> <p>Again, we have lost a few volunteer librarians over the year, but recently been able to recruit some new ones.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Again, we have been limited in our fund raising by the Covid-19 pandemic.</p> <p>We held a few outdoor book sales when the weather was appropriate.</p> <p>Also, a Winter Fayre & successful Raffle took place at the end of November.</p> <p>We have been trying to promote our 'Friends' Scheme, to ensure regular income.</p>
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The library was in a stable position as of 31st March 2022. The current account held £10,667.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The library maintains a level of reserves to ensure long-term financial sustainability. We are aware, for instance, that the library's IT infrastructure will need to be renewed, which could require a substantial outlay of funds. The library has been fortunate in benefitting from some financial support from LCC since it became a community managed library, to assist with running costs. This regular funding came to an end on 31 March 2022.
Amount of reserves held	Para 1.22	£21,098
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The library is in the fortunate position of having a healthy current account balance and sufficient reserves to support the library, if needed, over the next five years. The library will assess the impact of the expiry of the LCC Running Costs grant.

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	The library received a £1,160 Running Costs grant from LCC (= £290 per quarter). The library received Section 106 grant monies from LCC during this year to purchase a metal shed and an external covered noticeboard (£1,760) and display shelving for inside the library (£144). The library sits within the Blaby District. In August 2021, Blaby District Council provided the library with a one-off Voluntary and Community Sector (VCS) Restart Grant of £250 (ref Covid-19
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		<p>pandemic). This was used to purchase items to assist with making the library as Covid-safe as possible, e.g. clear plastic Perspex sheets to go between the public computer workstations; face masks; keyboard covers. The library also used some of the grant to commission a deep clean of the library.</p> <p>The library applied for Gift Aid from HMRC for those donations from the 'Friends of the Library' scheme where the donors had specified that Charities Gift Aid could be sought. As a result, £206.15 was received from HMRC on 30 March 2022.</p> <p>In November 2021, the library's Winter Fayre and accompanying raffle raised £304.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated
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	Appointed by existing trustees following formal application

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As a Community Managed Library (CML) we have a dedicated support team from Leicestershire County Council for the provision of a "living" library service.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Narborough & Littlethorpe Community Library
Other name the charity uses	
Registered charity	1167677

number	
Charity's principal address	Station Road, Narborough, Leicester, LE19 2HR

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	Helen Huston	Chair		
2	Sarah Peck	Treasurer/Joint Secretary		
3	Clinton Ingrams	Data Protection		
4	Margaret Watkins	Joint Secretary		
5	Patricia Foster-Lutz	Safeguarding	Appointed 27-5-2021	
6	Kathryn Robinson		Resigned 27-5-2021	
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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	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Helen J Huston	Margaret Linda Watkins
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Position (eg
Secretary, Chair, etc)

Chair	Joint secretary
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Date

16 10 2022

Narborough and Littlethorpe Community Library
Accounts Summary 2021-2022

Receipts & Payments for the Financial Year Ended 31-Mar-22				
	Current Financial Year, Apr'21-Mar'22			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
A1 - RECEIPTS				
Voluntary Income	1,230		1,230	1,480
Income Generation	619		619	535
Charitable Income	4,694	0	4,694	13,276
Other Receipts	0		0	0
	6,543	0	6,543	15,291
A2 - ASSETS & INVESTMENTS				
Sale of Investments	0		0	0
Sale of Assets	0		0	0
	0	0	0	0
TOTAL RECEIPTS	6,543	0	6,543	15,291
A3 - PAYMENTS				
Generating Funds	-185		-185	-10
Charitable Activities	0	0	0	0
Support Costs	-6,178		-6,178	-7,072
Othe Payments	-102		-102	0
	-6,464	0	-6,464	-7,082
A4 - ASSETS & INVESTMENTS				
Purchase of Investments	0		0	0
Purchase of Assets	0		0	0
	0	0	0	0
TOTAL PAYMENTS	-6,464	0	-6,464	-7,082
NET OF RECEIPTS-PAYMENTS	79	0	79	8,209
A5 - Transfers Between Funds				
	0	0	0	0
NET AFTER TRANSFERS	79	0	79	8,209

Allocation of Actual Funds for the Financial Year To 31-Mar-22				
	Current Financial Year,			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
Actual Funds Brought Forward	31,686	-	31,686	-8,209
Movement After Transfers	79	0	79	8,209
Total Funds Carried Forward	31,765	0	31,765	0

*Narborough and Littlethorpe Community Library
Accounts Summary 2021-2022*

Movements in Actual Funds for the Financial Year To 31-Mar-22					
Cash Assets	Bt'Fwd at 01-Apr-21	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Mar-22
Cash at Bank & in Hand					
1-CAF Cash Account	15,652	6,479	-6,464	-5,000	10,667
2-Library Card	0	0	0	0	0
3-Not Used	0	0	0	0	0
4-Reserve Account	16,034	65	0	5,000	21,098
Actual Cash Assets	31,686	6,543	-6,464	0	31,765
Owed to Charity <i>{Overdue Receipts}</i>	0				0
Owed by Charity <i>{Overdue Payments}</i>	0				0
Net Cash Assets	31,686				31,765

Statement of Asset & Liabilities as at 31-Mar-22				
	Current Financial Year,			Last Year
	General Funds £	Restricted Funds £	Total £	Total £
B1 - Cash Assets				
General Fund	31,765			31,686
Net Payments in Advance	0			0
Designated Funds				
Set as Required	0			0
Total Unrestricted Funds			31,765	31,686
Restricted Funds				
RF-Set as required		0		0
Total Restricted Funds			0	0
Total Cash Funds			31,765	31,686
B2 - Money Owed to the Charity <i>{Other Monetary Assets}</i>				
Gift Aid claim			0	0
Other			0	0
			0	0
B5 - Money Owed by the Charity <i>{Liabilities}</i>				
Independent Examination Fee			0	0
Other			0	0
			0	0
Net Cash Assets			31,765	31,686
B3 - Investment assets				
	0	0	0	0
B4 - Assets retained for charity's own use.				
	0	0	0	0
Total Current Funds			31,765	31,686
Total Funds <i>(net of liabilities)</i>			31,765	31,686

NARBOROUGH AND LITTLETHORPE COMMUNITY LIBRARY

England & Wales - Charity number 1167677

Accounts



Trustees' Annual Report for the period

From **1 April 2020** Period start date To **31 March 2021** Period end date

Charity name: **NARBOROUGH AND LITTLETHORPE COMMUNITY LIBRARY**

Charity registration number: **1167677**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of a public library service for recreation and/or other leisure time activities, by the <ul style="list-style-type: none">• provision of books (of all types)• access to reference material• Free use of computers & internet• Access to photocopying & printing• Provision of out of hours groups, both for education & social purposes
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	Due to Covid-19 restrictions, the library was closed to the public for much of the year. However, a "Click & Collect" service was introduced once permitted in accordance with government & Leicestershire County Council (LCC) guidelines. Also, a personalised loan service was arranged by diverting phone calls to a volunteer.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity trustees are aware of & have had regard to the Commissions Public Benefit Guidance in relation to their decision making

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	Without all of our volunteers in several different roles the library service would not function
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>Within Government & LCC guidelines for Covid-19 restrictions, the library has continued to provide as much of a service as has been possible (see previous paragraph).</p> <p>We have made improvements to the buildings (eg new outside lighting & hand washing facilities) and installed Covid-19 secure facilities inside the library itself.</p> <p>We were unable to have our twice-yearly gatherings with volunteers nor our social activities groups. However, we maintained contact with volunteers through newsletters & personal contact.</p> <p>The "Busy Hands" group members were active independently making many themed decorations for display outside the library, which were greatly admired & provided a real source of interest for local people, eg for VE day, Easter, Summer, Halloween and Christmas. Although we have inevitably lost some of our volunteer librarians, we have been able to recruit some new ones by local advertising.</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	Very little fund raising was possible, although we did have three outside table-top sales during local “walking market” events. This raised our profile, as well as raising cash.
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	The library was in a stable position as of 31st March 2021. The current account held £15,646. £5,000-10,000 could be transferred into reserves so that the library benefits from the interest rate there.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The library maintains a level of reserves to ensure long-term financial sustainability. We are aware, for instance, that the library's IT infrastructure will need to be renewed, which could require a substantial outlay of funds. The library has been fortunate in benefitting from some financial support from LCC to-date. This though is soon likely to come to an end or be reduced substantially.
Amount of reserves held	Para 1.22	£16,033
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	During this period, the library received: 1. LCC-provided Government, Retail, Hospitality and Leisure Grant of £10,000. 2. LCC (GCF) Running Costs Grant of £2,092
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Not applicable
Other		A change of bank has been undertaken during this period. The library now uses the CAF Bank. This has enabled us to adopt on-line banking, which has proved useful.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated
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	Appointed by existing trustees following formal application

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As a Community Managed Library (CML) we have a dedicated support team from Leicestershire County Council for the provision of library services In this our 4th year, the co-opted members of the management committee fulfilled their agreement & stepped back. The library now has one, combined, committee of trustees & members
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Narborough & Littlethorpe Community Library
Other name the charity uses	
Registered charity number	1167677
Charity's principal address	Station Road Narborough Leicester LE19 2HR

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	Helen Huston	Chair		
2	Sarah Peck	Secretary/treasurer		
3	Clinton Ingrams	Data Protection		
4	Margaret Watkins			
5	Patricia Foster-Lutz	Safeguarding	Appointed 27-5-2021	
6	Kathryn Robinson		Resigned 27 5 2021	
7	Alan Hewerdine		Resigned 8-1- 2021	
8	Christopher Hudson		Resigned Jan 2021	
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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	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

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

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Margaret	Watkins
Full name(s)	Margaret Linda	Watkins
Position (eg Secretary, Chair, etc)	trustee	
Date	1-12-21	

Receipts & Payments for the Financial Year Ended 31-Mar-21

	Current Financial Year, Apr'20-Mar'21			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
A1 - RECEIPTS				
Voluntary Income	1,480		1,480	599
Income Generation	534		534	4,107
Charitable Income	13,276	0	13,276	8,842
Other Receipts	0		0	0
	<u>15,290</u>	<u>0</u>	<u>15,290</u>	<u>13,548</u>
A2 - ASSETS & INVESTMENTS				
Sale of Investments	0		0	0
Sale of Assets	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>15,290</u>	<u>0</u>	<u>15,290</u>	<u>13,548</u>
A3 - PAYMENTS				
Generating Funds	-10		-10	-869
Charitable Activities	0	0	0	0
Support Costs	-3,933		-3,933	-12,239
Other Payments	-34		-34	0
	<u>-3,977</u>	<u>0</u>	<u>-3,977</u>	<u>-13,108</u>
A4 - ASSETS & INVESTMENTS				
Purchase of Investments	0		0	0
Purchase of Assets	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYMENTS	<u>-3,977</u>	<u>0</u>	<u>-3,977</u>	<u>-13,108</u>
NET OF RECEIPTS-PAYMENTS	<u>11,313</u>	<u>0</u>	<u>11,313</u>	<u>440</u>
A5 - Transfers Between Funds				
	0	0	0	0
NET AFTER TRANSFERS	<u>11,313</u>	<u>0</u>	<u>11,313</u>	<u>440</u>

Allocation of Actual Funds for the Financial Year To 31-Mar-21

	Current Financial Year,			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
Actual Funds Brought Forward	20,080	-	20,080	19,641
Movement After Transfers	11,313	0	11,313	440
Total Funds Carried Forward	31,393	0	31,393	20,080

Movements in Actual Funds for the Financial Year To 31-Mar-21					
Cash Assets	Bt'Fwd at 01-Apr-20	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Mar-21
Cash at Bank & in Hand					
Bank, Current Account	10,055	14,333	-3,220	-21,168	0
Cash Account	0	0	-315	315	0
CAF Bank ac	0	1,786	-986	14,853	15,652
Bank, Deposit Account	10,026	8	0	6,000	16,033
Actual Cash Assets	20,080	16,127	-4,522	0	31,685
Owed to Charity {Overdue Receipts}	0				0
Owed by Charity {Overdue Payments}	0				-6
Net Cash Assets	20,080				31,679

Statement of Asset & Liabilities as at 31-Mar-21				
	Current Financial Year,			Last Year
	General Funds £	Restricted Funds £	Total £	Total £
B1 - Cash Assets				
General Fund	31,685			20,080
Net Payments in Advance	0			0
Designated Funds				
Total Unrestricted Funds			31,685	20,080
Restricted Funds				
Total Restricted Funds			0	0
Total Cash Funds			31,685	20,080
B2 - Money Owed to the Charity {Other Monetary Assets}				
Gift Aid claim			0	0
Other			0	0
			0	0
B5 - Money Owed by the Charity {Liabilities}				
Independent Examination Fee			0	0
Other			-6	0
			-6	0
Net Cash Assets			31,679	20,080
B3 - Investment assets				
	0	0	0	0
B4 - Assets retained for charity's own use.				
	0	0	0	0
Total Current Funds			31,685	20,080
Total Funds (net of liabilities)			31,679	20,080