

SWINDON COMMUNITY LIBRARY TRUST CIO

England & Wales · Charity number 1171371

Details

Other names Liden Library & Community Hub

Status Registered

Legal form CIO

Registered 2017-01-30

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

Contact

Address Liden Library
Barrington Close
Liden
Swindon
Wiltshire
SN3 6HF

Phone 01793 433647

Email David.M.Bell@BTinternet.com

Website www.swindonlibrarytrust.com

Activities

Objects: (1) TO ADVANCE EDUCATION AND LITERACY OF THE PUBLIC BY THE PROVISION OF A LENDING LIBRARY SERVICE FOR THE BENEFIT OF RESIDENTS SWINDON AND THE SURROUNDING AREA. (2) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF SWINDON AND SURROUNDING COMMUNITIES, WITHOUT DISTINCTION OF AGE, SEX, RACE, POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING WHEN APPROPRIATE TOGETHER THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND LITERACY, AND TO PROVIDE FACILITIES, IN THE INTERESTS OF SOCIAL WELFARE, FOR EDUCATION, RECREATION AND OTHER LEISURE TIME OCCUPATION FOR THE INHABITANTS WITH THE OBJECTS OF IMPROVING THEIR CONDITIONS OF LIFE; (3) SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: The Liden Library & Community Hub operates from a community library in Liden, Swindon, where we provide books for people of all ages to read, hold events including story time for children and support the local community with events.

Classification

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

Geography

- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,321	£13,842	-	-
2024-03-31	£27,517	£20,814	-	-
2023-03-31	£36,261	£26,247	-	-
2022-03-31	£22,805	£22,349	-	-
2021-03-31	£5,503	£3,194	-	-

Trustees

Name	Role	Appointed
David Malcolm Bell		2018-12-01
Eileen Elizabeth Haller		2022-11-24
Garry Perkins		2022-08-22

SWINDON COMMUNITY LIBRARY TRUST CIO

England & Wales - Charity number 1171371

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Liden Library & Community Trust

No (if any)
1171371

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bookings	-	-	-	-	-
Donations	-	-	-	-	201
Interest	-	-	-	-	-
Utilities Adjustment	670	-	-	670	-
Loan - DMB	-	-	-	-	-
NEL Parish Council	18,500	-	-	18,500	8,000
Swindon 105.5	-	-	-	-	2,000
Swindon 105.5 Utilities	7,151	-	-	7,151	7,316
Swindon Borough Council Grant	-	-	-	-	-
Transfers	-	-	-	-	-
Error	10,000	-	-	10,000	10,000
Sub total (Gross income for AR)	36,321	-	-	36,321	27,517
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,321	-	-	36,321	27,517
A3 Payments					
Bank Charge	4	-	-	4	-
Castle Water	679	-	-	679	129
Insurance	96	-	-	96	96
Maintenance	161	-	-	161	2,049
Reimbursements	-	-	-	-	320
Swindon Borough Council	-	-	-	-	9,672
Total Energy - Electricity	11,105	-	-	11,105	1,815
Total Energy - Gas	1,370	-	-	1,370	423
Vodafone	427	-	-	427	464
West Mercia Energy	-	-	-	-	5,846
Sub total	13,842	-	-	13,842	20,814
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,842	-	-	13,842	20,814
Net of receipts/(payments)	22,479	-	-	22,479	6,703
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	375
Cash funds this year end	22,479	-	-	22,479	7,078

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	£ 28,170.40	-	-
		-	-	-
		-	-	-
	Total cash funds	28,170	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

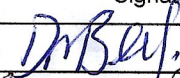

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	DMB Loan		385	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David M Bell	21/11/2025
	Eileen Haller	21/11/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Liden Library & Community Trust

No (if any)
#1171371

CC16a

Receipts and payments accounts

For the period from	4/1/2024	To	3/31/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bookings	-	-	-	-	-
Donations	-	-	-	-	201
Interest	-	-	-	-	-
Utilities Adjustment	670	-	-	670	-
Loan - DMB	-	-	-	-	-
NEL Parish Council	18,500	-	-	18,500	8,000
Swindon 105.5	-	-	-	-	2,000
Swindon 105.5 Utilities	7,151	-	-	7,151	7,316
Swindon Borough Council Grant	-	-	-	-	-
Transfers	-	-	-	-	-
Error	10,000	-	-	10,000	10,000
Sub total (Gross income for AR)	36,321	-	-	36,321	27,517
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,321	-	-	36,321	27,517
A3 Payments					
Bank Charge	4	-	-	4	-
Castle Water	679	-	-	679	129
Insurance	96	-	-	96	96
Maintenance	161	-	-	161	2,049
Reimbursements	-	-	-	-	320
Swindon Borough Council	-	-	-	-	9,672
Total Energy - Electricity	11,105	-	-	11,105	1,815
Total Energy - Gas	1,370	-	-	1,370	423
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Sub total	13,842	-	-	13,842	20,814
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	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,842	-	-	13,842	20,814
Net of receipts/(payments)	22,479	-	-	22,479	6,703
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	375
Cash funds this year end	22,479	-	-	22,479	7,078

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	£ 28,170.40	-	-
		-	-	-
		-	-	-
	Total cash funds	28,170	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	DMB Loan		385	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		David M Bell	11/25/2025
		Bazil Solomon	11/25/2025

Bank Transactions - April 24 - March 25

Date	Detail	Description	Credit	Debit	£	£
1-Apr-24	Balance					19,362.03
2-Apr-24	Bank Transfer	Total Energies -	£ -	£ 2,987.21	£	16,374.82
4-Apr-25	Bank Transfer	Swindon 105.5	£ 1,121.92	£ -	£	17,496.74
12-Apr-24	DD	Vodafone	£ -	£ 40.19	£	17,456.55
15-Apr-24	Bank Transfer	Castle Water	£ -	£ 409.07	£	17,047.48
17-Apr-24	Bank Transfer	Total Energies	£ -	£ 115.87	£	16,931.61
22-Apr-24	Bank Transfer	Total Energies	£ -	£ 115.87	£	16,815.74
14-May-24	Bank Transfer	Vodafone	£ -	£ 39.12	£	16,776.62
6-Jun-24	Bank Transfer	Total Energies	£ -	£ 84.54	£	16,692.08
10-Jun-24	Bank Transfer	Total Energies -	£ -	£ 1,417.32	£	15,274.76
12-Jun-24	DD	Vodafone	£ -	£ 38.47	£	15,236.29
14-Jun-24	Bank Transfer	Total Energies	£ -	£ 78.75	£	15,157.54
17-Jun-24	Bank Transfer	Castle Water	£ -	£ 187.43	£	14,970.11
4-Jul-24	Bank Transfer	Total Energies	£ -	£ 5.98	£	14,964.13
8-Jul-24	Bank Transfer	Castle Water	£ -	£ 82.39	£	14,881.74
11-Jul-24	Bank Transfer	Swindon 105.5	£ 357.18	£ -	£	15,238.92
12-Jul-24	DD	Vodafone	£ -	£ 38.47	£	15,200.45
25-Jul-24	Bank Transfer	Total Energies	£ -	£ 84.54	£	15,115.91
7-Aug-24	Bank Transfer	Total Energies	£ -	£ 58.98	£	15,056.93
14-Aug-24	Bank Transfer	Vodafone	£ -	£ 39.35	£	15,017.58
16-Aug-24	Bank Transfer	Swindon 105.5	£ 1,594.33	£ -	£	16,611.91
6-Sep-24	Bank Transfer	Total Energies	£ -	£ 64.77	£	16,547.14
12-Sep-24	DD	Vodafone	£ -	£ 38.47	£	16,508.67
12-Sep-24	Bank Transfer	Total Energies -	£ -	£ 1,581.52	£	14,927.15
23-Sep-24	Bank Transfer	Swindon 105.5	£ 501.72	£ -	£	15,428.87
25-Sep-24	Bank Transfer	Total Energies -	£ -	£ 878.03	£	14,550.84
1-Oct-24	Bank Transfer	Swindon 105.5	£ 938.46	£ -	£	15,489.30
14-Oct-24	DD	Vodafone	£ -	£ 38.47	£	15,450.83
15-Oct-24	Bank Transfer	Total Energies -	£ -	£ 845.98	£	14,604.85
15-Oct-24	Bank Transfer	Total Energies	£ -	£ 62.69	£	14,542.16
11-Nov-24	Bank Transfer	Zurich Charity I	£ -	£ 96.00	£	14,446.16
11-Nov-24	Bank Transfer	BWS Secuirty S	£ -	£ 160.82	£	14,285.34
11-Nov-24	Bank Transfer	Total Energies	£ -	£ 68.10	£	14,217.24
13-Nov-24	DD	Vodafone	£ -	£ 38.79	£	14,178.45
18-Nov-24	Bank Transfer	Total Energies -	£ -	£ 595.96	£	13,582.49
2-Dec-24	Bank Transfer	Swindon 105.5	£ 499.94	£ -	£	14,082.43
2-Dec-24	Bank Transfer	Swindon 105.5	£ 352.55	£ -	£	14,434.98
6-Dec-24	Bank Transfer	Total Energies	£ -	£ 115.87	£	14,319.11
10-Dec-24	Bank Transfer	Total Energies -	£ -	£ 835.48	£	13,483.63
12-Dec-24	DD	Vodafone	£ -	£ 38.47	£	13,445.16
6-Jan-25	Bank Transfer	Total Energies	£ -	£ 144.31	£	13,300.85
8-Jan-25	Bank Transfer	Swindon 105.5	£ 488.99	£ -	£	13,789.84
14-Jan-25	DD	Vodafone	£ -	£ 38.47	£	13,751.37
15-Jan-25	Bank Transfer	Total Energies -	£ -	£ 835.48	£	12,915.89
17-Jan-25	Bank Transfer	NEL Parish Cou	£ 15,500.00	£ -	£	28,415.89
10-Feb-25	Bank Transfer	Total Energies -	£ -	£ 457.17	£	27,958.72
10-Feb-25	Bank Transfer	Total Energies	£ -	£ 200.51	£	27,758.21
12-Feb-25	DD	Vodafone	£ -	£ 39.24	£	27,718.97
5-Mar-25	Bank Transfer	Swindon 105.5	£ 369.85	£ -	£	28,088.82
5-Mar-25	Bank Transfer	Swindon 105.5	£ 386.50	£ -	£	28,475.32
12-Mar-25	DD	Vodafone	£ -	£ 38.78	£	28,436.54
18-Mar-25	Charge	Lloyds Bank	£ -	£ 4.25	£	28,432.29
21-Mar-25	DD	Total Energies	£ -	£ 671.22	£	27,761.07
24-Mar-25	Bank Transfer	Swindon 105.5	£ 400.88	£ -	£	28,161.95

25-Mar-25 Bank Transfer	Total Energies	£	-	£	129.83	£	28,032.12
25-Mar-25 Bank Transfer	Swindon 105.5	£	32.39	£	-	£	28,064.51
25-Mar-25 Bank Transfer	Swindon 105.5	£	32.39	£	-	£	28,096.90
25-Mar-25 Bank Transfer	Swindon 105.5	£	31.34	£	-	£	28,128.24
25-Mar-25 Bank Transfer	Swindon 105.5	£	32.39	£	-	£	28,160.63
25-Mar-25 Bank Transfer	Swindon 105.5	£	9.77	£	-	£	28,170.40
1-Apr-25 Totals		£	22,650.60	£	13,842.23	£	28,170.40

Balance 1-Apr-24

Lloyds Bank – Treasurer’s Accc	67872968	£19,362.03
Total Monetary Assets		£19,362.03

Transactions during the period – 01st April 2024 – 31st March 2025

Income to Bank Account	67872968	£ 22,650.60	
Expenditure from Bank Account	67872968		£13,842.23

Balance 1-Apr-25

Hence – Balance of accounts;		£28,170.40
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Category

Electricity Supply
Utility Contribution
Internet Service
Water Supply
Gas Supply
Gas Supply
Internet Service
Gas Supply
Electricity Supply
Internet Service
Gas Supply
Water Supply
Gas Supply
Water Supply
Utility Contribution
Internet Service
Gas Supply
Gas Supply
Internet Service
Utility Contribution
Gas Supply
Internet Service
Electricity Supply
Utility Contribution
Electricity Supply
Utility Contribution
Internet Service
Electricity Supply
Gas Supply
Public Liability Insurance
Maintenance
Gas Supply
Internet Service
Electricity Supply
Utility Contribution
Utility Contribution
Gas Supply
Electricity Supply
Internet Service
Gas Supply
Utility Contribution
Internet Service
Electricity Supply
Grant
Electricity Supply
Gas Supply
Gas Supply
Utility Contribution
Utility Contribution
Internet Service
Bank Charge
Energy Supply
Utility Contribution

Gas Supply
Utility Contribution
Utility Contribution
Utility Contribution
Utility Contribution
Utility Contribution

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Credit Transactions - April 2024 - March 25

Date	Detail	Description	Credit	Category
4-Apr-25	Bank Transfer	Swindon 105.5	£ 1,121.92	Utility Contribution
11-Jul-24	Bank Transfer	Swindon 105.5	£ 357.18	Utility Contribution
16-Aug-24	Bank Transfer	Swindon 105.5	£ 1,594.33	Utility Contribution
23-Sep-24	Bank Transfer	Swindon 105.5	£ 501.72	Utility Contribution
1-Oct-24	Bank Transfer	Swindon 105.5	£ 938.46	Utility Contribution
2-Dec-24	Bank Transfer	Swindon 105.5	£ 499.94	Utility Contribution
2-Dec-24	Bank Transfer	Swindon 105.5	£ 352.55	Utility Contribution
8-Jan-25	Bank Transfer	Swindon 105.5	£ 488.99	Utility Contribution
17-Jan-25	Bank Transfer	NEL Parish Cou	£ 15,500.00	Grant
5-Mar-25	Bank Transfer	Swindon 105.5	£ 369.85	Utility Contribution
5-Mar-25	Bank Transfer	Swindon 105.5	£ 386.50	Utility Contribution
24-Mar-25	Bank Transfer	Swindon 105.5	£ 400.88	Utility Contribution
25-Mar-25	Bank Transfer	Swindon 105.5	£ 32.39	Utility Contribution
25-Mar-25	Bank Transfer	Swindon 105.5	£ 32.39	Utility Contribution
25-Mar-25	Bank Transfer	Swindon 105.5	£ 31.34	Utility Contribution
25-Mar-25	Bank Transfer	Swindon 105.5	£ 32.39	Utility Contribution
25-Mar-25	Bank Transfer	Swindon 105.5	£ 9.77	Utility Contribution
1-Apr-25 Total			£ 22,650.60	

Category	Amount
Grant	£ 15,500.00
Utility Contribution	£ 7,140.83
Total	£ 22,640.83

Grant **Utility Contribution**

£ 1,121.92
£ 357.18
£ 1,594.33
£ 501.72
£ 938.46
£ 499.94
£ 352.55
£ 488.99

£ 15,500.00

£ 369.85
£ 386.50
£ 400.88
£ 32.39
£ 32.39
£ 31.34
£ 32.39

£ 15,500.00 £ 7,140.83

Debit Transactions - April 2024 - March 25

Date	Detail	Description	Debit	Category
2-Apr-24	Bank Transfer	Total Energies -	£ 2,987.21	Electricity Supply
12-Apr-24	DD	Vodafone	£ 40.19	Internet Service
15-Apr-24	Bank Transfer	Castle Water	£ 409.07	Water Supply
17-Apr-24	Bank Transfer	Total Energies	£ 115.87	Gas Supply
22-Apr-24	Bank Transfer	Total Energies	£ 115.87	Gas Supply
14-May-24	Bank Transfer	Vodafone	£ 39.12	Internet Service
6-Jun-24	Bank Transfer	Total Energies	£ 84.54	Gas Supply
10-Jun-24	Bank Transfer	Total Energies -	£ 1,417.32	Electricity Supply
12-Jun-24	DD	Vodafone	£ 38.47	Internet Service
14-Jun-24	Bank Transfer	Total Energies	£ 78.75	Gas Supply
17-Jun-24	Bank Transfer	Castle Water	£ 187.43	Water Supply
4-Jul-24	Bank Transfer	Total Energies	£ 5.98	Gas Supply
8-Jul-24	Bank Transfer	Castle Water	£ 82.39	Water Supply
12-Jul-24	DD	Vodafone	£ 38.47	Internet Service
25-Jul-24	Bank Transfer	Total Energies	£ 84.54	Gas Supply
7-Aug-24	Bank Transfer	Total Energies	£ 58.98	Gas Supply
14-Aug-24	Bank Transfer	Vodafone	£ 39.35	Internet Service
6-Sep-24	Bank Transfer	Total Energies	£ 64.77	Gas Supply
12-Sep-24	DD	Vodafone	£ 38.47	Internet Service
12-Sep-24	Bank Transfer	Total Energies -	£ 1,581.52	Electricity Supply
25-Sep-24	Bank Transfer	Total Energies -	£ 878.03	Electricity Supply
14-Oct-24	DD	Vodafone	£ 38.47	Internet Service
15-Oct-24	Bank Transfer	Total Energies -	£ 845.98	Electricity Supply
15-Oct-24	Bank Transfer	Total Energies	£ 62.69	Gas Supply
11-Nov-24	Bank Transfer	Zurich Charity I	£ 96.00	Public Liability Insurance
11-Nov-24	Bank Transfer	BWS Secuirty S	£ 160.82	Maintenance
11-Nov-24	Bank Transfer	Total Energies	£ 68.10	Gas Supply
13-Nov-24	DD	Vodafone	£ 38.79	Internet Service
18-Nov-24	Bank Transfer	Total Energies -	£ 595.96	Electricity Supply
6-Dec-24	Bank Transfer	Total Energies	£ 115.87	Gas Supply
10-Dec-24	Bank Transfer	Total Energies -	£ 835.48	Electricity Supply
12-Dec-24	DD	Vodafone	£ 38.47	Internet Service
6-Jan-25	Bank Transfer	Total Energies	£ 144.31	Gas Supply
14-Jan-25	DD	Vodafone	£ 38.47	Internet Service
15-Jan-25	Bank Transfer	Total Energies -	£ 835.48	Electricity Supply
10-Feb-25	Bank Transfer	Total Energies -	£ 457.17	Electricity Supply
10-Feb-25	Bank Transfer	Total Energies	£ 200.51	Gas Supply
12-Feb-25	DD	Vodafone	£ 39.24	Gas Supply
12-Mar-25	DD	Vodafone	£ 38.78	Internet Service
18-Mar-25	Charge	Lloyds Bank	£ 4.25	Bank Charge
21-Mar-25	DD	Total Energies	£ 671.22	Energy Supply
25-Mar-25	Bank Transfer	Total Energies	£ 129.83	Gas Supply
1-Apr-25 Totals			£ 13,842.23	

Category	Amount
Bank Charge	£ 4.25
Electricity Supply	£ 11,105.37
Gas Supply	£ 1,369.85
Internet Service	£ 427.05
Maintenance	£ 160.82
Public Liability Insurance	£ 96.00
Water Supply	£ 678.89
Total	£ 13,842.23

Bank Charge	Electricity Supply	Gas Supply	Internet Service
	£ 2,987.21		£ 40.19
		£ 115.87	
		£ 115.87	
			£ 39.12
	£ 1,417.32	£ 84.54	
			£ 38.47
		£ 78.75	
		£ 5.98	
			£ 38.47
		£ 84.54	
		£ 58.98	
			£ 39.35
		£ 64.77	
			£ 38.47
	£ 1,581.52		
	£ 878.03		
			£ 38.47
	£ 845.98		
		£ 62.69	
		£ 68.10	
			£ 38.79
	£ 595.96		
		£ 115.87	
	£ 835.48		
			£ 38.47
		£ 144.31	
			£ 38.47
	£ 835.48		
	£ 457.17		
		£ 200.51	
		£ 39.24	
			£ 38.78
£ 4.25			
	£ 671.22		
		£ 129.83	
£ 4.25	£ 11,105.37	£ 1,369.85	£ 427.05

Maintenance

Public Liability Insurance

Water Supply

£

409.07

£

187.43

£

82.39

£

160.82

£

96.00

£

160.82

£

96.00

£

678.89

Independent examiner's report on the accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name

Liden Library & Community Hub

On accounts for the year ended

31st March 2025

Charity no.:

1171371

Company no.:

Set out on pages

1 - 4

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *) to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

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

Signed: Date:

Name:

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

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material problems (E.g. Accounting records have not been kept in accordance with section 386 of the Companies Act 2006; the accounts do not accord with the accounting records; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanation by any past or present trustee, officer or employee; and in the case of accruals accounts any material inconsistency between the accounts and the trustees' annual report, and in the case of a charitable company with the director's report.)

Liden Library & Community Hub Treasurer's Report as at Friday 01st April 2025

Situation as of 01st April 2024

Balance	01-Apr-24		
Lloyds Bank – Treasurer's Account	67872968		£19,362.03
Total Monetary Assets			£19,362.03

Transactions during the period – 01st April 2024 – 31st March 2025			
Income to Bank Account	67872968	£22,650.60	
Expenditure from Bank Account	67872968		£13,842.23

Balance	01-Apr-25		
Hence – Balance of accounts;			£28,170.40 ✓

Credits to Bank Account the period 01st April 2024 – 31st March 2025

Category	Amount
Grant	£15,500.00
Utility Contribution	£7,140.83
Total	£22,640.83

Debits from Bank Account the period 01st April 2024 – 31st March 2025

Category	Amount
Bank Charge	£4.25
Electricity Supply	£11,105.37
Gas Supply	£1,369.85
Internet Service	£427.05
Maintenance	£160.82
Public Liability Insurance	£96.00
Water Supply	£678.89
Total	£13,842.23

David M Bell

Treasurer – Buckhurst Park Community Centre
21st November 2025

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details as requested in the text above.

SWINDON COMMUNITY LIBRARY TRUST CIO

England & Wales - Charity number 1171371

Accounts

Swindon Community Library Trust (SCLT)

AGM

22nd August 19:30 - 20:00

Meeting in Liden Library

Item	Agenda Item	
1.	Welcome	DH
2.	Appointment of Trustees New trustees are required to sign the declaration, and provide standard personal details for submission to the Charity Commission.	DH
3.	Resignation of Trustee	DH
4.	Elect Chair of Trust for 22/23	DH
5.	Accept the Annual Report and Agree Return to Charity Commission Return Submission required by 1 st February 2023	Chair
6.	Change of name from Swindon Community Library Trust to Liden Library & Community Hub	Chair
7.	Six month Lease extension for Liden Library to allow negotiations with Swindon Borough Council	Chair
8.	Date of Next Meeting	Chair

Charity name

Swindon Community Library Trust CIO

Registered Charity number

1171371

Principal address

Liden Library, Barrington Close, Swindon SN3 6HF

Trustees Report

The Trust had an income of £22,805 during the financial year 2021/22, and is below the £25,000 threshold for further reporting with the Charity Commission. Since the Charity is below the audit threshold it may prepare a simple annual report

The Trust is transparent on all income and expenditure, and publishes these details through the CC16a form.

We thank Nythe, Eldene and Liden Parish Council for their continued support, and financial contribution, towards the operation of the Library.

Summary of the main activities in relation to those purposes for the public benefit.

The Swindon Community Library Trust currently runs one community library in Liden, Swindon. We operate the local library service in East Swindon, assist with home library service and support events including story time for children, Liden Library was open 2-3 days a week throughout the year.

The Library hosted a community café, operated by the local charity Open Door.

Trustees are reminded of public benefit rules which are available at <https://www.gov.uk/guidance/public-benefit-rules-for-charities>

SCLT does not provide grants to any other parties.

Statement explaining the policy for holding reserves stating why they are held

The Charity's policy for reserves is that these will be reinvested to enhance the Library. Our primary objective is the running of the Library for the public, and the minimum of funds are held in reserve.

Amount of Reserves held

£3,066

Explanation of any uncertainties about the charity continuing as a going concern

The charity is properly constituted, well supported by NEL Parish Council, and has no issues about continuing as a going concern on the basis of this continued support.

Discussions are required with Swindon 105.5 about a new lease, and the level of future rental income due to the Trust.

The charity's principal sources of funds (including any fundraising)

SCLT receives its majority funding from NEL Parish Council, and receives a rental income from Swindon 105.5 for use of the offices in the building.

A description of the principal risks facing the charity

Ongoing limitations in its ability to diversify its fundraising, the continued good will of NEL Parish Council to provide financial support, encouraging more volunteers to assist with the running of the Library and building capacity within the Trust and greater involvement in efforts through the Trustees.



Receipts and pay

For the period
from

04/01/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Swindon 105.5	4,745	-
Swindon Borough Council grant	-	-
Direct Donations	60	-
NEL Parish Council	-	18,000
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	4,805	18,000
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	4,805	18,000
A3 Payments		
	-	-
CAF Bank Fee	88	-
West Mercia	11,097	-
Castle Water	230	-
Vodafone	1	-
Swindon Borough Council	10,146	-
Reimbursements	788	-
	-	-
	-	-
Sub total	22,349	-
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	22,349	-
Net of receipts/(payments)	- 17,544	18,000

B5 Liabilities

Details

Swindon Borough Council
Swindon 105.5

Signed by one or two trustees on behalf of all the trustees

Signature

	No (if any)
--	-------------

ments accounts

To	03/31/2022
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CC16a



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	4,745	2,400
-	-	3,000
-	60	103
-	18,000	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
- #	22,805	5,503

-	-	-
-	-	-
-	-	-

-	22,805	5,503
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-	-	-
-	88	45
-	11,097	7,209
-	230	-
-	1	-
-	10,146	-
-	788	-
-	-	-
-	-	-
-	22,349	7,254

-	-	-
-	-	-
-	-	-

-	22,349	7,254
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-	456	- 1,751
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	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
General bills	-	01 June 2022
Payments for utility bills	-	01 June 2022
	-	
	-	
	-	

Print Name	Date of approval

SWINDON COMMUNITY LIBRARY TRUST CIO

England & Wales - Charity number 1171371

Accounts

Annual Report

The last 12 months has seen Liden Library, and the Trust, placed in hibernation due to the Covid pandemic.

A risk management assessment has been conducted, and while the Library has the potential to open for short times for “click and collect”, the additional cost of cleaning and increased overheads, limited ability to raise new funds, and management issues such as quarantining returned books with no volunteers assisting make it impractical.

Volunteering in the year ahead will need to be rebuilt. Volunteers are generally retired, and during the pandemic they have avoided going into public settings where there is an increased risk of catching covid or have decided to no longer assist. This is understandable in the current climate and presents a new challenge for post-pandemic life.

Running costs have been minimized, and as a result, the Nythe, Eldene and Liden Parish Council grant has not been required, and was not sought. No payments other than direct debits have made, and available cash has increased slightly.

The Café has remained closed throughout the year, and there is no expectation of it reopening under the previous arrangements.

Local radio station 105.5 is based within the same building as Liden Library, and they have continued to pay their monthly rent so this has remained a stable income stream to assist.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Swindon Community Library Trust CIO

No (if any)

Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Swindon 105.5	2,400	-	-	2,400	1,000
Swindon Borough Council Covid grant	3,000	-	-	3,000	37,308
Donations	103	-	-	103	112
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,503	-	-	5,503	38,420
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,503	-	-	5,503	38,420
A3 Payments					
CAF Bank Fee	48	-	-	48	45
West Mercia	3,146	-	-	3,146	7,209
	-	-	-	-	-
	-	-	-	-	-

		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	3,194	-	-	3,194	7,254

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	3,194	-	-	3,194	7,254
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Net of receipts/(payments)	2,309	-	-	2,309	31,166
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	375	-	-	375	-
Cash funds this year end	2,684	-	-	2,684	31,166

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	2,684	-	-
		-	-	-
		-	-	-
	Total cash funds	2,684	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	

		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
D Heenan	Dale Heenan	31/03/2021
D Bell	David Bell	31/03/2021