

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 it's 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

A5 Transfers between funds	-	-
A6 Cash funds last year end	2,610	-
<i>Cash funds this year end</i>	14,934	18,000

Section B Statement of assets and liabilities a

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

Details

Cash in bank

Total cash funds

(agree balances with receipts and payments account(s))

Details

Details

Details

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)	CC16a
ments accounts		
To	03/31/2022	

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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

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

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

	-	-
	-	-

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