



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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>36,321</b>	<b>-</b>	<b>-</b>	<b>36,321</b>	<b>27,517</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,321</b>	<b>-</b>	<b>-</b>	<b>36,321</b>	<b>27,517</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>13,842</b>	<b>-</b>	<b>-</b>	<b>13,842</b>	<b>20,814</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,842</b>	<b>-</b>	<b>-</b>	<b>13,842</b>	<b>20,814</b>
<b>Net of receipts/(payments)</b>	<b>22,479</b>	<b>-</b>	<b>-</b>	<b>22,479</b>	<b>6,703</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375</b>
<b>Cash funds this year end</b>	<b>22,479</b>	<b>-</b>	<b>-</b>	<b>22,479</b>	<b>7,078</b>

## 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 £
<b>B1 Cash funds</b>	Cash in bank	£ 28,170.40	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>28,170</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

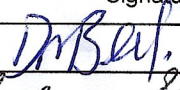
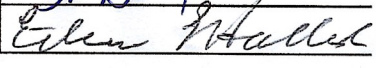
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	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

## Receipts and payments accounts

CC16a

For the period  
from

4/1/2024

To

3/31/2025

### 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 £
<b>A1 Receipts</b>					
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
<b>Sub total</b> (Gross income for AR)	<b>36,321</b>	<b>-</b>	<b>-</b>	<b>36,321</b>	<b>27,517</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,321</b>	<b>-</b>	<b>-</b>	<b>36,321</b>	<b>27,517</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>13,842</b>	<b>-</b>	<b>-</b>	<b>13,842</b>	<b>20,814</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,842</b>	<b>-</b>	<b>-</b>	<b>13,842</b>	<b>20,814</b>
<b>Net of receipts/(payments)</b>	<b>22,479</b>	<b>-</b>	<b>-</b>	<b>22,479</b>	<b>6,703</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375</b>
<b>Cash funds this year end</b>	<b>22,479</b>	<b>-</b>	<b>-</b>	<b>22,479</b>	<b>7,078</b>



## 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	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>28,170</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	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	£	19,362.03
1-Apr-24	Balance					
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
<b>1-Apr-25 Totals</b>		£	<b>22,650.60</b>	£	<b>13,842.23</b>	£	<b>28,170.40</b>

**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
------------------------------	--	------------

## 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  
Enery Supply  
Utility Contribution

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

✓



### 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
<b>1-Apr-25 Total</b>			<b>£ 22,650.60</b>	

Category	Amount
Grant	£ 15,500.00
Utility Contribution	£ 7,140.83
<b>Total</b>	<b>£ 22,640.83</b>

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
<b>1-Apr-25 Totals</b>			<b>£ 13,842.23</b>	

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
<b>Total</b>	<b>£ 13,842.23</b>

Bank Charge	Electricity Supply	Gas Supply	Internet Service
	£ 2,987.21		£ 40.19
		£ 115.87	
		£ 115.87	
		£ 39.12	
		£ 84.54	
£ 1,417.32		£ 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**

31<sup>st</sup> 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: C Smith Date: 24/11/25

Name: CHRIS SMITH

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

MANAGER OF CHRISTCHURCH  
COMMUNITY CENTRE

Address:

COMMUNITY CENTRE AT CHRIST CHURCH,  
CRICKLADE STREET, SWINDON,  
SN1 3HB.

**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 01<sup>st</sup> April 2025

Situation as of 01<sup>st</sup> 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 01<sup>st</sup> April 2024 – 31<sup>st</sup> March 2025

**Category**

Grant

**Amount**

£15,500.00

Utility Contribution

£7,140.83

**Total**

**£22,640.83**

### Debits from Bank Account the period 01<sup>st</sup> April 2024 – 31<sup>st</sup> March 2025

**Category**

Bank Charge

**Amount**

£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  
21<sup>st</sup> November 2025

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