

HUNGERFORD LIBRARY AND COMMUNITY TRUST

England & Wales · Charity number 1174178

Details

Status Registered

Legal form CIO

Registered 2017-08-08

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

Contact

Address Hungerford HUB Building
Church Street
Hungerford
Berkshire
RG17 0JG

Phone 07512 076150

Email hungerfordhub@gmail.com

Website www.hungerfordhub.com

Activities

Objects: 1)TO ADVANCE THE EDUCATION OF THE PUBLIC IN HUNGERFORD BERKSHIRE AND THE SURROUNDING AREA, BY SUPPORTING AND MAINTAINING THE PROVISION OF A LENDING LIBRARY SERVICE 2)TO PROMOTE FOR THE BENEFIT OF THE RESIDENTS OF HUNGERFORD BERKSHIRE AND THE SURROUNDING AREA THE PROVISION OF A PUBLIC LIBRARY FOR RECREATION AND OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID RESIDENTS

Activities: Operate and maintain the former West Berkshire Library Building (now known as The HUB) for community of Hungerford. Encourage and support local groups by increasing usage of the building. Establish charitable events for the benefit of the local community of Hungerford and surrounding area.

Classification

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

Geography

- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£39,414	£28,017	-	-
2023-09-30	£34,008	£29,025	-	-
2022-09-30	£11,790	£26,411	-	-
2021-09-30	£44,974	£24,276	-	-
2020-09-30	£28,037	£27,979	-	-

Trustees

Name	Role	Appointed
KEITH ROBERT KNIGHT	Chair	2017-09-01
JANE KAREN SIMPKINS		2017-09-01
Kathleen Mary Rough		2021-10-01
Neale Marney		2021-06-01
Sarah Chatters		2019-10-14
christine lynne HODGKIN		2018-09-01

HUNGERFORD LIBRARY AND COMMUNITY TRUST

England & Wales - Charity number 1174178

Accounts

HUNGERFORD LIBRARY & COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the charity is to provide a Community Hub Building for the residents of the Town of Hungerford. This community space is used to promote education and social events.

PUBLIC BENEFIT

The charity's trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission; the trustees consider that the charity meets the public benefit requirements of the Charities Act 2011 by carrying out its stated aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Fundraising and Grants

The trust continues to raise funds through fundraising utilising a number of methods including brick subscription membership from local residence and businesses amounts range from £5 to £100. To date this sponsorship and other donations has brought in approx. £10000. The local Town council also provides an annual grant, this year the amount was £9,000 The charity sort to raise funds to support a new project to install solar panels at a cost of approx. £30,000. To date £8000 has been raised which is being held in the bank account as restricted funds.

HIRE FEES

The trust hires out the building (when it is not being used as a library) to local organisations and businesses. The revenue from Hire Fees is approx. £2554. The front office space his now called The Curve and is being used as a community shop opening 4 days a week. The Curve sells locally produced arts and crafts on behalf of local people for which it receives commission on sales to boost the Hubs revenue (approx. £2500) was made in 2023/24

FINANCIAL REVIEW

The charity took over the operation of the building on 15th June 2018 , The accounts shown are for the 5th full year of operation from 1st October 2023 to 30th September 2024 with a surplus of £12100 (including £8000 grant for our solar panel project) was achieved.

The charity is still in the early stages of operation and is in the process of building up reserves to a suitable level. The during financial year 24/25 the Charity is seeking additional grant funding to enable installation of solar panels (cost approx. £30,000). This will ensure the building is progressing towards being green with a net zero footprint and will save electricity costs of £2000 per annum helping to reduce operating expenditure,

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered with the Charity Commission of England and Wales on 8th August 2017 and adopted a constitution as a Charitable Incorporated Organisation.

Recruitment and appointment of trustees

The chairman Mr Keith Knight and all others are "ex officio" trustees as prescribed in the Foundation's constitution.

Organisational structure

The structure of the Trust includes the governing Board of Trustees as well as the Hub Planning Committee charged with driving forward initiatives and fundraising based on the aims of the Trust.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1174118

Principal address

Hungerford Hub

Church St, Hungerford RG17 0JG

Trustees

Mr Keith Knight - Chairman

Mrs Christine Hodgkin

Ms Sarah Chatters

Ms Jane Simpkins

Mr Neil Marney

Mrs Kathy Rough

Approved by order of the board of trustees on 23rd July 2024 . and signed on its behalf by.....



.....

Chairman of Trustees



Hungerford Library & Community Trust			Charity No (if any)	1174118
Annual accounts for the period				
Period start date	01-Oct-23	To	Period end date	30-Sep-24


Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	36,860	-	-	36,860	25,033
Charitable activities	S02	2,554	-	-	2,554	9,171
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	39,414	-	-	39,414	34,204
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	28,017	-	-	28,017	28,950
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	28,017	-	-	28,017	28,950
Net income/(expenditure) before investment gains/(losses)	S13	11,397	-	-	11,397	5,254
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	11,397	-	-	11,397	5,254
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	11,397	-	-	11,397	5,254
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	11,397	-	-	11,397	5,254

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	1,682	-	-	1,682	2,243
Tangible assets	(Note 14)	B02	11,883	-	-	11,883	13,204
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	13,565	-	-	13,565	15,447
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	28,506	-	-	28,506	15,227
Total current assets		B10	28,506	-	-	28,506	16,025
Creditors: amounts falling due within one year	(Note 20)	B11	136	-	-	136	136
Net current assets/(liabilities)		B12	28,370	-	-	28,370	15,091
Total assets less current liabilities		B13	41,935	-	-	41,935	30,538
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	41,935	-	-	41,935	30,538
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	8,000	-	-	8,000	-
Unrestricted funds		B19	33,935	-	-	33,935	30,538
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	41,935	-	-	41,935	30,538

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

	Signature	Print Name	Date of approval dd/mm/yyyy
		KR KNIGHT	23/07/2025

Independent Examiners Statement to the Trustees of Hungerford Library & Community Trust

We report on the accounts of the Trust for the year ended 30th September 2024 as set out on pages 1 to 4.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees 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.

It is our 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 our attention.

BASIS OF INDEPENDANT EXAMINER'S STATEMENT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the 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 of disclosures in the accounts, and seeking explanations from you as 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.

INDEPENDANT EXAMINERS STATEMENT

In connection with my examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Gavin Rowell M.A.A.T.
LJ Smith Accountants Ltd
Independent Examiner**

Dated: 25th July 2025

HUNGERFORD LIBRARY AND COMMUNITY TRUST

England & Wales - Charity number 1174178

Accounts

HUNGERFORD LIBRARY & COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the charity is to provide a Community Hub Building for the residents of the Town of Hungerford. This community space is used to promote education and social events.

PUBLIC BENEFIT

The charity's trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission; the trustees consider that the charity meets the public benefit requirements of the Charities Act 2011 by carrying out its stated aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Fundraising and Grants

The trust continues to raise funds through fundraising utilising a number of methods including brick subscription membership from local residence and businesses amounts range from £5 to £100. To date this sponsorship and other donations has brought in approx. £10000. The local Town council also provides an annual grant, this year the amount was £9,000 The charity spent £2000 on providing a series of free events under the title of 'The Well read Mind', which were provided during the summer months of 2023.

HIRE FEES

The trust hires out the building (when it is not being used as a library) to local organisations and businesses. The revenue from Hire Fees is approx. £7000 in a full year now recovering after COVID in 2020/21. The front office space his now called The Curve and is being used as a community shop opening 4 days a week. The Curve sells locally produced arts and crafts on behalf of local people for which it receives commission on sales to boost the Hubs revenue (approx. £1800) was made in 2022/23.

FINANCIAL REVIEW

The charity took over the operation of the building on 15th June 2018 , The accounts shown are for the fourth full year of operation from 1st October 2022 to 30th September 2022 with a surplus of £4983 was achieved.

The charity is still in the early stages of operation and is in the process of building up reserves to a suitable level. The during financial year 23/24 the Charity is seeking grant funding to install solar panels (cost approx. £20,000). This will ensure the building is progressing towards being green and will save electricity costs of £2500 per annum helping to reduce operating expenditure,

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Recruitment and appointment of trustees

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Organisational structure

The structure of the Trust includes the governing Board of Trustees as well as the Hub Planning Committee charged with driving forward initiatives and fundraising based on the aims of the Trust.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1174118

Principal address

Hungerford Hub

Church St, Hungerford RG17 0JG

Trustees

Mr Keith Knight - Chairman

Mrs Christine Hodgkin

Ms Sarah Chatters

Ms Jane Simpkins

Mr Neil Marney

Mrs Kathy Rough

Approved by order of the board of trustees on 24TH May 2024 . and signed on its behalf by.....



.....

Chairman of Trustees



Hungerford Library & Community Trust			Charity No (if any)	1174118
Annual accounts for the period				
Period start date	01-Oct-22	To	Period end date	30-Sep-23

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	25,033	-	-	25,033	11,639
Charitable activities	S02	8,975	-	-	8,975	151
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	34,008	-	-	34,008	11,790
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,343	-	-	1,343	1,862
Charitable activities	S09	27,682	-	-	27,682	24,549
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	29,025	-	-	29,025	26,411
Net income/(expenditure) before investment gains/(losses)						
	S13	4,983	-	-	4,983	14,621
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	4,983	-	-	4,983	14,621
Extraordinary items						
	S16	-	-	-	-	-
Transfers between funds						
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	4,983	-	-	4,983	14,621
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	4,983	-	-	4,983	14,621


Section B

Balance sheet

Guidance Notes

			Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	2,243	-	-	2,243	905
Tangible assets	(Note 14)	B02	13,204	-	-	13,204	7,223
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	15,447	-	-	15,447	8,128
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	15,227	-	-	15,227	16,025
Total current assets		B10	15,227	-	-	15,227	16,025
Creditors: amounts falling due within one year	(Note 20)	B11	136	-	-	136	136
Net current assets/(liabilities)		B12	15,091	-	-	15,091	15,889
Total assets less current liabilities		B13	30,538	-	-	30,538	24,017
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	30,538	-	-	30,538	24,017
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	30,538	-	-	30,538	24,017
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	30,538	-	-	30,538	24,017

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

	Signature	Print Name	Date of approval dd/mm/yyyy
		KR KNIGHT	24/05/2024

Awaiting audit report will forward

HUNGERFORD LIBRARY AND COMMUNITY TRUST

England & Wales - Charity number 1174178

Accounts

HUNGERFORD LIBRARY & COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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PUBLIC BENEFIT

The charity's trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission; the trustees consider that the charity meets the public benefit requirements of the Charities Act 2011 by carrying out its stated aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Fundraising and Grants

The trust continues to raise funds through fundraising utilising a number of methods including brick subscription membership from local residence and businesses amounts range from £5 to £100. To date this sponsorship and other donations has brought in approx. £7000. The local Town council also provides an annual grant, this year the amount was £9,000. The hub spent approx. £15000 replacing the old gas boiler with a new Heat Pump at cost of £10,800 plus a new heating control system at a cost of £4000. and approx. and again spent £2000 on providing a series of free events under the title of 'The Well read Mind', which were provided during the summer months of 2022.

HIRE FEES

The trust hires out the building (when it is not being used as a library) to local organisations and businesses. The revenue from Hire Fees is expected to raise £3700 in a full year this has been considerably reduced due to the effects of COVID over the past 3 years. The front office space has now been called The Curve and is being used as a community shop opening 4 days a week. The Curve sells locally produced arts and crafts on behalf of local people for which it receives commission on sales to boost the Hubs revenue (approx. £1900 was made in 2021/22. During the year the trust decided to provide reduced fee hire to any local group (not for profit) based in Hungerford as it had been provided with a large Covid grant (£27000) from West Berkshire Council during the previous financial year (2020/21).

FINANCIAL REVIEW

The charity took over the operation of the building on 15th June 2018 , The accounts shown are for the fourth full year of operation from 1st October 2021 to 30th September 2022 with a deficit of £14,621 mainly due to spend on the new heating system. Without this spend a small surplus of £179 would have been posted.

The charity is still in the early stages of operation and is in the process of building up reserves to a suitable level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered with the Charity Commission of England and Wales on 8th August 2017 and adopted a constitution as a Charitable Incorporated Organisation.

Recruitment and appointment of trustees

The chairman Mr Keith Knight and all others are "ex officio" trustees as prescribed in the Foundation's constitution.

Organisational structure

The structure of the Trust includes the governing Board of Trustees as well as the Hub Planning Committee charged with driving forward initiatives and fundraising based on the aims of the Trust.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1174118

Principal address
Hungerford Hub

Church St, Hungerford RG17 0JG

Trustees

Mr Keith Knight - Chairman

Mrs Christine Hodgkin


Ms Sarah Chatters

Ms Jane Simpkins

Mr Neil Marney

Mrs Kathy Rough

Approved by order of the board of trustees on 24TH May 2023 . and signed on its behalf by.....



.....

Chairman of Trustees



Hungerford Library & Community Trust			Charity No (if any)	1174118
Annual accounts for the period				
Period start date	01-Oct-21	To	Period end date	30-Sep-22

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income	funds	funds	funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	11,639	-	-	11,639	43,519
Charitable activities	S02	151	-	-	151	1,455
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	11,790	-	-	11,790	44,974
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,862	-	-	1,862	607
Charitable activities	S09	24,549	-	-	24,549	23,669
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	26,411	-	-	26,411	24,276
Net income/(expenditure) before investment gains/(losses)						
	S13	- 14,621	-	-	- 14,621	20,698
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 14,621	-	-	- 14,621	20,698
Extraordinary items						
	S16	-	-	-	-	-
Transfers between funds						
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 14,621	-	-	- 14,621	20,698
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	- 14,621	-	-	- 14,621	20,698

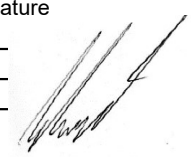
Section B

Balance sheet

Guidance Notes

			Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	905	-	-	905	-
Tangible assets	(Note 14)	B02	7,223	-	-	7,223	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	8,128	-	-	8,128	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	16,025	-	-	16,025	36,911
Total current assets		B10	16,025	-	-	16,025	36,911
Creditors: amounts falling due within one year	(Note 20)	B11	136	-	-	136	136
Net current assets/(liabilities)		B12	15,889	-	-	15,889	36,775
Total assets less current liabilities		B13	24,017	-	-	24,017	36,775
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	24,017	-	-	24,017	36,775
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	24,017	-	-	24,017	36,775
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	24,017	-	-	24,017	36,775

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

Signature	Print Name	Date of approval dd/mm/yyyy
	KR KNIGHT	24/05/2023

HUNGERFORD LIBRARY AND COMMUNITY TRUST

England & Wales - Charity number 1174178

Accounts

HUNGERFORD LIBRARY & COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the charity is to provide a Community Hub Building for the residents of the Town of Hungerford. This community space is used to promote education and social events.

PUBLIC BENEFIT

The charity's trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission; the trustees consider that the charity meets the public benefit requirements of the Charities Act 2011 by carrying out its stated aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Fundraising and Grants

The trust continues to raise funds through fundraising utilising a number of methods including brick subscription membership from local residence and businesses amounts range from £5 to £100. To date this sponsorship and other donations has brought in approx. £5000. The local Town council also provides an annual grant, this year the amount was £9,000. The hub spent approx. £2000 updating The Curve to enable it to become a shop space. and approx. £2000 on providing a series of free events under the title of 'The Well read Mind', which were provided during the summer months of 2021.

HIRE FEES

The trust hires out the building (when it is not being used as a library) to local organisations and businesses. The revenue from Hire Fees is expected to raise £3700 in a full year this has been considerably reduced due to the effects of COVID over the past 2 years. The front office space has now been called The Curve and is being used as a community shop opening 3 days a week. The Curve sells locally produced arts and crafts on behalf of local people for which it receives commission on sales to boost the Hubs revenue. During the year the trust decided to provide free hire to any local group (not for profit) based in Hungerford as it has been provided with a large Covid grant (£27000) from West Berkshire Council during this financial year.

FINANCIAL REVIEW

The charity took over the operation of the building on 15th June 2018 , The accounts shown are for the third full year of operation from 1st October 2020 to 30th September 2021 with a surplus generated of £20698 due to the Covid grants being received, without this money a deficit of £3358 would have been posted.

Reserves policy

The charity is still in its early stages of operation and is in the process of building up reserves to a suitable level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered with the Charity Commission of England and Wales on 8th August 2017 and adopted a constitution as a Charitable Incorporated Organisation.

Recruitment and appointment of trustees

The chairman Mr Keith Knight and all others are "ex officio" trustees as prescribed in the Foundation's constitution.

Organisational structure

The structure of the Trust includes the governing Board of Trustees as well as the Hub Planning Committee charged with driving forward initiatives and fundraising based on the aims of the Trust.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1174118

Principal address

Hungerford Hub

Church St, Hungerford RG17 0JG

Trustees

Mr Keith Knight - Chairman

Mrs Christine Hodgkin

Ms Sarah Chatters

Ms Jane Simpkins

Mr Neil Marney

Mrs Kathy Rough

Approved by order of the board of trustees on 22nd June 2022 . and signed on its behalf by.....



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Chairman of Trustees



Hungerford Library & Community Trust			Charity No (if any)	1174118
Annual accounts for the period				
Period start date	01-Oct-20	To	Period end date	30-Sep-21

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income	funds	funds	funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	43,519	-	-	43,519	23,139
Charitable activities	S02	1,455	-	-	1,455	4,898
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	44,974	-	-	44,974	28,037
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	607	-	-	607	1,397
Charitable activities	S09	23,669	-	-	23,669	26,582
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	24,276	-	-	24,276	27,979
Net income/(expenditure) before investment gains/(losses)						
	S13	20,698	-	-	20,698	58
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	20,698	-	-	20,698	58
Extraordinary items						
	S16	-	-	-	-	-
Transfers between funds						
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	20,698	-	-	20,698	58
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	20,698	-	-	20,698	58

Section B Balance sheet

Guidance Notes

Fixed assets

Intangible assets (Note 15)

B01

Tangible assets (Note 14)

B02

Heritage assets (Note 16)

B03

Investments (Note 17)

B04

Total fixed assets

B05

Current assets

Stocks (Note 18)

B06

Debtors (Note 19)

B07

Investments (Note 17.4)

B08

Cash at bank and in hand (Note 24)

B09

Total current assets

B10

Creditors: amounts falling due within one year (Note 20)

B11

Net current assets/(liabilities)

B12

Total assets less current liabilities

B13

Creditors: amounts falling due after one year (Note 20)

B14

Provisions for liabilities

B15

Total net assets or liabilities

B16

Funds of the Charity

Endowment funds (Note 27)

B17

Restricted income funds (Note 27)

B18

Unrestricted funds

B19

Revaluation reserve

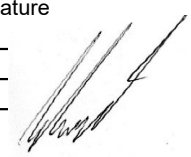
B20

Total funds

B21

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-	-
B02	-	-	-	-	-
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	-	-	-	-	-
B06	-	-	-	-	-
B07	-	-	-	-	-
B08	-	-	-	-	-
B09	36,911	-	-	36,911	15,606
B10	36,911	-	-	36,911	15,606
B11	136	-	-	136	136
B12	36,775	-	-	36,775	15,470
B13	36,775	-	-	36,775	15,470
B14	-	-	-	-	-
B15	-	-	-	-	-
B16	36,775	-	-	36,775	15,470
B17	-	-	-	-	-
B18	-	-	-	-	-
B19	36,775	-	-	36,775	15,470
B20	-	-	-	-	-
B21	36,775	-	-	36,775	15,470

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

Signature 	Print Name KR KNIGHT	Date of approval dd/mm/yyyy 22/06/2022
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Auditor Report To be sent later.....

HUNGERFORD LIBRARY AND COMMUNITY TRUST

England & Wales - Charity number 1174178

Accounts

HUNGERFORD LIBRARY & COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the charity is to provide a Community Hub Building for the residents of the Town of Hungerford. This community space is used to promote education and social events.

PUBLIC BENEFIT

The charity's trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission; the trustees consider that the charity meets the public benefit requirements of the Charities Act 2011 by carrying out its stated aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Fundraising and Grants

The trust continues to raise funds through fundraising utilising a number of methods including brick subscription membership from local residence and businesses amounts range from £5 to £100. To date this sponsorship and other donations has brought in approx. £3,800. The local Town council also provides an annual grant, this year the amount was £9,000. The hub spent approx. £4000 landscaping the outside space and approx. £1500 on reconfiguring the inside of the building to create more usable space for hire.

HIRE FEES

The trust hires out the building (when it is not being used as a library) to local organisations and businesses. The revenue from Hire Fees is expected to raise £3700 in a full year this was considerably reduced (down to £1815) due to the effects of COVID. The front office space has now been called The Curve and is being used for Art Displays, pop up shops and by local groups such as the Citizens Advice.

FINANCIAL REVIEW

The charity took over the operation of the building on 15th June 2018 , The accounts shown are for the second full year of operation from 1st October 2019 to 30th September 2020 with a surplus generated of just £59. This was due to a large reduction in revenue due to the effects of the COVID pandemic.

Reserves policy

The charity is still in its early stages of operation and is in the process of building up reserves to a suitable level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered with the Charity Commission of England and Wales on 8th August 2017 and adopted a constitution as a Charitable Incorporated Organisation.

Recruitment and appointment of trustees

The chairman Mr Keith Knight and all others are "ex officio" trustees as prescribed in the Foundation's constitution.

Organisational structure

The structure of the Trust includes the governing Board of Trustees as well as the Hub Planning Committee charged with driving forward initiatives and fundraising based on the aims of the Trust.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1174118

Principal address
Hungerford Hub
Church St, Hungerford RG17 0JG

Trustees
Mr Keith Knight - Chairman
Ms Sarah Chatters
Ms Jane Simpkins
Mr Neil Marney
Mrs Christine Hodgkin

Approved by order of the board of trustees on 29th July 2021 . and signed on its behalf by.....



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Chairman of Trustees



Hungerford Library & Community Trust			Charity No (if any)	1174118
Annual accounts for the period				
Period start date	01-Oct-19	To	Period end date	30-Sep-20


Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	23,139	-	-	23,139	10,672
Charitable activities	S02	4,898	-	-	4,898	7,421
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	28,037	-	-	28,037	18,093
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,397	-	-	1,397	-
Charitable activities	S09	26,582	-	-	26,582	13,935
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	27,979	-	-	27,979	13,935
Net income/(expenditure) before investment gains/(losses)						
	S13	58	-	-	58	4,158
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	58	-	-	58	4,158
Extraordinary items						
	S16	-	-	-	-	-
Transfers between funds						
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	58	-	-	58	4,158
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	58	-	-	58	4,158

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	15,606	-	-	15,606	17,222
Total current assets		B10	15,606	-	-	15,606	17,222
Creditors: amounts falling due within one year	(Note 20)	B11	136	-	-	136	3,204
Net current assets/(liabilities)		B12	15,470	-	-	15,470	14,018
Total assets less current liabilities		B13	15,470	-	-	15,470	14,018
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	15,470	-	-	15,470	14,018
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	15,470		-	15,470	14,018
Revaluation reserve		B20				-	
Total funds		B21	15,470	-	-	15,470	14,018

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

Signature 	Print Name KR KNIGHT	Date of approval dd/mm/yyyy 29/07/2021
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To be sent later