

KIBWORTH COMMUNITY LIBRARY

England & Wales - Charity number 1177722

Details

Other names KCL

Status Registered

Legal form CIO

Registered 2018-03-27

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

Contact

Address Kibworth Community Hub
School Road
Kibworth Beauchamp
Leicester
LE8 0JE

Phone 0116 5076969

Email info@kibworthcommunitylibrary.org.uk

Website www.kibworthcommunitylibrary.org.uk

Activities

Objects: A. 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 RESIDENTSB. THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT BY THE PROVISION OF A VOLUNTEER RUN LENDING LIBRARY AND OTHER FACILITIES FOR EDUCATION INCLUDING ACCESS TO THE COMPUTERS AND THE INTERNET. C. TO ADVANCE ARTS AND CULTURE BY THE PROVISION OF EVENTS, ACTIVITIES AND WORKSHOPS AT THE LIBRARY PREMISES - BOTH WITHIN AND OUTSIDE NORMAL OPENING HOURS.

Activities: The provision of a public library. The advancement of education for the public benefit by the provision of a volunteer run lending library and other facilities for education including access to the computers and the internet. The advancement of arts and culture by the provision of events, activities and workshops at the Library premises

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,670	£78,412	-	-
2024-03-31	£38,564	£10,277	-	-
2023-03-31	£7,621	£16,520	-	-
2022-03-31	£12,580	£4,998	-	-
2021-03-31	£6,757	£4,632	-	-

Trustees

Name	Role	Appointed
Bryan Charles Higgins		2026-01-12
CHRIS PILLAR		2018-03-27
Janet Lynne Dowling		2025-02-03
KATE WOOD		2018-03-27
Keith Terence Gibbons		2019-11-06
Tracey Widdall		2026-05-11
VAL MOORE		2018-03-27

KIBWORTH COMMUNITY LIBRARY

England & Wales - Charity number 1177722

Accounts



Section A Independent Examiner's Report

Report to the trustees of	Kibworth Community Library ("the Trust")		
On accounts for the year ended	31 March 2025	Charity no (if any)	1177722
	Set out on pages 3 to 10 inclusive		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: [Signature] Date: 6 October 2025

Name: Paul Simon Collins BSc FCA

Relevant professional qualification(s) or body (if any): Fellow of The Institute of Chartered Accountants In England And Wales

Address: 5 Weare Close, Billesdon, Leicestershire, LE7 9DY

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Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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Trustees' Annual Report for the period

From **1 April 2024** To **31 March 2025**

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Paget Street	
Kibworth Beauchamp	
Leicester	
Postcode	LE8 0HW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Gibbons			Board of Trustees
2	Julie Harrison			Board of Trustees
3	Ian Harrison		1 April 2024 to 16 December 2024	Board of Trustees
4	Val Moore			Board of Trustees
5	Christopher Pillar	Treasurer		Board of Trustees
6	Kate Wood			Board of Trustees
7	David Munnery			Board of Trustees
8	Janet Dowling		1 April 2024 to 20 January 2025 and 3 February 2025 to 31 March 2025	Board of Trustees
9				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Charitable incorporated organisation ("CIO")
Trustee selection methods	Initial trustees came forward as volunteers from the community. Additional trustees are to be interviewed and appointed by a properly constituted meeting of the current trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>A management group took on the running of the library from Leicestershire County Council ("LCC") on 23 May 2016. LCC granted a 10-year lease to Kibworth Beauchamp Parish Council ("KBPC") for a peppercorn rent with the day-to-day operations being the responsibility of the management group and volunteers. The Kibworth Community Library Charity ("the Charity") was incorporated on 27 March 2018 and took over the running of the library from the management group with the members of the management group becoming the initial trustees of the Charity. The funds that had been generated by the management group were then transferred to the Charity for its purposes.</p> <p>The library was part funded by grants from LCC which ceased with effect from 31 March 2022. Over time the Charity must continue to develop its own income streams to ensure future sustainability.</p> <p>We have recruited and manage over 50 volunteers to help us deliver library services for the communities of Kibworth Beauchamp, Kibworth Harcourt and surrounding areas.</p> <p>We are part of the Leicestershire-wide network of 34 Community Managed Libraries ("CML's) and Trustee representatives meet quarterly with representatives from a cluster of 5 local CMLs, attended by LCC Support Officers.</p> <p>The challenges we face are:</p> <ul style="list-style-type: none"> • identification of and access to other sources of funding and development of sustainable income generation. • succession planning and retention of trustees and a volunteer workforce. • Significant inflationary increases in other costs.
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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To advance the education of the general public in Kibworth Beauchamp and Kibworth Harcourt and the surrounding area, in particular but not exclusively, by the provision of a volunteer-run community managed library providing access to community education and opportunities for learning.
2. To promote for the benefit of the residents of Kibworth Beauchamp and Kibworth Harcourt 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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken for public benefit in relation to the Charity's objects are:

1. Operation of a public lending library and associated activities and services;
2. Provision of resources and IT facilities; and
3. Delivery of recreational and educational events and services for the benefit and enjoyment of the local community

The library has become an integral part of the community, engaging effectively with other local groups and organisations.

The Trustees declare that we have had due regard to the guidance issued by the Charity Commission on public benefit and confirm that all our operations and activities are in accordance with such guidance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity is not a grant-making organisation.

Apart from bank deposits the Charity does not currently hold any investments.

Our volunteers make a significant and much-valued contribution to the successful running of the library and the Charity is dependent on and extremely grateful for their commitment of time, help and support. Without them we would not have a library and the communities we serve would be deprived of a significant local resource.

The Charity has no employees and none of the trustees or volunteers is paid or remunerated, other than the reimbursement of reasonable expenses and expenditure on behalf of the Charity.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Achievements and initiatives of the Charity over the last year:

- Playing a significant part in the fundraising to enable the completion of the extension to the Kibworth Community Hub (formerly Kibworth Grammar School Hall) to provide a completely new library building. This has involved expenditure of around £450,000 which was raised from a wide range of sources. Since the inception of the project the Charity has raised grant funding of £45,000 and also contributed £31,400 from reserves to enable the new library extension to be completed. We are currently planning the re-location from the existing library building and have given notice under the existing licence to occupy. The Community Hub will be able to offer a greater range of services to the community. Initially the Charity will remain as a separate CIO with the current aim of transferring its activities to a new CIO (yet to be incorporated) which will comprise the activities of the Charity plus those of the current Kibworth Grammar School Hall charity.
- Retention of a knowledgeable board of trustees.
- The recruitment and training of 6 new volunteers, a very welcome addition to our much appreciated volunteers. We currently have over 50 volunteers.
- We have continued to run regularly scheduled events and one off events such as author events and talks. In the year to 28 February 2025 our scheduled events have had total attendances of circa 1,400 people whilst one off events have had attendances of circa 600 people.
- We continue to offer the opportunity to young people undertaking the Duke of Edinburgh award volunteering roles from Bronze to Gold level as part of the service section of that award.
- Generating an underlying financial surplus for the year. Before the grant receipt from the Bernard Sunley Foundation of £15,000, a £10,000 donation from a local business, S106 receipts and other grants we generated an underlying surplus of circa £2,300. This was against a background of continuing inflationary increases in other costs.
- Expenditure in the year totalled £78,412 of which £61,900 was a contribution to the new library extension costs, £7,952 was the purchase of AV and computer equipment and £1,500 of fundraising commission. Operating costs were £7,060.
- Good relationships among trustees and volunteers — very much a community team effort where everyone's contribution is valued and appreciated.
- Successful delivery of library services—
 - total books issued in year to 28 February 2025: 11,444 (+1%).
 - total number of new library joiners in year: 222 (- 12% on 2023/24).
 - Active borrowers – 492 (-17% on 2023/24)

Section D

Achievements and performance

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Section E

Financial review

Brief statement of the charity's policy on reserves

We are a not-for-profit organisation and all funds received or generated directly support the purposes of the Charity and sustainability of the library. Surpluses are carried forward towards future running costs and we seek to retain sufficient reserves to cover events or situations that may occur, such as the Covid-19 lockdowns.

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our total income for the year increased from £38,564 to £41,670 and net income reduced from a surplus of £28,287 to a deficit of £36,742 mainly reflecting the significant payments towards the new library building. However, the income for the year included a £15,000 grant from the Bernard Sunley Foundation, a £10,000 donation from a local business, £6,259 of S106 monies and a £1,500 grant from a local charity to purchase laptops. Funds from other fundraising activities increased from £6,450 to £7,105. This income came from a number of sources with the main contributors being book sales, the Harborough Lottery, the various groups that we run and event ticket sales. We have a diverse income base which means that we are not overly dependent on any one source of income.

All funds are invested back into the library and directly support our key objectives and provision of library services. Our outgoings in the year totalled £78,412 compared to £10,277 in the previous year. The costs of £78,412 included £61,900 towards the library extension to the Kibworth Community Hub project and £7,952 used to

purchase AV equipment and the new laptops. The current year costs also included £1,500 commission payable to the fundraiser responsible for sourcing the Bernard Sunley grant of £15,000. The balance of costs was mainly utilities, alarm cost, insurance and maintenance costs. We continue to suffer significant inflationary increases in costs on certain overheads.


Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTOPHER WILLIAM PILLAR	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	6 October 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kibworth Community Library

1177722

Receipts and payments accounts

CC16a

For the period
from

01-Apr-24

To

31-Mar-25

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					
Grant funds received	-	22,759	-	22,759	30,000
Donations received	469	10,000	-	10,469	1,130
Room hire income	-	-	-	-	-
Library services	202	-	-	202	198
Investment income	511	623	-	1,135	785
Fundraising	7,105	-	-	7,105	6,450
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,287	33,382	-	41,670	38,564
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,287	33,382	-	41,670	38,564
A3 Payments					
Governance costs	255	-	-	255	263
Costs of fundraising	-	1,500	-	1,500	3,000
Charitable activities	6,805	-	-	6,805	7,014
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,060	1,500	-	8,560	10,277
A4 Asset and investment purchases, (see table)					
	-	69,852	-	69,852	-
	-	-	-	-	-
Sub total	-	69,852	-	69,852	-
Total payments	7,060	71,352	-	78,412	10,277
Net of receipts/(payments)	1,227	-	-	36,742	28,287
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,564	47,520	-	82,084	53,797
Cash funds this year end	35,791	9,550	-	45,342	82,084

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

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Market Harborough Building Society	22,212	9,550	-
	Lloyds Bank	13,261		-
	Cash in hand	317	-	-
	Total cash funds	35,791	9,550	-

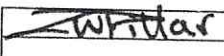
Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture fixtures and fittings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Category	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Utilities	Unrestricted	408	
	Waste Collection	Unrestricted	-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CHRISTOPHER PILLAR	6/10/2020

KIBWORTH COMMUNITY LIBRARY

England & Wales - Charity number 1177722

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julia Day		1 April 2022 to 5 January 2023	Board of Trustees
2	Julie Harrison			Board of Trustees
3	Ian Harrison			Board of Trustees
4	Val Moore			Board of Trustees
5	Christopher Pillar	Treasurer		Board of Trustees
6	Kate Wood			Board of Trustees
7	Keith Gibbons			Board of Trustees
8	David Munnery		3 May 2022 to 31 March 2023	Board of Trustees
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable incorporated organisation (“CIO”)
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Initial trustees came forward as volunteers from the community. Additional trustees to be interviewed and appointed by a properly constituted meeting of the current trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

A management group took on the running of the library from Leicestershire County Council (“LCC”) on 23 May 2016. LCC granted a 10-year lease to Kibworth Beauchamp Parish Council (“KBPC”) for a peppercorn rent with the day-to-day operations being the responsibility of the management group and volunteers. The Kibworth Community Library Charity (“the Charity”) was incorporated on 27 March 2018 and took over the running of the library from the management group with the members of the management group becoming the initial trustees of the Charity. The funds that had been generated by the management group were then transferred to the Charity for its purposes.

The library was part funded by grants from LCC which ceased with effect from 31 March 2022. Over time the Charity must continue to develop its own income generation streams to ensure future sustainability. We have recruited and manage over 50 volunteers to help us deliver library services for the communities of Kibworth Beauchamp, Kibworth Harcourt and surrounding areas.

We are part of the Leicestershire-wide network of 35 Community Managed Libraries (“CML’s) and Trustee representatives meet quarterly with representatives from a cluster of 5 local CMLs, attended by LCC Support Officers.

The challenges we face are:

- identification of and access to other sources of funding and development of sustainable income generation.
- succession planning and retention of trustees and a volunteer workforce.
- Replacement of the current library building as it is coming towards the end of its life. Additionally, it is too small for the needs of the communities that it serves which have grown significantly in the 50+ years since the library was built.
- Increasing maintenance and repair costs due to the age of the

building we occupy.

- Dealing with the significant increase in gas and electricity costs when our current fixed price contracts expire in 2023 and significant inflationary increases in other costs.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To advance the education of the general public in Kibworth Beauchamp and Kibworth Harcourt and the surrounding area, in particular but not exclusively, by the provision of a volunteer-run community managed library providing access to community education and opportunities for learning.
2. To promote for the benefit of the residents of Kibworth Beauchamp and Kibworth Harcourt 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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken for public benefit in relation to the Charity's objects are:

1. Operation of a public lending library and associated activities and services;
2. Provision of resources and IT facilities; and
3. Delivery of recreational and educational events and services for the benefit and enjoyment of the local community

The library has become an integral part of the community, engaging effectively with other local groups and organisations. The Trustees declare that we have had due regard to the guidance issued by the Charity Commission on public benefit and confirm that all our operations and activities are in accordance with such guidance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity is not a grant-making organisation.

Apart from bank deposits the Charity does not currently hold any investments.

Our volunteers make a significant and much-valued contribution to the successful running of the library and the Charity is dependent on and extremely grateful for their commitment of time, help and support. Without them we would not have a library and the communities we serve would be deprived of a significant local resource.

The Charity has no employees and none of the trustees or volunteers is paid or remunerated, other than the reimbursement of reasonable expenses and expenditure on behalf of the Charity.

Summary of the main achievements of the charity during the year

Achievements and initiatives of the Charity over the last year:

- Progression of the Kibworth Community Hub under which the library will re-locate to Kibworth Grammar School Hall which is run by another local charity, with a planned extension to be used as a library. The plan is that the two charities would then transition to a new charity. The Community Hub will be able to offer a much wider range of services to the community. Planning permission for this was granted in September 2022 and fundraising efforts are continuing. It is not yet certain when the library extension will be built and the library re-located. As part of the Community Hub Project the Charity has contributed £10,000 to the costs of the project.
- Retention of a knowledgeable board of trustees with one trustee leaving us and a new one recruited.
- Retention of the majority of our volunteers and the recruitment and training of 8 new ones, a very welcome addition to our much appreciated volunteers. We currently have over 50 volunteers.
- The process of re-establishing the various groups that we hosted pre-pandemic has continued since we returned to pre Covid 19 opening hours in September November 2021. Most of our pre-pandemic groups have re-started with numbers attending gradually building towards pre-pandemic numbers.
- We have continued to successfully host a variety of author events and talks which are well attended.
- We continue to offer the opportunity to young people undertaking the Duke of Edinburgh award volunteering roles as part of the service section of that award.
- From February 2023 we now open on Monday mornings from 10am – 1pm. This means we are now open for twenty-four hours a week over six days.
- We decided very early on in the cost-of-living crisis that we would become a Warm Space and welcome anyone into the library and offer them free hot drinks. We did this alongside other community organisations in the village and it was appreciated by those members of the public that needed it.
- Generating an underlying financial surplus for the year, before the contribution of £10,000 towards the Kibworth Community Hub.
- Good relationships among trustees and volunteers —very much a community team effort where everyone's contribution is valued and appreciated.
- Successful delivery of library services—
 - total books issued in year to 28 February 2023: 12.864 (+78% increase reflecting closure periods in the prior year)
 - total number of new library joiners in year: 245 (+ 74% on 2021/22).
 - Active borrowers – 375 +55% on 2021/22

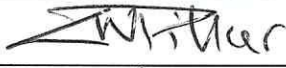
Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTOPHER WILLIAM PILLAR	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	14/11/2023	

Section D

Achievements and performance

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Section E

Financial review

Brief statement of the charity's policy on reserves

We are a not-for-profit organisation and all funds received or generated directly support the purposes of the Charity and sustainability of the library. Surpluses are carried forward towards future running costs and we seek to retain sufficient reserves to cover events or situations that may occur, such as the Covid-19 lockdowns.

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our total income for the year decreased from £12,529 to £5,977. However, the prior year included non-recurrent grant income of £7,012. Funds from fundraising activities increased from £4,093 to £5,977. This income came from a number of sources with the main contributors being book sales, the Harborough Lottery, the various groups that we run and event ticket sales. We have a diverse income base which means that we are not overly dependent on any one source of income. All funds are invested back into the library and directly support our key objectives and provision of library services. Our expenses in the year totalled £16,520 of which £10,000 was the contribution to the Kibworth Community Hub project. The balance of costs was £6,520 mainly being utilities, alarm cost, insurance and maintenance costs. The comparable figure for 2021/22 was £4,998. We suffered significant inflationary increases on certain overheads but also had increased repair costs reflecting the aging of the building infrastructure. There were no additions to fixed assets in the year.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Alphington Community Library 1177722

Receipts and payments accounts

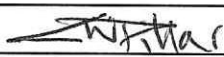
CC16a

For the period from	01-Apr-22	To	31-Mar-23
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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					
Grant funds received	394	-	-	394	7,012
Donations received	940	-	-	940	1,045
Room hire income	-	-	-	-	36
Library services	151	-	-	151	107
Investment income	159	40	-	199	236
Fundraising	5,977	-	-	5,977	4,093
Sub total (Gross income for AR)	7,621	40	-	7,661	12,529
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,621	40	-	7,661	12,529
A3 Payments					
Governance costs	85	-	-	85	62
Costs of fundraising	-	-	-	-	12
Charitable activities	16,435	-	-	16,435	4,924
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,520	-	-	16,520	4,998
A4 Asset and investment purchases. (see table)					
	-	-	-	-	1,841
Sub total	-	-	-	-	1,841
Total payments	16,520	-	-	16,520	6,839
Net of receipts/(payments)	- 8,899	40	-	- 8,859	5,690
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,505	20,151	-	62,656	55,074
Cash funds this year end	33,606	20,191	-	53,797	60,764

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	Market Harborough Building Society	24,613	20,199	-
	Lloyds Bank	8,902	-	-
	Cash in hand	83	-	-
	Total cash funds	33,598	20,199	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Furniture fixtures and fittings	Unrestricted	7,081	118
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Utilities	Unrestricted	290	
	Waste collection	Unrestricted	20	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			CHRISTOPHER PILLAR	14/11/23

KIBWORTH COMMUNITY LIBRARY

England & Wales - Charity number 1177722

Accounts

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable incorporated organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Initial trustees came forward as volunteers from the community. Additional trustees to be interviewed and appointed by a properly constituted meeting of the trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The running of the library by a management group was taken on from Leicestershire County Council (LCC) on 23 May 2016. LCC granted a 10 year lease to Kibworth Beauchamp Parish Council ("KBPC") for a peppercorn rent with the day to day operations being the responsibility of the management group and volunteers. The Kibworth Community Library Charity was incorporated on 27 March 2018 and took over the running of the library from the management group with the members of the management group becoming the initial trustees of the charity. The funds that had been generated by the management group were then transferred to the charity for use by the charity for its purposes.</p> <p>The library was part funded by grants from LCC in cash which ceased with effect from 31 March 2022. Over time the Charity must develop its own income generation streams to ensure future sustainability.</p> <p>We have recruited and manage over 30 additional volunteers to help us deliver library services for the communities of Kibworth Beauchamp and Kibworth Harcourt.</p> <p>We are part of the Leicestershire-wide network of 35 Community Managed Libraries ("CML's) and Trustee representatives meet quarterly with representatives from a cluster of 5 local CMLs, attended by LCC Support Officers.</p> <p>The challenges we face will be:</p> <ul style="list-style-type: none"> • identification of and access to other sources of funding and development of sustainable income generation. • succession planning and retention of trustees and a volunteer workforce. • Replacement of the current library building as it is coming towards the end of its life. Additionally, it is too small for the needs of the communities that it serves which have grown significantly in the 50+ years since the library was built. • Adjusting to a post-pandemic operating environment and replacing volunteers that have concluded that they are unable to continue.
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- Increased maintenance and repair costs due to the age of the building we occupy.
- Dealing with the significant increase in gas and electricity costs when our current fixed price contracts expire in 2023.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To advance the education of the general public in Kibworth Beauchamp and Kibworth Harcourt and the surrounding area, in particular but not exclusively, by the provision of a volunteer-run community managed library providing access to community education and opportunities for learning.
2. To promote for the benefit of the residents of Kibworth Beauchamp and Kibworth Harcourt 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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken for public benefit in relation to the Charity's objects are:

1. Operation of a public lending library and associated activities and Services;
2. Provision of resources and IT facilities; and
3. Delivery of recreational and educational events and services for the benefit and enjoyment of the local community

The library has become an integral part of the community, engaging effectively with other local groups and organisations. The Trustees declare that we have had due regard to the guidance issued by the Charity Commission on public benefit and confirm that all our operations and activities are in accordance with such guidance.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity is not a grant-making organisation.

Apart from bank deposits the Charity does not currently hold any investments.

Our volunteers make a significant and much-valued contribution to the successful running of the library and the Charity is dependent on and very grateful for their commitment of time, help and support.

The Charity has no employees and none of the trustees or volunteers is paid or remunerated, other than the reimbursement of reasonable expenses and expenditure on behalf of the Charity.

Summary of the main achievements of the charity during the year

As with every organisation the year has been affected by Covid 19 lockdowns, albeit less than in the previous year. These have impacted all areas of the library operations and mean that we continue to have work to do in trying to return to some form of normality in respect of running of groups and events and fundraising. The library was closed from 1 April 2021 to 12 April 2021. At that time there were Covid restrictions on numbers in place which remained in place for some time. We initially opened for reduced days and hours and returned to our pre-pandemic opening days on 1 September 2021. In addition, in September 2021 we expanded the days we open by adding a session on Thursday morning. We returned to pre-pandemic opening hours in November 2021. Since the re-opening we have, where possible, been working towards re-establishing the various groups that we hosted pre-pandemic although this has been a slow process.

Achievements and initiatives of the Charity over the last year:

- Retention of a knowledgeable board of trustees
- Retention of the majority of the original volunteers and the recruitment and training of 5 new ones, a very welcome addition to our much appreciated volunteers. As most new recruits joined shortly before the Covid-19 lockdown we have had to undertake additional training for when the library re-opened.
- Most of our pre-pandemic groups re-starting with numbers attending gradually building towards pre-pandemic numbers
- Generating a financial surplus for the year
- Progression of the Kibworth Community Hub under which the library would re-locate to another site in Kibworth Beauchamp. The project will involve an extension to an existing community facility (Kibworth Grammar School Hall) run by another local charity, with the extension to be used as a library. The Community Hub will be able to offer a much wider range of services to the community. Planning permission for this was granted in September 2022 and at this stage we do not know when the project will come to fruition as significant funds will need to be raised before the project can progress.
- Good relationships among trustees and volunteers —very much a community team effort where everyone's contribution is valued and appreciated.
- As far as we were able, successful delivery of library services—
 - total books issued in year to 31 March 2022: 9,129 (367% increase reflecting the significant closure periods in the prior year)
 - total number of new library joiners in year: 158 (+ 200 % on 2020/21).

Section D**Achievements and performance**

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Section E**Financial review**

Brief statement of the charity's policy on reserves

We are a not-for-profit organisation and all funds received or generated directly support the purposes of the Charity and sustainability of the library. Surpluses are carried forward towards future running costs and we seek to retain sufficient reserves to cover events or situations that may occur, such as the Covid-19 lockdowns.

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our underlying income for the year showed an improvement reflecting the longer opening hours during the year. Our total income for the year was £12,580 compared to £6,757 in the prior year. The current year income included £2,012 representing a transfer of funds from to KBPC. This related to grant funds paid quarterly by Leicestershire County Council as a contribution to operating costs and was net of costs paid by KBPC. This was the final subsidy payment from LCC under the arrangement put in place when the library transferred. In addition, we received a new homes grant of £5,000 which came from housing developers in the village. This was also non-recurrent income. Funds from fundraising activities increased significantly (from £1,826 to £4,093) reflecting a return to more normal opening hours. This income came from a number of sources with the main contributors being book sales and the Harborough Lottery
 All funds are invested back into the library and directly support our key objectives and provision of library services.
 Our expenses in the year totalled £4,998 mainly being utilities, alarm and

maintenance costs.
There were no additions to fixed assets in the year.

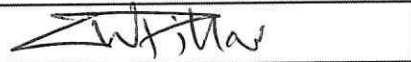
Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTOPHER WILLIAM ALKAR	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	8/11/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kibworth Community Library

1177722

Receipts and payments accounts

CC16a

For the period from	01-Apr-21	To	31-Mar-22
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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					
Grant funds received	7,012	-	-	7,012	4,352
Donations received	1,045	-	-	1,045	100
Room hire income	36	-	-	36	-
Library services	107	-	-	107	7
Investment income	236	51	-	287	472
Fundraising	4,093	-	-	4,093	1,826
Sub total (Gross income for AR)	12,529	51	-	12,580	6,757
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,529	51	-	12,580	6,757
A3 Payments					
Governance costs	62	-	-	62	50
Costs of fundraising	12	-	-	12	70
Charitable activities	4,924	-	-	4,924	2,672
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,998	-	-	4,998	2,792
A4 Asset and investment purchases, (see table)					
	-	-	-	-	1,841
Sub total	-	-	-	-	1,841
Total payments	4,998	-	-	4,998	4,633
Net of receipts/(payments)	7,531	51	-	7,582	2,124
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,974	20,100	-	55,074	55,074
Cash funds this year end	42,505	20,151	-	62,656	57,198

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	Market Harborough Building Society	34,471	20,158	-
	Lloyds Bank	7,884	-	-
	Cash in hand	143	-	-
	Total cash funds	42,498	20,158	-

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

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	Furniture fixtures and fittings	Unrestricted	7,081	611
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Utilities	Unrestricted	290	
	Waste collection	Unrestricted	20	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

KIBWORTH COMMUNITY LIBRARY

England & Wales - Charity number 1177722

Accounts

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Initial trustees came forward as volunteers from the community. Additional trustees to be interviewed and appointed by a properly constituted meeting of the trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The running of the library by a management group was taken on from Leicestershire County Council (LCC) on 23 May 2016. LCC granted a 10 year lease to Kibworth Beauchamp Parish Council ("KBPC") for a peppercorn rent with the day to day operations being the responsibility of the management group and volunteers. The Kibworth Community Library Charity was incorporated on 27 March 2018 and took over the running of the library from the management group with the members of the management group becoming the initial trustees of the charity. The funds that had been generated by the management group were then transferred to the charity for use by the charity for its purposes.

The library is part funded by grants from LCC in cash which will reduce each year and cease on 31 March 2022. Over time the Charity must develop its own income generation streams to ensure future sustainability. The grants from LCC are currently paid to KBPC and used to pay certain of the overhead costs.

We have recruited and manage over 30 additional volunteers to help us deliver library services for the communities of Kibworth Beauchamp and Kibworth Harcourt.

We are part of the county-wide network of Community Managed Libraries and Trustee representatives meet quarterly with representatives from a cluster of 5 local CMLs, attended by LCC Support Officers.

The challenges we face will be:

- identification of and access to other sources of funding and development of sustainable income generation.
- succession planning and retention of trustees and a volunteer workforce.
- Replacement of the current library building as it is coming towards the end of its life. Additionally, it is too small for the needs of the communities that it serves which have grown significantly in the 50+ years since the library was built.
- Adjusting to a post-pandemic operating environment and replacing

volunteers that have concluded that they are unable to continue

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To advance the education of the general public in Kibworth Beauchamp and Kibworth Harcourt and the surrounding area, in particular but not exclusively, by the provision of a volunteer-run community managed library providing access to community education and opportunities for learning.
2. To promote for the benefit of the residents of Kibworth Beauchamp and Kibworth Harcourt 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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken for public benefit in relation to the Charity's objects are:

1. Operation of a public lending library and associated activities and Services;
2. Provision of resources and IT facilities; and
3. Delivery of recreational and educational events and services for the benefit and enjoyment of the local community

The library has become an integral part of the community, engaging effectively with other local groups and organisations. The Trustees declare that we have had due regard to the guidance issued by the Charity Commission on public benefit and confirm that all our operations and activities are in accordance with such guidance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity is not a grant-making organisation.

Apart from bank deposits the Charity does not currently hold any investments.

Our volunteers make a significant and much-valued contribution to the successful running of the library and the Charity is dependent on and grateful for their commitment of time, help and support.

The Charity has no employees and none of the trustees or volunteers is paid or remunerated, other than the reimbursement of reasonable expenses and expenditure on behalf of the Charity.

Summary of the main achievements of the charity during the year

As with every organisation the year has been significantly affected by the various Covid 19 lockdowns. These have impacted all areas of the library operations and mean that we have a lot of work in trying to return to some form of normality in respect of opening hours, running of groups and events and fundraising. The library was closed from 18 March 2020 and 20 July 2020, from 3 November 2020 to 2 December 2020 and from 22 December 2020 to 12 April 2021. In the periods that we were open we operated reduced hours and were unable to offer public computer access. In addition we had to spend fairly significant sums on Perspex screens, signage and health and safety measures to ensure (as far as possible) a safe operating environment for our users and volunteers. We also had to cease all of our groups and events. We are currently working towards getting back to pre-pandemic opening hours and groups and events.

Achievements and initiatives of the Charity over the last year:

- Retention of a knowledgeable board of trustees
- Retention of the majority of the original volunteers and the recruitment and training of 19 new ones, a very significant increase in our much appreciated volunteers. As most new recruits joined shortly before the Covid-19 lockdown we have had to undertake additional training for when the library re-opened.
- Good relationships among trustees and volunteers —very much a community team effort where everyone's contribution is valued and appreciated.
- As far as we were able, successful delivery of library services—
 - total books issued in year to 31 March 2021: 2,347 (79% reduction severely impacted by the fact that we were closed for nearly 2/3 of the year)
 - total number of new library joiners in year: 73 (- 67% on 2019/20).
- During the closure period we weren't able to offer even "click and collect" services for users. As an alternative we offered the delivery of donated books (that we would normally offer for re-sale) to library users. A total of around 2,000 books were delivered as part of this service and were much appreciated by the recipients.

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Brief statement of the charity's policy on reserves

We are a not-for-profit organisation and all funds received or generated directly support the purposes of the Charity and sustainability of the library. Surpluses are carried forward towards future running costs and we seek to retain sufficient reserves to cover events or situations that may occur, such as the Covid-19 lockdowns.

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our income for the year was significantly affected by the pandemic and the significant periods during which the library was closed. Our income for the year totalled £6,757 of which £4,352 represented a transfer of funds from to KBPC. This related to grant funds paid quarterly by Leicestershire County Council as a contribution to operating costs and was net of costs paid by KBPC. The net sum was equivalent to nearly 2 years of the grant and is not recurrent. Funds from fundraising activities were much reduced at £1,826 and arose mainly from book sales and the Harborough Lottery.

All funds are invested back into the library and directly support our key objectives and provision of library services.

Our expenses in the year on charitable activities were £2,672 mainly being utilities, alarm and maintenance costs.

Fixed assets purchased totalled £1,841 of which £464 was for Perspex screens for the library counter (as a Covid related safety measure) and £965 on a shed to provide extra storage space.

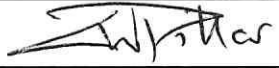
Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTOPHER WILLIAM PILLAR	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	9 / 11 / 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kilbworth Community Library

1177722

Receipts and payments accounts

CC16a

For the period from	01-Apr-19	To	31-Mar-20
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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					
Grant funds received	4,352	-	-	4,352	698
Donations received	100	-	-	100	20,921
Room hire income	-	-	-	-	306
Library services	7	-	-	7	570
Investment income	372	100	-	472	40
Fundraising	1,826	-	-	1,826	6,976
Sub total (Gross income for AR)	6,657	100	-	6,757	29,511
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,657	100	-	6,757	29,511
A3 Payments					
Governance costs	50	-	-	50	190
Costs of fundraising	70	-	-	70	1,236
Charitable activities	2,672	-	-	2,672	4,123
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,792	-	-	2,792	5,549
A4 Asset and investment purchases. (see table)					
	1,841	-	-	1,841	1,845
Sub total	1,841	-	-	1,841	1,845
Total payments	4,633	-	-	4,633	7,394
Net of receipts/(payments)	2,024	100	-	2,124	22,117
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,950	20,000	-	52,950	30,833
Cash funds this year end	34,974	20,100	-	55,074	52,950

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	Market Harborough Building Society	28,594	20,107	-
	Lloyds Bank	6,010	-	-
	Cash in hand	363	-	-
	Total cash funds	34,967	20,107	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Furniture fixtures and fittings	Unrestricted	7,081	2,148
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	