

The Frances Jane Ward Library Trust, Bruton

England & Wales · Charity number 1182167

Details

Other names	THE WARD LIBRARY TRUST, BRUTON, BRUTON COMMUNITY LIBRARY, BRUTON LIBRARY
Status	Registered
Legal form	CIO
Registered	2019-02-21
Register	View on the Charity Commission register

Contact

Address The Ward Library
Bruton
Quaperlake Street
Bruton
Somerset

Phone 01749812241

Email streatfeild@talk21.com

Activities

Objects: THE MAINTENANCE OF A PUBLIC LIBRARY

Activities: The operation of a community public library and information point for the town of Bruton.

Classification

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

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,700	£23,276	-	-
2024-03-31	£17,267	£13,627	-	-
2023-03-31	£17,590	£61,315	-	-
2022-03-31	£19,339	£4,117	-	-
2021-03-31	£14,948	£5,005	-	-

Trustees

Name	Role	Appointed
Julie Kim Hoskins		2022-03-09
Neville Hartnell		2025-11-19
Patricia Rawlingson-Plant		2025-11-19
Stuart Anderton		2025-03-12

The Frances Jane Ward Library Trust, Bruton

England & Wales - Charity number 1182167

Accounts

About the template

Use this template to maintain monthly and annual budget.

Enter Income and Expenses in respective tables to calculate Cash shortage or surplus for each month and year.

Sparklines are auto-updated in each table.

Note:

Additional instructions have been provided in column A in PERSONAL BUDGET worksheet. This text has been intentionally hidden. To remove text, select column A, then select DELETE. To unhide text, select column A, then change font colour.

To learn more about tables, press SHIFT and then F10 within a table, select the TABLE option, then select ALTERNATIVE TEXT.



WARD LIBRARY TRUST ACCOUNTS TO 31ST MARCH 2025

	DR	CR
INCOME		
SCC Grant		1,500.00
Town Council Grant		2,192.00
FJW Grant		1,500.00
Takings		1,038.83
Room Hire		20.00
Foreign Coinage		65.00
Fundraising		129.65
Donations		175.36
Hauser & Wirth (charity of year)		2,243.31
Misc		36.00
		<hr/>
		8,900.15
EXPENDITURE		
Staffing (SCC)	7,546.54	
Rates	86.08	
Insurance	407.08	
Repairs	-	
Security	333.60	
Window Cleaning	136.15	
Telephone	207.18	
Utilities	1,822.47	
F&E	288.00	
Fundraising Costs	34.19	
Miscellaneous	52.00	
	<hr/>	
	10,913.29	
Income over Expenditure for Year (Deficit)		(2,013.14)
Closure of Virgin Money Deposit Account		663.26
Balance b/fwd @ 31/3/24		10,137.15
Carry F/wd to 25-26 (Surplus)		8,787.27

WLT ACCOUNTS TO 31 MARCH 23

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR
INCOME													
SCC Grant			£500.00	£500.00		£500.00				£500.00			£2,000.00
Town Council Grant	£1,592.00												£1,592.00
Takings		£99.00			£182.37		£102.60			£194.95		£186.00	£764.92
Room Hire				£10.00		£10.00				£20.00		£120.00	£160.00
Foreign Coinage			£162.00										£162.00
Fundraising					£14.27		£201.50			£9.13			£224.90
Donations					£650.00	£790.00	£2,755.00	£1,038.84		£852.54	£5,000.00	£100.00	£11,186.38
Total	£1,592.00	£99.00	£662.00	£510.00	£846.64	£1,300.00	£3,059.10	£1,038.84	£0.00	£1,576.62	£5,000.00	£406.00	£16,090.20
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR
EXPENDITURE													
Staffing (SCC)			£493.94	£189.22			£189.22				£251.06		£1,123.44
Rates	£153.60												£153.60
Insurance	£321.84											£1,697.05	£2,018.89
Repairs												£2,170.00	£2,170.00
Security				£146.88								£229.16	£376.04
Window Cleaning	£44.66			£44.66					£44.66	£44.66			£178.64
Telephone		£67.50											£67.50
Utilities	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£123.84	£123.84	£2,017.68
Fundraising Costs								£56.46					£56.46
Miscellaneous	£11.74		£3.79									£130.00	£145.53
Total	£708.84	£244.50	£674.73	£557.76	£177.00	£177.00	£366.22	£233.46	£221.66	£221.66	£374.90	£4,350.05	£8,307.78
CAP EX	Column1		Column3		Column5		Column7		Column9		Column11		Column13
Extension (GDW)									£17,962.97	£23,286.97		£10,967.15	£52,217.09
Architects Fees									£790.00				£790.00
Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18,752.97	£23,286.97	£0.00	£10,967.15	£53,007.09

Balance b/fwd*Bank @ 31/3/22**£15,221.60***Fundraising**

Coffee Morning

Book Sales

Race Night

BPS Mufti

Donations

Bits & Pieces

H&W

Misc

CBS - stationery??

8724.67

The Frances Jane Ward Library Trust, Bruton

England & Wales - Charity number 1182167

Accounts

About the template

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Enter Income and Expenses in respective tables to calculate Cash shortage or surplus for each month and year.

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Note:

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WARD LIBRARY TRUST ACCOUNTS TO 31ST MARCH 2024

	DR	CR
INCOME		
SCC Grant		2,000.00
Town Council Grant		1,500.00
FJW Grant		1,872.00
Takings		818.55
Room Hire		100.00
Foreign Coinage		48.00
Fundraising		59.50
Donations		5,123.00
Hauser & Wirth (charity of year)		5,719.33
Misc		26.67
		17,267.05
 EXPENDITURE		
Staffing (SCC)	1,299.89	
Rates	80.83	
Insurance	406.79	
Repairs	-	
Security	746.16	
Window Cleaning	178.64	
Telephone	135.00	
Utilities	2,682.35	
Extension Build Costs	5,240.80	
Architects Fees	890.00	
F&E (new build)	433.73	
Fundraising Costs	246.00	
Miscellaneous	1,286.64	
	13,626.83	
 Income over Expenditure for Year (Surplus)		 3,640.22
Balance b/fwd 31/3/23		6,496.93
Carry F/wd to 24-25 (Surplus)		10,137.15

WLT ACCOUNTS TO 31 MARCH 23

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR
INCOME													
SCC Grant			£500.00	£500.00		£500.00				£500.00			£2,000.00
Town Council Grant	£1,592.00												£1,592.00
Takings		£99.00			£182.37		£102.60			£194.95		£186.00	£764.92
Room Hire				£10.00		£10.00				£20.00		£120.00	£160.00
Foreign Coinage			£162.00										£162.00
Fundraising					£14.27		£201.50			£9.13			£224.90
Donations					£650.00	£790.00	£2,755.00	£1,038.84		£852.54	£5,000.00	£100.00	£11,186.38
Total	£1,592.00	£99.00	£662.00	£510.00	£846.64	£1,300.00	£3,059.10	£1,038.84	£0.00	£1,576.62	£5,000.00	£406.00	£16,090.20
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR
EXPENDITURE													
Staffing (SCC)			£493.94	£189.22			£189.22				£251.06		£1,123.44
Rates	£153.60												£153.60
Insurance	£321.84											£1,697.05	£2,018.89
Repairs												£2,170.00	£2,170.00
Security				£146.88								£229.16	£376.04
Window Cleaning	£44.66			£44.66					£44.66	£44.66			£178.64
Telephone		£67.50											£67.50
Utilities	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£123.84	£123.84	£2,017.68
Fundraising Costs								£56.46					£56.46
Miscellaneous	£11.74		£3.79									£130.00	£145.53
Total	£708.84	£244.50	£674.73	£557.76	£177.00	£177.00	£366.22	£233.46	£221.66	£221.66	£374.90	£4,350.05	£8,307.78
CAP EX	Column1		Column3		Column5		Column7		Column9		Column11		Column13
Extension (GDW)									£17,962.97	£23,286.97		£10,967.15	£52,217.09
Architects Fees									£790.00				£790.00
Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18,752.97	£23,286.97	£0.00	£10,967.15	£53,007.09

Balance b/fwd*Bank @ 31/3/22**£15,221.60***Fundraising**

Coffee Morning

Book Sales

Race Night

BPS Mufti

Donations

Bits & Pieces

H&W

Misc

CBS - stationery??

8724.67

The Frances Jane Ward Library Trust, Bruton

England & Wales - Charity number 1182167

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WARD LIBRARY TRUST ACCOUNTS TO 31ST MARCH 2023

	DR	CR
INCOME		
SCC Grant		2,000.00
Town Council Grant		1,592.00
Takings		764.92
Room Hire		160.00
Foreign Coinage		162.00
Fundraising		224.90
Donations		11,186.38
Bruton Town Council Donation		1,500.00
		<hr/>
		17,590.20
EXPENDITURE		
Staffing (SCC)	1,123.44	
Rates	153.60	
Insurance	2,018.89	
Repairs	2,170.00	
Security	376.04	
Window Cleaning	178.64	
Telephone	67.50	
Utilities	2,017.68	
Fundraising Costs	56.46	
Miscellaneous	145.53	
	<hr/>	
	8,307.78	
CAP EX		
Building Costs	52,217.09	
Architects Fees	790.00	
	<hr/>	
	53,007.09	
Income over Expenditure for Year (Overspend)	(43,724.67)	
Balance b/fwd 31/3/22		15,221.60
Transfer from Virgin Savings Account		35,000.00
		<hr/>
Carry F/wd to 23-24 (Surplus)		6,496.93

WLT ACCOUNTS TO 31 MARCH 23

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR
INCOME													
SCC Grant			£500.00	£500.00		£500.00				£500.00			£2,000.00
Town Council Grant	£1,592.00												£1,592.00
Takings		£99.00			£182.37		£102.60			£194.95		£186.00	£764.92
Room Hire				£10.00		£10.00				£20.00		£120.00	£160.00
Foreign Coinage			£162.00										£162.00
Fundraising					£14.27		£201.50			£9.13			£224.90
Donations					£650.00	£790.00	£2,755.00	£1,038.84		£852.54	£5,000.00	£100.00	£11,186.38
Total	£1,592.00	£99.00	£662.00	£510.00	£846.64	£1,300.00	£3,059.10	£1,038.84	£0.00	£1,576.62	£5,000.00	£406.00	£16,090.20
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Staffing (SCC)			£493.94	£189.22			£189.22				£251.06		£1,123.44
Rates	£153.60												£153.60
Insurance	£321.84											£1,697.05	£2,018.89
Repairs												£2,170.00	£2,170.00
Security				£146.88								£229.16	£376.04
Window Cleaning	£44.66			£44.66					£44.66	£44.66			£178.64
Telephone		£67.50											£67.50
Utilities	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£123.84	£123.84	£2,017.68
Fundraising Costs								£56.46					£56.46
Miscellaneous	£11.74		£3.79									£130.00	£145.53
Total	£708.84	£244.50	£674.73	£557.76	£177.00	£177.00	£366.22	£233.46	£221.66	£221.66	£374.90	£4,350.05	£8,307.78
CAP EX	Column1		Column3		Column5		Column7		Column9		Column11		Column13
Extension (GDW)									£17,962.97	£23,286.97		£10,967.15	£52,217.09
Architects Fees									£790.00				£790.00
Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18,752.97	£23,286.97	£0.00	£10,967.15	£53,007.09

Balance b/fwd*Bank @ 31/3/22**£15,221.60***Fundraising**

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The Frances Jane Ward Library Trust, Bruton

England & Wales - Charity number 1182167

Accounts

Ward Library Trust, Bruton
The Ward Library, Quaperlake Street, BRUTON, Somerset
BA10 0HA

Registration Number: 1182167

Trustees report for the period ending 31st March 2022

Trustees: Gareth Evans
Michael Streafeild
Anna Groskop
Alan Atkins
Julie Hoskins
Eileen Sandford

Structure, governance and management:

The Ward Library Trust is a charitable incorporated organisation, incorporated on 21 February 2019 for the purpose of providing a community public library and information point, or for meeting open to the public or held for a community purpose. A committee manages the day to day running of the library and reports to the trustees who have overall responsibility for insuring that the charity meets its purpose and obligations.

New trustees are invited by the existing Trustees and are chosen for what they can offer to the trust and the community.

Financial Review:

In its third year as a community Library Partnership with Somerset County Council the Ward Library Trust has made considerable cost savings. With generous grants as the main source of income the charity has finished the year in a strong financial position and, with further savings envisaged, is confident for the future. The only assets owned by the trust relate to furnishing purchased during 2020 for £1461.

Public benefit statement:

The charities purpose is to provide the public benefit of a library. This it has done successfully to the considerable benefit of the community and beyond.

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End of year accou		
Opening Balance		
Reserve Amount		
CREDITS		
Refunds		382.57
Fines, sales etc		1,019.78
Grants		5,742.00
Bacs		55.82
Donations		200.00
Room Hire		30.00
Bank Compensation		80.00
SUB TOTAL		7,510.17
DEBITS		
Electric		1,074.24
Telephone		22.50
Rent		1.00
Windowing Cleaning		178.64
Security		265.92
Water		39.00
Donations		40.00
SCC Pat Test		118.80
Staffing		1,685.31
Staffing		496.49
Rates		78.41
Sundries		100.40
Card Reader		17.00
SUB TOTAL		4,117.71
CLOSING BALANCE 31.03.2022		
Petty Cash	£40.00	
Cash in hand	£19.58	

The Frances Jane Ward Library Trust, Bruton

England & Wales - Charity number 1182167

Accounts

The Ward Library Trust, Bruton
The Ward Library, Quaperlake Street , BRUTON, Somerset
BA10 0HA

Registration Number: 1182167

Trustees report for the period ended 31st March 2021

Trustees: John Norton
Gareth Evans
Jillian Pearce
Andrew Leach
Michael Streatfeild
Eileen Sandford

Structure, governance and management:

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New trustees are invited by the existing Trustees and are chosen for what they can offer to the Trust and the community.

Financial Review:

In its second year as a community Library Partnership with Somerset County Council the Ward Library Trust has made considerable cost savings. With generous grants as the main source of income the charity has finished the year in a strong financial position {see accounts attached} and, with further saving envisaged, is confident for the future. The only assets owned by the trust relate to furnishings and were purchased during 2020 for £1461.

Accounts {attached}

Public benefit statement:

The charities purpose is to provide the public benefit of a library. This it has done successfully to the considerable benefit of the community and beyond.

Opening bank balance at 01.03.2020	1,650.00	
CREDITS		
Refunds	68.84	british gas 1.34 - scc news papers 67.50
Cash fines and book sales etc	348.3	1.52 on hold less 1.00 for rent
Grants	14,600.00	12,00.00 scc - 2,600.00 fjw
SUB TOTAL	16,667.14	
DEBITS		
Insurance	668.08	330.20 for 2020 - 337.88 for 2021
Electric	1,242.16	482.24 = british gas - 759.92 = scotish power
Telephone	72.43	british telecom
S.C.C	2,208.37	staffing final payment of 496.49 paid in April
Window cleaning	89.32	kevin james 2 visits
Sundries	16.58	12.00 flowers for Clare and 4.58 CBS
Covid expenses	325.06	171.20 for ppe and 153.86 for screen by s.c.c.
Security	216.00	annual service
SUB TOTAL	4,838.00	

closing bank balance at 31.03.2021

Cash in hand at 31.03.2021	75.56	67.00 banked in April - 8.56 on hold
Petty cash	82.06	

Cancelled cheques

Roger Gallagher	cheque no. 16	40 to be added on next invoice
S.C.C	cheque no. 18	153.86 paid by debit card
Kevin James	cheque no. 20	44.66 blank cheque

16,667.14

4,838.00

11,829.14