

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

**Registration Number: 1182167**

**Trustees report for the period ended 31<sup>st</sup> March 2021**

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

Cash fines and book sales etc 348.3

Grants 14,600.00

SUB TOTAL 16,667.14

**DEBITS**

Insurance 668.08

Electric 1,242.16

Telephone 72.43

S.C.C 2,208.37

Window cleaning 89.32

Sundries 16.58

Covid expenses 325.06

Security 216.00

SUB TOTAL 4,838.00

closing bank balance at 31.03.2021

Cash in hand at 31.03.2021 75.56

Petty cash 82.06

67.00 banked in April - 8.56 on hold

Cancelled cheques

Roger Gallagher cheque no. 16

S.C.C cheque no. 18

Kevin James cheque no. 20

40 to be added on next invoice

153.86 paid by debit card

44.66 blank cheque

british gas 1.34 - scc news papers 67.50

1.52 on hold less 1.00 for rent

12,00.00 scc - 2,600.00 fjw

330.20 for 2020 - 337.88 for 2021

482.24 = british gas - 759.92 = scotish power

british telecom

staffing final payment of 496.49 paid in April

kevin james 2 visits

12.00 flowers for Clare and 4.58 CBS

171.20 for ppe and 153.86 for screen by s.c.c.

annual service

16,667.14

4,838.00

11,829.14