

**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 Grooskop  
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.

## WARD LII

End of year account		
Opening Balance		
Reserve Amount		
<b>CREDITS</b>		
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
<b>SUB TOTAL</b>		<b>7,510.17</b>
<b>DEBITS</b>		
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
<b>SUB TOTAL</b>		<b>4,117.71</b>
<b>CLOSING BALANCE 31.03.2022</b>		
Petty Cash	£40.00	
Cash in hand	£19.58	

## BRARY TRUST

nts to 31st March 2022		
2,154.20		
9,674.94		
scc 2000 00 - btc 1871.00 - fjw 1871.00		
11,829.14	as bank statement	19,339.31
St Marys		
Overpaid 59.40 - see refunds		
1st,2nd 3rd qtr		
2020/2021 4th quarter		
refreshments, minor repairs and Xmas decs		
	as bank statement	4117.71
		15,221.60