

# ROADE JUNCTION COMMUNITY GROUP

England & Wales · Charity number 1182473

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-03-14

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

## Contact

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**Address** 3 Church End  
Roade  
Northampton  
NN7 2NP

**Phone** 07891765663

**Email** [rogerwood01@icloud.com](mailto:rogerwood01@icloud.com)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF ROADE AND THE SURROUNDING AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY HUB AND LIBRARY/READING ROOM AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A FACILITY FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Community Hub with Library

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,318	£11,221	-	-
2024-03-31	£10,970	£7,954	-	-
2023-03-31	£16,090	£10,933	-	-
2022-03-31	£9,738	£12,876	-	-
2021-03-31	£14,406	£1,814	-	-

## Trustees

Name	Role	Appointed
ROGER WOOD	Chair	2018-05-31
JANE ELIZABETH AUSTIN		2018-05-31
MARGARET GILLIAN ARMITAGE		2018-05-31
MARIAN BARBER		2018-05-31

**ROADE JUNCTION COMMUNITY GROUP**

England & Wales - Charity number 1182473

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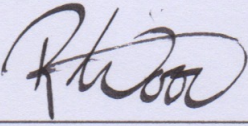
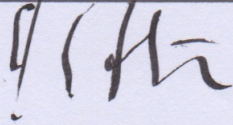
# Accounts

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# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger Wood	Jane Austin
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	14/01/2026	

# Road Junction Community Group

## Income & Expenditure Account 2024-2025

<b>Income</b>			
Events & Fundraising	£	12 318 16	
<b><i>Total income</i></b>			<b>£ 12 318 16</b>
<b>Expenditure</b>			
Cost of sales		1 057 80	
Admin and Overheads	£	10 849 11	
<b><i>Total expenditure</i></b>			<b>£ 11 906 91</b>
<b>Operational Surplus</b>			<b>£ 411 25</b>

# Profit and Loss

## Road Junction Community Group For the year ended 31 March 2025

2025

### Turnover

Book Reservations (Income)	71.60
Donations	1,057.90
Events Income	3,128.45
Gift Aid (Donations)	976.50
Grant Received	497.00
Greeting card (sales)	451.67
Jams and Produce (Sales)	55.00
LMS Sales	170.55
Membership Subscriptions (Donations)	660.00
Other Revenue	108.10
Overdue Payment (Fines)	180.15
Photocopy (Income)	380.15
Room Hire	2,245.45
Solar Panel Income	1,122.97
Tea and Cakes (sales)	1,212.68
<b>Total Turnover</b>	<b>12,318.17</b>

### Cost of Sales

Cost of Goods Sold (Greeting cards)	292.00
Direct Expenses	749.02
Expense (Tea and Cakes ingredients)	16.78
<b>Total Cost of Sales</b>	<b>1,057.80</b>

### Gross Profit

**11,260.37**

### Administrative Costs

Advertising & Marketing	412.00
Audit & Accountancy fees	75.00
Bank Fees	29.94
Cleaning	1.75
Council Tax (Rates)	1,122.75
Gas (Utility)	1,523.71
General Expenses	2,410.53
IT Software and Consumables	201.95
Power (Utility)	1,298.52
Printing & Stationery	86.67
Property Lease (Rent)	2,250.00
Repairs & Maintenance	363.60
Staff Training	200.09
Subscriptions	136.80
Telephone & Internet	574.42

	2025
Water&Sewage (Utility)	161.38
<b>Total Administrative Costs</b>	<b>10,849.11</b>
<b>Operating Profit</b>	<b>411.26</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>411.26</b>
<b>Profit after Taxation</b>	<b>411.26</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

**Road Junction Community Group**

On accounts for the year  
ended

**31/03/25**

Charity no  
(if any)

**1182473**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

*S.M. Blyth*

Date:

26.1.26

Name:

S.M. BLYTH

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

Address:

Brown's Lodge, 6 Church End, Road,  
Northampton, NN7 2ND

**ROADE JUNCTION COMMUNITY GROUP**

England & Wales - Charity number 1182473

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# Accounts

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## Trustees' Annual Report for the period

From 01/04/2023 Period start date to 31/03/2024 Period end date

Charity name: Roade Junction Community Group

Charity registration number: 1182473

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To serve all sections of the community by providing a library facility which inspires lifelong learning, offers access to an extensive range of information, and supports recreational activities in a welcoming and safe social environment.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Run a Community Library.</b> <b>1. Provide a full library service for all.</b> <b>2. Provide a range of activities for children to encourage reading and learning.</b> <b>3. Provide a hub where the community can meet and enjoy entertainment and learning.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have taken note and followed the guidance provided by the charity commission.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	<b>We do not make grants</b>
Policy on social investment including program related investment	Para 1.38	<b>We do not invest</b>
Contribution made by volunteers.	Para 1.38	<b>Our volunteers contribute their time to staff the library and assist at fund raising events. They also support community initiatives like warm spaces, health and education initiatives.</b>
Other		<b>Our income comes from library activities, fund raising events, donations, solar panel income and a grant</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Running full library services</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> We loaned out 4,261 books this year, which was slightly down, but last year was very high following release from Covid.</li> <li><input type="checkbox"/> We had 6,243 visitors to the library up 10% on last year</li> <li><input type="checkbox"/> We had nearly 400 active borrowers and signed up 82 new borrowers (up 13%) on last year.</li> </ul> <p><b>Associated community support</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> We did 105 bus passes/Blue badges over the year</li> <li><input type="checkbox"/> We enrolled 82 children on the Summer Reading Challenge last summer (up 8%)</li> </ul> <p>We also provided a 'Warm Space' during the six winter months and acted as a base for the mobile services for Covid and flu booster jabs.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>Our aim was to increase the footfall into the library, which we achieved with a modest increase of 10%. Although we loaned out fewer books this was against an artificially high previous year. We were particularly keen to increase footfall among teens and we achieved this with a significant increase in the 11-15y ear borrowers.</b></p> <p><b>We had been seeking to start the library extension this year but because of significant planning delays; this has been put back to the next year or further.</b></p>
Performance of fundraising activities against objectives set	Para 1.41	<p><b>Because of extra fundraising (we increased events held to 14) so were able to cover all our increased cost in particularly energy and still have a small surplus on operating costs.</b></p>
Investment performance against objectives	Para 1.41	<p><b>We do not have any investments</b></p>
Other		<p><b>We have added a weekly Stitch and Sew group, which provides a place for some of the socially isolated older residents to attend.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity is healthy and saw a surplus on the years' operating costs</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold reserves to cover all our operating costs for 18 months to mitigate the risk of a poor fundraising due to lack of volunteers. Also to cover for major equipment and furniture replacement and to equip the planned extension to the library.</b>
Amount of reserves held	Para 1.22	<b>17,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Charity is healthy</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Library activities – Fines, reservations etc. Solar Panel Income. Fund raising. Donations. Grant.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Charity does not make investments</b>
A description of the principal risks facing the charity	Para 1.46	<b>Shortage of volunteers to staff the library, resulting in library closing and lack of fundraising.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>No Trusts</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>N/A</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Rotational re-election</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Trustees are fully DBS checked and are fully conversant with our policies on impartiality, safeguarding and financial management.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The charity operates as a full library service and acts as a village hub. Help is available at the library for villagers applying for Bus Passes and Blue Badges as well as help with other application forms. We also support health initiatives. e.g. mobile vaccination centre, CPR training.</b>
Relationship with any related parties	Para 1.51	<b>We operate in conjunction with Northamptonshire library service who provide the books and library management system. We lease the building from Roade Parish Council and are working with them to extend the library so we can hold events and meetings without moving the library shelves.</b>
Other		

### Reference and Administrative details

Charity name	<b>Roade Junction Community Group</b>
Other name the charity uses	
Registered charity number	<b>1182473</b>
Charity's principal address	Roade Community Library High Street Roade NN7 2NW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Roger Wood	Chair		AGM Rotational
2	Jane Austin	Vice Chair		AGM Rotational
3	Margaret Armitage			AGM Rotational
4	Marian Barber			AGM Rotational
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial-Independent Examiner	Stuart Lovell	23 Forest Road, Hartwell, Northants. NN7 2HE

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

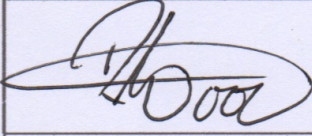
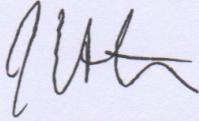
Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Roger Wood	Jane Austin
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Vice Chair
<b>Date</b>		

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger Wood	Jane Austin
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	16/02/2025	

# Profit and Loss

## Road Junction Community Group For the year ended 31 March 2025

2025

### Turnover

Book Reservations (Income)	68.50
Donations	963.70
Events Income	2,267.45
Gift Aid (Donations)	976.50
Grant Received	497.00
Greeting card (sales)	450.17
Jams and Produce (Sales)	55.00
LMS Sales	138.95
Membership Subscriptions (Donations)	622.50
Other Revenue	108.10
Overdue Payment (Fines)	147.00
Photocopy (Income)	376.40
Room Hire	1,965.45
Solar Panel Income	1,122.97
Tea and Cakes (sales)	1,209.98
<b>Total Turnover</b>	<b>10,969.67</b>

### Cost of Sales

Cost of Goods Sold (Greeting cards)	252.00
Direct Expenses	534.44
<b>Total Cost of Sales</b>	<b>786.44</b>

### Gross Profit

**10,183.23**

### Administrative Costs

Advertising & Marketing	412.00
Bank Fees	23.10
Council Tax (Rates)	934.75
Gas (Utility)	921.91
General Expenses	1,496.53
Insurance (Public Liability)	468.88
Power (Utility)	1,059.04
Printing & Stationery	4.20
Property Lease (Rent)	750.00
Repairs & Maintenance	363.60
Subscriptions	136.80
Telephone & Internet	480.99
Water&Sewage (Utility)	115.83
<b>Total Administrative Costs</b>	<b>7,167.63</b>

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<b>Operating Profit</b>	<b>3,015.60</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>3,015.60</b>
<b>Profit after Taxation</b>	<b>3,015.60</b>

# Roade Junction Community Group

Unaudited Financial Statements for the Year ended  
31 March 2024

Roade Junction Community Group  
Contents of the Financial Statements

Business Information	2
Profit and Loss Account	3
Balance Sheet	4

Roade Junction Community Group  
Business Information  
for the year from 1 April 2023 to 31 March 2024

**Proprietor**

Roger Wood

**Address**

Roade Junction Community Group  
Roade Community Library  
High Street  
Roade  
Northampton  
NN7 2NW

Roade Junction Community Group  
Profit and Loss Account  
for the year from 1 April 2023 to 31 March 2024

	2024	2023
	£	£
Turnover	11,322	-
Cost of raw materials and consumables	(1,299)	-
Other Charges	(9,773)	-
Profit for the year	<u>250</u>	<u>-</u>

# Road Junction Community Group

## Balance Sheet as at 31 March 2024

	2024	2023
	£	£
<b>Assets</b>		
Current Assets	<u>27,831</u>	<u>27,568</u>
	<u>27,831</u>	<u>27,568</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	251	-
Creditors amounts falling due within one year	<u>27,580</u>	<u>27,568</u>
	<u>27,831</u>	<u>27,568</u>

These financial statements have been prepared in accordance with UK Generally Accepted Accounting Principles.

They were approved on 5 February 2025 by:

Roger Wood  
**Proprietor**



Section A

Independent Examiner's Report

Report to the trustees

On accounts for the year ended  Charity no (if any)

Set out on pages  (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/24.

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.

Signed:

Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

**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.**

**ROADE JUNCTION COMMUNITY GROUP**

England & Wales - Charity number 1182473

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2022** Period start date to **31/03/2023** Period end date

Charity name: **Roade Junction Community Group**

Charity registration number: **1182473**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To serve all sections of the community by providing a library facility which inspires lifelong learning, offers access to an extensive range of information, and supports recreational activities in a welcoming and safe social environment.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Run a Community Library.</b> <b>1. Provide a full library service for all.</b> <b>2. Provide a range of activities for children to encourage reading and learning.</b> <b>3. Provide a hub where the community can meet and enjoy entertainment and learning.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustee has taken note and followed the guidance provided by the charity commission.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	<b>We do not make grants</b>
Policy on social investment including program related investment	Para 1.38	<b>We do not invest</b>
Contribution made by volunteers.	Para 1.38	<b>Our volunteers contribute their time to staff the library and assist at fund raising events</b>
Other		<b>Our income comes from library activities, fund raising events, donations, solar panel income and a grant</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The community library saw a significant increase in the number of people using the library following two years of suppressed numbers during covid (up 40%). This along with increased new borrowers and number of book loans show a healthy bounce back from Covid.</b></p> <p><b>We also put on a larger number of activities for both children and adults providing a hub for Roade and the surrounding villages.</b></p> <p><b>We provided a 'Warm Space' during the six winter months and acted as a base for Covid booster jabs.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>Our objectives were to increase the number of borrowers back up to pre covid levels: This was achieved and exceeded by 5%.</b></p> <p><b>Also to expand the range of activities for adults, to this end we have added film nights and a musical evening.</b></p>
Performance of fundraising activities against objectives set	Para 1.41	<p><b>Because of extra fundraising we were able to cover all our increased cost in particularly energy and still have a surplus on operating costs.</b></p>
Investment performance against objectives	Para 1.41	<p><b>We do not have any investments</b></p>
Other		<p><b>We have added a Lego Club on Saturday mornings, which is also a hub for parents to meet whilst their children explore their engineering talents.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity is healthy and saw a surplus on the years' operating costs</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Charity is healthy</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Library activities – Fines, reservations etc. Solar Panel Income. Fund raising. Donations. Grant.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Charity does not make investments</b>
A description of the principal risks facing the charity	Para 1.46	<b>Shortage of volunteers to staff the library.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>No Trusts</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>N/A</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Rotational re-election</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Trustees are fully DBS checked and are fully conversant with our policies on impartiality, safeguarding and financial management.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The charity operates as a full-service library and a village hub. Help is available at the library for villagers applying for Bus Passes and Blue Badges as well as help with other application forms.</b>
Relationship with any related parties	Para 1.51	<b>We operate in conjunction with Northamptonshire library service who provide the books and library management system. We lease the building from Roade Parish Council.</b>
Other		

### Reference and Administrative details

Charity name	<b>Roade Junction Community Group</b>
Other name the charity uses	
Registered charity number	<b>1182473</b>
Charity's principal address	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,  
Chair, etc)

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Date

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Date	Reference	Description	In	Out
01/04/22	B/F	Opening balance		
01/04/22	Subs	Blyth	£ 27.50	
01/04/22	Subs	Abbott	£ 27.50	
01/04/22	Subs	Armitage	£ 27.50	
01/04/22	Subs	Gleeson	£ 2.50	
01/04/22	Subs	Hearn (Hulkes)	£ 2.50	
01/04/22	PO Box	PO Box Service Feoffees	£ 10.00	
01/04/22	Business Rates	West Northants Bus Rates		£ 103.00
01/04/22	Bband	BT Group		£ 47.51
04/04/22	LMS	Cash paid in early from LMS 92	£ 90.00	
04/04/22	Subs	Bramble	£ 27.50	
08/04/22	Room Hire	Feoffees meeting 4 hours	£ 40.00	
11/04/22	DBS	DBS check Deborah Bayliss		£ 10.00
14/04/22	LMS	Cash paid in early from LMS 92	£ 450.00	
14/04/22	Fund Raise	Refreshments for West Side Story Film Show		£ 25.76
16/04/22	LMS	Final Cash for LMS 92	£ 403.35	
17/04/22	Fund Raise	Butter for Friday Teas		£ 1.79
20/04/22	LMS	Cheques paid in early from LMS 93	£ 55.00	
21/04/22	HMRC	HMRC Charities Gift-Aid	£ 524.61	
21/04/22	Utils	Total Energy Gas		£ 67.80
21/04/22	Utils	Npower Electricity		£ 83.30
26/04/22	Donation	Short-mat bowls Club donation	£ 350.00	
01/05/22	Subs	Gleeson	£ 2.50	
01/05/22	Subs	Hearn (Hulkes)	£ 2.50	
01/05/22	PO Box	PO Box Service Feoffees	£ 10.00	
01/05/22	Bband	BT Group		£ 43.24
06/05/22	Fund Raise	Jubilee Event Plastic Glasses		£ 16.49
06/05/22	Fund Raise	Jubilee Event Bowls		£ 11.49
12/05/22	Donation	Harriet Abbot	£ 20.00	
13/05/22	Donation	John Farebrother	£ 10.00	
16/05/22	Donation	Marion Wilson	£ 10.00	
16/05/22	Donation	Alastair Inglis	£ 50.00	
18/05/22	Grant	Hartwell Parish Council	£ 1,500.00	
23/05/22	Donation	Cecil Bottomley Collection	£ 200.00	
23/05/22	Utils	Total Energy Gas		£ 59.17
23/05/22	Utils	Npower Electricity		£ 59.04
26/05/22	Subs	Jan Wood	£ 27.50	
27/05/22	Subs	Bonnie Shortt	£ 27.50	
31/05/22	Subs	Sue Hagon	£ 27.50	
01/06/22	Subs	Ron Johnson	£ 27.50	
01/06/22	Subs	Gleeson	£ 2.50	
01/06/22	Subs	Hearn (Hulkes)	£ 2.50	
01/06/22	PO Box	PO Box Service Feoffees	£ 20.00	
01/06/22	Bband	BT Group		£ 38.39
06/06/22	Fund Raise	Jubilee Event Strawberries		£ 30.36
09/06/22	Fund Raise	Jubilee Event Drinks (soft)		£ 18.93
14/06/22	Donation	Cecil Bottomley Collections via Parish Council	£ 100.00	
23/06/22	Fund Raise	Jubilee Event Drinks (Prosecco)		£ 74.88
23/06/22	Utils	Total Energy Gas		£ 47.69
23/06/22	Utils	Npower Electricity		£ 57.24
24/06/22	LMS	Cash paid in early from LMS 93	£ 435.00	

24/06/22	Stock	Roger Wood Lego Pieces		£	249.22
24/06/22	Fund Raise	Jubilee Event Income	£	300.00	
24/06/22	LMS	Cash paid in early from LMS 93	£	85.00	
28/06/22	LMS	Cheques paid in early from LMS 93	£	165.00	
29/06/22	Utils	Intruder Alarm Maintenance		£	480.00
30/06/22	LMS	Final Cash for LMS 93	£	49.82	
01/07/22	Subs	Gleeson	£	2.50	
01/07/22	Subs	Hearn (Hulkes)	£	2.50	
01/07/22	PO Box	PO Box Service Feoffees	£	20.00	
02/07/22	Subs	Marilyn Holt	£	27.50	
04/07/22	Subs	Alastair Inglis	£	27.50	
04/07/22	Subs	Myra Inglis	£	27.50	
04/07/22	Bband	BT Group		£	38.39
06/07/22	Website	Elevate Online		£	204.00
11/07/22	LMS	Cash paid in early from LMS 94	£	95.00	
20/07/22	Utils	Total Energy Gas		£	33.67
21/07/22	Utils	Npower Electricity		£	53.89
22/07/22	Donation	Brian Lewthwaite	£	500.00	
01/08/22	Stock	Craft Table Covers		£	10.00
01/08/22	Stock	Greetings Cards		£	70.00
01/08/22	LMS	Cash paid in early from LMS 94 (Roade Readers)	£	50.00	
01/08/22	Subs	Gleeson	£	2.50	
01/08/22	Subs	Hearn (Hulkes)	£	2.50	
01/08/22	PO Box	PO Box Service Feoffees	£	20.00	
01/08/22	Bband	BT Group		£	40.43
02/08/22	Subs	Karin Stubbs	£	27.50	
15/08/22	LMS	Cash paid in early from LMS 94 (Magic Show)	£	125.00	
15/08/22	LMS	Cash paid in early from LMS 94	£	330.00	
19/08/22	Utils	Total Energy Gas		£	24.94
19/08/22	Utils	Npower Electricity		£	62.86
20/08/22	LMS	Final Cash for LMS 94	£	149.90	
22/08/22	LMS	Cheques paid in from LMS 94	£	42.50	
01/09/22	Subs	Gleeson	£	2.50	
01/09/22	Subs	Hearn (Hulkes)	£	2.50	
01/09/22	PO Box	PO Box Service Feoffees	£	20.00	
01/09/22	Bband	BT Group		£	38.72
12/09/22	LMS	Cash paid in early from LMS 95 (Film Downton)	£	160.00	
12/09/22	LMS	Cash paid in early from LMS 95	£	150.00	
12/09/22	LMS	Cheque paid in from LMS 95	£	27.50	
13/09/22	Fund Raise	Storytelling (Roger Wood paid)		£	100.00
13/09/22	Maint	Wellingb Door Company (Sensor on main door)		£	108.00
13/09/22	WNC	Quarter 2 library lease. Invoice 66		£	750.00
15/09/22	Fund Raise	Marian Barber Flower Tribute Queen		£	22.00
15/09/22	Utils	Anglian Water		£	36.27
16/09/22	Fund Raise	Refreshments for events		£	59.82
17/09/22	LMS	Cash paid in early from LMS 95	£	50.00	
17/09/22	LMS	Cash paid in early from LMS 95 (Film Downton)	£	50.00	
22/09/22	Utils	Total Energy Gas		£	25.46
23/09/22	Utils	Npower Electricity		£	63.14
29/09/22	WNC	Quarter 3 library lease		£	750.00
30/09/22	Stock	Tea Plates (Deborah Bayliss)		£	10.00
03/10/22	Subs	Gleeson	£	2.50	

03/10/22	Subs	Hearn (Hulkes)	£	2.50	
03/10/22	PO Box	PO Box Service Feoffees	£	20.00	
03/10/22	Bband	BT Group			£ 45.84
06/10/22	Stock	Queen's Picture Frame			£ 12.00
06/10/22	Fund Raise	Payment for Downton film			£ 135.00
11/10/22	Room Hire	Feoffees meeting 4 X 2 hours	£	80.00	
11/10/22	Maint	Reimbursement for Door Sensor	£	108.00	
14/10/22	LMS	Final Cash for LMS 95	£	245.40	
16/10/22	Stock	Greetings Cards			£ 30.00
17/10/22	WNC	Anonymous Donation	£	103.00	
18/10/22	Fund Raise	Cash paid in early from LMS 96 (Richard York)	£	127.50	
20/10/22	Stock	Laminating paper A4 Roger Wood			£ 12.00
21/10/22	Utils	Npower Electricity			£ 64.12
24/10/22	Donation	Shamsher Chatur (Sam and Lucy Post Office)	£	250.00	
24/10/22	LMS	Cash paid in early from LMS 96	£	60.00	
25/10/22	Utils	Total Energy Gas			£ 24.16
28/10/22	Utils	Water rates Everflow			£ 27.17
29/10/22	Stock	Laminating pouches A3 Roger Wood			£ 11.95
01/11/22	Subs	Gleeson	£	2.50	
01/11/22	Subs	Hearn (Hulkes)	£	2.50	
01/11/22	PO Box	PO Box Service Feoffees	£	20.00	
01/11/22	Bband	BT Group			£ 36.37
02/11/22	LMS	Cash paid in early from LMS 96	£	36.11	
03/11/22	Fund Raise	Wine for Events (Film Night)			£ 36.00
03/11/22	Fund Raise	Mulled Wine 12 bottles for Event on 26/11			£ 36.00
07/11/22	Fund Raise	Amazon - Card usage charity cashback?	£	6.00	
07/11/22	LMS	Cash paid in directly for LMS 96 (A Fox Lego)	£	6.00	
21/11/22	LMS	Final Cash for LMS 96	£	340.59	
21/11/22	Utils	Total Energy Gas			£ 35.46
22/11/22	Utils	Npower Electricity			£ 68.40
23/11/22	Other	Flowers for Funeral Eric Linford			£ 50.00
24/11/22	Maint	Loft Ladder Installation (Ashman)			£ 235.00
25/11/22	Maint	Wall Mounted Key Safe			£ 177.55
25/11/22	Utils	Everflow Water Rates			£ 15.27
25/11/22	Fund Raise	Christmas Event Books			£ 197.44
25/11/22	Fund Raise	Christmas Event Hot Chocolate (drink)			£ 28.89
25/11/22	Maint	Donations "Tick Box" replacement Key and Lock			£ 3.99
26/11/22	LMS	Christmas Lights Switch-on Donations	£	113.73	
01/12/22	Subs	Gleeson	£	2.50	
01/12/22	Subs	Hearn (Hulkes)	£	2.50	
01/12/22	PO Box	PO Box Service Feoffees	£	20.00	
02/12/22	Bband	BT Group			£ 36.89
09/12/22	LMS	Yiannaki D1001163976 Fine LMS 98	£	17.00	
09/12/22	LMS	Final Cash for LMS 97	£	101.57	
12/12/22	Insurance	Zurich Insurance			£ 454.57
12/12/22	Subs	Glenys Linford	£	27.50	
12/12/22	Room Hire	Feoffees meeting 1 X 2 hours August	£	20.00	
12/12/22	Maint	Feoffees, reimbursment of Key safe (Less £30)	£	147.55	
13/12/22	Fund Raise	Road Parish Council Christmas books reimburseme	£	194.45	
13/12/22	Fund Raise	Road Parish Council Christmas refreshments reimt	£	74.89	
14/12/22	Utils	Reimbursement from RPC for solar panel income	£	2,007.80	
14/12/22	Fund Raise	Takeaway cardboard cake boxes			£ 8.28

14/12/22	Fund Raise	Cake baking ingredients		£	8.99
19/12/22	LMS	Christmas bazaar donations	£	46.50	
19/12/22	LMS	Christmas bazaar sale proceeds	£	265.00	
19/12/22	LMS	Donation from Linda Hall Direct to bank account	£	54.12	
20/12/22	Utils	Anglian Water		£	14.06
21/12/22	Insurance	Reimbursement by WNC for Zurich Insurance	£	454.57	
21/12/22	Maint	Lighting project		£	600.00
21/12/22	Utils	Total Energy Gas		£	58.05
21/12/22	Utils	Npower Electricity		£	78.49
23/12/22	WNC	Quarter 4 library lease		£	750.00
29/12/22	Utils	Everflow Water Rates		£	104.63
03/01/23	Subs	Gleeson	£	2.50	
03/01/23	Subs	Hearn (Hulkes)	£	2.50	
03/01/23	PO Box	PO Box Service Feoffees	£	20.00	
03/01/23	Bband	BT Group		£	35.20
03/01/23	Subs	Marian Barber	£	27.50	
03/01/23	Subs	Linda Hall	£	27.50	
03/01/23	Subs	Jan Willetts	£	27.50	
10/01/23	LMS	RPC Goodwill donation for Late Solar Payments	£	50.00	
10/01/23	Fund Raise	RPC Christmas Lighting and electricity for event	£	150.00	
13/01/23	Maint	ScrewFix Toilet Seat		£	19.99
16/01/23	Fund Raise	Jazz Evening	£	350.00	
20/02/23	Fund Raise	Jazz Evening Catering		£	47.72
20/01/23	Utils	Total Energy Gas		£	89.10
21/01/23	Fund Raise	Jazz Evening Drinks		£	59.41
21/01/23	Fund Raise	Event snacks		£	4.47
21/01/23	LMS	Line Dancing Group Donation (Rooney) LMS 98	£	235.00	
23/01/23	LMS	Final Cash for LMS 98	£	479.82	
23/01/23	Utils	Npower Electricity		£	69.00
25/02/23	Utils	Everflow Water Rates		£	31.95
26/01/23	Stock	Greetings Cards		£	30.00
29/01/23	WarmSpace	Provisions		£	28.40
29/01/23	Room Hire	Feoffees mtg Inv 021	£	20.00	
29/01/23	Room Hire	Feoffees mtg Inv 022	£	20.00	
29/01/23	Room Hire	Feoffees mtg Inv 035	£	20.00	
29/01/23	WarmSpace	Hot water flask		£	39.99
29/01/23	WarmSpace	Paper Towels		£	22.50
29/01/23	WarmSpace	Magazines		£	21.54
31/01/23	Donation	Amazon - Card usage charity cashback?	£	10.86	
01/02/23	PO Box	PO Box Service Feoffees	£	20.00	
01/02/23	Bband	BT Group		£	36.32
01/02/23	Subs	Gleeson	£	2.50	
01/02/23	Subs	Hearn (Hulkes)	£	2.50	
02/02/23	LMS	Cash paid in early LMS 99	£	80.00	
14/02/23	Room Hire	Road Parish Council Meetings x 3	£	60.00	
15/02/23	LMS	Cash paid in early LMS 99	£	315.00	
15/02/23	Subs	Maureen Collins	£	27.50	
19/02/23	LMS	Final Cash for LMS 99	£	121.28	
21/02/23	Utils	Npower Electricity		£	66.65
22/02/23	Stock	Lego Build Trays		£	12.50
22/02/23	Stock	Sumup Payment Kit		£	97.49
22/02/23	Stock	Linda Hall Serviettes		£	4.00

23/02/23	Room Hire	Feoffees mtg	£	20.00	
27/02/23	Utils	Everflow Water Rates			£ 39.10
28/02/23	Utils	Total Energy Gas			£ 85.51
28/02/23	Donation	Hollowells Ltd (Sheila Fitchett Funeral)	£	181.00	
01/03/23	Subs	Gleeson	£	2.50	
01/03/23	Subs	Hearn (Hulkes)	£	2.50	
01/03/23	PO Box	PO Box Service Feoffees	£	20.00	
01/03/23	Subs	Sue Hagon	£	27.50	
01/03/23	Sumup	Sumup Payments Account	£	1.96	
06/03/23	Bband	BT Group			£ 40.00
08/03/23	Fund Raise	Linda Hall Refreshments (Members' event)			£ 121.02
09/03/23	Stock	Projector			£ 219.99
09/03/23	Stock	Sticky backed book covering roll			£ 10.99
09/03/23	Fund Raise	Lesley Bradshawe Refresh (Members' event)			£ 12.71
11/03/23	Maint	Chess Wise Lighting Project			£ 900.00
11/03/23	LMS	Final Cash for LMS 100	£	217.20	
14/03/23	Donation	Road Parish Council Warm Space	£	500.00	
14/03/23	Room Hire	Road Parish Council Meeting x 2	£	40.00	
21/03/23	Utils	Total Energy Gas			£ 76.73
21/03/23	Utils	Npower Electricity			£ 61.05
23/03/23	Stock	Whistlefish (Greeting Cards)			£ 129.78
23/03/23	WNC	Quarter 4 library lease			£ 750.00
24/03/23	Error	Payment made on incorrect account	£	4.70	£ 4.70
24/03/23	Stock	Lego Street Map			£ 37.95
24/03/23	Stock	Lego Wheels Set			£ 33.95
28/03/23	Donation	Donation from Chess Wise Lighting Project	£	900.00	
29/03/23	Subs	Roger Wood	£	27.50	
29/03/23	Subs	Bron Kenny	£	27.50	
30/03/23	Subs	Jane Austin	£	27.50	
31/03/23	Subs	Marion Jamison	£	27.50	
31/03/23	Maint	1st Reaction Security alarm upgrade			£ 270.00

**Totals £ 16,089.28 £ 10,933.17**

### Closing Balance 31/03/23

#### Natwest Bank Account Summary

Opening balance	
Payments in	£ 16,089.28
Payments out	£ 10,933.17
Net payment in	

### Closing balance

**Balance**

£ 22,412.32  
£ 22,439.82  
£ 22,467.32  
£ 22,494.82  
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£ 27,810.93  
£ 27,838.43  
£ 27,568.43

£ 27,568.43

£ 22,412.32

£ 5,156.11  
£ 27,568.43

Date	Reason	Event	Amount
	Cash	Cash income to date	£ -
	Subs	Subscription Membership (Direct Bank Payment)	£ 577.50
	Subs	Subscription Membership (LMS) <b>Included in LMS figures</b>	
	Subs	Subscription Membership (Monthly STO)	£ 60.00
01/04/22	PO Box	PO Box Service Feoffees	£ 10.00
04/04/22	Room hire	Road Feoffees Charity Room Hire 4 hours	£ 40.00
04/04/22	LMS	Cash paid in early from LMS 92	£ 90.00
14/04/22	LMS	Cash paid in early from LMS 92 (West Side Story)	£ 450.00
16/04/22	LMS	Final Cash paid in from LMS 92	£ 403.35
20/04/22	LMS	Cheques paid in early from LMS 93	£ 55.00
21/04/22	HMRC	HMRC Charities Gift-Aid	£ 524.61
26/04/22	Donation	Short-mat bowls Club donation	£ 350.00
01/05/22	PO Box	PO Box Service Feoffees	£ 10.00
12/05/22	Donation	Harriet Abbot	£ 20.00
13/05/22	Donation	John Farebrother	£ 10.00
16/05/22	Donation	Marion Wilson	£ 10.00
16/05/22	Donation	Alastair Inglis	£ 50.00
18/05/22	Grant	Hartwell Parish Council	£ 1,500.00
23/05/22	Donation	Cecil Bottomley Collection	£ 200.00
01/06/22	PO Box	PO Box Service Feoffees	£ 20.00
14/06/22	Donation	Cecil Bottomley Collections via Parish Council	£ 100.00
23/06/22	Fund Raise	Jubilee Event Strawbs and Prosecco	£ 300.00
24/06/22	LMS	Cash paid in early from LMS 93	£ 435.00
27/06/22	LMS	Cash paid in early from LMS 93	£ 85.00
28/06/22	LMS	Cheques paid in early from LMS 93	£ 165.00
30/06/22	LMS	Final Cash paid in from LMS 93	£ 49.82
01/07/22	PO Box	PO Box Service Feoffees	£ 20.00
11/07/22	LMS	Cash paid in early from LMS 94	£ 95.00
22/07/22	Donation	Brian Lewthwaite	£ 500.00
01/08/22	LMS	Cash paid in early from LMS 94 (Roade Readers)	£ 50.00
01/08/22	PO Box	PO Box Service Feoffees	£ 20.00
15/08/22	LMS	Cash paid in early from LMS 94 (Magic Show)	£ 125.00
15/08/22	LMS	Cash paid in early from LMS 94 (The Duke)	£ 330.00
20/08/22	LMS	Final Cash for LMS 94	£ 149.90
20/08/22	LMS	Cheque paid in from LMS 94	£ 27.50
20/08/22	LMS	Cheque paid in from LMS 94	£ 15.00
20/08/22	LMS	Cheque paid in from LMS 95	£ 27.50
01/09/22	PO Box	PO Box Service Feoffees	£ 20.00
12/09/22	LMS	Cash paid in early from LMS 95 (Film Downton)	£ 160.00
12/09/22	LMS	Cash paid in early from LMS 95	£ 150.00
17/09/22	LMS	Cash paid in early from LMS 95 (Film Downton)	£ 50.00
17/09/22	LMS	Cash paid in early from LMS 95	£ 50.00
03/10/22	PO Box	PO Box Service Feoffees	£ 20.00
11/10/22	Room Hire	RPC meetings 4 X 2 hours (inv 23, 24, 25, 26)	£ 80.00
11/10/22	Maint	Reimbursement for Door Sensor	£ 108.00
14/10/22	LMS	Final Cash for LMS 95	£ 245.40
17/10/22	WNC	Anonymous donation	£ 103.00
18/10/22	LMS	Cash paid in early LMS 96 (Richard York Taleteller)	£ 127.50
21/10/22	Donation	Shamsher Chatur (Sam and Lucy Post Office) LMS 96	£ 250.00
24/10/22	LMS	Cash paid in early LMS 96	£ 60.00
02/11/22	PO Box	PO Box Service Feoffees	£ 20.00

02/11/22	LMS	Cash paid in early LMS 96	£ 36.11
07/11/22	Fund Raise	Amazon - Card usage charity cashback?	£ 6.00
07/11/22	LMS	Cash paid in directly for LMS 96 (A Fox Lego)	£ 6.00
21/11/22	LMS	Final Cash for LMS 96 (Phantom of the open)	£ 340.59
26/11/22	LMS	Christmas Lights Switch-on (LMS 97)	£ 113.73
02/12/22	PO Box	PO Box Service Feoffees	£ 20.00
09/12/22	LMS	Final Cash for LMS 97	£ 101.57
09/12/22	LMS	Yiannaki D1001163976 Fine. LMS 98	£ 17.00
12/12/22	Room Hire	Feoffees meeting 1 X 2 hours Inv 29	£ 20.00
12/12/22	Maint	Feoffees, reimbursment of Key safe (Less £30)	£ 147.55
13/12/22	Fund Raise	Road Parish Council Christmas books reimbursement	£ 194.45
13/12/22	Fund Raise	Road Parish Council Christmas refreshments reimburse	£ 74.89
14/12/22	Utils	Reimbursement from RPC for Solar Panel income	£ 2,007.80
19/12/22	LMS	Christmas bazaar donations LMS 98	£ 46.50
19/12/22	LMS	Christmas bazaar proceeds LMS 98	£ 265.00
19/12/22	LMS	Donation from Linda Hall LMS 98	£ 54.12
21/12/22	Insurance	Reimbursement by WNC for Zurich Insurance	£ 454.57
03/01/23	PO Box	PO Box Service Feoffees	£ 20.00
10/01/23	LMS	RPC Goodwill donation for Late Solar Payments LMS 98	£ 50.00
10/01/23	Fund Raise	RPC Christmas Lighting and electricity for event	£ 150.00
16/01/23	Fund Raise	Jazz Evening	£ 350.00
21/01/23	LMS	Line Dancing Group Donation (Rooney) LMS 98	£ 235.00
23/01/23	LMS	Final Cash for LMS 98	£ 479.82
29/01/23	Room Hire	Feoffees mtg Inv 021	£ 20.00
29/01/23	Room Hire	Feoffees mtg Inv 022	£ 20.00
29/01/23	Room Hire	Feoffees mtg Inv 035	£ 20.00
31/01/23	Donation	Amazon - Card usage charity cashback	£ 10.86
01/02/23	PO Box	PO Box Service Feoffees	£ 20.00
02/02/23	LMS	Cash Paid in early LMS 99	£ 80.00
14/02/23	Room Hire	Road Parish Council Meeting x 3 (safety committee mtgs)	£ 60.00
15/02/23	LMS	Cash paid in early LMS 99 (Mrs Harris Goes to Paris)	£ 315.00
15/02/23	LMS	Cheque paid in early LMS 99	£ 27.50
19/02/23	LMS	Final Cash for LMS 99	£ 121.28
23/02/23	Room hire	Feoffees mtg Inv 0036?	£ 20.00
28/02/23	Donation	Hollowells Ltd (Sheila Fitchett Funeral)	£ 181.00
01/03/23	PO Box	PO Box Service Feoffees	£ 20.00
01/03/23	LMS	Sumup LMS 100	£ 1.96
11/03/23	LMS	Final Cash for LMS 100	£ 217.20
14/03/23	Donation	Road Parish Council Warm Space	£ 500.00
14/03/23	Room Hire	Road Parish Council Meeting x 2 Inv 0037 0038	£ 40.00
24/03/23	Error	Payment made on incorrect account (Reversed)	£ 4.70
28/03/23	Donation	Donation from Chess Wise Lighting Project	£ 900.00
<b>Total income for year to 31/03/23</b>			<b>£ 16,089.28</b>

Taken from Membership.xlsx

Donations & Gift Aid Charitable Activities Other Trading Activities

	577.50		
	60.00		
		10.00	
		40.00	
		90.00	
			450.00
		403.35	
		55.00	
	524.61		
	350.00		
		10.00	
	20.00		
	10.00		
	10.00		
	50.00		
	1500.00		
	200.00		
		20.00	
	100.00		
			300.00
		435.00	
		85.00	
		165.00	
		49.82	
		20.00	
		95.00	
	500.00		
			50.00
		20.00	
			125.00
			330.00
		149.90	
		27.50	
		15.00	
		27.50	
		20.00	
			160.00
		150.00	
			50.00
		50.00	
		20.00	
		80.00	
		108.00	
		245.40	
	103.00		
			127.50
	250.00		
		60.00	
		20.00	

		36.11	
	6.00		
		6.00	
			340.59
			113.73
		20.00	
		101.57	
		17.00	
		20.00	
		147.55	
			194.45
			74.89
		2007.80	
			46.50
			265.00
	54.12		
		454.57	
		20.00	
	50.00		
			150.00
			350.00
	235.00		
		479.82	
		20.00	
		20.00	
		20.00	
	10.86		
		20.00	
		80.00	
		60.00	
			315.00
		27.50	
		121.28	
		20.00	
	181.00		
		20.00	
		1.96	
		217.20	
	500.00		
		40.00	
		4.70	
	900.00		
	6192	6455	3443





Date	Payee/Item(s)	Event	Cheq/Int
01/04/22	BT	Broadband and Telephone	£ 47.51
01/04/22	Rates	Business Rates	£ 103.00
11/04/22	DBS	DBS Check Deborah Bayliss	£ 10.00
14/04/22	Margaret Armitage	Refreshments for West Side Story Film Show	£ 25.76
17/04/22	Jane Austin	Butter for Friday Teas	£ 1.79
21/04/22	Utils	Total Energies Gas	£ 67.80
21/04/22	Utils	Npower electricity	£ 83.30
01/05/22	Bband	BT Group	£ 43.24
06/05/22	Fund Raise	Jubilee Event Plastic Glasses	£ 16.49
06/05/22	Fund Raise	Jubilee Event Bowls	£ 11.49
23/05/22	Utils	Total Energies Gas	£ 59.17
23/05/22	Utils	Npower electricity	£ 59.04
01/06/22	Bband	BT Group	£ 38.39
06/06/22	Fund Raise	Jubilee Event Strawberries	£ 30.36
09/06/22	Fund Raise	Jubilee Event Drinks	£ 18.93
09/06/22	Fund Raise	Jubilee Event Drinks (Prosecco)	£ 74.88
23/06/22	Utils	Total Energies Gas	£ 47.69
23/06/22	Utils	Npower electricity	£ 57.24
23/06/22	Stock	Lego Club items	£ 249.22
29/06/22	Utils	Intruder Alarm Maintenance	£ 480.00
04/07/22	Bband	BT Group	£ 38.39
06/07/22	Website	Elevate Online	£ 204.00
20/07/22	Utils	Total Energies Gas	£ 33.67
21/07/22	Utils	Npower electricity	£ 53.89
31/07/22	Stock	Craft Table Covers	£ 10.00
31/07/22	Stock	Greetings Cards	£ 70.00
01/08/22	Bband	BT Group	£ 40.43
19/08/22	Utils	Total Energies Gas	£ 24.94
19/08/22	Utils	Npower electricity	£ 62.86
01/09/22	Bband	BT Group	£ 38.72
13/09/22	Fund Raise	Storytelling (Paid by mistake, refunded same day)	£ 100.00
13/09/22	Maint	Wellingb Door Company (Sensor on main door)	£ 108.00
13/09/22	WNC	Quarter 2 library lease. Invoice 66	£ 750.00
15/09/22	Fund Raise	Marian Barber Flower Tribute Queen	£ 22.00
15/09/22	Utils	Anglian Water	£ 36.27
16/09/22	Fund Raise	Refreshments for events	£ 59.82
22/09/22	Utils	Total Energies Gas	£ 25.46
23/09/22	Utils	Npower electricity	£ 63.14
29/09/22	WNC	Quarter 3 library lease	£ 750.00
30/09/22	Stock	Tea Plates (Deborah Bayliss)	£ 10.00
03/10/22	Bband	BT Group	£ 45.84
06/10/22	Stock	Queen's Picture Frame	£ 12.00
06/10/22	Fund Raise	Payment for Downton film	£ 135.00
16/10/22	Stock	Greetings Cards	£ 30.00
20/10/22	Stock	Laminating pouches A4 Roger Wood	£ 12.00
21/10/22	Utils	Npower Electricity	£ 64.12
29/10/22	Stock	Laminating pouches A3 Roger Wood	£ 11.95
25/10/22	Utils	Total Energies Gas	£ 24.16
28/10/22	Utils	Everflow Water Rates	£ 27.17
02/11/22	Bband	BT Group	£ 36.37
03/11/22	Fund Raise	Wine for Events (Film Night) Linda Hall	£ 36.00
03/11/22	Fund Raise	Mulled Wine 12 bottles for Event on 26/11	£ 36.00
21/11/22	Utils	Total Energy Gas	£ 35.46
22/11/22	Utils	Npower Electricity	£ 68.40
23/11/22	Other	Flowers for Funeral Eric Linford	£ 50.00
24/11/22	Maint	Loft Ladder Installation (Ashman)	£ 235.00

25/11/22	Maint	Wall Mounted Key Safe	£	177.55
25/11/22	Utils	Everflow Water Rates	£	15.27
25/11/22	Fund Raise	Christmas Event Books	£	197.44
25/11/22	Fund Raise	Christmas Event Hot Chocolate (drink)	£	28.89
25/11/22	Maint	Donations "Tick Box" replacement Key and Lock	£	3.99
02/12/22	Bband	BT Group	£	36.89
09/12/22	Insurance	Zurich Insurance	£	454.57
14/12/22	Fund Raise	Takeaway cardboard cake boxes	£	8.28
14/12/22	Fund Raise	Cake baking ingredients	£	8.99
20/12/22	Utils	Anglian Water	£	14.06
21/12/22	Maint	Lighting project	£	600.00
21/12/22	Utils	Total Energy Gas	£	58.05
21/12/22	Utils	Npower Electricity	£	78.49
23/12/22	WNC	Quarter 4 library lease	£	750.00
29/12/22	Utils	Everflow Water Rates	£	104.63
03/01/23	Bband	BT Group	£	35.20
13/01/23	Maint	Toilet Seat	£	19.99
20/02/23	Fund Raise	Jazz Evening Catering	£	47.72
20/01/23	Utils	Total Energy Gas	£	89.10
21/01/23	Fund Raise	Jazz Evening Drinks	£	59.41
21/01/23	Fund Raise	Event snacks	£	4.47
23/01/23	Utils	Npower Electricity	£	69.00
25/01/23	Utils	Everflow Water Rates	£	31.95
26/01/23	Stock	Greetings Cards	£	30.00
29/01/23	WarmSpace	Provisions	£	28.40
30/01/23	WarmSpace	Flask, paper towels, magazines	£	84.03
01/02/23	Bband	BT Group	£	36.32
21/02/23	Utils	Npower Electricity	£	66.65
22/02/23	Stock	Lego Build Trays	£	12.50
22/02/23	Stock	Sumup Payment Kit	£	97.49
22/02/23	Stock	Serviettes	£	4.00
27/02/23	Utils	Everflow Water Rates	£	39.10
28/02/23	Utils	Total Energy Gas	£	85.51
06/03/23	Utils	BT Group	£	40.00
08/03/23	Fund Raise	Linda Hall Refreshments (Member's event)	£	121.02
09/03/23	Stock	Projecter	£	219.99
09/03/23	Stock	Sticky backed book covering roll	£	10.99
09/03/23	Fund Raise	Lesley Bradshawe Refresh (Members' event)	£	12.71
11/03/23	Maint	Chess Wise Lighting Project	£	900.00
21/03/23	Utils	Total Energy Gas	£	76.73
21/03/23	Utils	Npower Electricity	£	61.05
23/03/23	Stock	Whistlefish (Greeting Cards)	£	129.78
23/03/23	WNC	Quarter 4 library lease	£	750.00
24/03/23	Error	Payment made on incorrect account (Reversed)	£	4.70
24/03/23	Stock	Lego Street Map	£	37.95
24/03/23	Stock	Lego Wheels Set	£	33.95
31/03/23	Maint	1st Reaction Security alarm upgrade	£	270.00
			£	-
			<b>£</b>	<b>10,933.17</b>

**Total expenditure for year to 31/03/23**

Cash	Amount	Paid
£	47.51	DD
£	103.00	DD
£	10.00	Internet Banking
£	25.76	Internet Banking
£	1.79	Internet Banking
£	67.80	DD
£	83.30	DD
£	43.24	DD
£	16.49	Internet Banking
£	11.49	Internet Banking
£	59.17	DD
£	59.04	DD
£	38.39	DD
£	30.36	Internet Banking
£	18.93	Internet Banking
£	74.88	Internet Banking
£	47.69	DD
£	57.24	DD
£	249.22	Internet Banking
£	480.00	Internet Banking
£	38.39	DD
£	204.00	Internet Banking
£	33.67	DD
£	53.89	DD
£	10.00	Internet Banking
£	70.00	Internet Banking
£	40.43	DD
£	24.94	DD
£	62.86	DD
£	38.72	DD
£	100.00	Internet Banking
£	108.00	Internet Banking
£	750.00	Internet Banking
£	22.00	Internet Banking
£	36.27	DD
£	59.82	Internet Banking
£	25.46	DD
£	63.14	DD
£	750.00	DD
£	10.00	Internet Banking
£	45.84	DD
£	12.00	Internet Banking
£	135.00	Internet Banking
£	30.00	Internet Banking
£	12.00	Internet Banking
£	64.12	DD
£	11.95	Internet Banking
£	24.16	DD
£	27.17	DD
£	36.37	DD
£	36.00	Internet Banking
£	36.00	Internet Banking
£	35.46	DD
£	68.40	DD
£	50.00	Internet Banking
£	235.00	Internet Banking

£ 177.55 Internet Banking  
£ 15.27 DD  
£ 197.44 Internet Banking  
£ 28.89 Internet Banking  
£ 3.99 Internet Banking  
£ 36.89 DD  
£ 454.57 Internet Banking  
£ 8.28 Internet Banking  
£ 8.99 Internet Banking  
£ 14.06 DD  
£ 600.00 Internet Banking  
£ 58.05 DD  
£ 78.49 DD  
£ 750.00 Internet Banking  
£ 104.63 DD  
£ 35.20 DD  
£ 19.99 Internet Banking  
£ 47.72 Internet Banking  
£ 89.10 DD  
£ 59.41 Internet Banking  
£ 4.47 Internet Banking  
£ 69.00 DD  
£ 31.95 DD  
£ 30.00 Internet Banking  
£ 28.40 Internet Banking  
£ 84.03 Internet Banking  
£ 36.32 DD  
£ 66.65 DD  
£ 12.50 Internet Banking  
£ 97.49 Internet Banking  
£ 4.00 Internet Banking  
£ 39.10 DD  
£ 85.51 DD  
£ 40.00 DD  
£ 121.02 Internet Banking  
£ 219.99 Internet Banking  
£ 10.99 Internet Banking  
£ 12.71 Internet Banking  
£ 900.00 Internet Banking  
£ 76.73 DD  
£ 61.05 DD  
£ 129.78 Internet Banking  
£ 750.00 DD  
£ 4.70 Debit Card  
£ 37.95 Internet Banking  
£ 33.95 Internet Banking  
£ 270.00 Internet Banking  
£ -

£ - £ 10,933.17

£ 10,933.17

**Gift Aid Community Building - These are donations made in the library (tick box) and over the co**

LMS Session	92	93	94	95	96	97	98
Date	19/04/22	30/06/22	20/08/22	14/10/22	21/11/22	09/12/22	23/01/23
Amount	104.50	55.17	16.90	12.40	119.80	138.35	473.89

Building name	First line of address	Postcode	Tax year Ending 5 April 20??	Amount of donations in tax year £
Road Library	54 High Street	NN7 2NW	2023	977.14

<<<<<<<

This is the only line  
"GiftAidCommunityBui

**Use this for any non-LMS donation, memberships and ones >£30. (All other donations, put thro**

Title	First name	Last name	House name or number	Postcode	Aggregated donations	Sponsored event	Donation date
Mr	Alastair	Inglis	20	NN7 2NT			16/05/22
					Funeral Collections Bottomley		14/06/22
Mr	Brian	Lewthwaite	26	NN7 2NR			22/07/22
Mr	Shamsher	Chatur	53	MK14 7DW			21/10/22
Dr	Linda	Hall	Manor Farm Barns	NN7 2JH			19/12/22
					Funeral Collections Fitchett		28/02/23

**Don't forget to add in all the membership donations, as we qualify.**

[See HMRC here](#)

Charity regulator's number - enter the numerical characters only (not the HMRC Charities reference number) - I put 04733, not the full ref of ZD04733

unter

<b>99</b>	<b>100</b>
19/02/23	03/03/23
31.48	24.65

the I need to transfer to the spreadsheet  
"GiftAidIndividualDonationsTaxYear2022-23" on or after 05/04/23

through LMS)

Amount
50.00
340.00
500.00
250.00
54.12
181.00

<<<<<<<

Copy all of the data in this table to  
"GiftAidIndividualDonationsTaxYear2022-23"

number):

Code	Session Date	92	93	94	95	96	97	98
		19/4/22	30/6/22	20/8/22	14/10/22	21/11/22	9/12/22	23/1/23
ABK	Audio Book			0.80	0.80			1.60
CALENDAR	Calendars							
CASHDON	Cash Donations	104.50	55.17	16.90	12.40	266.80	138.35	473.89
COMPUSE	Booking of PCs							
CKOOFAIR	Greeting Card Sales	7.50	34.50	41.00	55.50	25.00	6.50	41.10
COMEVNT	Community Events	155.00	90.00	180.00	210.00	215.00		265.00
CREDIT	Credit to Customer							
DISC	Discarded Book/DVD Sales				5.00	4.50		
DVD	DVD Rentals				2.50			
FIN	Overdue Payments	54.55	14.30	18.30	30.80	9.40	3.65	67.45
FRSDON	Subscriptions	110.00	225.00	32.50	44.00	33.00	1.50	27.00
HOTDR	Teas and Cakes	52.50	237.05	176.50	258.50	177.50	45.50	202.60
PHCOPY	Photocopies		43.30	53.90	8.40	32.00	2.80	12.80
LESALES	Arts Crafts Exhib Sales	504.30						
PSTCRD	Postcard Sales							
REPTCKT	Replacement Library Cards			2.50		2.50		
RMHRE	Room Hire	10.00						
RQ	Book Reservations		1.50	56.00	4.50	4.50	3.00	3.00
SNK	Jam and Produce Sales		4.00			3.00		
TKTSHHTRE	Tickets Shows Theatre							
TYSGMS	Kid's events and SRC		30.00	214.00	50.50	47.00	14.00	53.00
	Sub Total	998.35	734.82	792.40	682.90	820.20	215.30	1,147.44
	Paid in early	540.00	520.00	600.00	410.00	479.61	113.73	667.62
	Paid in via Sumup (Bank sheet)							
	Sumup Fees							
	Paid in now cash	403.35	49.82	149.90	245.40	340.59	101.57	479.82
	Paid in cheques	55.00	165.00	42.50	27.50	0.00	0.00	0.00
	Total Paid in	998.35	734.82	792.40	682.90	820.20	215.30	1,147.44
	Error if not zero	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sumup

99	100 Corporation	Totals Used
19/2/23	3/3/23	Tax code for Corp Tax
1.80	Sales	5.00
	Sales	0.00
31.48	24.65 Donation	1124.14
	Sales	0.00
26.00	14.50 Sales	251.60
195.00	Fund Raise	1310.00
	Refund	0.00
6.00	Fund Raise	15.50
	Sales	2.50
12.60	3.05 Sales	214.10
52.50	5.00 Donation	530.50
181.40	89.00 Fund Raise	1420.55
5.00	42.00 Sales	200.20
	Fund Raise	504.30
	Sales	0.00
	Sales	5.00
	Sales	10.00
	Sales	72.50
	Fund Raise	7.00
	Fund Raise	0.00
32.00	41.00 Fund Raise	481.50
543.78	219.20	6,154.39
395.00	0.00	
	1.96	
	0.04	
121.28	217.20	
27.50	0.00	
543.78	219.20	
0.00	0.00	
	2.00	
	0.00	

## Income & Expenditure Account

### Income

Events & Fundraising	<u>£ 16,089.28</u>	
	<i>Total income</i>	<b>£ 16,089.28</b>

### Expenditure

Expenses	£ 10,933.17	
	<i>Total expenditure</i>	<b><u>£ 10,933.17</u></b>

<b>Operational Surplus</b>		<b><u>£ 5,156.11</u></b>
----------------------------	--	--------------------------

## Balance Sheet

Assets	2022		2023	
Cash	£	20.00	£	20.00
Natwest Bank Account	£	22,412.32	£	27,568.43
<b>Total Assets</b>	<b>£</b>	<b>22,432.32</b>	<b>£</b>	<b>27,588.43</b>

Liabilities				
	£	-	£	-
<b>Total Liabilities</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>

Net Assets	£	22,432.32	£	27,588.43
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Opening balance (as at 1st April 2022)	£	22,432.32
Operational surplus for year to 31st March 2023	£	5,156.11
Closing balance (as at 31st March 2023)	£	27,588.43

**ROADE JUNCTION COMMUNITY GROUP**

England & Wales - Charity number 1182473

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# Accounts

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## Section E

## Financial review

Brief statement of the charity's policy on reserves

The charity has bank reserves for future capital projects

Details of any funds materially in deficit

None

### 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.

Main Sources of Income

- Solar panel income, Event fund raising,
- Special Membership, Donations, Hire of building
- Post address, Goods sales, Library income
- And All refreshments sales including events

Main expenditure lines

- Lease £3000/annum,
- Utilities Elec/Gas/Water/BT
- Business rates but with 80% charity relief
- Security Alarm
- Consumables
- Maintenance & Services

## Section F

## Other optional information

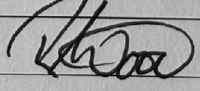
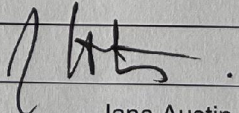
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## Section G

## 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)	Roger Wood	Jane Austin
Position (eg Secretary, Chair, etc)	Chair	Vice-Chair
Date	11/05/2022	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Road Junction Community Group

**On accounts for the year  
ended**

31/03/2022

**Charity no  
(if any)**

1182473

**Set out on pages**

2

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

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 (other than that disclosed below \*) 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:**

**Date:**

14.4.22

**Name:**

Stephen Michael Blyth

**Relevant professional  
qualification(s) or body  
(if any):**

FCA (Retired)

**Address:**

Brown's Lodge, 6 Church End,

Road, Northampton

NN7 2NP

**ROADE JUNCTION COMMUNITY GROUP**

England & Wales - Charity number 1182473

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# Accounts

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## Trustees' Annual Report for the period

From 01/04/2020 Period start date to 31/03/2021 Period end date

Charity name: Roade junction Community Group

Charity registration number: 1182473

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b><i>To further or benefit the residents of Roade and the surrounding area without distinction of sex, sexual orientation, race or of political, religious, or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.</i></b></p> <p><b><i>In furtherance of these objects but not otherwise, the trustees shall have power:</i></b></p> <p><b><i>To establish or secure the establishment of a community hub and library/reading room and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a facility for activities promoted by the charity in furtherance of the above objectives.</i></b></p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>RJCG took over the running of Roade Library from Northamptonshire County Council on the 1 October 2019. We were able to open the library for 4 days a week and follow our objectives in delivering a full library service and offer a community space for other village activities.</b></p> <p><b>Unfortunately, the Covid outbreak intervened in February 2020. So, for the operating year April 2020 to March 2021 the library has suffered significant disruption and has been closed for long</b></p>

		<p>periods. However, during the long closures, we were still able to offer a select and collect service, where the public could choose books online and then call/email the library and request these books which were then checked out and bagged for collection.</p> <p>A similar service was offered for jigsaws.</p> <p>Also, during the closed periods, we were able to utilise some grant funding and added additional outside storage for event chairs and made a start on the refurbishment of the library kitchen.</p> <p>During the Autumn in the periods between covid outbreaks RJCG put on two 'covid safe' outside events. The first was a 'Halloween House Decoration' competition and the second a 'Festival of Christmas Trees'. Both events fully engaged with the village and large numbers of villagers took part. We also had a Christmas card competition, where villagers submitted designs and the best two in the three age groups were made into cards and the sets of cards were sold at the library.</p> <p>Most Significantly at the end of this reporting year Roade Parish Council purchased the library building from Northamptonshire County Council. On the 1 March 2021 RJCG signed a 5-year lease for the exclusive use of the library building as a community library and village hub. Previously we had been operating in a latent period with little outgoings, as the sale of the building was negotiated. Following the sale and signing of the lease RJCG is now responsible for the lease (£3000/annum) and all business rates, utilities, plus some service contracts. Our outgoings therefore have increased significantly. However, we are in a healthy financial position in terms of our bank balance, and have fundraising planned to go forward to ensure we meet our commitments</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have been made aware and have taken note of the specific guidance notes we were advised to study in relation to our charities area of working.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>We will continue to invest in equipment and materials for socially beneficial clubs, activities, and entertainment.</b>
Contribution made by volunteers	Para 1.38	<b>The volunteer staff were operating the library when we were open to the public during this covid affected year.</b> <b>We do not have any paid staff.</b> <b>In addition, they provide skills and labour needed at our fundraising events.</b>
Other		<b>N/A</b>

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Our second year of operation was disrupted by the covid outbreaks which meant the library was only open for short periods.</b> <b>In addition, because we had vulnerable members in our clubs, we took the decision not to restart them until all covid restrictions are relaxed.</b> <b>However, during the closed periods, we offered a select and collect service and an additional home delivery for those who were venerable.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p><b>1. Key Objective – To negotiate and secure a long-term lease for the exclusive use of the library building.</b></p> <p><b>Result – This was finally achieved on 1 March 2021; when RJCG signed a five-year lease with Roade Parish Council for the exclusive use of the library building at an annual rent of £3000.</b></p> <p><b>2. The second objective was to provide as much support to the village during the covid disruption.</b></p> <p><b>Result – When possible (within government regulations), we continued to provide some form of library service; either through a select and collect service or when the library was open with covid safe browsing.</b></p> <p><b>In additions we organised two ‘feel good’ events for the whole village – “Halloween House Decoration” and a “Festival of Christmas Trees”. We also had a Christmas card competition for all age groups.</b></p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p><b>Part of our RJCG project was that Roade Parish Council would be buying the library building to sub-let to our charity. The sale had been delayed because of Covid lockdown but finally went through on the 1March 2021. Roade Junction Community Group signed a 5-year lease on the 1 March 2021 with a rent of £3000/annum set. This is for the exclusive use of the building to run a full library service and village hub. So, there will be a significant increase in the outgoings of our charity with our requirement to now cover rent, business rates, utilities, and some services. We have a financial plan for next year and can take advantage of an 80% charitable reduction in business rates and have initially got a month-by-month amnesty on our rent from the Parish</b></p>

		<p><b>Council until covid restrictions are lifted, and we can operate normally.</b>  <b>So, we anticipate that projected events and other income will cover these increased outgoings over the coming year.</b></p> <p><b>Fundraising during the past year has been limited, but as so were outgoings therefore the result was that we more that broke even.</b></p> <p><b><u>Summary</u></b>  <b>We have received £995.51 from the solar panel income.</b></p> <p><b>We have a library special membership club which raised £365</b></p> <p><b>We have raised £1966 from events, sales, donations, and room hire.</b></p> <p><b>We have had a grant from Hartwell Parish Council in our catchment of £1000</b>  <b>Plus, a section 106 grant of £9600 for capital projects.</b></p>
Investment performance against objectives	Para 1.41	<p><b>Investments</b></p> <p><b>1. Shed for outside storage of chairs.</b>  <b>This was required to free up space in the library to allow us to hire out the space for other groups to use. This is forecast to repay the investment over 3 years.</b></p>
		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Closing balance at the end of 2019_20 financial year was £25,570.97. Two grants were received, from Hartwell Parish Council and S106 money was allocated to us which accounts for the bulk of the increase in the closing balance. These grants are for capital projects in re-equipping and refurbishment of the library.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is intended that the operations will be self-sufficient from fundraising and grants. But as the fundraising is unpredictable, we hold reserves to cover any dips in the cash flow.</b>
Amount of reserves held	Para 1.22	<b>£4,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ul style="list-style-type: none"> <li>• <b>Fundraising from Library Events</b></li> <li>• <b>Income from Solar Panels on Library Roof.</b></li> <li>• <b>Donations from volunteers</b></li> <li>• <b>Donations from other parish councils</b></li> <li>• <b>Income from library operations- p\copying, printing, cards, refreshments.</b></li> <li>• <b>Library club membership</b></li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p><b>Our principal objectives are: _</b></p> <ol style="list-style-type: none"> <li><b>1. To maintain with appropriate investment, a full and active library service.</b></li> <li><b>2. To provide investment in equipment and materials to enable the running of socially beneficial clubs, activities, and entertainment</b></li> </ol>
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> <li>• <b>insufficient Fundraising</b></li> <li>• <b>Reduction in number of Volunteers</b></li> </ul>

Other		N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees have not changed</b>  <b>Method for changing is that they are elected in rotation at AGM July/August 2020</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>To guide new trustees to the Charity Commissions web site and appropriate documents, to inform them of the responsibilities as a trustee of RJCG. To provide them with a copy of RJCG constitution.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The charity works with Northamptonshire County Council who will provide the library management system and books. The charity is now working with Roade Parish council who have bought the library building from NCC and are leasing it to the charity.</b>
Relationship with any related parties	Para 1.51	<b>RJCG are free to follow their constitutional objects without interference from either of the two bodies mentioned above.</b>
Other		N/A

## Reference and Administrative details

Charity name	Roade Junction Community Group
Other name the charity uses	
Registered charity number	<b>1182473</b>
Charity's principal address	Roade Library High Street Roade Northampton NN7 2NW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Roger Wood	Chair	Re-elected at AGM	AGM
2	Jane Austin	Vice Chair		AGM
3	Lindsay Bramble	Treasurer	Re-elected at AGM	AGM
4	Margaret Armitage			AGM
5	Marian Barber			AGM
6				
7				
8				
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10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Auditor	Stephen Blyth	Browns lodge, 6 Church End, Roade Northampton, NN72NP

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

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## Declarations

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


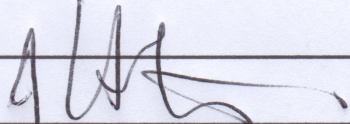
Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	<b>Roger Wood</b>	<b>Jane Austin</b>
<b>Position (eg Secretary, Chair, etc)</b>	<b>Chair</b>	<b>Vice Chair</b>
<b>Date</b>	<b>01/05/2021</b>	

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger Wood	Jane Austin
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	01/05/2021	



### What statements need to be prepared?

The report and accounts of registered charities preparing receipts and payments accounts will usually consist of **FOUR** related documents:

**THREE** are prepared by the trustees:

- **A Trustees' Annual Report** - Giving details about the charity's activities for the public benefit in the year. We have produced a pro forma for this report.
- **A Receipts and Payments Account** - providing an analysis of the incoming and outgoing **cash** for the year.
- **A Statement of Assets and Liabilities** - outlining the charities main assets and liabilities at the end of the year and including the cash balances at the year end shown in the receipts and payments accounts.

**ONE** document is prepared by either an independent examiner or an auditor. An audit or independent examination is only required if the charity's gross income is over £25,000, or if the trustees choose to have an audit or an independent examination.

Most charities preparing receipts and payments accounts choose to have an independent examination of their accounts instead of an audit.

Full document listed here:

<https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachme>

Also need a Trustees Report

<https://www.gov.uk/government/publications/trustees-annual-report-template-sorp-frs>

Use this to help complete the Trustees Report

<https://www.gov.uk/government/collections/accruals-accounts-pack-cc17-sorp-frs-102>

Here is the Independent Examiner's Report:

C:\Roade Junction\Accounts\IndependentExaminerReport20190331.docx

<https://www.gov.uk/government/publications/independent-examiners-report-template>

Once accounts approved by Independent Examiner . . . . .

I also need to report here:

<https://www.gov.uk/send-charity-annual-return>

and this to get the Gift Aid Claimed

[Log on to https://www.gov.uk/](https://www.gov.uk/)

In the search box, put HMRC Services and then press enter

Page down and select **HMRC Services: Sign in or register**

[\(May be able to go straight here https://www.gov.uk/log-in-register-hmrc-online-services\)](https://www.gov.uk/log-in-register-hmrc-online-services)

On the call (0331 143 7701) I was given a charities reference **ZD04733** and a customer ID (15/03/19 Email from the Charities commission. Registered Charity Number **1182473**

<https://www.gov.uk/guidance/schedule-spreadsheet-for-community-building-gasds-clair>

[nt\\_data/file/585971/CC16b.pdf](#)

[-102](#)

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0119 763 006

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## Natwest Bank Account

Date	Reference	Description	In
01/04/20	B/F	Opening balance	
01/04/20	Subs	20029 Gleeson	£ 2.50
01/04/20	Subs	20007 Sue Hearn	£ 2.50
01/04/20	PO Box	PO Box Service Feoffees	£ 10.00
01/04/20	Subs	20043 Jan Wood (Refund)	
08/04/20	Solar	Npower Ltd	£ 132.35
11/04/20	Subs	20007 Sue Hearn (Due from 01/01/20)	£ 2.50
01/05/20	Subs	20029 Gleeson	£ 2.50
01/05/20	Subs	20007 Sue Hearn	£ 2.50
01/05/20	PO Box	PO Box Service Feoffees	£ 10.00
01/06/20	Subs	20029 Gleeson	£ 2.50
01/06/20	Subs	20007 Sue Hearn	£ 2.50
01/06/20	PO Box	PO Box Service Feoffees	£ 10.00
08/06/20	Room Hire	Feoffees Room Hire 16/03	£ 20.00
29/06/20	Solar	Npower Ltd	£ 359.98
01/07/20	Room Hire	Feoffees Room Hire 15/06. Inv 007	£ 20.00
01/07/20	PO Box	PO Box Service Feoffees	£ 10.00
01/07/20	Subs	20029 Gleeson	£ 2.50
01/07/20	Subs	20007 Sue Hearn	£ 2.50
01/07/20		HMRC Gift Aid Claim 2019/20	£ 21.93
11/07/20	Donation	Hartwell Parish Council Donation	£ 1,000.00
30/07/20	Donation	Gift Aid Donation	£ 140.00
03/08/20	PO Box	PO Box Service Feoffees	£ 10.00
03/08/20	Subs	20029 Gleeson	£ 2.50
03/08/20	Subs	20007 Sue Hearn	£ 2.50
20/08/20		Stonecutters Community Fibre. Invoice 09	£ 30.00
28/08/20		Catering Urn 10 litres	
01/09/20	BT	BT Broadband installation	
01/09/20	Subs	20029 Gleeson	£ 2.50
01/09/20	Subs	20007 Sue Hearn	£ 2.50
01/09/20	PO Box	PO Box Service Feoffees	£ 10.00
24/09/20	Solar	Npower Ltd	£ 332.97
01/10/20	Subs	20029 Gleeson	£ 2.50
01/10/20	Subs	20007 Sue Hearn	£ 2.50
01/10/20	PO Box	PO Box Service Feoffees	£ 10.00
02/10/20	BT	Broadband and Telephone	
14/10/20	Room Hire	Road Village Hall (Talk 19/02/21)	
01/11/20	Subs	20029 Gleeson	£ 2.50
01/11/20	Subs	20007 Sue Hearn	£ 2.50
01/09/20	PO Box	PO Box Service Feoffees	£ 10.00
02/10/20	BT	Broadband and Telephone	
21/11/20	LMS	Cash paid in via internet banking LMS 82	£ 183.25
24/11/20	Books	Carol Parrett for Amazon Books	
01/12/20	Subs	20029 Gleeson	£ 2.50
01/12/20	Subs	20007 Sue Hearn	£ 2.50
01/12/20	PO Box	PO Box Service Feoffees	£ 10.00
02/12/20	BT	Broadband and Telephone	
04/12/20	Expend	Disposable insulated cups	
10/12/20	Subs	20014 Linford Subs	£ 27.50
17/12/20		Road Halloween Event	£ 670.00
01/12/20	PO Box	PO Box Service Feoffees	£ 10.00
23/12/20	Pub Ins	Zurich Public Liability Insurance	
29/12/20	Solar	Npower Ltd	£ 170.21

04/01/21	BT	Broadband and Telephone		
04/01/21	Subs	20029 Gleeson	£	2.50
04/01/21	Subs	20007 Sue Hearn	£	2.50
04/01/21	Subs	20005 Marian Barber	£	27.50
04/01/21	Subs	20009 Linda Hall	£	27.50
04/01/21	Subs	20032 Edd Willets	£	27.50
07/01/21		Christmas Card Printing		
07/01/21		Outdoor Power Socket		
12/01/21		Pub Liability Insurance Reimburse NCC	£	454.57
01/02/21	BT	Broadband and Telephone		
04/02/21	Donation	Gift Aid Donation Jane Austin	£	40.00
04/02/21	Subs	20029 Gleeson	£	2.50
04/02/21	Subs	20007 Sue Hearn	£	2.50
04/02/21	PO Box	PO Box Service Feoffees	£	10.00
16/02/21		Feoffees Inv08 and Dec Room Hire	£	20.00
25/02/21		Christmas Card Sales	£	145.00
25/02/21		Christmas Tree Event Roade	£	295.00
01/03/21	PO Box	PO Box Service Feoffees	£	10.00
03/03/21	Donation	Donation Rebekkah Potter (not gift-aid)	£	60.00
01/03/21	Subs	20029 Gleeson	£	2.50
01/03/21	Subs	20007 Sue Hearn	£	2.50
01/03/21	BT	Broadband and Telephone		
05/03/21	Web	Webcreation first payment		
16/03/21	NCC	NCC S106 financing Invoice 12	£	4,770.00
17/03/21	LMS	Cash paid in via internet banking LMS 83	£	133.18
17/03/21	NCC	NCC S106 financing Invoice 13	£	4,823.00
29/03/21	Donation	Donation Roger Wood	£	100.00
29/03/21	Subs	20033 Roger Wood	£	27.50
29/03/21	Subs	20001 Sue Hagon	£	27.50
29/03/21	Subs	20016 Graham Holden	£	27.50
29/03/21	Subs	20017 Jill Holden	£	27.50
30/03/21	Subs	20011 Margaret Denny	£	27.50
30/03/21	Subs	20013 Marion Wilson	£	27.50
30/03/21	Subs	20034 Sheila Fitchett	£	27.50

**Totals £ 14,406.44**

**Closing Balance 31/03/21**

### Natwest Bank Account Summary

Opening balance

Payments in

Payments out

Net payment in

**Closing balance**

Out		Balance
		£ 12,958.16
		£ 12,960.66
		£ 12,963.16
		£ 12,973.16
£	2.50	£ 12,970.66
		£ 13,103.01
		£ 13,105.51
		£ 13,108.01
		£ 13,110.51
		£ 13,120.51
		£ 13,123.01
		£ 13,125.51
		£ 13,135.51
		£ 13,155.51
		£ 13,515.49
		£ 13,535.49
		£ 13,545.49
		£ 13,547.99
		£ 13,550.49
		£ 13,572.42
		£ 14,572.42
		£ 14,712.42
		£ 14,722.42
		£ 14,724.92
		£ 14,727.42
		£ 14,757.42
£	42.99	£ 14,714.43
£	189.52	£ 14,524.91
		£ 14,527.41
		£ 14,529.91
		£ 14,539.91
		£ 14,872.88
		£ 14,875.38
		£ 14,877.88
		£ 14,887.88
£	38.39	£ 14,849.49
£	20.00	£ 14,829.49
		£ 14,831.99
		£ 14,834.49
		£ 14,844.49
£	43.06	£ 14,801.43
		£ 14,984.68
£	98.17	£ 14,886.51
		£ 14,889.01
		£ 14,891.51
		£ 14,901.51
£	39.18	£ 14,862.33
£	6.00	£ 14,856.33
		£ 14,883.83
		£ 15,553.83
		£ 15,563.83
£	454.57	£ 15,109.26
		£ 15,279.47

£	42.17	£	15,237.30
		£	15,239.80
		£	15,242.30
		£	15,269.80
		£	15,297.30
		£	15,324.80
£	138.00	£	15,186.80
£	25.30	£	15,161.50
		£	15,616.07
£	38.39	£	15,577.68
		£	15,617.68
		£	15,620.18
		£	15,622.68
		£	15,632.68
		£	15,652.68
		£	15,797.68
		£	16,092.68
		£	16,102.68
		£	16,162.68
		£	16,165.18
		£	16,167.68
£	38.39	£	16,129.29
£	597.00	£	15,532.29
		£	20,302.29
		£	20,435.47
		£	25,258.47
		£	25,358.47
		£	25,385.97
		£	25,413.47
		£	25,440.97
		£	25,468.47
		£	25,495.97
		£	25,523.47
		£	25,550.97
		£	25,550.97

**£ 1,813.63**

**£ 25,550.97**

		£	12,958.16
£	14,406.44		
£	1,813.63		
		£	12,592.81

**£ 25,550.97**

## Cash Account

Date	Category	Details	In	Out
01/04/20	B/F	Opening balance		
			<b>Totals</b>	
			£	£
			-	-

**Closing Balance 31/03/21**

### Cash Account Summary

Opening balance		
Payments in	£	-
Payments out	£	-
Net payment in		
<b>Closing balance</b>		

<b>Balance</b>	
£	20.00
£	20.00

**£ 20.00**

£ 20.00

£ -

**£ 20.00**

## Income

### Solar Panels

08/04/20	Bank	Npower Ltd
29/06/20	Bank	Npower Ltd
24/09/20	Bank	Npower Ltd
29/12/20	Bank	Npower Ltd

*Solar panels total*

### Events & Fundraising

	Cash	Cash income to date
	Subs	Subscription Membership (Direct Bank Payment)
	Subs	Subscription Membership (Cheque)
	Subs	Subscription Membership (Monthly STO)
01/04/20	PO Box	Post Office Box
01/05/20	PO Box	Post Office Box
01/06/20	PO Box	Post Office Box
08/06/20	Room Hire	Feoffees Room Hire 16/03
01/07/20	Room Hire	Feoffees Room Hire 15/06. Inv 007
01/07/20	PO Box	Post Office Box
01/07/20		HMRC Gift Aid Claim 2019/20
10/07/20	Donation	Hartwell Parish Council Donation
30/07/20	Donation	Gift Aid Donation
03/08/20	PO Box	Post Office Box
20/08/20		Stonecutters Community Fibre. Invoice 09. B Hunt
01/09/20	PO Box	Post Office Box
01/10/20	PO Box	Post Office Box
02/11/20	PO Box	Post Office Box
21/11/20	LMS	LMS Till Drawer. Session 82
01/12/20	PO Box	Post Office Box
17/12/20		Roadie Halloween Event
04/01/21	PO Box	Post Office Box
12/01/21	Insurance	Pub Liability Insurance Reimburse NCC
01/02/21	Donation	Gift Aid Donation Jane Austin
04/02/21	PO Box	PO Box Service Feoffees
16/02/21	Room Hire	Feoffees Inv08 and Dec Room Hire
25/02/21		Christmas Card Sales
25/02/21		Christmas Tree Event Roadie
01/03/21	PO Box	Post Office Box
01/03/21	Donation	Donation Rebekkah Potter (not gift-aid)
16/03/21	NCC	NCC S106 financing Invoice 12
17/03/21	LMS	LMS Till Drawer. Session 83
17/03/21	NCC	NCC S106 financing Invoice 13
28/03/21	Donation	Gift Aid Donation Roger Wood

*Events & Fundraising total*

**Total income for year to 31/03/20**

£ 132.35  
£ 359.98  
£ 332.97  
£ 170.21

**£ 995.51**

£ -  
£ 302.50  
£ -  
£ 62.50  
£ 10.00  
£ 10.00  
£ 10.00  
£ 20.00  
£ 20.00  
£ 10.00  
£ 21.93  
£ 1,000.00  
£ 140.00  
£ 10.00  
£ 30.00  
£ 10.00  
£ 10.00  
£ 10.00  
£ 183.25  
£ 10.00  
£ 670.00  
£ 10.00  
£ 454.57  
£ 40.00  
£ 10.00  
£ 20.00  
£ 145.00  
£ 295.00  
£ 10.00  
£ 60.00  
£ 4,770.00  
£ 133.18  
£ 4,823.00  
£ 100.00

Taken from Membership.xlsx

**£ 13,410.93**

**£ 14,406.44**



## Expenditure

### Expenses

Date	Payee/Item(s)	Event	Cheq/Int
01/04/20	Jan Wood	Subscription Overpayment Refund	£ 2.50
28/08/20	Margaret Armitage	Catering Urn 10 litres	£ 42.99
01/09/20	BT	Broadband and Telephone Installation	£ 189.52
02/10/20	BT	Broadband and Telephone	£ 38.39
14/10/20	Roade Village Hall	Room Hire for Talk on 19/02/21	£ 20.00
02/10/20	BT	Broadband and Telephone	£ 43.06
24/11/20	Carol Parrett	Amazon Books	£ 98.17
02/12/20	BT	Broadband and Telephone	£ 39.18
04/12/20	Roger Wood	Disposable insulated cups	£ 6.00
07/01/21	Roger Wood	Christmas Card Printing	£ 138.00
07/01/21	Roger Wood	Outdoor Power Socket	£ 25.30
02/12/20	BT	Broadband and Telephone	£ 42.17
23/12/20	Pub Ins	Zurich Public Liability Insurance	£ 454.57
01/02/21	BT	Broadband and Telephone	£ 38.39
01/03/21	BT	Broadband and Telephone	£ 38.39
05/03/21	Web	Webcreation first payment	£ 597.00

**£ 1,813.63**

**Total expenditure for year to 31/03/21**

Cash	Amount	Paid
	£ 2.50	Internet Banking
	£ 42.99	Internet Banking
	£ 189.52	DD
	£ 38.39	DD
	£ 20.00	Internet Banking
	£ 43.06	DD
	£ 98.17	Internet Banking
	£ 39.18	DD
	£ 6.00	Internet Banking
	£ 138.00	Internet Banking
	£ 25.30	Internet Banking
	£ 42.17	DD
	£ 454.57	Internet Banking
	£ 38.39	DD
	£ 38.39	DD
	£ 597.00	Internet Banking
	£ -	
	£ -	
<b>£ -</b>	<b>£ 1,813.63</b>	

**£ 1,813.63**

Gift Aid Community Building - These are donations made in the library (tick box) and over

LMS Session	82	83
Date	21/11/20	17/03/21
Amount	73.00	44.88

Building name	First line of address	Postcode	Tax year Ending 5 April 20??	Amount of donations rec'd in tax year £
Roadside Library	54 High Street	NN7 2NW	2021	<b>117.88</b>

Use this for any donation made directly to the bank account. (All other donations, put thro

Title	First name	Last name	House name or number	Postcode	Aggregated donations
Dr	Linda	Hall	Manor Farm Bams	NN7 2JH	
Mrs	Jane	Austin	39A	NN7 2HE	
Mr	Roger	Wood	3	NN7 2NP	
Ms	Sue	Hagon	7	NN7 2NZ	
Mrs	Margaret	Armitage	5	NN7 2QZ	
Mrs	Marian	Barber	32	NN7 2NW	
Ms	Sue	Hulkes	50	NN7 2LU	
Dr	Linda	Hall	Manor Farm Bams	NN7 2JH	
Ms	Margaret	Denny	6	NN7 2QZ	
Mrs	Marion	Wilson	41a	NN7 2NW	
Mrs	Glenys	Linford	21	NN7 2PQ	
Mrs	Lindsay	Bramble	Manor Farm	NN7 2JH	
Mrs	Jill	Holden	60	NN7 2PF	
Ms	Tanya	Gleeson	33	NN7 2NE	
Mrs	Harriet	Abbott	23	NN7 2NP	
Mr	Edd	Willetts	18	NN7 2JH	
Mr	Roger	Wood	3	NN7 2NP	
Ms	Sheila	Fitchett	67	NN7 2NW	

Charity regulator's number - enter the numerical characters only (not the HMRC Charities refer  
I put 04733, not the full ref of ZD04733

the counter

<<<<<<< | This is the only line I need to transfer to the spreadsheet  
"GiftAidCommunityBuildingTaxYear2020-21" on or after 05/1

ough LMS)

Sponsored event	Donation date	Amount
	30/07/20	140.00
	01/02/21	40.00
	29/03/21	100.00
	29/03/21	27.50
	01/04/21	27.50
	04/01/21	27.50
	01/04/21	32.00
	04/01/21	27.50
	30/03/21	27.50
	30/03/21	27.50
	10/12/20	27.50
	01/04/21	27.50
	29/03/21	27.50
	01/04/21	30.00
	01/04/21	27.50
	04/01/21	27.50
	29/03/21	27.50
	30/03/21	27.50
		<b>699.50</b>

<<<<<<< | Copy all of the data in this table to  
"GiftAidIndividualDonationsTaxYear2020-21"

**Grand Total**

ence number):

τ  
04/21

LMS is Northampton Council's Library Management System, through which all income is processed

	Session	82	83
Code	Date	21/11/20	17/03/21
ABK	Audio/DVD Rent		
CALENDAR	Calendars		
CASHDON	Cash Donation	73.00	44.88
COMPUSE	Booking of PCs		
CREDIT			
CKOOFAIR	Greeting Card Sales	45.00	
DISC	Discarded Book/DVD Sales	1.50	
DVD	DVD Rental		
FIN	Overdue Payments	7.55	
FRSDON	Subscriptions	45.00	15.00
GS	General Sales?		
HOTDR	Teas and Cakes	7.50	27.60
PHCOPY	Photocopies	1.20	4.30
PSTCRD			
REPTCKT	Replacement library card	2.50	
RQ	Book Reservations		36.40
SNK	Jam and Produce Sales		5.00
TKTSHTHTRE	Tickets Shows Theatre		
Sub Total		183.25	133.18
Paid in early		0.00	0.00
Paid in now		183.25	133.18
Total Paid in		183.25	133.18

## Income & Expenditure Account

### Income

Solar Panels	£ 995.51
Events & Fundraising	£ 13,410.93

*Total income*

### Expenditure

Expenses	£ 1,813.63
----------	------------

*Total expenditure*

### Operational Surplus



£ 14,406.44



£ 1,813.63

£ 12,592.81

## Balance Sheet

<b>Assets</b>		<b>2020</b>
Cash	£	20.00
Natwest Bank Account	£	12,958.16
<b>Total Assets</b>	<b>£</b>	<b>12,978.16</b>
<b>Liabilities</b>		
	£	-
<b>Total Liabilities</b>	<b>£</b>	<b>-</b>
<b>Net Assets</b>	<b>£</b>	<b>12,978.16</b>

Opening balance (as at 1st April 2020)

Operational surplus for year to 31st March 2021

Closing balance (as at 31st March 2021)

2021	
£	20.00
£	25,550.97
<b>£</b>	<b>25,570.97</b>

£	-
<b>£</b>	<b>-</b>

<b>£</b>	<b>25,570.97</b>
----------	------------------

£	12,978.16
£	12,592.81
£	25,570.97



Report to the trustees/  
members of

Road Junction Community Group

On accounts for the year  
ended

31/03/2021

Charity no  
(if any)

1182473

Set out on pages

1

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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 (other than that disclosed below \*) 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:

Date:

24.4.21

Name:

Stephen Michael Blyth

Relevant professional  
qualification(s) or body  
(if any):

FCA (Retired)

Address:

Brown's Lodge, 6 Church End,

Road, Northampton

NN7 2NP