



CHARITY COMMISSION
FOR ENGLAND AND WALES

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><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></p> <p><i>In furtherance of these objects but not otherwise, the trustees shall have power:</i></p> <p><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></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>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.</p> <p>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</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	<p>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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

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>Our second year of operation was disrupted by the covid outbreaks which meant the library was only open for short periods.</p> <p>In addition, because we had vulnerable members in our clubs, we took the decision not to restart them until all covid restrictions are relaxed.</p> <p>However, during the closed periods, we offered a select and collect service and an additional home delivery for those who were venerable.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<ol style="list-style-type: none"> 1. Key Objective – To negotiate and secure a long-term lease for the exclusive use of the library building. 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. 2. The second objective was to provide as much support to the village during the covid disruption. 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. 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.
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>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</p>

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	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.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£4,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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

Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	Trustees have not changed Method for changing is that they are elected in rotation at AGM July/August 2020

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	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.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	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.
Relationship with any related parties	Para 1.51	RJCG are free to follow their constitutional objects without interference from either of the two bodies mentioned above.
Other		N/A

Reference and Administrative details

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

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	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				
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10				
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13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

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Other optional information

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Declarations

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

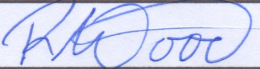
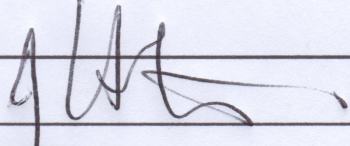
Signed on behalf of the charity's trustees

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

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](#)

[-sorp-frs-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	Roade 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		Roade 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		
£	<u>1,813.63</u>		
		£	12,592.81

£ 25,550.97

Cash Account

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

Closing Balance 31/03/21

Cash Account Summary

Opening balance		
Payments in	£	-
Payments out	£	-
Net payment in		
Closing balance		

Balance	
£	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		Roade 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 Roade
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
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£	-
£	302.50
£	-
£	62.50

Taken from Membership.xlsx

£	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

£	13,410.93
---	-----------

£	14,406.44
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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 Um 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
	£ -	
	£ -	
£ -	£ 1,813.63	

£ 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 £
Road Library	54 High Street	NN7 2NW	2021	117.88

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
		699.50

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

Grand Total

ence number):

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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	
FRDSDON	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

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

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
£	25,570.97

£	-
£	-

£	25,570.97
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£ 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