



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 2023 Period start date To March 2024 Period end date

Charity name: Buckby Library & Hub

Charity registration number: 1185196

Objectives and Activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Our charitable object focuses on the provision of educational community resources and activities to advance education, and to provide facilities for recreation and leisure in the interests of social welfare and improving conditions of life for local residents. We aim to provide a safe, warm and welcoming public amenity for the people of the Long Buckby area offering: library services, community activities and events for adults and children; and sizeable indoor and outdoor social spaces for individuals and groups to meet. |
| 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 | We provide a range of library services along with social, cultural and developmental activities for children and adults. We run book clubs, arts and crafts sessions, social groups – including a neurodiversity self-help group and a social group targeted on isolated or vulnerable adults. We host musical, theatrical, and educational events (including talks), show films monthly, and host art exhibitions. We also compile, edit and distribute an on-line and paper newsletter for the whole community. Finally we offer a refreshments facility for our visitors and provided a Warm Welcoming Space through the autumn and winter. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Our trustees have regard to the guidance on public benefit. Buckby Library & Hub is an amenity open to the wider public, however our primary customers are library users, children and their parents and carers, elderly people and others who might be vulnerable to social isolation. In summer 2023 we installed a fully wheelchair (and disability scooter) accessible toilet (and exit to our garden) and enhanced our baby-change facilities. |

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 | N/A |
| Contribution made by volunteers | Para 1.38 | Buckby Library & Hub retains a pool of around fifty volunteers. Our volunteers invest around 500 hours per month. Volunteer effort is split across: front-line library and refreshments service delivery; facilitating arts & crafts for adults and children, reading and social groups including rhyme-times; planning and delivering fundraising and community benefit events; grounds maintenance; and CIO administration - including financial delivery and oversight, and preparing grant applications. In 2023-24 we have been working on a learning and development plan for our volunteers identifying and supporting those willing to take on more organizational and coordination responsibilities in support of the trustees and management group. |
| Other | | In the summer of 2023, we were awarded a National Lottery grant to provide a 70% contribution to the salary of our part-time manager until mid-2027. Having established numerous operational systems and processes to ensure the effective day-to-day operations of Buckby Library & Hub, the manager is now focussing on individual and collective volunteer capacity development so that – in time - she can focus more on income generation, and community benefit activities and events. |

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 main achievements in 2023-24 have been:</p> <ul style="list-style-type: none"> i) The installation of our wheelchair accessible toilet (also offering improved baby-change facilities) and the widening of our rear exit to allow wheelchair access to our courtyard garden (and a second fully accessible emergency exit); ii) the successful award of the National Lottery grant to help fund the part-time manager's salary for four years; iii) the acquisition of grant-funded blackout blinds and curtains allowing us to extend our film programme, which is a useful fundraiser; iv) The delivery of two extremely well-attended craft, produce and information fayres – one run in collaboration with the local community centre. |

| | | |
|--|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | <p>In addition, Buckby Library & Hub has exceeded most of its Community Managed Library Service Level Agreement targets with West Northants Council, and achieved 45,000 visits.</p> <p>We have continued to increase the number of activities and events on offer – including the introduction of a very well-subscribed neurodiversity self-help group meeting on Thursday evenings.</p> <p>We have continued to provide an array of “community benefit” activities such as Rhymetimes, term-time “Stay and Play” sessions and a variety of holiday activities and shows for children.</p> <p>We continue to host numerous craft, walking, social, and reading groups, and produce six editions per year of the local village newsletter.</p> <p>We also continue to host drop-in sessions with the local GPs surgery, the parish council and the West Northants Council customer services team. The local police Beat Bus continues to visit our car park, as do the Northants Association for the Blind, the local mobile vaccination van, and the Age UK donations collection van.</p> |
|--|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set | Para 1.41 | The trustees are extremely happy to see Buckby Library & Hub continue to flourish as a well-supported community hub, attracting a large number of visits. We are particularly pleased that the project to install the wheelchair accessible loo has been successfully implemented and that we have secured multi-year funding towards the part-time manager position. |
| Performance of fundraising activities against objectives set | Para 1.41 | Fundraising has again exceeded expectations and the award of a multi-year National Lottery grant has been a major boon. Towards the end of 2023-24 we embarked on a new fundraising effort to fund the enclosure of our front porch area to provide more space and better energy efficiency. |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

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|----------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>We continue to build upon the positive delivery of previous years by successfully maintaining and increasing our activities and events.</p> <p>Together with our fundraising events, donations from external organisations and individuals have continued to be significant, highlighting the depth of support we receive locally.</p> <p>These, combined with day to day income, have ensured that we can designate funds to contribute towards our manager's salary and finance specific projects that will ensure our long term sustainability.</p> <p>We continue to maintain a level of free reserves to ensure our reserves policy is met.</p> <p>Free reserves are calculated by deducting fixed assets from the unrestricted reserves held at the year-end.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>Our target reserve levels are set to ensure twelve months' of core activity.</p> <p>Our restricted reserves relate to the final monies due in 2024/25 for the WC project, a grant for the 2024/25 Porch project and salary costs.</p> <p>Our designated reserves relate to our commitment towards salary costs and our next building project which is to enclose the front porch area.</p> <p>We will continue to seek grant income to support improvements to the building and maintain activities and services which benefit our community. We continue to explore and undertake new initiatives to assure our long-term sustainability.</p> |
| Amount of reserves held | Para 1.22 | <p>We have the following reserves:</p> <p>Unrestricted Reserves of £16,875</p> <p>Restricted Reserves of £6,909</p> <p>Designated Reserves of £21,050</p> <p>Total £44,834</p> |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

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 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |

| | | |
|---------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | |
| A description of the principal risks facing the charity | Para 1.46 | <p>Our main risks are the inability to:</p> <ul style="list-style-type: none"> • Retain and recruit sufficient volunteers to manage, raise funds for, and deliver services in the library and hub, and ensuring we have adequate numbers, professional skills and competencies at trustee level to operate the CIO effectively; • Recruit capable and committed new trustees as our remaining trustees move into their final terms. • Raise sufficient funds from income-generating activities and grant-bids to keep the library operational, build our long-term sustainability, and continue to fund the part-time manager role beyond the lifespan of the National Lottery Grant; and • Ensure that the library building and grounds are well-maintained and a pleasant, welcoming and safe place for everyone to visit. |
| Other | | |

Structure, Governance and Management

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts: | | N/A |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution (signed 20th September 2019) |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Buckby Library & Hub is constituted as a Charitable Incorporated Organisation (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 | Trustee recruitment is through open competition. We advertise vacancies on local social media and noticeboards, and in local newsletters, as well as explore local networks with the aim of strengthening our skills base and building greater diversity in the board. We have also used national "trustee websites" to advertise roles. |

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 | <p>All trustees have approved and/or subscribed to the following policies and procedures:</p> <ul style="list-style-type: none"> • Value for Money • Financial Policies and Procedures • Privacy and Data Protection • Approach to Donors and Donations • Conflict of Interest • Child and Vulnerable Adult Safeguarding • Equality and Diversity • Complaints, Comments and Compliments • Building Security • Visitor Conduct • Volunteer Grievance • Disciplinary • Whistleblowing (Aug 2023) • Health and Safety Statement • Appointment of Trustees • Food Safety Principles and Procedures |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>Buckby Library & Hub had six trustees in place during 2023-24. We lost one trustee at the end of the period.</p> <p>The Board of Trustees routinely convenes four times a year to approve annual plans, reports, budgets and accounts, but trustees also meet more routinely with the addition of other participants – including the manager - as the Management Group. This group supports the manager to deliver day to day operations and services and leads on other elements of administration along with decisions on income-generation activities and events in accordance with the trustees' agreed priorities, policies and procedures. The Management Group works with working groups or task teams that take responsibility for specific areas of work e.g. library infrastructure projects and fundraising events.</p> |

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|---------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Relationship with any related parties | Para 1.51 | <p>We continue to work closely with the West Northants libraries and information service, especially the Community-Managed Library Co-ordinators.</p> <p>We are a member of the Northamptonshire voluntary network of community-managed libraries known as the 21 GLN group, and in 2023-24 became member of the National Community Libraries Network, for whom we have been a case study. We are also currently a member of the National Council of Voluntary Organisations.</p> <p>We report monthly to Long Buckby Parish Council who took on the library building lease on our behalf from August 2020, and who have additionally contributed e.g. to our wheelchair accessible toilet project.</p> <p>We remain in touch with local churches (especially in the context of the Warm Spaces initiative), the local doctors' surgery, and the local police community support network. We regularly provide "van" space for the Northamptonshire Association for the Blind, the local mobile Vaccinations Team, and Age UK.</p> |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|------------------------------------------------|
| Charity name | Buckby Library & Hub |
| Other name the charity uses | |
| Registered charity number | 1185196 |
| Charity's principal address | Station Road, Long Buckby, Northampton NN6 7QB |

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 | Bridget Arregger | Chair | | |
| 2 | Joanna Watson | Treasurer | | |
| 3 | Jane Rintoul | Secretary | | |
| 4 | Hazel Johnson | | | |
| 5 | Maria Summerscale | | | |
| 6 | John Peachey | | | |
| 7 | Shabnam Khademian | | | |
| 8 | | | | |
| 9 | | | | |

Commented [J W1]: I think this should come out as the report is just to 31/3/24

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

| Director name | | |
|---------------|--|--|
| | | |
| | | |
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| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

| | | |
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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) | Jane Rintoul | |
| Position (eg Secretary, Chair, etc) | Secretary | |
| Date | 18 th November 2024 | |

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
BUCKBY LIBRARY & HUB**

Buckby Library & Hub

Financial Statements for the year ended 31st March 2024

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Buckby Library & Hub

Financial Statements for the year ended 31st March 2024

ADMINISTRATIVE DETAILS

TRUSTEES

Bridget Arregger

Jane Rintoul

Jo Watson

Hazel Johnson

Maria Summerscale

Shabnam Khademian

John Peachey

Secretary

Treasurer

Resigned 31st March 2024

REGISTERED CHARITY NUMBER

1185196

ADDRESS

Station Road

Long Buckby

Northamptonshire

NN6 7QB

Buckby Library & Hub

Financial Statements for the year ended 31st March 2024

TRUSTEES ANNUAL REPORT

Responsibilities of the Trustees

The charities trustees are responsible for keeping proper accounting records which disclose at any time a true and fair view of the charities financial position. The trustees are responsible for the preparation of the accounts. The trustees are responsible for ensuring that the charity maintains an adequate system of internal control designed to provide reasonable assurance to prevent fraud and other irregularities. The trustees consider that an external examination of the accounts is required in accordance with the Charity Commission CC32 guidance as the turnover is in excess of £25,000. This has been conducted by Rhoda Thomas Bookkeeping Services who has stated "I can confirm that I have found no anomalies, and I am confident in the balances and the information provided."

Governance

Buckby Library & Hub was registered with the Charity Commission on 5th September 2019. The objects of the charity are to: provide a library facility and service and other educational community resources and activities for the benefit of the inhabitants of Long Buckby and surrounding areas without distinction of sex, sexual orientation, race or of political religious or any other opinions, by associating together the said inhabitants 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 leisure time occupation with the object of improving the conditions of life for the residents. The trustees believe that the activities described in this report do deliver in accordance with our charitable objectives.

Finance

Our strategic objectives continue to be to maintain financial sustainability via traditional library services, an expanding social hub, increased events and a venue for hire.

We are in receipt of a four year grant from the National Lottery Community Fund to contribute towards seventy percent of the cost of our part-time Manager.

Our ongoing highly successful fundraising activities have enabled us to designate funds to finance the remaining thirty percent of the salary cost.

We have continued throughout the year to fundraise for our Porch Project which we hope to complete in 2024/25.

Reserves Policy

Our target reserve levels are set at a level to ensure twelve months' of core activity. Trustees will continue to monitor and manage spend across the organisation. We will continue to seek grant income to support improvements to the building and the activities and services which benefit our community. We will explore and undertake new initiatives to assure our long-term sustainability

Free reserves are calculated by deducting fixed assets from the unrestricted reserves held at the year-end.

The trustees require that:

- A proportion of reserves are kept in a readily realisable form
- This policy and the level of reserves is reviewed annually

Buckby Library & Hub

Main Achievements during the Year

We continue to build upon the positive delivery of previous years by successfully maintaining and increasing our activities and events. Hub activities continue to be well supported and are thriving. We continue to welcome volunteer initiatives for new fundraising events and activities, for example two craft, produce and information fayres, one of which was held in collaboration with the local community centre.

Our project to deliver a fully accessible toilet and wheelchair access to our courtyard garden was successfully completed in August and has received very positive feedback. We also replaced old blinds with blackout curtains and blinds so that we could extend our film season and also hold other summer evening events, thus extending income potential.

We continue to highlight our community presence via our website, social media and local newsletters which are regularly updated with news of our activities and also provide an important local resource for village updates, learning opportunities and welfare support. Our bi-monthly Buckby Buzz newsletter has increased in size, underlining its importance within our community.

We further support our community by hosting drop-in sessions with the local GPs surgery, the parish council and the West Northants Council customer services team within the library. Our car park host the local police Beat Bus, the Northants Association for the Blind vehicle, the local mobile vaccination unit, and the Age UK donations collection van.

We are grateful for the following grants and donation received during the year:

- The National Lottery Community Fund £10,255 towards the Manager salary
- J & B Moore Charitable Trust £3,000 and Amazon £500 towards new blackout curtains and blinds
- Buckby Feast Trust £650 for a new car park noticeboard
- Maud Elkington Charitable Trust £1,500 towards our Porch Project

We are grateful to Long Buckby Parish Council for the £2,268 contribution towards the accessible WC project. We are also grateful to Watford Parish Council for their £250 donation which we have designated to the Porch Project.

We are also very grateful for the immense support we receive from local individuals and businesses both financially and in kind. Where sizable donations are received we always endeavour to designate these to specific projects. During this year we have been able to designate over £5,000 towards the Porch Project.

We are very grateful to our dedicated team of volunteers who assist across our entire range of activities.

Approved by the board of trustees on 13th November 2023 and signed on its behalf by



Hazel Johnson, Trustee

Buckby Library & Hub

Financial Statements for the year ended 31st March 2024

| | Notes | 2024 £ | 2023 £ |
|---------------------------------|-------|-----------------|---------------|
| INCOME | | | |
| Donations and Grants | | | |
| - Grants | 2 | 10,255 | 2,000 |
| - Individual Donations | 3 | 5,591 | 3,080 |
| - External Organisation Support | 3 | 923 | 12,212 |
| - Other | 3 | 1,154 | 864 |
| Charitable Activities | | | |
| - Grants | 4 | 7,918 | 0 |
| - Hub Activities | 4 | 11,499 | 8,536 |
| Other Trading Activities | 5 | 15,828 | 14,746 |
| Other | 5 | 552 | 125 |
| Total Income | | 53,720 | 41,563 |
| EXPENDITURE | | | |
| Charitable Activities | 6 | 37,011 | 28,432 |
| Other Trading Activities | 7 | 45,186 | 5,346 |
| Total Expenditure | | 82,197 | 33,778 |
| NET INCOME | | (28,477) | 7,785 |
| RECONCILIATION OF FUNDS | | | |
| Total funds b/f | | 73,311 | 65,526 |
| Total net income for the year | | (28,477) | 7,785 |
| Total funds c/f | | 44,834 | 73,311 |

Buckby Library & Hub

Financial Statements for the year ended 31st March 2024

BALANCE SHEET

| | Notes | 2024 £ | 2023 £ |
|----------------------------------|-------|---------------|---------------|
| FIXED ASSETS | 8 | 5,279 | 5,561 |
| CURRENT ASSETS | | | |
| Prepayments | 9 | 1,156 | 750 |
| Cash at Bank and in hand | | 41,083 | 67,780 |
| Total Current Assets | | 42,239 | 74,091 |
| CURRENT LIABILITIES | | | |
| Creditors and Accruals | 10 | 2,684 | 780 |
| Total Current Liabilities | | 2,684 | 780 |
| NET ASSETS | | 44,834 | 73,311 |
| REPRESENTED BY | | | |
| Restricted Funds | | 6,909 | 36,903 |
| Designated Funds | | 21,050 | 17,730 |
| Unrestricted Funds | | 16,875 | 18,678 |
| | | 44,834 | 73,311 |

Buckby Library & Hub

Financial Statements for the year ended 31st March 2024

NOTES

1. Accounting Policies

The financial statements have been prepared in accordance with the charities SORP [FRS 102] Accounting and Reporting by Charities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Grants and Funding

All grants received are subject to agreements and some which limit the specific manner in which they can be spent. The accounts disclose the receipt of grants from the relevant bodies, the manner in which the grants have been expended and the balance of any monies unspent at the accounting date.

2. Grants Received

| | |
|----------------------|--------|
| The National Lottery | 10,255 |
|----------------------|--------|

3. Donations

| | |
|-------------------------------------|--------------|
| Library Cash Donations Box | 991 |
| Individual Donors | 5,591 |
| External Organisational Fundraising | 923 |
| Gift Aid receivable on donations | 163 |
| | 7,668 |

4. Income from Charitable Activities

| | |
|-----------------------|---------------|
| Grants | 7,918 |
| Library Services | 1,206 |
| Children's Activities | 1,509 |
| Community Newsletter | 3,384 |
| Groups | 2,662 |
| Other | 2,738 |
| | 19,417 |

5. Income from Other Trading Activities

| | |
|----------------|-------|
| Refreshments | 6,800 |
| Events | 8,300 |
| Car Park Hires | 46 |
| Retail Sales | 683 |
| Other | 552 |

Buckby Library & Hub

Financial Statements for the year ended 31st March 2024

6. Expenditure on Charitable Activities

| | |
|---------------------------------------|---------------|
| Salary Costs | 13,058 |
| Newspapers, newsletter & publications | 4,610 |
| Books | 429 |
| Website, Wifi & Telephone | 1,184 |
| Licences | 428 |
| Utilities | 4,242 |
| Repairs & Renewals | 5,953 |
| Cleaning & Refuse | 3,289 |
| Insurance, Fire & Security | 502 |
| Other | 3,316 |
| | 37,011 |

7. Expenditure on Other Activities

| | |
|--------------------------------|---------------|
| Refreshments | 2,486 |
| Events & Activities | 3,866 |
| Retail (art, cards, jewellery) | 554 |
| Accessible WC Project | 38,280 |
| | 45,186 |

8. Staff and Trustee Costs

The charity employed one member of staff during the year on a part-time basis.
Trustees were not remunerated by the charity.
Total expenses of £0 were reimbursed to trustees during the year.

9. Tangible Fixed Assets

Fixed assets are included at cost. Items are capitalised if their cost or, if gifted their donated value, is over £500. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation over their expected useful economic life.

Fixtures and Fittings

| | |
|----------------------------------|---------------|
| Cost as at 1 April 2023 | 8,463 |
| Additions | 1,790 |
| Cost as at 31 March 2024 | 10,253 |
| Depreciation as at 1 April 2023 | 2,902 |
| Charge for the year | 2,072 |
| Depreciation as at 31 March 2024 | 4,974 |

| | |
|------------------------------------|--------------|
| Net Book Value as at 31 March 2024 | 5,279 |
|------------------------------------|--------------|

10. Prepayments and Accrued Income

| | |
|-------------|-------|
| Prepayments | 1,156 |
|-------------|-------|

11. Accruals

Accrual relates to reimbursement of costs

2,684**Buckby Library & Hub****Financial Statements for the year ended 31st March 2024****12. Restricted Reserves**

Grants b/f

36,903

Grants received

18,173

Grants used

48,167

Restricted Reserves c/f

6,909**13. Designated Reserves**

Designated Reserves b/f

17,730

Received, allocated

10,454

Funds used

7,134

Designated Reserves c/f

21,050



Rhoda Thomas

Bookkeeping Ltd

10th December 2024

Dear Jo,

I can confirm that I have reviewed the library accounts, and the bank statements provided.

I can confirm that I have found no anomalies, and I am confident in the balances and the information provided.

Kind Regards

Rhoda Thomas