

RAUNDS COMMUNITY LIBRARY TRUST

England & Wales · Charity number 1185715

Details

Other names RAUNDS COMMUNITY LIBRARY

Status Registered

Legal form CIO

Registered 2019-10-09

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

Contact

Address Raunds Community Library
High Street
Raunds
Wellingborough
Northamptonshire
NN9 6HT

Phone 01933 623747

Email raundscml@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE 1) TO ADVANCE THE EDUCATION OF THE PUBLIC IN RAUNDS AND THE SURROUNDING AREA BY OPERATING AND MANAGING A LENDING LIBRARY; 2) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF RAUNDS AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: To advance the education of the public in Raunds and the surrounding area by operating and managing a lending library. To promote for the benefit of the inhabitants of Raunds and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Northamptonshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £46,008 | £7,199 | - | - |
| 2024-08-31 | £18,099 | £6,688 | - | - |
| 2023-08-31 | £6,335 | £4,522 | - | - |
| 2022-08-31 | £5,640 | £2,324 | - | - |
| 2021-08-31 | £12,859 | £11,513 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| PETER WATHEN | Chair | 2019-08-19 |
| Ann Rooney | | 2022-12-18 |
| David Rooney | | 2024-07-09 |
| LYNDA BELL | | 2022-12-18 |
| MICHAEL ARTHUR COMMINS | | 2019-08-19 |
| Michael Harry Clements | | 2022-06-28 |
| Susan Mary Wathen | | 2025-10-01 |

RAUNDS COMMUNITY LIBRARY TRUST

England & Wales - Charity number 1185715

Accounts

Raunds Community Library Trust
Trustees' Report and Accounts
For the year ended 31 August 2025



Charity number 1185715

Raunds Community Library Trust

Legal and administrative information

Raunds Community Library Trust is a foundation charitable incorporated organisation.

Charity number 1185715 – registered 9 October 2019

Trustees

| | |
|----------------------|--------------------|
| Mr P Wathen | Chairman |
| Mr G Greenwood-Smith | Resigned July 2025 |
| Mr M A Commins | Treasurer |
| Mr M H Clements | |
| Mrs A Rooney | |
| Mrs L Bell | |
| Mr D Rooney | |

Independent Examiner

Mr J Cobley
Cobley Desborough
Artisans House
7 Queensbridge
Northampton
NN4 7BF

Raunds Community Library
High Street
Raunds
Northamptonshire
NN9 6HT

Raunds Community Library Trust

Trustees' report for the year ending 31 August 2025

Introduction

The trustees present their sixth Annual Report as a charitable incorporated organisation (CIO)

The library is a community managed public library working in partnership with Creating Tomorrow MAT and North Northamptonshire Council.

Object of the charity

The object of the charity is to advance the education of the public by providing a lending library and information service for the residents of Raunds and the surrounding villages. The service is provided to the public without discrimination on the grounds of age, disability or other protected characteristic.

Structure, governance and management

The charity's activities are governed by a Management Committee (the trustees) which meets at least six times per year. Day to day management is delegated to the Officers who report progress to each Management Committee meeting.

Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting by the trustees. Those who served during the year are listed on page 1. None of the trustees has any beneficial interest in the charity nor do they receive remuneration.

The trustees take into account the Charity Commission's guidance on public benefit when carrying out their duties.

The officers and trustees assess the major risks to which the charity is exposed and ensures that controls are in place to mitigate exposure to the risks. Insurance includes cover for public and volunteer liability. Banked funds are held in accounts protected by the Financial Services Compensation Scheme.

The Community Library is operated by and is entirely dependent on unpaid volunteers.

Under an agreement with the Unitary, the Unitary provides the Community Library without charge the IT equipment, the library management system and public internet together with technical support. The Unitary also supports the training of volunteers and provides an amount of library stock. The library is included in the County's inter-library delivery network.

Lending from the Community Library is on the same terms as the County. Residents can borrow and return books, Audio books etc. across the county library network. Users can reserve county books at the Community Library via the internet for pick up at the library. Residents thus benefit from a service that is integrated with the County's library service.

Raunds Community Library Trust

Trustees' report for the year ended 31 August 2025

Raunds Community Library Trust (RCLT) provides an information and library service managed by the Trustees and volunteers of RCLT which is a separate organisation from the Library Service run by West Northamptonshire Council on behalf of them and North Northampton shire Council.

During the course of the year we have attracted more community groups into the library. We have also actively pursued more external users which provide an increasingly valuable source of income. New housing estates have resulted in an increase of residents using the library.

We have again increased our free events for children, including theatre productions, magic shows and STEM activities. A small team of our volunteers run these.

RCLT continue to take part in locally organised events such as the Saturday Markets, the Remembrance Day Parade and the Town Garage Sale.

The Library to You service continues to provide a supply of books and audio material to residents who are housebound or in care homes and we continue to advertise the service to all of the local care homes and in local health practices.

The Trustees must express their thanks to our dedicated team of volunteers who have willingly given up their time and energy to keep the library operating in our town. The Trustees must also thank the local residents and their words of encouragement, many local organisations, West and North Northamptonshire Council and the LibraryPlus service for their ongoing assistance.

A major blow towards the end of the year saw Creating Tomorrow MAT, our landlord, who gave notice on the lease which would have resulted in the closure of the library.

However a local benefactor stepped up with a large donation to enable us to enter negotiations with North Northamptonshire Library to take on a 3 year lease in our own right.

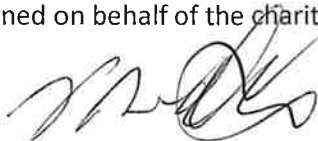
The CIO's financial result for the year was a net cash inflow of £38808.

The Trustees' aim in the coming year is to actively source ongoing external funding to ensure the continuation of the services provided to the community.

Declaration

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

Signed on behalf of the charity's Trustees:



P Wathen
Chairman

29th October 2025

**Independent Examiners Report to the Trustees
Of the Raunds Community Library Trust
(Charity no. 1185715)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2025.

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 charity'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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act : or
- 2 the accounts do not accord with these records.

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.



Jonathan Cobley F.C.C.A
Cobley Desborough Chartered Certified Accountants
Artisans' House
7 Queensbridge
Northampton
NN4 7BF
Tel:01604823560

RAUNDS COMMUNITY LIBRARY TRUST
Income & Expenditure Account for the year ended
31 August 2025

| | | 2025 | | 2024 |
|---------------------------------|-----|------------------------|---|------------------------|
| | | £ | £ | £ |
| Income | | | | |
| Book Sales | | 709.75 | | 922.91 |
| Room hire | | 7333.50 | | 6024.50 |
| Photocopies | | 673.10 | | 616.50 |
| Fines | | 291.30 | | 328.13 |
| Sundry sales | (2) | <u>2161.77</u> | | <u>1842.95</u> |
| | | 11169.42 | | 9734.99 |
| <u>Other Income</u> | | | | |
| Donations | | 31987.16 | | 7819.52 |
| Grants | | 2400.00 | | 1596.00 |
| Gift Aid | | <u>451.07</u> | | <u>545.26</u> |
| | | 34838.23 | | 9960.78 |
| Total Income | | <u>46007.65</u> | | <u>19695.77</u> |
| <u>Expenditure</u> | | | | |
| Advertising | | 912.25 | | |
| Licences | | 62.00 | | 103.00 |
| Stationery & Postage | | 763.17 | | 1769.94 |
| Gift voucher | | 50.00 | | 50.00 |
| Gardening costs | | 785.00 | | 844.15 |
| Presentation costs | | 99.20 | | 693.09 |
| Repairs & Renewals | (3) | 871.06 | | 559.90 |
| Website/IT | | 280.00 | | |
| Training costs | | 50.00 | | |
| WiFi costs | | 494.90 | | 430.86 |
| Legal fees | | 100.00 | | |
| Other Expenditure | (4) | 1947.30 | | 1733.28 |
| Depreciation | | <u>784.00</u> | | <u>504.00</u> |
| Total Expenditure | | <u>7198.88</u> | | <u>6688.22</u> |
| Income less Expenditure | | 38808.77 | | 13007.55 |
| Surplus/Deficit for year | | <u>38808.77</u> | | <u>13007.55</u> |

RAUNDS COMMUNITY LIBRARY TRUST

Balance Sheet at 31 August 2025

| | | 2025 | 2024 |
|--------------------------|-----|------------------------|------------------------|
| | | £ | £ |
| Fixed Assets | (5) | 6263.00 | 3721.00 |
| Bank Balance | | 53681.66 | 17556.46 |
| Cash Balance | | <u>298.05</u> | <u>156.48</u> |
| Net Assets | | <u>60242.71</u> | <u>21433.94</u> |
| | | | |
| Represented by | | | |
| Balance b/f | | 21433.94 | 8426.39 |
| Surplus/deficit for year | | <u>38808.77</u> | <u>13007.55</u> |
| Balance c/f | | <u>60242.71</u> | <u>21433.94</u> |

The CIO also owns the library book and DVD stock and the library's furniture

Signed on behalf of the trustees:

P Wathen
Chairman

M A Commins
Treasurer

October 2025

RAUNDS COMMUNITY LIBRARY TRUST

Notes to the Accounts for the year ended 31 August 2025

1. Accounting basis

The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011 and the Charity Commissioner's guidance for preparing receipts and payments accounts.

| | 2025 | 2024 |
|----------------------------------|-----------------------|-----------------------|
| 2. Sundry sales | | |
| DVD/ Audio book hire | 83.47 | 278.4 |
| Refreshment sales | | 375.50 |
| Adult events | 1284.30 | |
| Card sales | | 54.05 |
| Calendar sales | <u>794.00</u> | 1135.00 |
| | <u>2161.77</u> | <u>1842.95</u> |
| 3. Repairs & Renewals | | |
| Phone/answerphone | | 72.00 |
| Computer sundries | 108.37 | |
| Sundry repairs | 295.01 | 60.96 |
| Visitor counter | 123.00 | |
| Security costs | 77.04 | |
| A boards | 148.46 | |
| Storage boxes | 42.98 | 35.94 |
| Filing cabinet | | |
| Batteries | | |
| Locker | | 148.80 |
| Tools | | 38.20 |
| Electrical repairs | <u>76.20</u> | <u>204.00</u> |
| | <u>871.06</u> | <u>559.90</u> |
| 4. Other Expenditure | | |
| British Legion | 25.00 | 30.00 |
| Craft items | | 18.35 |
| Insurance | 304.56 | 96.00 |
| Refreshments | 455.38 | 444.79 |
| Cleaning items | 231.89 | 231.07 |
| Childrens activities | 835.97 | 730.55 |
| Easter hunt | | 12.00 |
| Catering supplies | 4.50 | 7.90 |
| Lanyards | | 77.62 |
| Author event | | <u>85.00</u> |
| Hire charges | <u>90.00</u> | |
| | <u>1947.30</u> | <u>1733.28</u> |

RAUNDS COMMUNITY LIBRARY TRUST

5. FIXED ASSETS as at 31 August 2025

| | | |
|---------------------|----------------|----------------|
| Fixtures & Fittings | | |
| Nbv b/f | 3420.00 | 2091.00 |
| Additions | 2121.00 | 1734.00 |
| Depreciation @ 10% | <u>444.00</u> | <u>405.00</u> |
| Net book value c/f | <u>5097.00</u> | <u>3420.00</u> |

| | | |
|--------------------|----------------|---------------|
| Computer Equipment | | |
| Nbv b/f | 301.00 | 400.00 |
| Additions | 1205.00 | 2159.00 |
| Depreciation @ 20% | <u>340.00</u> | <u>99.00</u> |
| Net book value c/f | <u>1166.00</u> | <u>301.00</u> |

RAUNDS COMMUNITY LIBRARY TRUST

England & Wales - Charity number 1185715

Accounts

Raunds Community Library Trust
Trustees' Report and Accounts
For the year ended 31 August 2024



Charity number 1185715

Charity number 1185715

Raunds Community Library Trust

Legal and administrative information

Raunds Community Library Trust is a foundation charitable incorporated organisation.

Charity number 1185715 – registered 9 October 2019

Trustees

| | |
|----------------------|-----------------------|
| Mr P Wathen | Chairman |
| Mr G Greenwood-Smith | Vice Chairman |
| Mr P H Grace | Resigned October 2023 |
| Mr M A Commins | Treasurer |
| Mr M H Clements | |
| Mrs A Rooney | |
| Mrs L Bell | |
| Mr D Rooney | Appointed July 2024 |

Independent Examiner

Mr A Hasker
Cobley Desborough
Artisans House
7 Queensbridge
Northampton
NN4 7BF

Raunds Community Library
High Street
Raunds
Northamptonshire
NN9 6HT

Raunds Community Library Trust

Trustees' report for the year ending 31 August 2024

Introduction

The trustees present their fifth Annual Report as a charitable incorporated organisation (CIO)

The library is a community managed public library working in partnership with Creating Tomorrow MAT and North Northamptonshire Council.

Object of the charity

The object of the charity is to advance the education of the public by providing a lending library and information service for the residents of Raunds and the surrounding villages. The service is provided to the public without discrimination on the grounds of age, disability or other protected characteristic.

Structure, governance and management

The charity's activities are governed by a Management Committee (the trustees) which meets at least six times per year. Day to day management is delegated to the Officers who report progress to each Management Committee meeting.

Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting by the trustees. Those who served during the year are listed on page 1. None of the trustees has any beneficial interest in the charity nor do they receive remuneration.

The trustees take into account the Charity Commission's guidance on public benefit when carrying out their duties.

The officers and trustees assess the major risks to which the charity is exposed and ensures that controls are in place to mitigate exposure to the risks. Insurance includes cover for public and volunteer liability. Banked funds are held in accounts protected by the Financial Services Compensation Scheme.

The Community Library is operated by and is entirely dependent on unpaid volunteers.

Under an agreement with the Unitary, the Unitary provides the Community Library without charge the IT equipment, the library management system and public internet together with technical support. The Unitary also supports the training of volunteers and provides an amount of library stock. The library is included in the County's inter-library delivery network.

Lending from the Community Library is on the same terms as the County. Residents can borrow and return books, DVD's etc. across the county library network. Users can reserve county books at the Community Library via the internet for pick up at the library. Residents thus benefit from a service that is integrated with the County's library service.

Raunds Community Library Trust

Trustees' report for the year ended 31 August 2024

Raunds Community Library Trust (RCLT) provides an information and library service managed by the Trustees and volunteers of RCLT which is a separate organisation from the Library Service run by West Northamptonshire Council on behalf of them and North Northampton shire Council.

During the course of the year we have increased the number of community groups using the library. We have also expanding it to external users which is providing a valuable source of income. We have also signed up many new library users from the new housing estates that have been built in the town.

We have increased our events for children, including theatre productions, magic shows and STEM activities. These are provided with no charge to the children and continue to be well received. A small team of our volunteers run these.

RCLT has taken part in locally organised events such as the Saturday Markets, the Remembrance Day Parade and the Town Garage Sale.

The Library to You service continues to provide a supply of books and audio material to residents who are housebound or in care homes and we continue to advertise the service to all of the local care homes and in local health practices.

The Trustees must express their thanks to our dedicated team of volunteers who have willingly given up their time and energy to keep the library operating in our town. The Trustees must also thank the local residents and their words of encouragement, many local organisations, Creating Tomorrow MAT and North Northamptonshire Council for keeping us going.

The CIO's financial result for the year was a net cash inflow of £13007.

The Trustees' aim in the coming year is to actively source ongoing external funding to ensure the continuation of the services provided to the community.

Declaration

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

Signed on behalf of the charity's Trustees:



P Wathen
Chairman

9th October 2024

**Independent Examiners Report to the Trustees
Of the Raunds Community Library Trust
(Charity no. 1185715)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2024.

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 charity'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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act : or
- 2 the accounts do not accord with these records.

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.



Andrew Hasker FCCA FMAAT
Cobley Desborough Chartered Certified Accountants
Artisans House
7 Queensbridge
Northampton
NN4 7BF
Tel: 01604 823560

RAUNDS COMMUNITY LIBRARY TRUST
Income & Expenditure Account for the year ended
31 August 2024

| | | 2024 | | 2023 |
|---------------------------------|-----|------------------------|---|-----------------------|
| | | £ | £ | £ |
| Income | | | | |
| Book Sales | | 922.91 | | 771.48 |
| Room hire | | 6024.50 | | 2732.50 |
| Photocopies | | 616.50 | | 612.20 |
| Fines | | 328.13 | | 409.45 |
| Sundry sales | (2) | <u>1842.95</u> | | <u>448.60</u> |
| | | 9734.99 | | 4974.23 |
| <u>Other Income</u> | | | | |
| Donations | | 7819.52 | | 1268.24 |
| Grants | | 1596.00 | | 1050.00 |
| Gift Aid | | <u>545.26</u> | | <u>92.75</u> |
| | | 9960.78 | | 2410.99 |
| Total Income | | <u>19695.77</u> | | <u>7385.22</u> |
| <u>Expenditure</u> | | | | |
| Travelling Theatre | | | | 618.00 |
| Licences | | 103.00 | | 63.00 |
| Stationery & Postage | | 1769.94 | | 738.46 |
| Gift voucher | | 50.00 | | |
| Gardening costs | | 844.15 | | |
| Presentation costs | | 693.09 | | |
| Repairs & Renewals | (3) | 559.90 | | 712.95 |
| Website costs | | | | 74.64 |
| Training costs | | | | |
| WiFi costs | | 430.86 | | 357.13 |
| PPE costs | | | | |
| Other Expenditure | (4) | 1733.28 | | 1627.34 |
| Depreciation | | <u>504.00</u> | | <u>331.00</u> |
| Total Expenditure | | <u>6688.22</u> | | <u>4522.52</u> |
| Income less Expenditure | | 13007.55 | | 2862.70 |
| Surplus/Deficit for year | | <u>13007.55</u> | | <u>2862.70</u> |

RAUNDS COMMUNITY LIBRARY TRUST

Balance Sheet at 31 August 2024

| | | 2024 | 2023 |
|--------------------------|-----|------------------------|-----------------------|
| | | £ | £ |
| Fixed Assets | (5) | 3721.00 | 2491.00 |
| Bank Balance | | 17556.46 | 5761.66 |
| Cash Balance | | <u>156.48</u> | <u>173.73</u> |
| Net Assets | | <u>21433.94</u> | <u>8426.39</u> |
| | | | |
| Represented by | | | |
| Balance b/f | | 8426.39 | 5563.69 |
| Surplus/deficit for year | | <u>13007.55</u> | <u>2862.70</u> |
| Balance c/f | | <u>21433.94</u> | <u>8426.39</u> |

The CIO also owns the library book and DVD stock and the library's furniture

Signed on behalf of the trustees:

P Wathen
Chairman



M A Commins
Treasurer



9th October 2024

RAUNDS COMMUNITY LIBRARY TRUST

Notes to the Accounts for the year ended 31 August 2024

1. Accounting basis

The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011 and the Charity Commissioner's guidance for preparing receipts and payments accounts.

| | 2024 | 2023 |
|----------------------------------|-----------------------|-----------------------|
| 2. Sundry sales | | |
| DVD/ Audio book hire | 278.4 | 107.99 |
| Refreshment sales | 375.50 | 95.91 |
| Christmas Raffle | | 211.00 |
| Card sales | 54.05 | <u>33.70</u> |
| Calendar sales | <u>1135.00</u> | |
| | <u>1842.95</u> | <u>448.60</u> |
| 3. Repairs & Renewals | | |
| Phone/answerphone | 72.00 | |
| Xmas decorations/Bunting | | 34.18 |
| Sundry repairs | 60.96 | |
| Trimmers | | 92.17 |
| Sign holders | | 170.04 |
| White board | | 49.90 |
| Storage boxes | 35.94 | 156.62 |
| Filing cabinet | | 202.80 |
| Batteries | | 7.24 |
| Locker | 148.80 | |
| Tools | 38.20 | |
| Electrical repairs | <u>204.00</u> | |
| | <u>559.90</u> | <u>712.95</u> |
| 4. Other Expenditure | | |
| British Legion | 30.00 | 25.00 |
| Craft items | 18.35 | 88.01 |
| Insurance | 96.00 | 96.00 |
| Refreshments | 444.79 | 650.49 |
| Cleaning items | 231.07 | 154.76 |
| Childrens activities | 730.55 | 245.50 |
| Easter hunt | 12.00 | 51.19 |
| Catering supplies | 7.90 | 207.19 |
| Lanyards | 77.62 | <u>109.20</u> |
| Author event | <u>85.00</u> | |
| | <u>1733.28</u> | <u>1627.34</u> |

RAUNDS COMMUNITY LIBRARY TRUST

5. FIXED ASSETS as at 31 August 2024

| | | |
|--------------------------------|----------------|----------------|
| Fixtures & Fittings | | |
| Nbv b/f | 2091.00 | 2323.00 |
| Additions | 1734.00 | |
| Depreciation @ 10% | <u>405.00</u> | <u>232.00</u> |
| Net book value c/f | <u>3420.00</u> | <u>2091.00</u> |
| | | |
| Computer Equipment | | |
| Nbv b/f | 400.00 | 499.00 |
| Depreciation @ 20% | <u>99.00</u> | <u>99.00</u> |
| Net book value c/f | <u>301.00</u> | <u>400.00</u> |

RAUNDS COMMUNITY LIBRARY TRUST

England & Wales - Charity number 1185715

Accounts

Raunds Community Library Trust
Trustees' Report and Accounts
For the year ended 31 August 2023



Charity number 1185715

Raunds Community Library Trust

Legal and administrative information

Raunds Community Library Trust is a foundation charitable incorporated organisation.

Charity number 1185715 – registered 9 October 2019

Trustees

| | |
|----------------------|-------------------------|
| Mr P Wathen | Chairman |
| Mr G Greenwood-Smith | Vice Chairman |
| Mr P H Grace | Secretary |
| Mr M A Commins | Treasurer |
| Mr M H Clements | Appointed June 2022 |
| Mrs A Rooney | Appointed December 2022 |
| Mrs L Bell | Appointed December 2022 |

Independent Examiner

Mr A Hasker
Cobley Desborough
Artisans House
7 Queensbridge
Northampton
NN4 7BF

Raunds Community Library
High Street
Raunds
Northamptonshire
NN9 6HT

Raunds Community Library Trust

Trustees' report for the year ending 31 August 2023

Introduction

The trustees present their fourth Annual Report as a charitable incorporated organisation (CIO)

The library is a community managed public library working in partnership with North Northamptonshire Council.

The Community Library opened in September 2019 following the transfer from the County run library.

Object of the charity

The object of the charity is to advance the education of the public by providing a lending library and information service for the residents of Raunds and the surrounding villages. The service is provided to the public without discrimination on the grounds of age, disability or other protected characteristic.

Structure, governance and management

The charity's activities are governed by a Management Committee (the trustees) which meets at least six times per year. Day to day management is delegated to the Officers who report progress to each Management Committee meeting.

Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting by the trustees. Those who served during the year are listed on page 1. None of the trustees has any beneficial interest in the charity nor do they receive remuneration.

The trustees take into account the Charity Commission's guidance on public benefit when carrying out their duties.

The officers and trustees assess the major risks to which the charity is exposed and ensures that controls are in place to mitigate exposure to the risks. Insurance includes cover for public and volunteer liability. Banked funds are held in accounts protected by the Financial Services Compensation Scheme.

The Community Library is operated by and is entirely dependent on unpaid volunteers.

Under an agreement with the Unitary, the Unitary provides the Community Library without charge the IT equipment, the library management system and public internet together with technical support. The Unitary also supports the training of volunteers and provides an amount of library stock. The library is included in the County's inter-library delivery network.

Lending from the Community Library is on the same terms as the County. Residents can borrow and return books, DVD's etc. across the county library network. Users can reserve county books at the Community Library via the internet for pick up at the library. Residents thus benefit from a service that is integrated with the County's library service.

Raunds Community Library Trust

Trustees' report for the year ended 31 August 2023

Raunds Community Library Trust (RCLT) provides an information and library service managed by the Trustees and volunteers of RCLT which is a separate organisation from the Library Service run by West Northamptonshire Council on behalf of them and North Northamptonshire Council.

The library building was previously operating under a Tenancy at Will with North Northants Council but RCLT are pleased to say that we have entered into a partnership with Creating Tomorrow College, an education trust, who have recently signed a lease for the building thus securing our future.

During the course of the year we have seen more groups returning to the library and some new ones coming on board. We have also signed up many new library users from the new housing estates that have been built in the town.

We have regular events, including theatre productions and an Easter Egg hunt for young children which have been well received. A small team of our volunteers run these.

RCLT has taken part in locally organised events such as the Town Assembly, The Saturday Markets, the Remembrance Day Parade and the Town Garage Sale.

The Library to You service continues to provide a supply of and audio material to residents who are housebound or in care homes and we continue to advertise the service to all of the local care homes and in local health practices.

The Trustees must express their thanks to our dedicated team of volunteers who have willingly given up their time and energy to keep the library operating in our town. The Trustees must also thank the local residents and their words of encouragement, many local organisations and North Northamptonshire Council for keeping us going.

The CIO's financial result for the year was a net cash inflow of £2862.

The Trustees' aim in the coming year is to actively source ongoing external funding to ensure the continuation of the services provided to the community.

Declaration

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

Signed on behalf of the charity's Trustees:



P Wathen
Chairman

2nd November 2023

**Independent Examiners Report to the Trustees
Of the Raunds Community Library Trust
(Charity no. 1185715)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2023.

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 charity'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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act : or
- 2 the accounts do not accord with these records.

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.



Andrew Hasker FCCA FMAAT
Cobley Desborough Chartered Certified Accountants
Artisans' House
7 Queensbridge
Northampton
NN4 7BF
Tel: 01604 823560

RAUNDS COMMUNITY LIBRARY TRUST
Income & Expenditure Account for the year ended
31 August 2023

| | | 2023 | | 2022 |
|---------------------------------|-----|-----------------------|---|-----------------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Book Sales | | 771.48 | | 799.84 |
| Room hire | | 2732.50 | | 728.00 |
| Photocopies | | 612.20 | | 368.70 |
| Fines | | 409.45 | | 386.40 |
| Sundry sales | (2) | <u>448.60</u> | | <u>210.82</u> |
| | | 4974.23 | | 2493.76 |
| | | | | |
| <u>Other Income</u> | | | | |
| Donations | | 1268.24 | | 677.99 |
| Grants | | 1050.00 | | <u>2469.00</u> |
| Gift Aid | | <u>92.75</u> | | |
| | | 2410.99 | | 3146.99 |
| | | | | |
| Total Income | | <u>7385.22</u> | | <u>5640.75</u> |
| | | | | |
| <u>Expenditure</u> | | | | |
| Travelling Theatre | | 618.00 | | |
| Licences | | 63.00 | | 5.00 |
| Stationery & Postage | | 738.46 | | 336.96 |
| Membership Fees | | | | 30.00 |
| Advertising | | | | 210.60 |
| Planetarium hire | | | | 270.00 |
| Repairs & Renewals | (3) | 712.95 | | 687.72 |
| Website costs | | 74.64 | | 67.00 |
| Training costs | | | | |
| WiFi costs | | 357.13 | | 337.80 |
| PPE costs | | | | |
| Other Expenditure | (4) | 1627.34 | | <u>379.30</u> |
| Depreciation | | <u>331.00</u> | | |
| Total Expenditure | | <u>4522.52</u> | | <u>2324.38</u> |
| | | | | |
| Income less Expenditure | | 2862.70 | | 3316.37 |
| | | | | |
| Surplus/Deficit for year | | <u>2862.70</u> | | <u>3316.37</u> |

RAUNDS COMMUNITY LIBRARY TRUST

Balance Sheet at 31 August 2023

| | | 2023 | 2022 |
|--------------------------|-----|-----------------------|-----------------------|
| | | £ | £ |
| Fixed Assets | (5) | 2491 | |
| Bank Balance | | 5761.66 | 5184.25 |
| Cash Balance | | <u>173.73</u> | <u>379.44</u> |
| Net Assets | | <u>8426.39</u> | <u>5563.69</u> |
| | | | |
| Represented by | | | |
| Balance b/f | | 5563.69 | 2247.32 |
| Surplus/deficit for year | | <u>2862.70</u> | <u>3316.37</u> |
| Balance c/f | | <u>8426.39</u> | <u>5563.69</u> |

The CIO also owns the library book and DVD stock and the library's furniture

Signed on behalf of the trustees:



P Wathen
Chairman



M A Commins
Treasurer

2nd November 2023

RAUNDS COMMUNITY LIBRARY TRUST

Notes to the Accounts for the year ended 31 August 2023

1. Accounting basis

The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011 and the Charity Commissioner's guidance for preparing receipts and payments accounts.

| | 2023 | 2022 |
|----------------------------------|-----------------------|----------------------|
| 2. Sundry sales | | |
| DVD/ Audio book hire | 107.99 | 145.32 |
| Refreshment sales | 95.91 | <u>65.50</u> |
| Christmas Raffle | 211.00 | |
| Card sales | <u>33.70</u> | |
| | <u>448.60</u> | <u>210.82</u> |
| 3. Repairs & Renewals | | |
| Kettles | | 64.98 |
| Xmas decorations/Bunting | 34.18 | 117.95 |
| Cable covers | | 50.55 |
| Trimmers | 92.17 | |
| Sign holders | 170.04 | |
| White board | 49.90 | |
| Storage boxes | 156.62 | 47.99 |
| Filing cabinet | 202.80 | |
| Batteries | <u>7.24</u> | 21.76 |
| Shredder | | 127.49 |
| Laminator | | 157.00 |
| Water boiler | | <u>100.00</u> |
| | <u>712.95</u> | <u>687.72</u> |
| 4. Other Expenditure | | |
| British Legion | 25.00 | 20.00 |
| Craft items | 88.01 | 83.17 |
| Insurance | 96.00 | 96.00 |
| Refreshments | 650.49 | 119.30 |
| Cleaning items | 154.76 | <u>60.83</u> |
| Childrens srory prizes | 245.50 | |
| Easter hunt | 51.19 | |
| Catering supplies | 207.19 | |
| Lanyards | <u>109.20</u> | |
| | <u>1627.34</u> | <u>379.30</u> |

RAUNDS COMMUNITY LIBRARY TRUST

5. FIXED ASSETS as at 31 August 2023

| | |
|---------------------|----------------|
| Fixtures & Fittings | |
| Cost | 2323.00 |
| Depreciation @ 10% | <u>232.00</u> |
| Net book value c/f | <u>2091.00</u> |

| | |
|--------------------|---------------|
| Computer Equipment | |
| Cost | 499.00 |
| Depreciation @ 20% | <u>99.00</u> |
| Net book value c/f | <u>400.00</u> |

RAUNDS COMMUNITY LIBRARY TRUST

England & Wales - Charity number 1185715

Accounts

**Raunds Community Library Trust
Trustees' Report and Accounts
For the year ended 31 August 2022**



Charity number 1185715

Raunds Community Library Trust

Legal and administrative information

Raunds Community Library Trust is a foundation charitable incorporated organisation.
Charity number 1185715 – registered 9 October 2019

Trustees

Mr P Wathen
Mr G Greenwood-Smith
Mr P H Grace
Mr M A Commins
Chairman
Vice Chairman
Secretary
Treasurer

Independent Examiner

Mr A Hasker
Cobley Desborough
Artisans House
7 Queensbridge
Northampton
NN4 7BF

Raunds Community Library
High Street
Raunds
Northamptonshire
NN9 6HT

Raunds Community Library Trust

Trustees' report for the year ending 31 August 2022

Introduction

The trustees present their second Annual Report as a charitable incorporated organisation (CIO). The library is a community managed public library working in partnership with North Northamptonshire Unitary Council (the Unitary). The Community Library opened in September 2019 following the transfer from the County run library.

Object of the charity

The object of the charity is to advance the education of the public by providing a lending library and information service for the residents of Raunds and the surrounding villages. The service is provided to the public without discrimination on the grounds of age, disability or other protected characteristic.

Structure, governance and management

The charity's activities are governed by a Management Committee (the trustees) which meets at least six times per year. Day to day management is delegated to the Officers who report progress to each Management Committee meeting.

Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting by the trustees. Those who served during the year are listed on page 1. None of the trustees has any beneficial interest in the charity nor do they receive remuneration.

The trustees take into account the Charity Commission's guidance on public benefit when carrying out their duties.

The officers and trustees assess the major risks to which the charity is exposed and ensures that controls are in place to mitigate exposure to the risks. Insurance includes cover for public and volunteer liability. Banked funds are held in accounts protected by the Financial Services Compensation Scheme.

The Community Library is operated by and is entirely dependent on unpaid volunteers.

Under an agreement with the Unitary, the Unitary provides the Community Library without charge the IT equipment, the library management system and public internet together with technical support. The Unitary also supports the training of volunteers and provides an amount of library stock. The library is included in the County's inter-library delivery network.

Lending from the Community Library is on the same terms as the County. Residents can borrow and return books, DVD's etc. across the county library network. Users can reserve county books at the Community Library via the internet for pick up at the library. Residents thus benefit from a service that is integrated with the County's library service.

Raunds Community Library Trust

Trustees' report for the year ended 31 August 2022

An information service is provided in the library by volunteers who are a separate organisation from the library. All volunteers work in partnership to achieve the best possible service for the residents. The library building is currently under a Tenancy at Will with the County.

Summary of main activities and achievements

Following the easing of Covid-19 restrictions residents started returning to the library and by the end of the year football had returned to the pre-pandemic levels.

Many of the groups, who previously met at the library, started returning and we have successfully recruited new groups.

The Library to You service continues to deliver books to the household and we plan to approach all of the local care homes to promote the service.

The CIO's financial result for the year was a net cash inflow of £3316. The trustees thank all the volunteers for their dedication and hard work in helping with the library in 2022. The trustees also express their appreciation of the support for the library from local residents, local organisations and the County Council.

Reserves policy

Since nearly all of the Community Library's services are provided free, the charity is dependent on grants and donations.

The trustees' aim in the coming year is to actively source ongoing external funding to ensure the continuation of the services provided to the community.

Declaration

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

Signed on behalf of the charity's trustees:



P Wathen
Chairman

December 2022 *17*

Independent Examiners Report to the Trustees
Of the Raunds Community Library Trust
(Charity no. 11855715)

I report to the Trustees on my examination of the accounts of the above charity for the year ended 31 August 2022.

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 charity'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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with these records.

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.



Andrew Hasker FCCA FMAAT
Cobley Desborough Chartered Certified Accountants
Artisans' House
7 Queensbridge
Northampton
NN4 7BF
Tel: 01604 823560

RAUNDS COMMUNITY LIBRARY TRUST

Income & Expenditure Account for the year ended

31 August 2022

| | 2022 | 2021 |
|---------------------------------|----------------|-----------------|
| Income | | |
| Book Sales | 799,84 | 314,70 |
| Music Festival | 728,00 | |
| Room hire | 368,70 | 155,40 |
| Photocopies | 386,40 | 128,70 |
| Fines | 210,82 | 20,30 |
| Sundry sales | 2493,76 | 619,10 |
| Other Income | 2493,76 | 619,10 |
| Donations | 677,99 | 166,42 |
| Grants | 2469,00 | 12074,20 |
| Total Income | 5640,75 | 12859,72 |
| Expenditure | | |
| Music Festival costs | 5,00 | |
| Licences | 336,96 | 85,23 |
| Stationery & Postage | 30,00 | 30,00 |
| Membership Fees | 210,60 | 128,40 |
| Newspapers | 270,00 | |
| Advertising | 687,72 | 10064,93 |
| Repairs & Renewals | 67,00 | 60,25 |
| Website costs | 337,80 | 238,08 |
| Training costs | 379,30 | 579,60 |
| WIFI costs | (4) | 327,37 |
| PPE costs | (3) | |
| Other Expenditure | | |
| Total Expenditure | 2324,38 | 11513,86 |
| Income less Expenditure | 3316,37 | 1345,86 |
| Surplus/Deficit for year | 3316,37 | 1345,86 |

RAUNDS COMMUNITY LIBRARY TRUST

Balance Sheet at 31 August 2022

| | 2022 | 2021 |
|---------------------------------|----------------|----------------|
| Bank Balance | 5184.25 | 1792.9 |
| Cash Balance | <u>379.44</u> | <u>454.42</u> |
| Net Assets | <u>5563.69</u> | <u>2247.32</u> |
| Represented by | | |
| Balance b/f | 2247.32 | 901.46 |
| Surplus/deficit for year | <u>3316.37</u> | <u>1345.86</u> |
| Balance c/f | <u>5563.69</u> | <u>2247.32</u> |

The CIO also owns the library book and DVD stock and the library's furniture

Signed on behalf of the trustees:



P Wathen
Chairman



M A Commins
Treasurer

17th December 2022

RAUNDS COMMUNITY LIBRARY TRUST

Notes to the Accounts for the year ended 31 August 2022

1. Accounting basis
The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011 and the Charity Commissioner's guidance for preparing receipts and payments accounts.

| | 2022 | 2021 |
|----------------------------------|---------------|-----------------|
| 2. Sundry sales | | |
| DVD/ Audio book hire | 145.32 | |
| Refreshment sales | 65.50 | |
| | <u>210.82</u> | |
| 3. Repairs & Renewals | | |
| Kettle | 24.99 | |
| Xmas decorations | 117.95 | |
| Cable covers | 50.55 | |
| Kettle | 39.99 | |
| Telephone/Answerphone | | |
| Socket adaptor | | |
| Storage boxes | 47.99 | |
| LED Lighting | | |
| Batteries | 21.76 | |
| Shredder | 127.49 | |
| Laminator | 157.00 | |
| Water boiler | 100.00 | |
| | <u>687.72</u> | |
| 4. Other Expenditure | | |
| British Legion | 20.00 | |
| Craft items | 83.17 | |
| Insurance | 96.00 | |
| Refreshments | 119.30 | |
| Cleaning items | 60.83 | |
| Raffle prizes | | |
| Shelf Talkers | | |
| Flash Drives (for sale) | | |
| | <u>379.30</u> | |
| | | <u>327.37</u> |
| | | 35.87 |
| | | 55.20 |
| | | 21.50 |
| | | 10.77 |
| | | 54.22 |
| | | 89.00 |
| | | 40.81 |
| | | 20.00 |
| | | <u>10064.93</u> |

RAUNDS COMMUNITY LIBRARY TRUST

England & Wales - Charity number 1185715

Accounts

Raunds Community Library Trust
Trustees' Report and Accounts
For the year ended 31 August 2021



Charity number 1185715

Raunds Community Library Trust

Legal and administrative information

Raunds Community Library Trust is a foundation charitable incorporated organisation.

Charity number 1185715 – registered 9 October 2019

Trustees

| | |
|----------------------|---------------|
| Mr P Wathen | Chairman |
| Mr G Greenwood-Smith | Vice Chairman |
| Mr P H Grace | Secretary |
| Mr M A Commins | Treasurer |

Independent Examiner

Mr A Hasker
Cobley Desborough
Artisans House
7 Queensbridge
Northampton
NN4 7BF

Raunds Community Library
High Street
Raunds
Northamptonshire
NN9 6HT

Raunds Community Library Trust
Trustees' report for the year ending 31st August 2021

Introduction

The trustees present their second Annual Report as a charitable incorporated organisation (CIO).

The library is a community managed library working in partnership with Northamptonshire County Council (NCC) until May 2021 when NCC was dissolved and two new unitary councils were created, West and North Northamptonshire. The Library Plus service is hosted by West Northamptonshire on behalf of both councils. Our library is in the North Northamptonshire area (NNC).

Object of the charity

The object of the charity is to advance the education of the public by providing a lending library and information service for the residents of Raunds and surrounding villages. The service is provided to the public without discrimination on the grounds of age, disability or other protected characteristics.

Structure, governance and management

The charity's activities are governed by the Management Committee (the trustees) which meets at least six times a year. Day to day management is delegated to the Officers who report progress to each Management Committee meeting.

Trustees are appointed for a term of three years by a resolution at a properly convened meeting by the trustees. Those who served during the year are listed on page 1. None of the trustees has any beneficial interest in the charity nor do they receive remuneration.

The Trustees take into account the Charity Commission's guidance on public benefit when carrying out their duties.

The officers and trustees assess the major risks to which the charity is exposed and ensures that controls are in place to mitigate exposure to the risks. Insurance includes cover for public and volunteer liability. Banked funds are held in accounts protected by the Financial Services Compensation Scheme.

The Community Library is operated by and is entirely dependent on unpaid volunteers.

Under an Agreement NNC provides the Community Library without charge the IT equipment, the library management system and public internet together with technical support. They also support the training of volunteers and provide an amount of library stock. The library is included in a county-wide inter-library delivery network.

Lending from the community library is on the same terms as the statutory libraries in Northamptonshire. Residents can borrow and return books, DVDs etc. across the county library network. Users can reserve books at the Community Library via the internet for pick up at the library. Residents can thus benefit from a service that is integrated across the two unitary councils.

A local information service is provided in the library by volunteers who are a separate organisation from the library. All volunteers work in partnership to achieve the best possible service for the residents.

The library building is currently under a Tenancy at Will from North Northamptonshire.

Summary of main activities and achievements

During this year we have diligently followed government and Library Plus guidelines in relation to Covid-19. We were fortunate in that a local company offered to do a dep clean of the library before the library was able to offer normal browsing.

It has again meant that most of the groups who used the library for their activities have had to stay away but some are gradually coming back.

Again where the rules permitted we operated a Call and Collect system and our Library to You service for the housebound. Both of these systems were well used and much appreciated by the residents in these difficult times. Normal browsing was for part of the year with limited numbers in the library at any one time but as restrictions were lifted we were open for normal browsing but encouraging the use of face masks.

The restrictions placed by the Covid regulations have meant that our ability to generate income was severely restricted.

We were fortunate in securing a grant from East Northamptonshire Council, since defunct, which enabled us to replace the very old lighting in the library with more efficient LED lighting.

The CIO's financial result for the year was a net cash inflow of £1346.

The trustees would like to express our sincere thanks to all our volunteers without whom the service could not operate, also the staff from Library Plus who have always been willing to give all the assistance possible and their kindness, understanding and professionalism. Our thanks also go to North Northamptonshire under whose Tenancy at Will we operate.

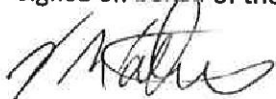
Reserves policy

Since nearly all the Community Library's services are provided free the charity is dependent on grants and donations.

Declaration

The Trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:



P. Wathen
Chairman

21st January 2022

**Independent Examiners Report to the Trustees
Of the Raunds Community Library Trust
(Charity no. 11855715)**

I report to the Trustees on my examination of the accounts of the above charity for the year ended 31 August 2021.

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 charity'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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act: or
2. the accounts do not accord with these records.

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.



Andrew Hasker FCCA FMAAT
Cobley Desborough Chartered Certified Accountants
Artisans' House
7 Queensbridge
Northampton
NN4 7BF
Tel: 01604 823560

Raunds Community Library Trust

Receipts and Payments

For the year ended 31 August 2021

| | | 2021 | | 2020 |
|---------------------------------|----------|-------------------------------|--------|--------------------------------|
| | £ | £ | £ | £ |
| Receipts | | | | |
| Book Sales | 314.70 | | 282.69 | |
| Room Hire | - | | 300.00 | |
| Photocopies | 155.40 | | - | |
| Fines | 128.70 | | - | |
| Sundry sales | 20.30 | | 97.70 | |
| | <hr/> | 619.10 | <hr/> | 680.39 |
| | | | | |
| Other Income | | | | |
| Donations | 166.42 | | 8.72 | |
| Grants | 12074.20 | | 545.00 | |
| | <hr/> | 12240.62 | <hr/> | 553.72 |
| | | | | |
| Total Income | | <hr/> 12859.72 | | <hr/> 1234.11 |
| | | | | |
| Payments | | | | |
| Licences | - | | 10.00 | |
| Stationery and postage | 85.23 | | 39.12 | |
| Membership fees | 30.00 | | 30.00 | |
| Newspapers | - | | 327.75 | |
| Advertising | 128.40 | | - | |
| Planetarium hire | - | | 200.00 | |
| Repairs and renewals | 10064.93 | | 448.95 | |
| Website costs | 60.25 | | 77.58 | |
| Training costs | - | | 20.00 | |
| WiFi costs | 238.08 | | 104.94 | |
| PPE costs | 579.60 | | 96.79 | |
| Other expenditure | 327.37 | | 60.92 | |
| | <hr/> | 11513.86 | <hr/> | 1416.05 |
| | | | | |
| Income less expenditure | | <hr/> 1345.86 | | <hr/> (181.94) |
| | | | | |
| Surplus/Deficit for year | | <hr/> 1345.86 ===== | | <hr/> (181.94) ===== |

RAUNDS COMMUNITY LIBRARY TRUST
Income & Expenditure Account for the year ended
31 August 2021

Balance Sheet at 31 August 2021

| | 2021 £ | 2020 £ |
|--------------------------|-----------------------|----------------------|
| Bank Balance | 1792.90 | 620.5 |
| Cash Balance | <u>454.42</u> | <u>280.96</u> |
| Net Assets | <u>2247.32</u> | <u>901.46</u> |
| Represented by | | |
| Balance b/f | 901.46 | 1083.4 |
| Surplus/deficit for year | <u>1345.86</u> | <u>-181.94</u> |
| Balance c/f | <u>2247.32</u> | <u>901.46</u> |

The CIO also owns the library book and DVD stock and the library's furniture

Signed on behalf of the trustees:



P Wathen
Chairman



M A Commins
Treasurer

Zizi January 2022

Raunds Community Library Trust

Notes to the Accounts for the year ended 31 August 2021

1. Accounting basis

The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011 and the Charity Commissioner's guidance for preparing receipts and payments accounts.

2. Library operating receipts

Library operating receipts arose from book sales, photocopies, fines and sundry sales.

3. Repairs and renewals

Repairs and renewals comprise the purchase of recording equipment, telephone/answerphone, socket adaptor, storage boxes, LED lighting and batteries.

4. Secured debts and guarantees

The charity has no secured debts and has not provided any guarantees.