

WERRINGTON COMMUNITY LIBRARY & WELLBEING CENTRE

England & Wales · Charity number 1186406

Details

Other names	WERRINGTON COMMUNITY VOLUNTEERS GROUP
Status	Registered
Legal form	CIO
Registered	2019-11-18
Register	View on the Charity Commission register

Contact

Address
Werrington Library
Ash Bank Road
Werrington
Stoke on Trent
Staffordshire
ST9 0JS

Phone 01782302706

Email werrington.library@staffordshire.gov.uk

Website www.werringtoncommunitylibrary.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO ADVANCE THE EDUCATION OF THE PUBLIC OF WERRINGTON AND THE SURROUNDING AREAS BY THE PROVISION OF A COMMUNITY LIBRARY SERVICE.(2) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS IN WERRINGTON AND SURROUNDING AREAS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.(3) THE PROMOTION OF VOLUNTEERING BY PROVIDING VOLUNTEERING OPPORTUNITIES FOR MEMBERS OF THE COMMUNITY IN WERRINGTON AND THE SURROUNDING AREA AND OFFERING SUPPORT TO ENABLE THEM TO DEVELOP THEIR SKILLS AND CAPABILITIES IN VOLUNTEERING.(4) TO ADVANCE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE WITHIN THE LAWS OF ENGLAND AND WALES BY THE MAKING OF GRANTS AND DONATIONS TO CHARITIES AND VOLUNTARY ORGANISATIONS.FOR THE PURPOSES OF THIS CLAUSE:• CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLEPURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES.• VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

Activities: We manage the local library and supply facilities and services that help the local community

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Staffordshire
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£8,284	£7,966	-	-
2024-04-30	£7,603	£8,234	-	-
2023-04-30	£11,948	£11,345	-	-
2022-04-30	£9,889	£6,182	-	-
2021-04-30	£100,084	£98,076	-	-

Trustees

Name	Role	Appointed
Warren Jason Cartlidge	Chair	2024-02-01
Donna Ruscoe		2019-11-18
Eveline Betty Johnson		2019-11-18
Jean Fryer		2019-11-18

Accounts

TRUSTEES' ANNUAL REPORT

Werrington Community Library & Wellbeing Centre

Ash Bank Road, Werrington, Staffordshire Moorlands, ST9 0JS

Charity number 1186406

Reporting Period 1 May 2024 – 30 April 2025

Charity Trustees:-

Jason Cartlidge - Chair

Betty Johnson- Secretary & Library Manager

Donna Ruscoe - Treasurer

Jean Fryer – Volunteer

Jocelyn Morrison - Volunteer

Objectives

To operate a community-led Library and Wellbeing Centre, to tackle loneliness and social isolation and provide an extensive range of wellbeing, lifestyle and health activities.

Activities

- The provision of a library service in accordance with national and local requirements.
- Organising and hosting a wide range of wellbeing activities/sessions for all ages in partnership with statutory, charitable and independent organisations.

Achievements this Year

- The establishment of a “Warm Welcome” point in line national and County Council Warm Space initiatives.
- The installation of a donation point for the Cheadle (Staffordshire) and District Foodbank in partnership with Staffordshire Police Community Support Officers.

Financial Review

The yearly accounts were audited and verified by a local resident accountant and no anomalies were identified with the accounting records. For further details see the Income and Expenditure Summary.

Declaration

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees -

Signature: Jason Cartlidge

Full name: Warren Jason Cartlidge

Position: Chair

Date: 18/11/2025

WERRINGTON COMMUNITY LIBRARY
AND WELLBEING CENTRE
REGISTERED CHARITY NO. 1186406
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 1ST MAY 2024 TO 30TH APRIL 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>Receipts</u>		
Operating activities to further charity's objectives:		
National Lottery grants	1,700	1,700
Support Staffordshire grant	0	417
Donations	0	172
	1,700	2,289
Operating activities to generate funds:		
Library receipts for general activities	1,527	1,532
Hire of library	895	805
Hire of lodges	3,179	2,396
Miscellaneous income	850	0
Other incoming funds:		
Receipt errors	133	581
	6,584	5,314
Total receipts	8,284	7,603

WERRINGTON COMMUNITY LIBRARY
AND WELLBEING CENTRE
REGISTERED CHARITY NO. 1186406

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 1ST MAY 2024 TO 30TH APRIL 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>Payments</u>		
Charitable payments:		
Charitable activities:		
Insurance	761	767
Village Shot project	0	206
Wildlife and garden projects	191	1,148
Craft sessions	6	168
Support costs:		
Office overheads	363	1,218
Cleaning	1,653	2,015
Security and safety costs	577	686
Property repairs	360	405
Furniture and furnishings	0	446
Remembrance Day poppies and Tommy	500	0
Gazebo	2,146	0
Signs and minor equipment	367	0
Management and Administration:		
Independent Examiner fees	150	0
Donations	266	15
Repayment of receipts	133	581
Miscellaneous expenses	493	579
	7,966	8,234
Total payments	7,966	8,234
Net of receipts	318	(631)
Cash funds at 1st May 2024	25,234	25,865
Cash funds at 30th April 2025	25,552	25,234

WERRINGTON COMMUNITY LIBRARY & WELLBEING CENTRE

England & Wales - Charity number 1186406

Accounts

TRUSTEES' ANNUAL REPORT

Werrington Community Library & Wellbeing Centre

Ash Bank Road, Werrington, Staffordshire Moorlands, ST9 0JS

Charity number 1186406

Reporting Period 1 May 2023 – 30 April 2024

Charity Trustees:-

Jason Cartlidge - Chair

Betty Johnson- Secretary & Library Manager

Donna Ruscoe - Treasurer

Jean Fryer – Volunteer

Jocelyn Morrison - Volunteer

Objectives

To operate a community-led Library and Wellbeing Centre, to tackle loneliness and social isolation and provide an extensive range of wellbeing, lifestyle and health activities.

Activities

- The provision of a library service in accordance with national and local requirements.
- Organising and hosting a wide range of wellbeing activities/sessions for all ages in partnership with statutory, charitable and independent organisations.

Achievements this Year

- The establishment of a “Warm Welcome” point in line national and County Council Warm Space initiatives.
- The installation of a donation point for the Cheadle (Staffordshire) and District Foodbank in partnership with Staffordshire Police Community Support Officers.

Financial Review

The yearly accounts were audited and verified by a local resident accountant and no anomalies were identified with the accounting records. For further details see the Income and Expenditure Summary.

Declaration

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees -

Signature: Jason Cartlidge

Full name: Warren Jason Cartlidge

Position: Chair

Date: 15/05/2024

WERRINGTON COMMUNITY LIBRARY
AND WELLBEING CENTRE
REGISTERED CHARITY NO. 1186406
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 1ST MAY 2023 TO 30TH APRIL 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>Receipts</u>		
Operating activities to further charity's objectives:		
National Lottery grants	1,700	1,700
Support Staffordshire grant	417	0
Donations	172	5,457
	2,289	7,157
Operating activities to generate funds:		
Library receipts for general activities	1,532	470
Hire of library	805	0
Hire of lodges	2,396	3,860
Miscellaneous income	0	128
Other incoming funds:		
Receipt errors	581	333
	5,314	4,791
Total receipts	7,603	11,948

WERRINGTON COMMUNITY LIBRARY
AND WELLBEING CENTRE
REGISTERED CHARITY NO. 1186406
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 1ST MAY 2023 TO 30TH APRIL 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>Payments</u>		
Charitable payments:		
Charitable activities:		
Insurance	767	720
Village Shot project	206	0
Wildlife and garden projects	1,148	0
Craft sessions	168	0
Support costs:		
Office overheads	1,218	2,038
Cleaning	2,015	1,970
Security and safety costs	686	290
Property repairs	405	322
Furniture and furnishings	446	1,303
Signs and minor equipment	0	424
Management and Administration:		
Independent Examiner fees	0	150
Donations	15	3,312
Repayment of receipts	581	315
Miscellaneous expenses	579	501
	8,234	11,345
Total payments	8,234	11,345
Net of receipts	(631)	603
Cash funds at 1st May 2023	25,865	25,262
Cash funds at 30th April 2024	25,234	25,865

WERRINGTON COMMUNITY LIBRARY & WELLBEING CENTRE

England & Wales - Charity number 1186406

Accounts

TRUSTEES' ANNUAL REPORT

Werrington Community Library & Wellbeing Centre

Ash Bank Road, Werrington, Staffordshire Moorlands, ST9 0JS

Charity number 1186406

Reporting Period 6 April 2022 – 5 April 2023

Charity Trustees:-

David Shaw - Chair

Jean Fryer – Vice-Chair

Betty Johnson- Secretary & Library Manager

Donna Ruscoe - Treasurer

Wendy Sandbrook – Wellbeing Coordinator

Objectives

To operate a community-led Library and Wellbeing Centre, to tackle loneliness and social isolation and provide an extensive range of wellbeing, lifestyle and health activities.

Activities

- The provision of a library service in accordance with national and local requirements.
- Organising and hosting a wide range of wellbeing activities/sessions for all ages in partnership with statutory, charitable and independent organisations.

Achievements this Year

- The establishment of a “Warm Welcome” point in line national and County Council Warm Space initiatives.
- The installation of a donation point for the Cheadle (Staffordshire) and District Foodbank in partnership with Staffordshire Police Community Support Officers.
- Been awarded the “best practice example” award for Community Managed Libraries

Financial Review

The yearly accounts were audited and verified by a local resident accountant and no anomalies were identified with the accounting records. For further details see the Income and Expenditure Summary.

Declaration

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees -

Signature: David Shaw

Full name: David John Twemlow Shaw

Position: Chair

Date: 15/05/2023

**WERRINGTON COMMUNITY LIBRARY
 AND WELLBEING CENTRE
 REGISTERED CHARITY NO. 1186406
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR 1ST MAY 2022 TO 30TH APRIL 2023**

	<u>2023</u>		<u>2022</u>
	£	£	
<u>Receipts</u>			
Operating activities to further charity's objectives:			
National Lottery grants	1,700		1,700
Donations	5,457		30
	7,157		1,730
Operating activities to generate funds:			
Library receipts for general activities	470		312
Hire of library	0		50
Hire of lodges	3,860		1,466
Miscellaneous income	128		0
Other incoming funds:			
Covid-19 emergency grants	0		6,264
Banking error refunds	0		67
Receipt errors	333		0
	4,791		8,159
Total receipts	11,948		9,889

WERRINGTON COMMUNITY LIBRARY
AND WELLBEING CENTRE
REGISTERED CHARITY NO. 1186406
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 1ST MAY 2022 TO 30TH APRIL 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>Payments</u>		
Charitable payments:		
Charitable activities:		
Insurance	720	720
Support costs:		
Office overheads	2,038	579
Cleaning	1,970	1,580
Security and safety costs	290	176
Property repairs	322	1,101
Furniture and furnishings	1,303	0
Signs and minor equipment	424	1,294
Management and Administration:		
Banking error payments		67
Independent Examiner fees	150	150
Donations	3,312	0
Repayment of receipts	315	0
Miscellaneous expenses	501	515
	11,345	6,182
Total payments	11,345	6,182
Net of receipts	603	3,707
Cash funds at 1st May 2022	25,262	21,555
Cash funds at 30th April 2023	25,865	25,262

WERRINGTON COMMUNITY LIBRARY & WELLBEING CENTRE

England & Wales - Charity number 1186406

Accounts

TRUSTEES' ANNUAL REPORT

Werrington Community Library & Wellbeing Centre

Ash Bank Road, Werrington, Staffordshire Moorlands, ST9 0JS

Charity number 1186406

Reporting Period 6 April 2021 – 5 April 2022

Charity Trustees:-

David Shaw - Chair

Jean Fryer - Vice-Chair

Betty Johnson- Secretary & Library Manager

Donna Ruscoe - Treasurer

Wendy Sandbrook - Wellbeing Coordinator

Objectives

To operate a community-led Library and Wellbeing Centre, to tackle loneliness and social isolation and provide an extensive range of wellbeing, lifestyle and health activities.

Activities

- The provision of a library service in accordance with national and local requirements.
- Organising and hosting a wide range of wellbeing activities/sessions for all ages in partnership with statutory, charitable and independent organisations.

Achievements this Year

- The successful re-opening of the library post-pandemic, still adhering to national and Staffordshire County Council safety measures where and when required.
- The completion of a Garden Therapy Lodge scheme which saw 3 wooden lodges built on spare land to provide a disabled/dementia friendly community toilet facility and two individual, quiet and confidential meeting spaces set in a landscaped area. The groundworks and building were successfully undertaken in line with prevailing Covid-19 regulations.
- Despite the Wellbeing Programme being paused due to the pandemic and a very slow re-start from 31st March 2021, 335 wellbeing sessions were delivered during this reporting period.
- The establishment of a "Warm Welcome" point in line with national and County Council Warm Space initiatives.

- The installation of a donation point for the Cheadle (Staffordshire) and District Foodbank in partnership with Staffordshire Police Community Support Officers.

Financial Review

The yearly accounts were audited and verified by a local resident accountant and no anomalies were identified with the accounting records. For further details see the Income and Expenditure Summary.

Declaration

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees -

Signature: David Shaw

Full name: David John Twemlow Shaw

Position: Chair

Date: 15/05/2022

WERRINGTON COMMUNITY LIBRARY
AND WELLBEING CENTRE
REGISTERED CHARITY NO. 1186406

STATEMENT OF ACCOUNTS FOR THE YEAR
ENDED 30TH APRIL 2022

WERRINGTON COMMUNITY LIBRARY
AND WELLBEING CENTRE
REGISTERED CHARITY NO. 1186406

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6 Statement of Assets and Liabilities

REPORT TO THE TRUSTEES/MEMBERS OF
WERRINGTON COMMUNITY LIBRARY
AND WELLBEING CENTRE
ON ACCOUNTS FOR THE YEAR ENDED
30TH APRIL 2022
SET OUT ON PAGES 4 TO 6

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and - to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement.

REPORT TO THE TRUSTEES/MEMBERS OF
WERRINGTON COMMUNITY LIBRARY
AND WELLBEING CENTRE
ON ACCOUNTS FOR THE YEAR ENDED
30TH APRIL 2022
SET OUT ON PAGES 4 TO 6

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Simon J Atherton

Dated: 22nd February
2023

*Simon J Atherton
SJA Accounting Services
11, Uplands Drive
Werrington
Stoke on
Trent
Staffordshire.
ST9 0LG.*

WERRINGTON COMMUNITY LIBRARY
AND WELLBEING CENTRE
REGISTERED CHARITY NO. 1186406
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 1ST MAY 2021 TO 30TH APRIL 2022

	2021 £	<u>2022 £</u>
Receipts		
Operating activities to further charity's objectives:		
Grant for building work and capital item	0	78,089
Covid-19 support grants	0	12,160
National Lottery grants	1,700	0
Donations	30	122
		1,730 90,371
Operating activities to generate funds:		
Library receipts for general activities	312	2,423
Hire of library	50	445
Hire of lodges	1,466	0
Refund of expenses	0	157
Miscellaneous income	0	130
Other incoming funds:		
Covid-19 emergency grants	6,264	6,071
Banking error refunds	67	487
	8,159	9,713
Total receipts	9,889	100,084

WERRINGTON COMMUNITY LIBRARY
AND WELLBEING CENTRE
REGISTERED CHARITY NO. 1186406
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 1ST MAY 2021 TO 30TH APRIL 2022

	<u>2022</u> £	<u>2021</u> £
<u>Payments</u>		
Charitable payments:		
Charitable activities:		
Counselling and support services		11,61
Educational talk		8 125
Insurance		62
Support costs:		
Office overheads		4
Cleaning		
Security and safety costs		1,132
Property repairs	0	515
Construction of cabins	0	586
Cabin furnishings	720	46
Library building work		3
Signs and minor equipment	579	76,1
Management and Administration:	1,580	09
Banking error payments	176	3,80
Independent Examiner fees	1,10	9
Miscellaneous expenses	1	83
	0	4
	0	1,04
	0	2
	1,294	
		48
	67	7
	150	0
	<u>515</u>	<u>735</u>
	6,182	98,079
Total payments	<u>6,182</u>	<u>98,079</u>
Net of receipts		
		2,00
	3,707	5
Cash funds at 1st May 2021/1st 2019	21,555	19,550
		November
Cash funds at 30th April 2022	<u>25,262</u>	<u>21,555</u>

WERRINGTON COMMUNITY LIBRARY
AND WELLBEING CENTRE
REGISTERED CHARITY NO. 1186406
STATEMENT OF ASSETS AND
LIABILITIES AT 30TH APRIL 2022

£

Cash Funds

Lloyds Bank current account	<u>25,262</u>
Total cash funds	<u>25,262</u>

Other assets

Outstanding for lettings etc	<u>636</u>
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Liabilities

Independent examiners fees	<u>150</u>
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Signed on behalf of the trustees

David Shaw	Print name David Shaw Chair person
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Donna Ruscoe	Print name Donna Ruscoe Treasurer
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Date of approval 20th February 2023

WERRINGTON COMMUNITY LIBRARY & WELLBEING CENTRE

England & Wales - Charity number 1186406

Accounts



Trustees' Annual Report for the period

From **18/11/19** Period start date
To **5/4/21** Period end date

Charity name: **Werrington Community Library & Wellbeing Centre (WCL&WBC)**

Charity registration number: **1186406**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To operate a community led Library and wellbeing centre, to tackle loneliness and social isolation and provide an extensive range of wellbeing, lifestyle and health activities.
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	Provision of library services in accordance with both national and local requirements. Organising and hosting a wide range of wellbeing activities and sessions for all age groups by liaison with statutory, charitable and independent organisations. Both the library services and wellbeing programme were severely impacted by the Covid-19 pandemic, forcing the closure of premises and cancellation of planned events but also a review of what could be offered, on a restricted basis if necessary, when regulations and organisational requirements allowed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the trustees are mindful of the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our charity, including trustees, is solely comprised of volunteers.
Other		A founding principle of the WCL&WBC was that it should be financially viable through library charges, room hire charges where appropriate, and donations. The trustees are determined to ensure that it does not rely on grant funding for anything other than capital projects, the existing opportunities for which will have all been pursued. The services delivered are all aimed to support and benefit both our local and nearby communities.

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	<ol style="list-style-type: none"> 1. Re-opening the Library, including on a restricted basis where necessary, during the pandemic. This was eagerly awaited and many queries about it were raised via social media, personal contact etc as to when this would happen. 2. Resumption of 9 previous weekly wide-ranging services/activities and, a monthly Police Drop-in surgery. 3. The introduction of 10 new services/activities including; mental health and CBT support, child development, advice sessions, dementia support, counselling, audiology services, and supervised parental/child family time.

		<p>4. Delivery of a Covid-19 Response Programme consisting of an individual/partner/family counselling programme, respite care to attend if required, and expression through therapeutic art. This utilised external funding (please see below)* and supported 26 residents of our Local Authority area of the Staffordshire Moorlands.</p> <p>5. Liaison with the neighbouring Primary School Academy and Werrington Community Coaching to provide affordable, weekly football coaching to local children utilising the school's external pitches and, the Charity's recently built, disabled and dementia friendly toilet facility. The main Library building was also used to supply snacks and refreshments.</p> <p>6. Similarly, the Grassroots Football project utilises the same facilities to hold weekend matches,</p> <p>During the reporting period of 18/11/19 - 5/4/21, 223 support, activity or football sessions were held</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Opportunities to meet objectives have been successfully utilised given the on-going and changing restrictions during this reporting period which mainly falls within the pandemic timescale
Performance of fundraising activities against objectives set	Para 1.41	During this period and as identified above*, funds have been raised by successful applications for grant funding from; the National Lottery, Central Government Coronavirus Community Support Fund, Staffordshire County Council "Doing our Bit" funding, and Staffordshire Moorlands Discretionary Grants for post-pandemic re-starts. These have all allowed us to run the Covid-19

		<p>Response Programme and, maintain sufficient monies for running costs, maintenance activities and, importantly, provide accommodation free of charge to statutory and third sector organisations wanting to deliver community outreach activities in the locality but for whom the reduction in revenue funding has left no or little budget for room hire. Finally, funds have been increased by donations (including a legacy), photocopying charges and, modest room hire charges where appropriate.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	It is a Charitable Incorporated Organisation
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	The trustees are the officers (all volunteers) holding the positions of: Chair Vice-Chair Treasurer Wellbeing Ordinator Secretary/Library Co-ordinator

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	<ul style="list-style-type: none"> • Volunteer Policy • Safeguarding (Child Protection Policy) • Safeguarding (Vulnerable Adults) Policy • Equal Opportunities Policy • Fire and Emergency Procedure <p>The following have Staffordshire County Council policies/statements have also been adopted -</p> <ul style="list-style-type: none"> • Volunteer Agreement • Declaration of use of systems • Acceptable Use policy • Information Governance in Libraries procedure
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>WCL&WBC currently has a committee comprising 9 members (including the 5 trustees) which meets monthly.</p> <p>Additionally, the trustees meet separately as and when required. This structure is currently being reviewed to ensure maintained focus on agreed objectives and to make best use of time.</p> <p>The charity forms part of the Werrington Community</p>

		Volunteers Group which incorporates the Children and Young Persons Support Group, both of which are non-charity community groups. There is a great deal of commonality of membership across these two groups and the WCL&WBC. WCL&WBC is part of the Staffordshire County Council's Community Managed Libraries network and liaises with officers of the County Library Service regarding national and county service requirements plus general service delivery issues. It also works closely with staff of the Werrington Village Surgery to identify wellbeing needs, attract provider organisations and to promulgate the services, support and activities available.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Werrington Community Library and Wellbeing Centre
Other name the charity uses	Abbreviated to WCL&WBC
Registered charity number	1186406
Charity's principal address	Ash Bank Road Werrington Stoke-on-Trent Staffordshire ST9 0JS

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	David John Twemlow Shaw	Chair		Werrington Community Library and Wellbeing Centre
2	Jean Fryer	Vice-Chair		Werrington Community Library and Wellbeing Centre
3	Donna Jean Ruscoe	Treasurer		Werrington Community Library and Wellbeing Centre
4	Wendy Lorraine Sandbrook	Wellbeing Co-ordinator		Werrington Community Library and Wellbeing Centre
5	Eveline Betty Johnson	Secretary/Library Co-ordinator		Werrington Community Library and Wellbeing Centre
6				
7				
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17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

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)

David Shaw

No electronic signature
available

Full name(s)

David John Twemlow Shaw

**Position (eg
Secretary, Chair, etc)**

Chair

Date

07/02/2022

**WERRINGTON COMMUNITY LIBRARY
 AND WELLBEING CENTRE
 REGISTERED CHARITY NO. 1186406
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE PERIOD 1ST NOVEMBER 2019 TO 30TH APRIL 2021**

	<u>2021</u>	
	£	£
<u>Receipts</u>		
Operating activities to further charity's objectives:		
Grant for building work and capital items		78,089
Covid-19 support grants		12,160
Donations		122
		90,371
Operating activities to generate funds:		
Library receipts for general activities	2,423	
Hire of library	445	
Refund of expenses	157	
Miscellaneous income	130	
Other incoming funds:		
Covid -19 emergency grants	6,071	
Banking error refunds	487	
		9,713
Total receipts		100,084

WERRINGTON COMMUNITY LIBRARY
AND WELLBEING CENTRE
REGISTERED CHARITY NO. 1186406
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD 1ST NOVEMBER 2019 TO 30TH APRIL 2021

	<u>2021</u>	
	£	£
<u>Payments</u>		
Charitable payments:		
Charitable activities:		
Counselling and support services	11,618	
Educational talk	125	
Insurance	624	
Support costs:		
Office overheads	1,132	
Cleaning	515	
Security and safety costs	586	
Property repairs	463	
Construction of cabins	76,109	
Cabin furnishings	3,809	
Library building work	834	
Signs and minor equipment	1,042	
Management and Administration:		
Banking error payments	487	
Miscellaneous expenses	735	
	98,079	
Total payments		98,079
Net of receipts		2,005
Cash funds at 1st November 2019		19,550
Cash funds at 30th April 2021		21,555

**REPORT TO THE TRUSTEES/MEMBERS OF
WERRINGTON COMMUNITY LIBRARY
AND WELLBEING CENTRE
ON ACCOUNTS FOR THE PERIOD ENDED
30TH APRIL 2021
SET OUT ON PAGES 4 TO 6**

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement.

REPORT TO THE TRUSTEES/MEMBERS OF
WERRINGTON COMMUNITY LIBRARY
AND WELLBEING CENTRE
ON ACCOUNTS FOR THE PERIOD ENDED
30TH APRIL 2021
SET OUT ON PAGES 4 TO 6

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Simon J Atherton

Dated: 28th February 2022

*Simon J Atherton
SJA Accounting Services
11, Uplands Drive
Werrington
Stoke on Trent
Staffordshire.
ST9 0LG.*