

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 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

Page

2 - 3 Independent Examiners Report

4 - 5 Receipts and Payments Account

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

	<u>2021 £</u>	<u>2022 £</u>
<u>Receipts</u>		
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
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	8,159	9,713
Total receipts	<hr/> <hr/>	<hr/> <hr/>
	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>£</u>
<u>Payments</u>		
Charitable payments:		
Charitable activities:		
Counselling and support services		
Educational talk		11,61
Insurance		8 125
Support costs:		62
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>98,0</u> <u>79</u>
Net of receipts		2,00
	3,707	5
Cash funds at 1st May 2021/1st 2019	21,555	19,5 50
		November
Cash funds at 30th April 2022	<u>25,262</u>	<u>21,5</u> <u>55</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	25,262
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