

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>£</u>	<u>£</u>
<u>Receipts</u>		
Operating activities to further charity's objectives:		
National Lottery grants	1,700	1,700
Donations	5,457	30
	<u>7,157</u>	<u>1,730</u>
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	<u>333</u>	<u>0</u>
	4,791	8,159
Total receipts	<u><u>11,948</u></u>	<u><u>9,889</u></u>

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FOR THE YEAR 1ST MAY 2022 TO 30TH APRIL 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</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	<u>11,345</u>	<u>6,182</u>
Net of receipts	603	3,707
Cash funds at 1st May 2022	25,262	21,555
Cash funds at 30th April 2023	<u>25,865</u>	<u>25,262</u>