

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>£</u>	<u>£</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
	<u>2,289</u>	<u>7,157</u>
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	<u>581</u>	<u>333</u>
	5,314	4,791
Total receipts	<u><u>7,603</u></u>	<u><u>11,948</u></u>

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
	<u>8,234</u>	<u>11,345</u>
Total payments	<u><u>8,234</u></u>	<u><u>11,345</u></u>
Net of receipts	(631)	603
Cash funds at 1st May 2023	25,865	25,262
Cash funds at 30th April 2024	<u><u>25,234</u></u>	<u><u>25,865</u></u>