

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>£</u>	<u>£</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
	<u>1,700</u>	<u>2,289</u>
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	<u>133</u>	<u>581</u>
	6,584	5,314
Total receipts	<u><u>8,284</u></u>	<u><u>7,603</u></u>

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

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</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
	<u>7,966</u>	<u>8,234</u>
Total payments	<u><u>7,966</u></u>	<u><u>8,234</u></u>
Net of receipts	318	(631)
Cash funds at 1st May 2024	25,234	25,865
Cash funds at 30th April 2025	<u><u>25,552</u></u>	<u><u>25,234</u></u>