



# Trustees' Annual Report for the period

		Period start date		Period end date	
From	19 <sup>th</sup>	February	2020	To	31 <sup>st</sup> March 2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Rhian Aubrey-Martin			
2	John Martin			
3	Jeremy Hyde			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Appointment or reappointment (after initial terms) at general meeting

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

- 1) To advance the education of the public in Pitshanger within the London Borough of Ealing 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 Pitshanger within the London Borough of Ealing 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.

The charity has been unable to begin running the Community Managed Library as the negotiations between the freeholder and London Borough of Ealing (who will grant a sub-lease to the charity as well as ensure the premises are fit for purpose) were not concluded within the financial year.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity was established with the primary purpose of operating a Community Managed Library. Our offer was always intended to be wider than a traditional library service, aimed at helping children and young people achieve and succeed, supporting economic opportunities, facilitating better mental and physical health and encouraging independent and active lives for older residents.

The pandemic began almost immediately after the charity was established and no progress was made in respect of the new lease for the existing library premises and no other alternative premises were available.

As at 31<sup>st</sup> March 2021, negotiations were still ongoing between the freeholder of the commercial premises and London Borough of Ealing for the lease (and ultimately the consent to sub lease to the charity).

Nevertheless, the charity still invited, encouraged and received expressions of interest from volunteers willing to give their time to the running of the Community Managed Library once it is able to open.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

There has been no income or expenditure in the financial year.

**Details of any funds materially in deficit**

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

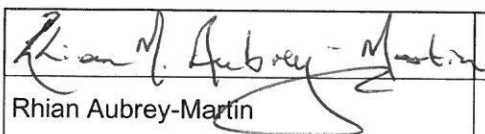
## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Rhian Aubrey-Martin

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

Chair

**Date**

31/01/22





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
FRIENDS OF PITSHANGER LIBRARY

No (if any)  
1188046

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
19/02/2020

To

Period end date  
31/03/2021

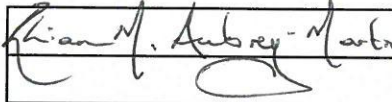
### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	0 -	0 -	0 -	0 -	0 -
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	0 -	0 -	0 -	0 -	0 -
<b>Total receipts</b>	0 -	0 -	0 -	0 -	0 -
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	0 -	0 -	0 -	0 -	0 -
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	0 -	0 -	0 -	0 -	0 -
<b>Total payments</b>	0 -	0 -	0 -	0 -	0 -
<b>Net of receipts/(payments)</b>	0 -	0 -	0 -	0 -	0 -
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	0 -	0 -	0 -	0 -	0 -

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	0 -	0 -	0 -
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Rhian Aubrey-Martin	31/01/2022