

KINGSLCLERE COMMUNITY LIBRARY ASSOCIATION

England & Wales · Charity number 1195292

Details

Status Registered

Legal form CIO

Registered 2021-07-26

Register [View on the Charity Commission register](#)

Contact

Address Kingsclere Community Library Assn.
Kingsclere Community Library
35 George Street
Kingsclere
Newbury
RG20 5NH

Phone 07899623872

Email kingsclerelibrary@gmail.com

Website kingsclerecommunitylibrary.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:-TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT BY RUNNING AND MAINTAINING A FREE PUBLIC COMMUNITY LIBRARY, TO INCLUDE LOANING BOOKS AND OTHER ITEMS, PROVIDING ACCESS TO A COMPUTER AND THE INTERNET, OFFERING EDUCATIONAL EVENTS AND OFFERING OTHER ACTIVITIES COMMENSURATE WITH A PUBLIC LIBRARY; AND TO PROMOTE FOR THE BENEFIT OF THE RESIDENTS OF KINGSLCLERE AND ITS ENVIRONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: Community Library for the borrowing of Books

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE RESIDENTS OF KINGSCLERE AND ITS ENVIRONS
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,322	£9,069	-	-
2024-03-31	£6,228	£12,925	-	-
2023-03-31	£11,715	£10,045	-	-
2022-03-31	£4,361	£4,589	-	-

Trustees

Name	Role	Appointed
Nicole Lee	Chair	2021-07-26
Ellen Marjorie Burbidge		2025-07-07
Linda Pounds		2023-03-14
Lucinda Mary Thursfield		2021-07-26
Sarah Mary Davis		2021-07-26
Susan Margaret Earl		2023-10-28

KINGSCLERE COMMUNITY LIBRARY ASSOCIATION

England & Wales - Charity number 1195292

Accounts

Kingsclere Community Library Association
Charity number 1195292

35 George Street
Kingsclere, Hants
RG20 5NH

Report to Annual General Meeting
for the period 1st April 2024 to 31st March 2025



Our charitable objectives are:

1. To advance education for the public benefit by running and maintaining a free public community library, to include loaning books and other items, providing access to a computer and the internet, offering educational events and other activities commensurate with a public library, and,
2. To promote for the benefit of the residents of Kingsclere and its environs the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

During this past year the Kingsclere Community Library (KCL) has continued to meet our objectives, and offer a free public library to our community. Our services have included the loan of books, fiction and non-fiction for education and enjoyment; loan of other items such as jigsaw puzzles; provision of an information hub with community, educational, charitable and government activities and opportunities; the provision of a computer with internet access available at no cost; a subscription to the consumer charity Which? for anyone to use at the library; a printer/photocopier for public use at a minimal cost; our Summer Reading Programme for children; and our Annual Book Sale, a fund raising event which also provides a social event for the community.

Library Management

We became a registered charity in July of 2021, and the management committee volunteers became trustees. The trustees set policy and agree procedures, and follow Charity Commission guidance and regulations. The Trustees over the past year were Nicole Lee, Sarah Davis, Lucinda Thursfield, Susan Earl, Lyn Pounds and Rosalind Rutherford.

Volunteers and Library Use

We currently have 45 active volunteers who open the library on three days a week according to a rota managed by one of the trustees, and some of whom provide other services such as computer

maintenance or helping at events. There are 10 volunteer shifts to be filled each week, and new volunteers are always needed to keep the library fully staffed.

We are open Tuesday and Thursdays 1pm-5:30pm and Saturdays 10am-1pm.

The Library is always looking to increase its use by the community. We offer occasional events, fund raising events, including our annual Book Sale which is always very well attended, and host a Book Club.

We were pleased to support another Duke of Edinburgh programme student who volunteered hours at the library.

Children's Summer Reading Programme

The Summer Reading FUN programme was offered over the summer as usual, and offered a medal, certificate and small prize to those who completed the challenge by reading six books over the summer. Our grateful thanks go to Swan Street Stores for donating prizes again.

Events and Publicity

Events and publicity are both vital aspects of our association. Every possible avenue of publicity is used such as the Kingsclere village magazine The Tower, the local magazines of the surrounding villages that use the Kingsclere Library, the local newspapers, Facebook, and posters around the village and surrounding area. It is an ongoing task to make everyone aware that the library is there for them.

We were pleased to host the Kingsclere C of E Primary School Caligraphy Club in January, and displayed their work for a month in the Children's Library.

In May, the Newbury Dramatic Society gave a dramatic presentation about Thomas Hardy, which was very well received. We also offered a Quiz Night in May as a fund raiser, which was well attended and thoroughly enjoyed. We hosted an Open Day in July which gave us an opportunity to show more than 75 visitors what we have to offer, and brought in some new members. In February we hosted children's author Amy Powers reading from her new book.

Our Book Sale plus Picture Sale in September was another success. It is always eagerly anticipated and well supported by the village with volunteers and many book buyers. We raised a significant amount over the two day sale. As always, we were very grateful for the support of the Kingsclere Community Association.

Fund Raising

Events bring in some of the money necessary to meet our aims and we also look for funds from grant giving trusts and other sources. The Headley Trust gave us significant funding for the tenth year in a row which was a huge support, and we were again supported by The Legge Family.

We continue to be supported by donations from library users, and are grateful for the support from Alex and the team at The Village Butcher, who contribute the 'bone jar' money to us. Donations of

books to our annual Book Sale make our biggest fund raising event possible, and we are grateful to everyone who donates as well as those who buy books to support us.

Donations made through The Good Exchange were match-funded, and we are very grateful to The Greenham Trust for their strong support.

Thanks & Acknowledgements

The community has come together to keep the library open and so many people have helped. The most important are all of our volunteers who literally keep the library doors open.

We are extremely grateful to those supporting us in the past year:

Greenham Trust	The Newbury Dramatic Society
The George Street Readers Book Club	Swan Street Stores Spar Shop
The Headley Trust	The Village Butcher
The Kingsclere Community Association	The Village Tower
The Legge Family	

History

The Kingsclere Community Library (KCL) came into being in April 2015 when the County Council Library service decided to stop staffing and funding the Hampshire County Council (HCC) Library branch in Kingsclere. Volunteers stepped forward to keep the library open in the community.

The Hampshire County Library service continued to provide books, the computerized check out system and a staff member 2 hours per week to perform any jobs requiring a library technician, up until April 2021.

All other tasks were undertaken by our volunteers. All expenses (with the exception of library stock and the computerized county circulation system) were raised by the volunteers - this included rent to the Village Club, electricity, insurance (included in the Parish Council insurance up to 2021), cost of educational events open to everyone, repair and maintenance of furnishing and equipment (excepting the county circulation computer), volunteer training, telephone and stationery.

In April 2021 the Hampshire County Council completely withdrew its support from the library, donating the books that were currently in the library to our newly independent community library. All responsibility was handed over to the volunteers.

In July 2021 we became a registered charity, charity number 1195292. The original trustees were Nicole Lee, Sarah Davis, Janet Baker, Lucinda Thursfield and Kaye Broom.

The Future

Our primary concerns for the near future remain funding and staffing. Economic uncertainty continues to provide challenges to fundraising. The trustees work hard to make sure our budget is being met.

Volunteers enable the library to remain open, and we have struggled in the past several years to recruit enough volunteers to staff the library. We know that many organisations are struggling to recruit volunteers. We have managed thus far but it is a continuing concern. We do not have funds to hire staff, and without enough volunteers we would be forced to close.

Accounts

Treasurer's Report – Sue Earl

There is a marked improvement in our accounts this year. We have a net gain of £4252.82 compared to a net loss in the previous year of £6697.20.

We have received grants totalling almost £9700. Income from our fundraising events was also good with increased income from the book sale and the Newbury Dramatic Society production and good income from the quiz. Whilst there is a huge amount of work involved in arranging these events they were well supported and enjoyed by many people.

The funds for the books which we have purchased have come from various grants and we have secured a further grant to purchase more books in the year 2025-2026.

We will continue to apply for grants and arrange fundraising activities in the year to come and hope that it is another good year.

KINGSCLERE COMMUNITY LIBRARY

INCOME AND EXPENDITURE FOR THE YEAR TO 31 MARCH 2025

<u>INCOME</u>	to 31/3/2025	to 31/3/2024
grant from The Headley Trust	£ 2,750.00	£ 2,500.00
grant from the Legge Family/HIWCF	£ 700.00	£ 1,000.00
grant from The Tower	£ 250.00	£ 200.00
grants - Greenham Trust/The Good Exchange	£ 5,996.67	
miscellaneous donations		£ 250.00
donation from Village Butcher	£ 25.00	
donations - library open day	£ 40.60	
donations for jigsaws at Greener Kingsclere	£ 21.10	
donations in library	£ 82.96	
income from fines	£ 46.70)	£ 90.00
income from photocopier	£ 17.50)	
book sale	£ 2,342.45	£ 2,031.99
quiz	£ 780.00	
Newbury Dramatic Society production	£ 239.00	£ 120.00
sale of sensor lights	<u>£ 30.00</u>	
Which? subscription refund		<u>£ 35.72</u>

<u>TOTAL INCOME</u>	<u>£ 13,321.98</u>	<u>£ 6,227.71</u>
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EXPENDITURE

rent Village Club *	£ 6,066.96	£ 6,832.72
electricity		£ 2,876.53
broadband/phone (BT)	£ 559.15	£ 530.67
R Webb software support	£ 815.00	£ 796.00
PAT		£ 102.00
insurance	£ 407.19	£ 368.33
GDPR	£ 35.00	£ 40.00
fine to Tadley library for missing book	£ 20.00	
new shelving fixings		£ 57.68
sensor lights	£ 29.07	
purchase of books	£ 105.52	£ 598.74
Which? subscription	£ 99.00	£ 89.00
general running costs/stationery/library supplies	£ 194.29	
stationery		£ 166.42
Valentine's day decorations		£ 21.16
deposit to KCA for hire of room for quiz in May 2024		£ 25.00
Summer reading challenge		£ 92.77
open day	£ 37.83	
book sale	£ 275.08	£ 274.29
quiz	£ 363.57	
Newbury Dramatic Society production	£ 55.00	<u>£ 53.60</u>
KPS calligraphy display	<u>£ 6.50</u>	

<u>TOTAL EXPENDITURE</u>	<u>£ 9,069.16</u>	<u>£ 12,924.91</u>
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NET GAIN FOR YEAR 2024/25	£ 4,252.82	
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NET LOSS FOR YEAR 2023/24		£ 6,697.20
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We also received books total value £101.91 donated by Gigaclear

Unspent ring-fenced funds

Hampshire County Council (Cllr Thacker) for new books	£ -	65.02
The Tower village magazine for children's books	<u>£ 272.22</u>	<u>284.66</u>
	<u>£ 272.22</u>	<u>349.68</u>

* Our rent did not decrease in 2024/25; the 2023/24 figure includes a back payment for the previous year of slightly over £1000.

BALANCE SHEET AS AT 31 MARCH 2025

balance brought forward	£ 8,143.22	£ 14,840.42
total income	£ 13,321.98	<u>£ 6,227.71</u>
transfer from petty cash to bank account	<u>£ 82.98</u>	
	£ 21,548.18	£ 21,068.13
less total expenditure	<u>£ 9,069.16</u>	<u>£ 12,924.91</u>
BALANCE CARRIED FORWARD	<u>£ 12,479.02</u>	<u>£ 8,143.22</u>

Represented by:

Barclays Bank current account	<u>£ 12,479.02</u>	£ 7,520.31
Co-operative Bank current account		<u>£ 622.91</u>
TOTAL		<u>£ 8,143.22</u>

Funds include:-

ring-fenced funds	£ 272.22	£ 349.68
contingency/emergency fund	£ 3,250.00	£ 3,250.00
winding-up fund	<u>£ 2,250.00</u>	<u>£ 2,250.00</u>
TOTAL	<u>£ 5,772.22</u>	<u>£ 5,849.68</u>

Cash balances held:-

petty cash	£ -	£ 87.42
finances and photocopies	£ 10.00	£ 42.24
donations jar	<u>£ 10.00</u>	<u>£ 44.53</u>
TOTAL	<u>£ 20.00</u>	<u>£ 174.19</u>

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

Signed on behalf of the charity's trustees.



Nicole Lee, Chair

1st July, 2025

KINGSCLERE COMMUNITY LIBRARY ASSOCIATION

England & Wales - Charity number 1195292

Accounts

Kingsclere Community Library Association
Charity number 1195292

35 George Street
Kingsclere, Hants
RG20 5NH

Report to Annual General Meeting
for the period 1st April 2023 to 31st March 2024



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2. To promote for the benefit of the residents of Kingsclere and its environs the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

During this past year the Kingsclere Community Library (KCL) has continued to meet our objectives, and offer a free public library to our community. Our services have included the loan of books, fiction and non-fiction for education and enjoyment; loan of other items such as jigsaw puzzles; provision of an information hub with community, educational, charitable and government activities and opportunities; the provision of a computer with internet access available at no cost; a subscription to the consumer charity Which? for anyone to use at the library; a printer/photocopier for public use at a minimal cost; our Summer Reading Programme for children; and our Annual Book Sale, a fund raising event which also provides a social event for the community.

Library Management

We became a registered charity in July of 2021, and the management committee volunteers became trustees; Nicole Lee (chair), Janet Baker, Sarah Davis, Lucinda Thursfield and Kaye Broom (treasurer). The trustees set policy and agree procedures, and follow Charity Commission guidance and regulations. Last year at the AGM Kaye Broom stepped down as trustee/treasurer, and Sue Earl was elected trustee and took on the role. Trustees Lyn Pounds and Rosalind Rutherford, who had been co-opted in March, were elected. The other trustees remained on the board: Nicole Lee, Sarah Davis, Janet Baker and Lucinda Thursfield.

Jo Baker, who has been a member of the management committee from day 1, back in 2015, is standing down as a trustee this year. We are deeply grateful to her for her help and guidance for all this time, and she will be sorely missed.

Volunteers and Library Use

We currently have 45 active volunteers who open the library on three days a week according to a rota managed by one of the trustees, and some of whom provide other services such as computer maintenance or helping at events. There are 10 volunteer shifts to be filled each week, and new volunteers are always needed to keep the library fully staffed.

We are open Tuesday and Thursdays 1pm-5:30pm and Saturdays 10am-1pm.

The Library is always looking to increase its use by the community. We offer occasional events, fund raising events, including our annual Book Sale which is always very well attended, and host a Book Club.

We were pleased to support for the second time a Duke of Edinburgh programme student who volunteered her hours at the library.

Children's Summer Reading Programme

The Summer Reading FUN programme was offered over the summer as usual, and offered a medal, certificate and Summer Reading FUN tee-shirt to those who completed the challenge by reading six books over the summer. Our thanks to The Tower – the Village Magazine for their sponsorship, and to Swan Street Stores for donating prizes.

Events and Publicity

Events and publicity are both vital aspects of our association. Every possible avenue of publicity is used such as the Kingsclere village magazine The Tower, the local magazines of the surrounding villages that use the Kingsclere Library, the local newspapers, Facebook, and posters around the village and surrounding area. It is an ongoing task to make everyone aware that the library is there for them.

In April, the Newbury Dramatic Society gave a dramatic presentation about Percy Shelley, which was very well received.

We launched our new Graphic Novels Collection in September, with a core collection of this popular genre. We also added extensively to our Young Adult/Teen collection of books.

Our Book Sale in October was another success, well supported by the village with volunteers and many book buyers. We raised a significant amount over the two day sale. We were very grateful for the support of the Kingsclere Community Association.

Fund Raising

Events bring in some of the money necessary to meet our aims and we also look for funds from grant giving trusts and other sources. The Headley Trust gave us significant funding for the ninth year in a row which was a huge support, and we were again supported by The Legge Family.

We continue to be supported by donations from library users, and are grateful for the support from Nigel and the team at The Village Butcher, who contribute the 'bone jar' money to us. Donations of books to our annual Book Sale make our biggest fund raising event possible, and we are grateful to everyone who donates as well as those who buy books to support us.

Thanks & Acknowledgements

The community has come together to keep the library open and so many people have helped. The most important are all of our volunteers who literally keep the library doors open.

We are extremely grateful to those supporting us in the past year:

The George Street Readers Book Club
The Headley Trust
The Kingsclere Community Association
The Legge Family

The Newbury Dramatic Society
Swan Street Stores Spar Shop
The Tower Village Magazine
The Village Butcher

History

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In July 2021 we became a registered charity, charity number 1195292. The original trustees were Nicole Lee, Sarah Davis, Janet Baker, Lucinda Thursfield and Kaye Broom.

The Future

Our primary concerns for the near future remain funding and staffing. Economic uncertainty continues to provide challenges to fundraising. The trustees work hard to make sure our budget is being met.

Volunteers enable the library to remain open, and we have struggled in the past several years to recruit enough volunteers to staff the library. We know that many organisations are struggling to

recruit volunteers. We have managed thus far but it is a continuing concern. We do not have funds to hire staff, and without enough volunteers we would be forced to close.

Accounts

Treasurer's Report – Sue Earl

The figure for rent includes back payments for 2022-23 totalling £1045.92. Had these been paid in the year they were due, the net profit for 2022/23 would be reduced to £624.22 and the loss for 2023/24 would be reduced to £5651.28.

The two large increases in expenditure over the previous year were rent and electricity. On a brighter note however, our rent for the year to June 2025 remains the same.

There was also a large fall in grants obtained and we hope to reverse that position for the year 2024/25. We have already secured grants again from the Headley Trust and the Legge Family for the current year. Event income already exceeds that of 2023/24 and hopefully our book sale in September will again be a significant source of funds.

INCOME AND EXPENDITURE FOR THE YEAR TO 31 MARCH 2024

<u>INCOME</u>	to 31/3/2024	to 31/3/2023
grant from The Headley Trust	£ 2,500.00	£ 2,500.00
grant from the Legge Family	£ 1,000.00	£ 1,000.00
grant from The Tower	£ 200.00	
grants - other		£ 6,110.26
miscellaneous donations	£ 250.00	£ 20.00
income from photocopier/fines	£ 90.00	£ 110.00
book sale	£ 2,031.99	£ 1,834.74
Newbury Dramatic Society production	£ 120.00	
author talk/s		<u>£ 140.00</u>
Which? subscription refund	<u>£ 35.72</u>	
<u>TOTAL INCOME</u>	<u>£ 6,227.71</u>	<u>£ 11,715.00</u>

EXPENDITURE

rent Village Club	£	6,832.72	£	4,566.00
electricity	£	2,876.53	£	1,883.45
broadband/phone (BT)	£	530.67	£	395.79
R Webb software support	£	796.00	£	783.00
PAT	£	102.00		
insurance	£	368.33	£	338.08
GDPR	£	40.00		
new shelving fixings	£	57.68		
purchase of books	£	598.74		
Which? subscription	£	89.00		
general running costs/stationery/library supplies			£	908.08
stationery	£	166.42		
Valentine's day decorations	£	21.16		
deposit to KCA for hire of room for quiz in May 2024	£	25.00		
Summer reading challenge	£	92.77	£	343.76
book sale	£	274.29	£	340.26
Newbury Dramatic Society production	<u>£</u>	<u>53.60</u>		
Author talks			£	45.75
Jubilee fun			<u>£</u>	<u>440.69</u>
<u>TOTAL EXPENDITURE</u>	<u>£</u>	<u>12,924.91</u>	<u>£</u>	<u>10,044.86</u>
<u>NET LOSS FOR YEAR 2023/24</u>	<u>£</u>	<u>6,697.20</u>		
<u>NET GAIN FOR YEAR 2022/23</u>			<u>£</u>	<u>1,670.14</u>

Unspent ring-fenced funds

Hampshire County Council (Cllr Thacker) for new books	65.02
The Tower village magazine for children's books	<u>284.66</u>
	<u>349.68</u>

BALANCE SHEET AS AT 31 MARCH 2024

balance brought forward	£ 14,840.42
total income	<u>£ 6,227.71</u>
	£ 21,068.13
less total expenditure	<u>£ 12,924.91</u>
BALANCE CARRIED FORWARD	<u>£ 8,143.22</u>

Represented by:

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TOTAL	<u>£ 8,143.22</u>

Funds include:-

ring-fenced funds	£ 349.68
contingency/emergency fund	£ 3,250.00
winding-up fund	<u>£ 2,250.00</u>
TOTAL	<u>£ 5,849.68</u>

Cash balances held:-

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finances and photocopies	£ 42.24
donations jar	<u>£ 44.53</u>
TOTAL	<u>£ 174.19</u>

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

Signed on behalf of the charity's trustees.



Nicole Lee, Chair

24th June 2024

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Our Book Sale last year was another success, well supported by the village with volunteers and many book buyers. We raised a significant amount over the two day sale. We were grateful for the support of the Kingsclere Community Association.

We participated in the late Queen's Diamond Jubilee by organising a children's treasure hunt around the village, in collaboration with several village venues. We also had local author Angus Cater give a talk about his book one evening. At Christmas we had a craft day for children, where they learned to make paper hedgehogs.

Fund Raising

Events bring in some of the money necessary to meet our aims and we also look for funds from grant giving trusts and other sources. The Headley Trust gave us significant funding for the ninth year in a row which was a huge support, and we were again supported by The Legge Family. We also were successful in raising most of our rent and utilities through The Good Exchange set up by The Greenham Trust.

We continue to be supported by donations from library users, and are grateful for the support from Nigel and the team at The Village Butcher, who contribute the 'bone jar' money to us. Donations of books to our annual Book Sale make our biggest fund raising event possible, and we are grateful to everyone who donates as well as those who buy books to support us.

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Greenham Trust

Good Exchange

Headley Trust

The Kingsclere Book
Club

The Kingsclere Community
Association

Legge Family

Swan Street Stores Spar Shop

The Tower Village
Magazine

The Village Butcher

History

The Kingsclere Community Library (KCL) came into being in April 2015 when the County Council Library service decided to stop staffing and funding the

Hampshire County Council (HCC) Library branch in Kingsclere. Volunteers stepped forward to keep the library open in the community.

The Hampshire County Library service provided books, the computerized check out system and a staff member 2 hours per week to perform any jobs requiring a library technician, up until April 2021.

All other tasks were undertaken by our volunteers. All expenses (with the exception of library stock and the computerized county circulation system) have been borne by the volunteers - this includes rent to the Village Club, electricity, insurance (included in the Parish Council insurance up to 2021), cost of educational events open to everyone, repair and maintenance of furnishing and equipment (excepting the county circulation computer), volunteer training, telephone and stationery.

In April 2021 the Hampshire County Council withdrew its support from the library, donating the books that were currently in the library to the newly independent community library. All responsibility was handed over to the volunteers.

In July 2021 we became a registered charity, charity number 1195292. The original trustees were Nicole Lee, Sarah Davis, Janet Baker, Lucinda Thursfield and Kaye Broom.

The Future

Our primary concerns for the near future remain funding and staffing. Economic uncertainty continues to provide challenges to fundraising. The trustees work hard to make sure our budget is being met.

Volunteers enable the library to remain open, and we have struggled in the past several years to recruit enough volunteers to staff the library. We know that many organisations are struggling to recruit volunteers. We have managed thus far but it is continuing concern. We do not have funds to hire staff, and without enough volunteers we would be forced to close.

Accounts

Treasurer's Report - Kaye Broom

The library has had a productive year with a net gain of £1670, as shown in the Income and Expenditure sheet.

We were successful in gaining grants of over £9,000, we thank Nicki for her dedication for completing the applications to ensure the village continues to have the wonderful Library facility.

Our Annual Booksale is still our main fundraising event, it is a lot of hard work for the Trustees and volunteers, however, the public do look forward to it, we have great footfall and a chance for people to meet up over a coffee & cake. Last year the income after expenses was just under £1,500, this included the Picture Sale

and the 100's of scanned books that were sent to the Zifit program. This year we have raised over that figure, so another pleasing and worthwhile community event.

**INCOME AND EXPENDITURE FOR THE YEAR TO 31st
March 2023**

<u>INCOME</u>	To 31st March 2023	To 31st March 2022
Grants (others)	£ 8,610.26	£ 606.00
Legge Family(Grant)	£ 1,000.00	£ 1,000.00
The Tower (Grant)	£ -	£ 740.00
Income from photocopier/Fines	£ 110.00	£ 195.00
Donations (Various)	£ 20.00	£ 105.00

Book sale	£ 1,834.74	£ 1,499.50
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Author Talks	£ 140.00	£ -
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TOTAL INCOME	£ 11,715.00	£ 4,145.50
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EXPENDITURE

Rent Village Club	£ 4,566.00	£ 3,044.00
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Electricity	£ 1,883.45	£ 815.19
Telephone/Wi-Fi (now BT Group Contract)	£ 395.79	£ 256.12
General running costs/Stationery/Library supplies	£ 908.08	£ 95.30
Book sale expenses/Hall Hire	£ 340.26	£ 211.06
Rent - The Fieldgate for Meetings/AGM	£ -	£ 32.00
Summer Reading Challenge/Fun	£ 343.76	£ 103.24
Jubilee Fun	£ 440.69	£ -
IT Support and Computer System	£ 783.00	£ -
Insurance	£ 338.08	£ -

The Good Exchange Fees	£ -	£ 31.56
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Author Talks	£ 45.75	
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TOTAL EXPENDITURE	£ 10,044.86	£ 4,588.47
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<u>NET LOSS FOR YEAR</u>	£ _____	-
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<u>NET GAIN FOR YEAR</u>	£ _____	1,670.14
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**Unspent Ring Fenced
Funds**

Mr Thacker HCC (New Books) £ 600.00

Grant from The Tower
(Summer Reading Fun
Balance) £ 177.43

Hampshire CC (Transition
Costs) £ 589.22

Childrens Event - Jubilee 2022 £ 54.31

**£
1,420.96**

**BALANCE SHEET AS AT 31st
March 2023**

balance brought forward £ 13,170.28

Petty Cash	£ 87.42
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total income	<u>£</u> <u>11,715.00</u>
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TOTAL	£ 24,972.70
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less total expenditure	<u>£</u> <u>10,044.86</u>
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Petty Cash	£ -
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BALANCE CARRIED FORWARD	£ 14,840.42
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Represented by: Kaye Broom

Barclays Bank current account* £
14,840.42

Petty Cash £
87.42

TOTAL £
14,927.84

*balance includes
£1,420.96 ring-fenced funds
£2250 for repairs/refurbishment fund

£3250 contingency/emergency fund
£2250 winding-up fund

Totalling £9170.96

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

Signed on behalf of the charity's trustees.

A handwritten signature in black ink, appearing to read 'N Lee', written in a cursive style.

Nicole Lee, Chair

24th October 2023

KINGSCLERE COMMUNITY LIBRARY

INCOME AND EXPENDITURE FOR THE YEAR TO 31st March 2023

INCOME		To 31st March 2023		To 31st March 2022
Grants (others)	£	8,610.26	£	606.00
Legg Family(Grant)	£	1,000.00	£	1,000.00
The Tower (Grant)	£	-	£	740.00
Income from photocopier/Fines	£	110.00	£	195.00
Donations (Various)	£	20.00	£	105.00
Book sale	£	1,834.74	£	1,499.50
Author Talks	£	140.00	£	-
TOTAL INCOME	£	11,715.00	£	4,145.50

EXPENDITURE

Rent Village Club	£	4,566.00	£	3,044.00
Electricity	£	1,883.45	£	815.19
Telephone/Wi-Fi (now BT Group Contract)	£	395.79	£	256.12
General running costs/Stationery/Library supplies	£	908.08	£	95.30
Book sale expenses/Hall Hire	£	340.26	£	211.06
Rent - The Fieldgate for Meetings/AGM	£	-	£	32.00
Summer Reading Challenge/Fun	£	343.76	£	103.24
Jubilee Fun	£	440.69	£	-
IT Support and Computer System	£	783.00	£	-
Insurance	£	338.08	£	-
The Good Exchange Fees	£	-	£	31.56
Author Talks	£	45.75		
TOTAL EXPENDITURE	£	10,044.86	£	4,588.47

NET LOSS FOR YEAR

£ -

NET GAIN FOR YEAR

£ **1,670.14**

Unspent Ring Fenced Funds

Mr Thacker HCC (New Books)	£	600.00
Grant from The Tower (Summer Reading Fun Balance)	£	177.43
Hampshire CC (Transition Costs)	£	589.22
Childrens Event - Jubilee 2022	£	54.31
	£	1,420.96

The Good Exchange	Credited Amount	Err:509
<u>Date</u>	<u>Whom</u>	
1-Apr-21	Kingsclere Village Club (Rent)	
19-Apr-21	Opus Energy/Electricity	
23-Apr-21	BT Group DD	
4-May-21	Kingsclere Village Club (Rent)	
24-May-21	BT Group DD	
28-May-21	Utility Warehouse	
1-Jun-21	Opus Energy/Electricity	
1-Jun-21	Kingsclere Village Club (Rent)	
22-Jun-21	BT Group DD	
1-Jul-21	Utility Warehouse	
1-Jul-21	Kingsclere Village Club (Rent)	
30-Jul-21	Utility Warehouse	
22-Jul-21	BT Group DD	
2-Aug-21	Kingsclere Village Club (Rent)	
23-Aug-21	BT Group DD	
31-Aug-21	Utility Warehouse	
1-Sep-21	Kingsclere Village Club (Rent)	
22-Sep-21	BT Group DD	
30-Sep-21	Utility Warehouse	
1-Oct-21	Kingsclere Village Club (Rent)	
22-Oct-21	BT Group DD	
29-Oct-21	Utility Warehouse	
1-Nov-21	Kingsclere Village Club (Rent)	
22-Nov-21	BT Group DD	
30-Nov-21	Utility Warehouse	
1-Dec-21	Kingsclere Village Club (Rent)	
22-Dec-21	BT Group DD	
31-Dec-21	Utility Warehouse	
4-Jan-22	Kingsclere Village Club (Rent)	
24-Jan-22	BT Group DD	
31-Jan-22	Utility Warehouse	
1-Feb-22	Kingsclere Village Club (Rent)	
22-Feb-22	BT Group DD	
28-Feb-22	Utility Warehouse	
1-Mar-22	Kingsclere Village Club (Rent)	
22-Mar-22	BT Group DD	
1-Apr-22	Utility Warehouse	

Less Fees	Opening Balance	
£	31.56	Err:509
Fee		
£	380.50	
£	14.70	
£	38.98	
£	380.50	
£	29.49	
£	3.09	
£	51.92	
£	380.50	
£	28.99	
£	119.29	
£	380.50	
£	21.47	
£	28.99	
£	380.50	
£	28.99	
£	18.40	
£	380.50	
£	28.99	
£	19.05	
£	380.50	
£	28.99	
£	18.87	
£	380.50	
£	28.99	
£	25.64	
£	380.50	
£	28.99	
£	137.13	
£	380.50	
£	29.41	
£	179.83	
£	380.50	
£	30.04	
£	212.72	
£	380.50	
£	30.25	
£	203.55	
£	5,952.76	Err:509
	Overspend	

Grant from The Tower	
Date	
5-Jul-21	
19-Aug-22	
19-Aug-22	
19-Aug-22	
6-Sep-22	

Mr Thacker HCC	
Date	
2/19/2021	

Hampshire CC

Date

4/6/2021

6/1/2021

6/1/2021

6/1/2021

6/10/2021

6/21/2021

6/10/2021

6/10/2021

6/10/2021

6/10/2021

6/10/2021

1/25/2022

Credited Amount	Less Fees	Opening Balance	
£ 740.00		0 £	740.00
<u>Whom</u>	<u>Fee</u>		
Expenses Lucinda "	£ 218.81	£	521.19
Expenses - Lucinda T	£67.76	£	453.43
GazKaz Promotional	£102.00	£	351.43
GazKaz Promotional	£114.00	£	237.43
GazKaz Promotional	£60.00	£	177.43

Credited Amount	Less Fees	Opening Balance	
£ 600.00		0 £	600.00
<u>Whom</u>	<u>Fee</u>		
			0 Remains Open

Credited Amount	Less Fees	Opening Balance	
Err:509		0	Err:509

<u>Whom</u>	<u>Fee</u>
Angel Web	£345.00
KDP (printing) (Libra	£72.00
Angel Web	£783.00
Angel Web	£3,105.00
Came&Company_Ins	£344.74
PAD Electronics	£78.00
Barcode Scanner	£32.89
Lenova A340 Compu	£449.89
Barcode Labels	£64.20
Temporary Signs/Bar	£24.00
Newbury Office Supp	£35.74
Library Telephone/Ba	£46.58

£5,381.04

Err:509

Balance Open

DEBIT

4/17/2021	bone money	
5/6/2021	Cash Transferred to Library Float Tin	£25.00
11/10/2021	Transfer to Main Library Account	£215.00
7/1/2022	Fines Library Tin	

CREDIT

£40.00 £297.42

£272.42

£57.42

£30.00 £87.42