

The Feneley Library Trust

Registered Company Number: 3488376

Registered Charity Number: 1069950

Accounts

for the year ended

31st January 2005

Wenn Townsend

Chartered Accountants

Oxford



The Feneley Library Trust

Trustees/directors:

J E Feneley
S J K M Feneley
C M Crawford
A R Wright
R J Ryland

Registered office:

St Michaels Hall
Shoe Lane
Oxford
OX1 2DP

Solicitors:

Darbys Mallam Lewis
New Inn Hall Street
Oxford

Bankers:

National Westminster Bank plc
121 High Street
Oxford

Independent Reviewer:

Keith Middleton
Wenn Townsend
30 St Giles
Oxford
OX1 3LE

The Feneley Library Trust

Report of the Directors

The directors have pleasure in submitting the accounts for the year ended 31st January 2005.

Objects

The Feneley Library Trust was formed for the purpose of the promotion of education, including the maintenance and development of a library and the preservation of the archives relating to the Centre for Medieval and Renaissance Studies Oxford as stated in the charitable company's Memorandum of Association.

Directors

The directors of the charitable company (who are also its trustees) throughout the year were:

J E Feneley
S J K M Feneley
C M Crawford
A R Wright
R J Ryland

Responsibilities of the directors

Company law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the charitable company as at the end of the financial period and of the surplus or deficit of the charitable company for that period. In preparing those accounts the directors are required to:

Select suitable accounting policies and then apply them consistently;
Make judgements and estimates that are reasonable and prudent;
Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the preparation and detection of fraud and other irregularities.

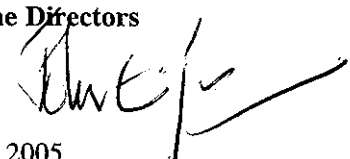
Status

The Feneley Library Trust is a registered charity, with no trading activities, and is considered to have no liability to taxation on its income. The Feneley Library Trust is also a company and is limited by guarantee, the company's members are liable to contribute up to £10 on winding up.

On behalf of the Directors

J E Feneley

23rd December 2005



The Feneley Library Trust

**Independent Examiner's Report to the
Trustees of The Feneley Library Trust**

I report on the accounts of the Trust for the year ended 31st January 2005, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the account; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements.
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.


K Middleton

Wenn Townsend

Chartered Accountant

Oxford

23rd December 2005

The Feneley Library Trust
Statement of Financial Activities
for the year ended 31st January, 2005

Income and expenditure	2004	
<i>Incoming resources</i>		
Donations receivable	1,000	1,000
Interest receivable	46	82
<i>Total incoming resources</i>	<u>1,046</u>	<u>1,082</u>
Resources expended		
Directly related - donations to purchase books	8,000	-
- books purchased and repair	1,282	-
Administrative	-	-
Total resources expended	<u>9,282</u>	<u>-</u>
Net movements in funds	<u>(8,236)</u>	<u>1,082</u>
Total funds brought forward	10,499	9,417
Total funds carried forward	<u>£ 2,263</u>	<u>£10,499</u>

All of the above funds are unrestricted.

The Feneley Library Trust

Balance Sheet
At 31st January 2005

Current assets	31st January 2004	
Cash at bank		
Bank current account	991	272
Capital Reserve account	1,272	10,227
	<u>£ 2,263</u>	<u>£ 10,499</u>
Net assets	<u>£ 2,263</u>	<u>£ 10,499</u>

Represented by:-

Unrestricted funds	<u>£ 2,263</u>	<u>£ 10,499</u>
--------------------	----------------	-----------------

For the year ended 31st January 2005 the company was entitled to exemption under Section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2). The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with Section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the directors on 23rd December 2005.

Signed on behalf of the directors by:-

Sandra J K M Feneley

S J K M Feneley

The Feneley Library Trust

Notes to the accounts for the period ended 31st January 2005

1 Accounting policies

The following accounting policies have been used consistently in dealing with the items which are considered material to the charity's accounts.

Accounting convention

The accounts have been prepared under the historical cost convention.

Unrestricted funds

Unrestricted funds are available to be spent at the discretion of the trustees in furtherance of the objects of the charity.

Compliance with accounting standards

The accounts have been prepared in accordance with applicable accounting standards and the SORP "Accounting by Charities" issued by the Charity Commissioners.

2. Related party transactions

Dr J E Feneley and S J K M Feneley are also trustees of the Centre for Medieval and Renaissance Studies, which received a donation of £8,000 from the Trust towards the purchase of books for the Library.