

ANLABY PARK COMMUNITY LIBRARY

England & Wales · Charity number 1155677

Details

Status Registered

Legal form CIO

Registered 2014-02-06

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

Contact

Address The Greenway
Anlaby High Road
Hull
HU4 6XH

Phone 01482614483

Email admin@anlabyparkcommunitylibrary.com

Website www.anlabyparklibrary.com

Activities

Objects: 1)TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN KINGSTON UPON HULL AND THE SURROUNDING AREA, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF A LENDING LIBRARY.2)TO FURTHER OR BENEFIT THE RESIDENTS OF KINGSTON UPON HULL AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: To advance the education of the general public in Kingston Upon Hull and the surrounding area, in particular but not exclusively by the provision of a lending libraryTo further or benefit local residents by associating together to provide facilities in the interests of social welfare with the objective of improving social conditions of life for residents.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Kingston Upon Hull City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £76,578 | £58,531 | - | - |
| 2024-03-31 | £52,389 | £42,426 | - | - |
| 2023-03-31 | £43,770 | £36,897 | - | - |
| 2022-03-31 | £36,997 | £31,309 | - | - |
| 2021-03-31 | £31,401 | £19,283 | - | - |

Trustees

| Name | Role | Appointed |
|--|-------|------------|
| Steven Ashton | Chair | 2025-05-15 |
| Adam Farrah | | 2022-05-11 |
| Anne Haddesley | | 2025-05-15 |
| Beverley Leak | | 2024-05-22 |
| COUNCILLOR HAROLDO HERRERA-RICHMOND | | 2018-02-07 |
| Denise Porteous Mrs | | 2025-05-15 |
| Gill Meetoo | | 2022-05-11 |
| JOHN MICHAEL PALMER | | 2013-12-16 |
| MARGARET CLARKE | | 2013-12-16 |
| PAULA SUDDARDS | | 2013-12-16 |
| Zoe Dalton | | 2022-05-11 |

ANLABY PARK COMMUNITY LIBRARY

England & Wales - Charity number 1155677

Accounts



Trustees' Annual Report for the period

| | | | | | |
|-------------------|-----|-------|-----------------|----|-----------------------------|
| Period start date | | | Period end date | | |
| From | 1st | April | 2024 | To | 31 st March 2025 |

Section A Reference and administration details

Charity name

Anlaby Park Community Library

Other names charity is known by

Registered charity number (if any)

1155677

Charity's principal address

The Greenway
 Anlaby High Road
 Hull
 Postcode HU4 6XH

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 | Mandy Abdulla | | | |
| 2 | Margaret Clarke | | | |
| 3 | John Palmer | Treasurer | | |
| 4 | Paula Suddards | Secretary | | |
| 5 | Gabrielle Bradford | Chair | | |
| 6 | Haroldo Herrera-Richmond | | | |
| 7 | Gill Meetoo | | | |
| 8 | Joanne Wilkinson | | 01/04/24-30/08/24 | |
| 9 | Adam Farrah | | | |
| 10 | Zoe Dalton | | | |
| 11 | Steven Ashton | | 08/05/24-31/03/25 | |
| 12 | Beverley Leak | | 08/05/24-31/03/25 | |

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 |
|--|-------------------------------|---|
| External scrutiny of accounts – chartered Accountant | Matthew Stephen Kendall (ACA) | Kendall Accountancy Services Ltd, 2 Exeter Street, New Village Road, Cottingham, HU16 4LU |
| | | |
| | | |
| | | |

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) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Organisation |
| Trustee selection methods (eg. appointed by, elected by) | Elected annually via Members at the AGM |

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.

The CIO has procedures for the recruitment, selection, induction and training of volunteers.

The CIO has a number of policies including Safeguarding of Children, Safeguarding of Vulnerable Adults, Data Protection, Equal Opportunities and Diversity and Complaints.

The CIO works closely with Hull City Council in order to deliver a library service to the community but is independent of it.

The CIO works with other groups, organisations and companies to deliver our aim to provide a library service and community activities for all ages and interests.

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 general public in Kingston upon Hull and the surrounding area, in particular but not exclusively by the provision of a lending library.

2) To further or benefit the residents of Kingston upon Hull and the surrounding area without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the

interests of social welfare for recreation, leisure time occupation with the objective of improving the conditions of life for the residents.

Provide a comprehensive lending library free of charge and space for library users to use library facilities, including computers, for a broad range of activities.

- Provide educational and community activities through:-
- Educational talks by guest speakers
- Providing space available to 3rd parties to use for educational or recreational purposes including local schools, clubs and various local groups.
- Children's activities
- Infant groups
- Large and small community events
- Surgeries for local councillor, MP and as a Polling Station.
- Facilities for local people to meet up over a cuppa during open hours.

The Trustees of APCL confirm that they have taken full regard of the guidance issued by the Charity Commission on Public Benefit. The Trustees ensure that all the activities carried out by the CIO are fully compliant with the guidance and demonstrate that the CIO's purpose is for the public benefit.

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.

We do not provide grants.

We have one member of paid staff (part time – Operational Manager).

The majority of library and associated activities are all managed and run by volunteers.

We calculate that approximately 5000 hours of volunteer activity were completed in the year.

Total 'in kind' income:- 5000 x £11.00ph = £55,000

The CIO has approximately 80 volunteers.

Volunteer roles are varied including: -

Trustees

Library Shift Leaders

Library Assistants

Fundraising Committee

Coffee Corner volunteers

Event coordinators and volunteers

Activity coordinators

Cleaners

Cake/Craft goods makers

Leaflet delivery

Website design

Minor maintenance and more!

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Ensured good governance with an elected committee, regular committee meetings with minutes that are made available to all members.

A surplus of funds of £129,123 for the year which prepared us financially for our obligations during 2025/26.

- Had regular meetings with Hull City Council library services on library systems and procedures, which included improving age and quality of book stock.
- Had monthly trustee meetings and yearly AGM.
- Had monthly IT meetings with Hull City Council to improve resolution of IT issues and ensure smooth installation of any software or hardware required.
- Continued training staff where required including outsourcing some training e.g. First Aid.
- Employed a part time Operations Manager to manage the operations of the library and ensure continuity between shifts.
- Regular meetings started with Hull City Council managing the building improvement project.

Achieved our charitable objectives through our activities: -

- A lending library service 5 days per week throughout the year made available free of charge to all members of the public. Members not only have access to books but also other resources and access to Public Network computers.
- Community events including Music on the Green, Spring Fair and a Christmas Carol event, also various themed events in library grounds e.g., Coronation Celebration, Nature Scarecrow Hunt, and in the library a Halloween party.
- Community activities included Baby Bounce, Craft Club, Art Club, Bridge Club, and Book Clubs.
- Activities by external users i.e. Chess Club, Group meetings, social events, Educational Baby sessions, AGE UK meetings, Alzheimer's meetings, MP and local councillor surgeries.
- Community space as a meeting place for people to chat and socialise, including a coffee corner.
- School visits
- Library made available as a local election polling station.
- Summer Reading Challenge for children.
- Educational talks started running again.
- Adult literacy one to one sessions.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a written reserves policy stating reserves of 3 months of costs excluding event expense, which based on 2024/25 accounts equals a reserves value of £10,381 required. However, the Trustees regularly review funding to ensure we have sufficient minimum reserves to meet future known expenditure.

Details of any funds materially in deficit

None

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.

Our principal source of funding is through cash fundraising with occasional larger donations/small grants received.

All expenditure has supported the key objectives of the charity by enabling us to operate the library, to run community activities and maintain the building we operate in to ensure it is safe and accessible to all.

Section F

Other optional information

Plans from April 2025: -

- Improve website and Wifi access in library.
- Secure a long-term lease on the library building with Hull City Council.
- Continue to invest in equipment to ensure safe and successful events.

Continue to improve the building: -



- Ensure the building has a long-term future through working with Hull City Council to get the property underpinned.
- Look into extending the building to offer a larger social area for refreshments and other activities.

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) | S. ASHTON | JOHN PALMER |
| Position (eg Secretary, Chair, etc) | CHAIRMAN | TREASURER |
| Date | 23.01.2026 | |



Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/01/2024 | To | 31/03/2025 |
|---------------------|------------|----|------------|



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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Mixed Media Rental | 3 | | - | 3 | - |
| Photocopying & Printouts | 510 | | - | 510 | - |
| Fines & Reservations | 28 | | - | 28 | - |
| Refreshments | 6,285 | | - | 6,285 | - |
| Library Activities/Talks | 5,335 | | - | 5,335 | - |
| Misc Sales | 1,804 | | - | 1,804 | - |
| Events | 29,283 | | - | 29,283 | - |
| Individual Donations | 1,800 | | - | 1,800 | - |
| Other Donations | 2,630 | | - | 2,630 | - |
| Grants | - | 22,060 | - | 22,060 | - |
| Hire of premises to 3rd parties | 3,110 | | - | 3,110 | - |
| Interest and Other Income | 3,730 | - | - | 3,730 | - |
| Sub total (Gross income for AR) | 54,518 | 22,060 | - | 76,578 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 54,518 | 22,060 | - | 76,578 | - |
| A3 Payments | | | | | |
| Rates | 503 | | - | 503 | - |
| Gas, Electricity, Water | 3,609 | - | - | 3,609 | - |
| Stationery, Printing, Postage | 1,056 | | - | 1,056 | - |
| Telephones, Broadband | 6,414 | | - | 6,414 | - |
| Buildings & Maintenance Expense | 6,172 | - | - | 6,172 | - |
| Insurance | 2,276 | | - | 2,276 | - |
| Legal & Professional Fees | 168 | | - | 168 | - |
| Library Materials/Consumables | 473 | | - | 473 | - |
| Licences, Registrations | 205 | | - | 205 | - |
| Library Activities/Talks Expense | 1,343 | | - | 1,343 | - |
| Library Equipment | 678 | 300 | - | 978 | - |
| Kitchen Equipment | 65 | | - | 65 | - |
| Buildings Improvements | | | - | - | - |
| Refreshments Expense | 565 | | - | 565 | - |
| Event Expense | 15,008 | 2,000 | - | 17,008 | - |
| Volunteer Engagement & Training | 3,393 | | - | 3,393 | - |
| Gifts, Honarariums | - | | - | - | - |
| Finance costs | 148 | | - | 148 | - |
| Wages, NI and Pension costs | 14,155 | | - | 14,155 | - |
| Sub total | 56,231 | 2,300 | - | 58,531 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 56,231 | 2,300 | - | 58,531 | - |
| Net of receipts/(payments) | - 1,713 | 19,760 | - | 18,047 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 111,076 | - | - | 111,076 | - |
| Cash funds this year end | 109,363 | 19,760 | - | 129,123 | - |

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 £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current bank | 109,338 | 19,760 | - |
| | Cash float | 25 | - | - |
| | | - | - | - |
| | Total cash funds | 109,363 | 19,760 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | 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 |
|---|---------------|------------------|
|  | JOHN PALMER | 23/1/26 |
|  | STEVEN ASHTON | 23.01.26 |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Anlaby Park Community Library

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1155677

Set out on pages

CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

27/01/2025

Name:

Matthew Stephen Kendall

**Relevant professional
qualification(s) or body
(if any):**

F.C.A. - ICAEW

Address:

Kendall Accountancy Services Ltd

2 Exeter Street, Cottingham, East Yorkshire

HU16 4LU

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ANLABY PARK COMMUNITY LIBRARY

England & Wales - Charity number 1155677

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-----|-------------------|------|-----------|------------------|-------|------|
| | | Period start date | | | Period end date | | |
| From | 1st | April | 2023 | To | 31 st | March | 2024 |

Section A Reference and administration details

Charity name

Anlaby Park Community Library

Other names charity is known by

Registered charity number (if any)

1155677

Charity's principal address

The Greenway
 Anlaby High Road
 Hull
 Postcode HU4 6XH

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 | Mandy Abdulla | Chair | | |
| 2 | Margaret Clarke | | | |
| 3 | Wendy Cracknell | | 01/04/23 – 10/05/23 | |
| 4 | John Palmer | Treasurer | | |
| 5 | Paula Suddards | Secretary | | |
| 6 | Gabby Bradford | | | |
| 7 | Haroldo Herrera-Richmond | | | |
| 8 | Gill Meetoo | | | |
| 9 | Joanne Wilkinson | | | |
| 10 | Adam Farrah | | | |
| 11 | Zoe Dalton | | | |
| 12 | | | | |

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 |
|--|-------------------------------|---|
| External scrutiny of accounts – chartered Accountant | Matthew Stephen Kendall (ACA) | Kendall Accountancy Services Ltd, 2 Exeter Street, New Village Road, Cottingham, HU16 4LU |
| | | |
| | | |
| | | |

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) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Organisation |
| Trustee selection methods (eg. appointed by, elected by) | Elected annually via Members at the AGM |

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.

The CIO has procedures for the recruitment, selection, induction and training of volunteers.

The CIO has a number of policies including Safeguarding of Children, Safeguarding of Vulnerable Adults, Data Protection, Equal Opportunities and Diversity and Complaints.

The CIO works closely with Hull City Council in order to deliver a library service to the community but is independent of it.

The CIO works with other groups, organisations and companies to deliver our aim to provide a library service and community activities for all ages and interests.

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 general public in Kingston upon Hull and the surrounding area, in particular but not exclusively by the provision of a lending library.

2) To further or benefit the residents of Kingston upon Hull and the surrounding area without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the

interests of social welfare for recreation, leisure time occupation with the objective of improving the conditions of life for the residents.

Provide a comprehensive lending library free of charge and space for library users to use library facilities, including computers, for a broad range of activities.

- Provide educational and community activities through:-
- Educational talks by guest speakers
- Providing space available to 3rd parties to use for educational or recreational purposes including local schools, clubs and various local groups.
- Children's activities
- Infant groups
- Large and small community events
- Surgeries for local councillor, MP and as a Polling Station.
- Facilities for local people to meet up over a cuppa during open hours.

The Trustees of APCL confirm that they have taken full regard of the guidance issued by the Charity Commission on Public Benefit. The Trustees ensure that all the activities carried out by the CIO are fully compliant with the guidance and demonstrate that the CIO's purpose is for the public benefit.

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.

We do not provide grants.

We do not have any paid staff.

The library and associated activities are all managed and run by volunteers only.

We calculate that approximately 5000 hours of volunteer activity were completed in the year.

Total 'in kind' income:- 5000 x £11.00ph = £55,000

The CIO has approximately 80 volunteers.

Volunteer roles are varied including: -

Trustees

Library Shift Leaders

Library Assistants

Fundraising Committee

Coffee Corner volunteers

Event coordinators and volunteers

Activity coordinators

Cleaners

Cake/Craft goods makers

Leaflet delivery

Website design

Minor maintenance and more!

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Ensured good governance with an elected committee, regular committee meetings with minutes that are made available to all members.

A surplus of funds of £111,076 for the year which prepared us financially for our obligations during 2024/25.

- Improved our offer to children through organising children's activities and having a regular baby bounce session.
- Installed Wi-Fi
- Liaised with Hull City Council to repair any cracks, surface damage to building fabric.
- Improvement in book rotation in lending library and regular meetings with Hull City Council library services on library systems and procedures.

Achieved our charitable objectives through our activities: -

- A lending library service 5 days per week throughout the year made available free of charge to all members of the public. Members not only have access to books but also other resources and access to Public Network computers.
- Community events including Music on the Green, Spring Fair and a Christmas Carol event, also various themed events in library grounds e.g., Coronation Celebration, Nature Scarecrow Hunt, and in the library a Halloween party.
- Community activities included Baby Bounce, Craft Club, Art Club, Bridge Club, and Book Clubs.
- Activities by external users i.e. Chess Club, Group meetings, social events, Educational Baby sessions, AGE UK meetings, Alzheimer's meetings.
- Community space as a meeting place for people to chat and socialise, including a coffee corner.
- School visits
- Library made available as a local election polling station.
- Summer Reading Challenge for children.
- Educational talks started running again.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a written reserves policy stating reserves of £5000. However, the Trustees regularly review funding to ensure we have sufficient minimum reserves to meet future known expenditure.

Details of any funds materially in deficit

None

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.

Our principal source of funding is through cash fundraising with occasional larger donations/small grants received.

All expenditure has supported the key objectives of the charity by enabling us to operate the library, to run community activities and maintain the building we operate in to ensure it is safe and accessible to all.

Section F

Other optional information

Plans from April 2024: -

- Improve website and Wifi access in library.
- Secure a long-term lease on the library building with Hull City Council.
- Continue to invest in equipment to ensure safe and successful events.
- Increase activities in library e.g., more talks.
- Employ a part time member of staff to manage the library operations.

Continue to improve the building: -

- Ensure the building has a long-term future through working with Hull City Council to get the property underpinned if required.
- Look into extending the building to offer a larger social area for refreshments and other activities.

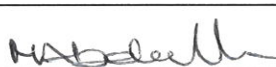
Section G

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)

MANDY ABDULLA

JOHN PALMER

Position (eg Secretary, Chair, etc)

TRUSTEE

TREASURER

Date

7/1/25



Receipts and payments accounts

| | | | |
|------------------------|------------|----|------------|
| For the period from | 01/04/2023 | To | 31/03/2024 |
|------------------------|------------|----|------------|


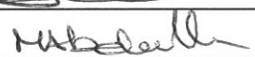
Section A Receipts and payments

| | 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 £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Mixed Media Rental | 47 | | - | 47 | - |
| Photocopying & Printouts | 291 | | - | 291 | - |
| | | | - | - | - |
| Fines & Reservations | 63 | | - | 63 | - |
| Refreshments | 6,420 | | - | 6,420 | - |
| Library Activities/Talks | 3,700 | | - | 3,700 | - |
| Misc Sales | 1,376 | | - | 1,376 | - |
| Events | 31,927 | | - | 31,927 | - |
| Individual Donations | 1,026 | | - | 1,026 | - |
| Other Donations | 1,456 | | - | 1,456 | - |
| Grants | - | 700 | - | 700 | - |
| Hire of premises to 3rd parties | 2,388 | | - | 2,388 | - |
| Interest and Other Income | 2,995 | | - | 2,995 | - |
| Sub total (Gross income for AR) | 51,689 | 700 | - | 52,389 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 51,689 | 700 | - | 52,389 | - |
| A3 Payments | | | | | |
| Rates | 422 | | - | 422 | - |
| Gas, Electricity, Water | 2,418 | 200 | - | 2,618 | - |
| Stationery, Printing, Postage | 628 | | - | 628 | - |
| Telephones, Broadband | 10,123 | | - | 10,123 | - |
| Buildings & Maintenance Expense | 3,824 | - | - | 3,824 | - |
| Insurance | 2,189 | | - | 2,189 | - |
| Legal & Professional Fees | 72 | | - | 72 | - |
| Library Materials/Consumables | 463 | | - | 463 | - |
| Licences, Registrations | 646 | | - | 646 | - |
| Library Activities/Talks Expense | 1,604 | | - | 1,604 | - |
| Library Equipment | 897 | | - | 897 | - |
| Kitchen Equipment | | | - | - | - |
| Buildings Improvements | | | - | - | - |
| Refreshments Expense | 393 | | - | 393 | - |
| Event Expense | 13,667 | 500 | - | 14,167 | - |
| Volunteer Engagement & Training | 2,002 | | - | 2,002 | - |
| Gifts, Honarariums | 2,220 | | - | 2,220 | - |
| Finance costs | 158 | | - | 158 | - |
| Sub total | 41,726 | 700 | - | 42,426 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 41,726 | 700 | - | 42,426 | - |
| Net of receipts/(payments) | 9,963 | - | - | 9,963 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 101,113 | - | - | 101,113 | - |
| Cash funds this year end | 111,076 | - | - | 111,076 | - |

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 £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current bank | 110,851 | - | - |
| | Cash float | 225 | - | - |
| | | - | - | - |
| | Total cash funds | 111,076 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | 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 |
|---|---------------|------------------|
|  | JOHN PALMER | 7/1/25 |
|  | MANDY ABDULLA | 7/1/25 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Anlaby Park Community Library

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1155677

Set out on pages

CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

27/01/2025

Name:

Matthew Stephen Kendall

**Relevant professional
qualification(s) or body
(if any):**

F.C.A. – ICAEW

Address:

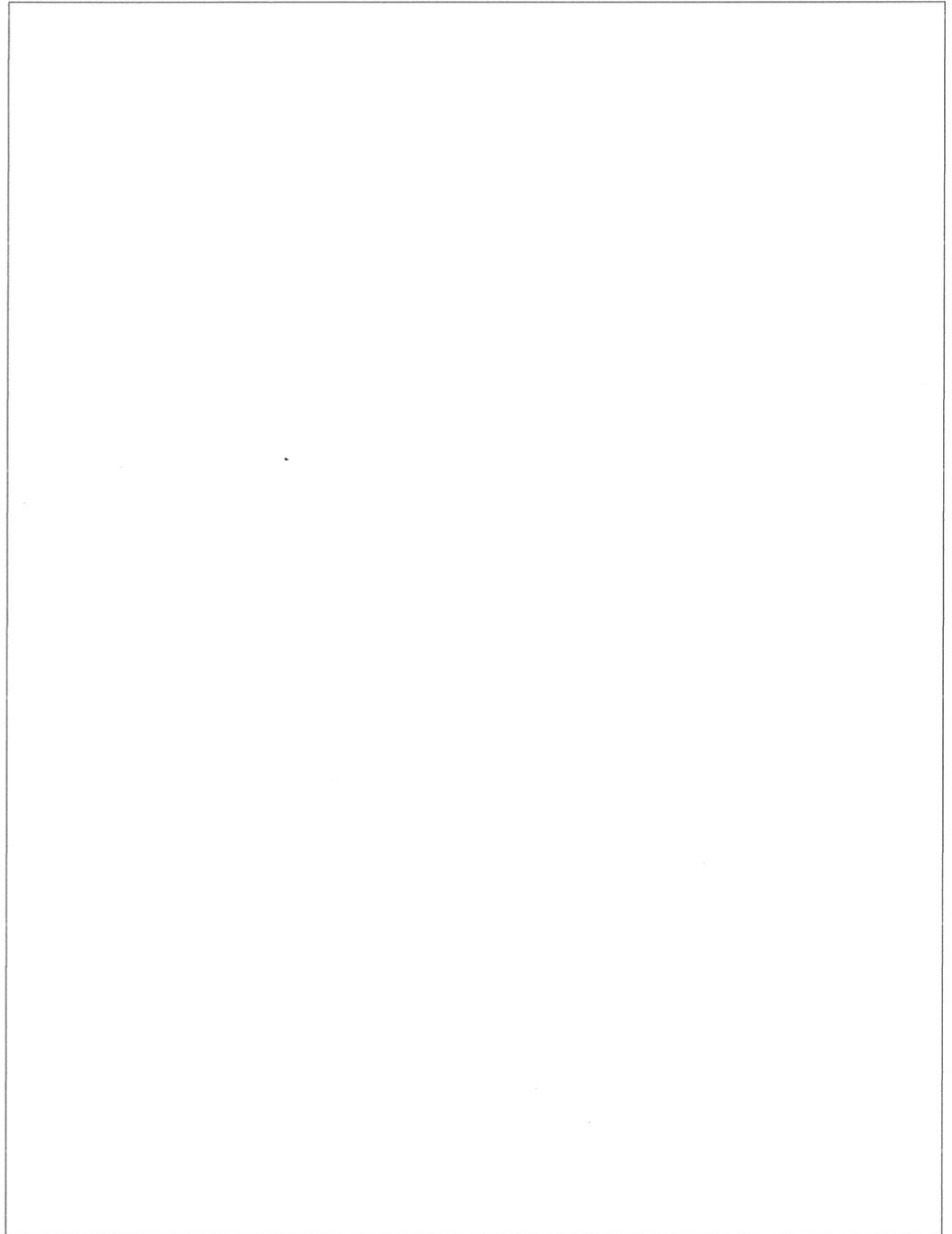
Kendall Accountancy Services Ltd
2 Exeter Street , Cottingham, East Yorkshire
HU16 4LU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ANLABY PARK COMMUNITY LIBRARY

England & Wales - Charity number 1155677

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|------------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | 1st | April | 2022 | | 31 st | March | 2023 |

Section A Reference and administration details

Charity name Anlaby Park Community Library

Other names charity is known by

Registered charity number (if any) 1155677

Charity's principal address

The Greenway
 Anlaby High Road
 Hull
Postcode HU4 6XH

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 | Mandy Abdulla | Chair | | |
| 2 | Margaret Clarke | | | |
| 3 | Wendy Cracknell | | | |
| 4 | John Palmer | Treasurer | | |
| 5 | Paula Suddards | Secretary | | |
| 6 | Gabby Bradford | | | |
| 7 | Haroldo Herrera-Richmond | | | |
| 8 | Natalie Robinson | | 01/04/22 – 11/05/23 | |
| 9 | Gill Meetoo | | 11/05/22 – 31/03/23 | |
| 10 | Joanne Wilkinson | | 11/05/22 – 31/03/23 | |
| 11 | Adam Farrah | | 11/05/22 – 31/03/23 | |
| 12 | Zoe Dalton | | 11/05/22 – 31/03/23 | |

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 |
|--|-------------------------------|---|
| External scrutiny of accounts – chartered Accountant | Matthew Stephen Kendall (ACA) | Kendall Accountancy Services Ltd, 2 Exeter Street, New Village Road, Cottingham, HU16 4LU |
| | | |
| | | |
| | | |

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) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Organisation |
| Trustee selection methods (eg. appointed by, elected by) | Elected annually via Members at the AGM |

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.

The CIO has procedures for the recruitment, selection, induction and training of volunteers.

The CIO has a number of policies including Safeguarding of Children, Safeguarding of Vulnerable Adults, Data Protection, Equal Opportunities and Diversity and Complaints.

The CIO works closely with Hull City Council in order to deliver a library service to the community but is independent of it.

The CIO works with other groups, organisations and companies to deliver our aim to provide a library service and community activities for all ages and interests.

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 general public in Kingston upon Hull and the surrounding area, in particular but not exclusively by the provision of a lending library.

2) To further or benefit the residents of Kingston upon Hull and the surrounding area without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the

interests of social welfare for recreation, leisure time occupation with the objective of improving the conditions of life for the residents.

Provide a comprehensive lending library free of charge and space for library users to use library facilities, including computers, for a broad range of activities.

- Provide educational and community activities through:-
- Educational talks by guest speakers
- Providing space available to 3rd parties to use for educational or recreational purposes including local schools, clubs and various local groups.
- Children's activities
- Infant groups
- Large and small community events
- Surgeries for local councillor, MP and as a Polling Station.
- Facilities for local people to meet up over a cuppa during open hours.

The Trustees of APCL confirm that they have taken full regard of the guidance issued by the Charity Commission on Public Benefit. The Trustees ensure that all the activities carried out by the CIO are fully compliant with the guidance and demonstrate that the CIO's purpose is for the public benefit.

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.

We do not provide grants.

We do not have any paid staff.

The library and associated activities are all managed and run by volunteers only.

We calculate that approximately 5000 hours of volunteer activity were completed in the year.

Total 'in kind' income:- 5000 x £11.00ph = £55,000

The CIO has approximately 80 volunteers.

Volunteer roles are varied including: -

Trustees

Library Shift Leaders

Library Assistants

Fundraising Committee

Coffee Corner volunteers

Event coordinators and volunteers

Activity coordinators

Cleaners

Cake/Craft goods makers

Leaflet delivery

Website design

Minor maintenance and more!

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Ensured good governance with an elected committee, regular committee meetings with minutes that are made available to all members.

A surplus of funds of £101,113 for the year which prepared us financially for our obligations during 2023/24.

- Completed upgrade on fire alarm system.
- Improved lighting in building through replacing old lighting in Childrens' area and office with new LED panels.
- Replaced pump to ensure smooth running of boiler.
- Improvement in book rotation in lending library.

Achieved our charitable objectives through our activities: -

- A lending library service 5 days per week throughout the year made available free of charge to all members of the public. Members not only have access to books but also other resources and access to Public Network computers.
- Community events including Music on the Green, Spring Fair and a Christmas Carol event, also various themed events in library grounds e.g., Jubilee Celebration, Nature Scarecrow Hunt, and in the library a Halloween party.
- Community activities were back to normal after Covid and included Baby Bounce, Craft Club, Art Club, Bridge Club, Book Clubs and Nature Group.
- Activities by external users i.e. Chess Club, Group meetings, Social events, Educational Baby sessions, AGE UK meetings, Alzheimer's meetings.
- Community space as a meeting place for people to chat and socialise, including a coffee corner.
- School visits
- Library made available as a local election polling station.
- Summer Reading Challenge for children.
- Educational talks started running again.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a written reserves policy stating reserves of £5000. However, the Trustees regularly review funding to ensure we have sufficient minimum reserves to meet future known expenditure.

Details of any funds materially in deficit

None

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.

Our principal source of funding is through cash fundraising with occasional larger donations/small grants received.

All expenditure has supported the key objectives of the charity by enabling us to operate the library, to run community activities and maintain the building we operate in to ensure it is safe and accessible to all.

Section F

Other optional information

Plans from April 2023: -

- Improve website and Wifi access in library.
- Secure a long-term lease on the library building with Hull City Council.
- Continue to invest in equipment to ensure safe and successful events.
- Increase activities in library e.g., more talks.

Continue to improve the building: -



- Ensure the building has a long-term future through working with Hull City Council to get the property underpinned if required. Liaise with Hull City Council to repair any cracks, surface damage to building fabric.
- Look into extending the building to offer a larger social area for refreshments and other activities.

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) | MANDY ABDULLA | JOHN PALMER |
| Position (eg Secretary, Chair, etc) | CHAIR | TREASURER |
| Date | 17/1/24 | |



Receipts and payments accounts

| | | | |
|------------------------|------------|----|------------|
| For the period from | 01/04/2022 | To | 31/03/2023 |
|------------------------|------------|----|------------|

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 £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Mixed Media Rental | 9 | | - | 9 | - |
| Photocopying & Printouts | 284 | | - | 284 | - |
| Reservations | | | - | - | - |
| Fines | 113 | | - | 113 | - |
| Refreshments | 4,032 | | - | 4,032 | - |
| Library Activities/Talks | 2,915 | | - | 2,915 | - |
| Misc Sales | 1,234 | | - | 1,234 | - |
| Events | 28,285 | | - | 28,285 | - |
| Individual Donations | 1,280 | | - | 1,280 | - |
| Other Donations | 1,620 | | - | 1,620 | - |
| Grants | - | 1,760 | - | 1,760 | - |
| Hire of premises to 3rd parties | 2,238 | | - | 2,238 | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 42,010 | 1,760 | - | 43,770 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 42,010 | 1,760 | - | 43,770 | - |
| A3 Payments | | | | | |
| Rates | | | - | - | - |
| Gas, Electricity, Water | 2,614 | 200 | - | 2,814 | - |
| Stationery, Printing, Postage | 707 | | - | 707 | - |
| Telephones, Broadband | 6,678 | | - | 6,678 | - |
| Buildings & Maintenance Expense | 4,925 | 2,226 | - | 7,151 | - |
| Insurance | 2,188 | | - | 2,188 | - |
| Legal & Professional Fees | | | - | - | - |
| Library Materials/Consumables | 1,351 | | - | 1,351 | - |
| Licences, Registrations | 434 | | - | 434 | - |
| Library Activities/Talks Expense | 513 | | - | 513 | - |
| Library Equipment | 220 | | - | 220 | - |
| Kitchen Equipment | | | - | - | - |
| Buildings Improvements | | | - | - | - |
| Refreshments Expense | 560 | | - | 560 | - |
| Event Expense | 11,470 | 500 | - | 11,970 | - |
| Gifts, Honarariums | 2,220 | | - | 2,220 | - |
| Finance costs | 91 | | - | 91 | - |
| | - | - | - | - | - |
| Sub total | 33,971 | 2,926 | - | 36,897 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 33,971 | 2,926 | - | 36,897 | - |
| Net of receipts/(payments) | 8,039 | 1,166 | - | 6,873 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 93,074 | 1,166 | - | 94,240 | - |
| Cash funds this year end | 101,113 | - | - | 101,113 | - |

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 £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current bank | 100,788 | - | - |
| | Cash float | 325 | - | - |
| | | - | - | - |
| | Total cash funds | 101,113 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |



| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|---------------|------------------|
|  | JOHN PALMER | 17/1/24 |
|  | MANDY ABDULLA | 17/1/24 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Anlaby Park Community Library

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1155677

Set out on pages

CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

24/01/2024

Name:

Matthew Stephen Kendall

**Relevant professional
qualification(s) or body
(if any):**

F.C.A. – ICAEW

Address:

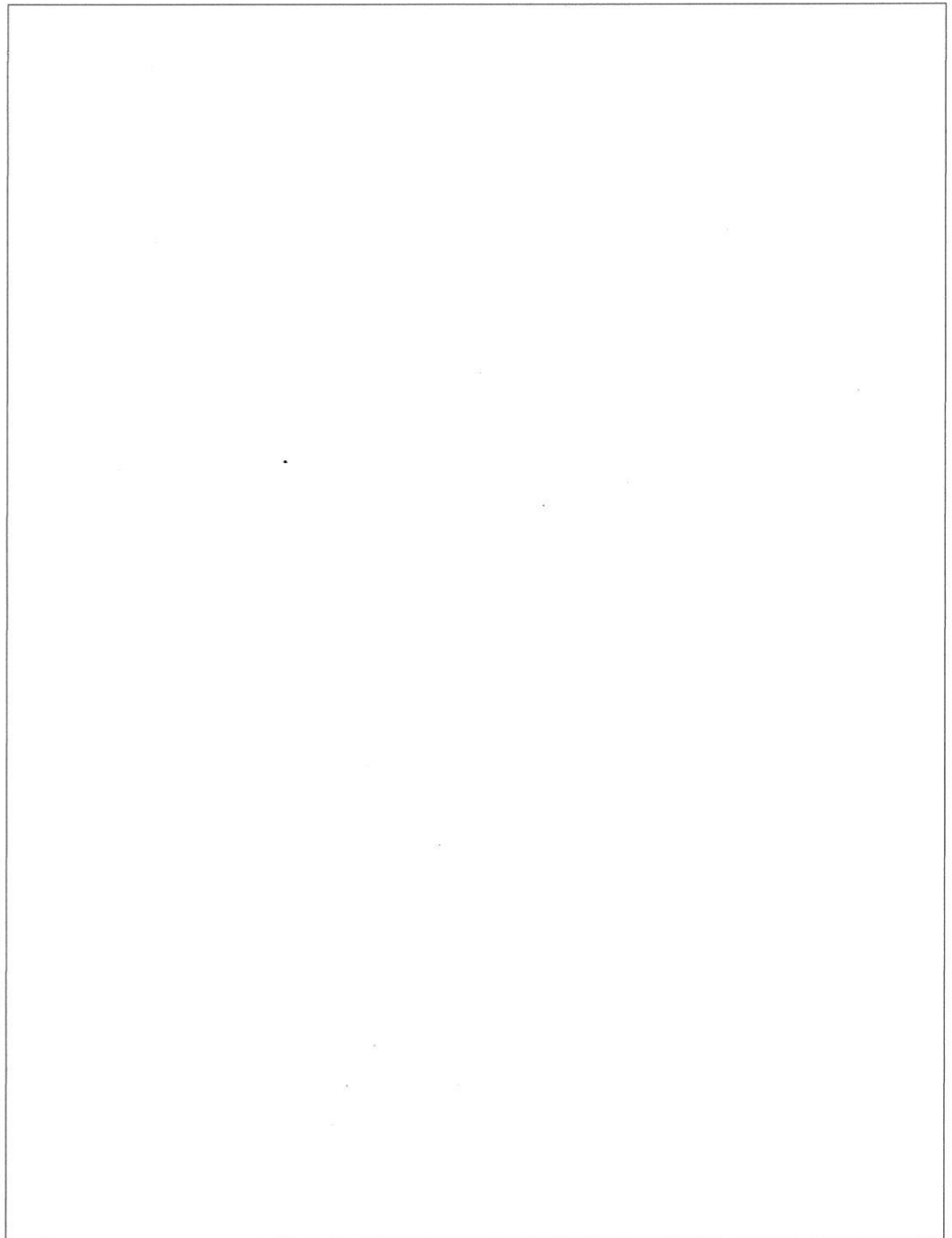
Kendall Accountancy Services Ltd

2 Exeter Street , Cottingham, East Yorkshire

HU16 4LU

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ANLABY PARK COMMUNITY LIBRARY

England & Wales - Charity number 1155677

Accounts



Trustees' Annual Report for the period

Period start date: 1st April 2021
 Period end date: 31st March 2022
 From To

Section A Reference and administration details

Charity name: Anlaby Park Community Library

Other names charity is known by:

Registered charity number (if any): 1155677

Charity's principal address:
 The Greenway
 Anlaby High Road
 Hull
 Postcode: HU4 6XH

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 | Mandy Abdulla | Chair | | |
| 2 | Margaret Clarke | | | |
| 3 | Wendy Cracknell | | | |
| 4 | John Palmer | Treasurer | | |
| 5 | Paula Suddards | Secretary | | |
| 6 | Gabby Bradford | | | |
| 7 | Haroldo Herrera-Richmond | | | |
| 8 | Chris Mead | | 01/04/2021-05/05/2021 | |
| 9 | Natalie Robinson | | | |
| 10 | | | | |
| 15 | | | | |
| 16 | | | | |

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 |
|--|-------------------------------|---|
| External scrutiny of accounts – chartered Accountant | Matthew Stephen Kendall (ACA) | Kendall Accountancy Services Ltd, 2 Exeter Street, New Village Road, Cottingham, HU16 4LU |
| | | |
| | | |
| | | |

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) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Organisation |
| Trustee selection methods (eg. appointed by, elected by) | Elected annually via Members at the AGM |

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.

| |
|---|
| <p>The CIO has procedures for the recruitment, selection, induction and training of volunteers.</p> <p>The CIO has a number of policies including Safeguarding of Children, Safeguarding of Vulnerable Adults, Data Protection, Equal Opportunities and Diversity and Complaints.</p> <p>The CIO works closely with Hull City Council in order to deliver a library service to the community but is independent of it.</p> <p>The CIO works with other groups, organisations and companies to deliver our aim to provide a library service and community activities for all ages and interests.</p> |
|---|

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 general public in Kingston upon Hull and the surrounding area, in particular but not exclusively by the provision of a lending library.
- 2) To further or benefit the residents of Kingston upon Hull and the surrounding area without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the

interests of social welfare for recreation, leisure time occupation with the objective of improving the conditions of life for the residents.

Provide a comprehensive lending library free of charge and space for library users to use library facilities, including computers, for a broad range of activities.

- Provide educational and community activities through:-
- Educational talks by guest speakers
- Providing space available to 3rd parties to use for educational or recreational purposes including local schools, clubs and various local groups.
- Children's activities
- Infant groups
- Large and small community events
- Surgeries for local councillor, MP and as a Polling Station.
- Facilities for local people to meet up over a cuppa during open hours.

The Trustees of APCL confirm that they have taken full regard of the guidance issued by the Charity Commission on Public Benefit. The Trustees ensure that all the activities carried out by the CIO are fully compliant with the guidance and demonstrate that the CIO's purpose is for the public benefit.

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.

We do not provide grants

We do not have any paid staff.

The library and associated activities are all managed and run by volunteers only.

We calculate that approximately 5000 hours of volunteer activity were completed in the year. (The library was closed from 23rd March 2020 to July 5th 2020, and November 3rd 2020 to 11th April 2021)

Total 'in kind' income :- 5000 x £11.00ph = £55,000

The CIO has approximately 80 volunteers.

Volunteer roles are varied including:-

Trustees

Library Shift Leaders

Library Assistants

Fundraising Committee

Coffee Corner volunteers

Event coordinators and volunteers

Activity coordinators

Cleaners

Cake/Craft goods makers

Leaflet delivery

Website design

Minor maintenance and more!

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Ensured good governance with an elected committee, regular committee meetings with minutes that are made available to all members.

A surplus of funds of £94,240 for the year which prepared us financially for our obligations during 2022/23.

- Upgraded CCTV
- Improved fire safety through review of fire safety risk assessments, installation of fire door guards and upgrade of fire alarm system.
- Bought new photocopier and sourced new printing contract.
- Made the library more welcome by installing Winter lights in large tree outside library.

Achieved our charitable objectives through our activities:-

- A lending library service 5 days per week throughout the year (apart from when we had to close due to government advice) made available free of charge to all members of the public. Members not only have access to books but also other resources and access to Public Network computers. Members are also able to use their own laptops/tablets via our free Wifi.
- Community events including Music on the Green and a Christmas Carol event, also various themed event in library grounds e.g. Teddy Bear's Picnic and Dinosaur Hunt. Pop up stalls through the year helped raise funds to replace the large fairs which could not take place due to concerns over Covid.
- Community activities were limited due to Covid but still included Baby Bounce, Craft Club, Art Club, Bridge Club, Book Clubs and Nature Group.
- One off activities as requested by members e.g. wedding venue.
- Activities by external users i.e. Chess Club, Group meetings, Social events, Educational Baby sessions, AGE UK meetings.
- Community space as a meeting place for people to chat and socialise, including a coffee corner.
- School visits
- Outreach service providing the local community shopping, welfare checks, and any errands during Covid.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a written reserves policy stating reserves of £5000. However, the Trustees regularly review funding to ensure we have sufficient minimum reserves to meet future known expenditure.

Details of any funds materially in deficit

None

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.

Our principal source of funding is through cash fundraising with occasional larger donations/small grants received. We also continued to receive help in this financial year through government grants due to Covid restrictions and lockdown.

All expenditure has supported the key objectives of the charity by enabling us to operate the library, to run community activities and maintain the building we operate in to ensure it is safe and accessible to all.

Section F

Other optional information

Plans from April 2022:-

- Continue to resume activities and events which were cancelled and stopped due to Covid to encourage users back to the library.
- Improve website and Wifi access in library
- Secure a long term lease on the library building with Hull City Council.

Continue to improve the building:-



- Replace old lighting in children's area with new LED panels.
- Replace pump for the boiler to ensure smooth running of boiler (number of breakdowns in current financial year).

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) | MANDY ABDULLA | JOHN PALMER |
| Position (eg Secretary, Chair, etc) | CHAIR | TREASURER |
| Date | 19th January 2023 | |



Anlaby Park Community Library 1155677

CC16a

Receipts and payments accounts

For the period from 01/04/2021 To 31/03/2022

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 £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Mixed Media Rental | 5 | - | - | 5 | - |
| Photocopying & Printouts | 186 | - | - | 186 | - |
| Reservations | - | - | - | - | - |
| Fines | 37 | - | - | 37 | - |
| Refreshments | 2,579 | - | - | 2,579 | - |
| Library Activities/Talks | 1,708 | - | - | 1,708 | - |
| Misc Sales | 1,344 | - | - | 1,344 | - |
| Events | 15,358 | - | - | 15,358 | - |
| Individual Donations | 1,332 | - | - | 1,332 | - |
| Other Donations | 344 | - | - | 344 | - |
| Grants | 10,667 | 1,165 | - | 11,832 | - |
| Hire of premises to 3rd parties | 2,272 | - | - | 2,272 | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 35,832 | 1,165 | - | 36,997 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 35,832 | 1,165 | - | 36,997 | - |
| A3 Payments | | | | | |
| Rates | 611 | - | - | 611 | - |
| Gas, Electricity, Water | 1,819 | - | - | 1,819 | - |
| Stationery, Printing, Postage | 301 | - | - | 301 | - |
| Telephones, Broadband | 6,578 | - | - | 6,578 | - |
| Buildings & Maintenance Expense | 3,644 | - | - | 3,644 | - |
| Insurance | 1,646 | - | - | 1,646 | - |
| Legal & Professional Fees | 425 | - | - | 425 | - |
| Library Materials/Consumables | 289 | 45 | - | 334 | - |
| Licences, Registrations | 434 | - | - | 434 | - |
| Library Activities/Talks Expense | 93 | - | - | 93 | - |
| Library Equipment | 4,060 | 2,452 | - | 6,512 | - |
| Kitchen Equipment | 380 | - | - | 380 | - |
| Buildings Improvements | - | - | - | - | - |
| Refreshments Expense | 507 | - | - | 507 | - |
| Event Expense | 8,025 | - | - | 8,025 | - |
| | - | - | - | - | - |
| Sub total | 28,812 | 2,497 | - | 31,309 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 28,812 | 2,497 | - | 31,309 | - |
| Net of receipts/(payments) | 7,020 | - 1,332 | - | 5,688 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 86,054 | 2,498 | - | 88,552 | - |
| Cash funds this year end | 93,074 | 1,166 | - | 94,240 | - |

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 £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current bank | 92,649 | 1,166 | - |
| | Cash float | 425 | - | - |
| | | - | - | - |
| | Total cash funds | 93,074 | 1,166 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


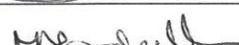
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|---------------|------------------|
|  | JOHN PALMER | 18/1/23 |
|  | MANDY ABDULLA | 18/1/23 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Anlaby Park Community Library

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1155677

Set out on pages

CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

29/01/2022

Name:

Matthew Stephen Kendall

**Relevant professional
qualification(s) or body
(if any):**

F.C.A. – ICAEW

Address:

Kendall Accountancy Services Ltd

2 Exeter Street , Cottingham, East Yorkshire

HU16 4LU

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ANLABY PARK COMMUNITY LIBRARY

England & Wales - Charity number 1155677

Accounts



Trustees' Annual Report for the period

| | | | | | | |
|------|-------------------|-------|------|-----------------|------------------|------------|
| | Period start date | | | Period end date | | |
| From | 1st | April | 2020 | To | 31 st | March 2021 |

Section A Reference and administration details

Charity name

Anlaby Park Community Library

Other names charity is known by

Registered charity number (if any)

1155677

Charity's principal address

The Greenway
 Anlaby High Road
 Hull
 Postcode HU4 6XH

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 | Mandy Abdulla | Chair | | |
| 2 | Margaret Clarke | | | |
| 3 | Wendy Cracknell | | | |
| 4 | John Palmer | Treasurer | | |
| 5 | Paula Suddards | Secretary | | |
| 6 | Adam Farrah | | 01/04/2020-01/01/2021 | |
| 7 | Gabby Bradford | | | |
| 8 | Haroldo Herrera-Richmond | | | |
| 9 | Chris Mead | | | |
| 10 | Natalie Robinson | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |

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 |
|--|-------------------------------|---|
| External scrutiny of accounts – chartered Accountant | Matthew Stephen Kendall (ACA) | Kendall Accountancy Services Ltd, 2 Exeter Street, New Village Road, Cottingham, HU16 4LU |
| | | |
| | | |
| | | |

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 <small>(eg. trust deed, constitution)</small> | Constitution |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Charitable Incorporated Organisation |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Elected annually via Members at the AGM |

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.

The CIO has procedures for the recruitment, selection, induction and training of volunteers.

The CIO has a number of policies including Safeguarding of Children, Safeguarding of Vulnerable Adults, Data Protection, Equal Opportunities and Diversity and Complaints.

The CIO works closely with Hull City Council in order to deliver a library service to the community but is independent of it.

The CIO works with other groups, organisations and companies to deliver our aim to provide a library service and community activities for all ages and interests.

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 general public in Kingston upon Hull and the surrounding area, in particular but not exclusively by the provision of a lending library.

2) To further or benefit the residents of Kingston upon Hull and the surrounding area without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the

interests of social welfare for recreation, leisure time occupation with the objective of improving the conditions of life for the residents.

Provide a comprehensive lending library free of charge and space for library users to use library facilities, including computers, for a broad range of activities.

- Provide educational and community activities through:-
- Educational talks by guest speakers
- Providing space available to 3rd parties to use for educational or recreational purposes including local schools, clubs and various local groups.
- Children's activities
- Infant groups
- Large and small community events
- Outreach service to local rest home
- Surgeries for local councillor, MP and as a Polling Station.
- Facilities for local people to meet up over a cuppa during open hours.

The Trustees of APCL confirm that they have taken full regard of the guidance issued by the Charity Commission on Public Benefit. The Trustees ensure that all the activities carried out by the CIO are fully compliant with the guidance and demonstrate that the CIO's purpose is for the public benefit.

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.

We do not provide grants

We do not have any paid staff.

The library and associated activities are all managed and run by volunteers only.

We calculate that approximately 2000 hours of volunteer activity were completed in the year. (The library was closed from 23rd March 2020 to July 5th 2020, and November 3rd 2020 to 11th April 2021)

Total 'in kind' income :- 2000 x £11.00ph = £22,000

The CIO has approximately 80 volunteers.

Volunteer roles are varied including:-

Trustees

Library Shift Leaders

Library Assistants

Fundraising Committee

Coffee Corner volunteers

Event coordinators and volunteers

Activity coordinators

Cleaners

Cake/Craft goods makers

Leaflet delivery

Website design

Minor maintenance and more!

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Ensured good governance with an elected committee, regular committee meetings with minutes that are made available to all members.

A surplus of funds of £88,552 for the year which prepared us financially for our obligations during 2021/22.

- Updated electrics in building to comply with current legislation.
- Due to Covid installed Perspex screens and sanitising stations, also paid for deep cleans during months we were open.

Achieved our charitable objectives through our activities:-

- A lending library service 5 days per week throughout the year (apart from when we had to close due to government advice) made available free of charge to all members of the public. Members not only have access to books but also other resources and access to Public Network computers. Members are also able to use their own laptops/tablets via our free Wifi.
- Outreach library service to a local rest home.
- Community activities were limited due to Covid but still included Children's Craft Club, Craft Club, Art Club, Bridge Club, Book Clubs during part of the year.
- One off activities as requested by members.
- Activities by external users i.e. Chess Club, Group meetings, Social events.
- Community space as a meeting place for people to chat and socialise, including a coffee corner.
- Outreach service providing the local community shopping, welfare checks, and any errands during Covid.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a written reserves policy stating reserves of £5000. However, the Trustees regularly review funding to ensure we have sufficient minimum reserves to meet future known expenditure.

Details of any funds materially in deficit

None

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.

Our principal source of funding this year was through government grants due to Covid restrictions and lockdown.

We also received income through cash fundraising with occasional larger donations/small grants received.

All expenditure has supported the key objectives of the charity by enabling us to operate the library, to run community activities and maintain the building we operate in to ensure it is safe and accessible to all.

Section F

Other optional information

Plans from April 2021:-

- Resume activities and events which were cancelled and stopped due to Covid to encourage users back to the library.
- Improve website and Wifi access in library

Continue to improve the building:-

- Upgrade CCTV

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

M Abdulla

J Palmer

Full name(s)

MANDY ABDULLA

JOHN PALMER

Position (eg Secretary, Chair, etc)

CHAIR

TREASURER

Date

23rd Jan 2022



Receipts and payments accounts

| | | | |
|------------------------|------------|----|------------|
| For the period from | 01/04/2020 | To | 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 £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Mixed Media Rental | 14 | - | - | 14 | - |
| Photocopying & Printouts | 121 | - | - | 121 | - |
| Reservations | - | - | - | - | - |
| Fines | 2 | - | - | 2 | - |
| Refreshments | 969 | - | - | 969 | - |
| Library Activities/Talks | 189 | - | - | 189 | - |
| Misc Sales | 2,655 | - | - | 2,655 | - |
| Events | 2,934 | - | - | 2,934 | - |
| Individual Donations | 1,038 | - | - | 1,038 | - |
| Other Donations | 139 | - | - | 139 | - |
| Grants | 20,732 | 2,453 | - | 23,185 | - |
| Hire of premises to 3rd parties | 155 | - | - | 155 | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 28,948 | 2,453 | - | 31,401 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 28,948 | 2,453 | - | 31,401 | - |
| A3 Payments | | | | | |
| Rates | - | - | - | - | - |
| Gas, Electricity, Water | 1,857 | - | - | 1,857 | - |
| Stationery, Printing, Postage | 802 | - | - | 802 | - |
| Telephones, Broadband | 6,507 | - | - | 6,507 | - |
| Buildings & Maintenance Expense | 3,714 | - | - | 3,714 | - |
| Insurance | 1,568 | - | - | 1,568 | - |
| Legal & Professional Fees | - | - | - | - | - |
| Library Materials/Consumables | 1,094 | - | - | 1,094 | - |
| Licences, Registrations | 452 | - | - | 452 | - |
| Library Activities/Talks Expense | 19 | - | - | 19 | - |
| Library Equipment | 1,243 | - | - | 1,243 | - |
| Kitchen Equipment | - | - | - | - | - |
| Buildings Improvements | - | - | - | - | - |
| Refreshments Expense | 34 | - | - | 34 | - |
| Event Expense | 1,993 | - | - | 1,993 | - |
| | - | - | - | - | - |
| Sub total | 19,283 | - | - | 19,283 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 19,283 | - | - | 19,283 | - |
| Net of receipts/(payments) | 9,665 | 2,453 | - | 12,118 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 76,389 | 45 | - | 76,434 | - |
| Cash funds this year end | 86,054 | 2,498 | - | 88,552 | - |

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 £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current bank | 85,629 | 2,498 | - |
| | Cash float | 425 | - | - |
| | | - | - | - |
| | Total cash funds | 86,054 | 2,498 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


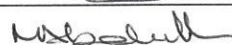
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|---------------|------------------|
|  | JOHN PALMER | 23/1/22 |
|  | MANDY ABDULLA | 23/1/2022 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Anlaby Park Community Library

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1155677

Set out on pages

CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

26/01/2022

Name:

Matthew Stephen Kendall

**Relevant professional
qualification(s) or body
(if any):**

F.C.A. – ICAEW

Address:

Kendall Accountancy Services Ltd

2 Exeter Street , Cottingham, East Yorkshire

HU16 4LU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

