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Our Ref Pvd/JvD/DB
Your Ref

22 December 2022

Dear Tony

Beccles Library Community Trust

I have completed my independent examination of the accounts for the year ended 30 June 2022 and enclose a signed copy, in a folder, for your retention. I also enclose an unbound signed copy for submission to the Charity Commission.

Charity Commission

I will leave you to file the enclosed accounts together with the trustees' report with the Charity Commission. If you have not already done so, the annual return will also need completion.

Accounts – File Copy

I enclose my file copy of the above accounts and would be grateful if you sign the statement of assets and liabilities on page 3, where indicated, and send this entire set of accounts back to me.

In the meantime, I take this opportunity of enclosing a note of my firm's professional charges for your kind attention.

With best wishes for Christmas and the New Year.

Yours sincerely

Registered Company Number: CE003619 (England and Wales)

Registered Charity Number: 1162295

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2022

FOR

BECCLES LIBRARY COMMUNITY TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BECCLES LIBRARY COMMUNITY TRUST
Charity Number: 1162295**

I report on the accounts of the Beccles Library Community Trust for the year to 30 June 2022 which are set out on pages 2 and 3.

Responsibilities and basis of report

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedure laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

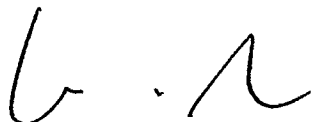
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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



J van Dijk FMAAT
van Dijk Accountants Limited
11 Trinity Street
Bungay
Suffolk NR35 1EH

22 December 2022

BECCLES LIBRARY COMMUNITY TRUST
Charity Number: 1162295

RECEIPTS AND PAYMENTS ACCOUNT
For the year to 30 June 2022

	2022		2021	
	£	£	£	£
Receipts				
Sale of books, craft sales etc		1,003		-
100 Club		1,263		1,174
Donations		22,601		9,898
JF Bench donations		610		
Interest received		7		1
		<hr/>		<hr/>
		25,484		11,073
Payments				
Donations	-		120	
100 club prizes	455		530	
JF Bench	860		-	
Sundry expenses	3,490		473	
Bank charges	48		-	
Cards for good causes	-		1,747	
Memorial	-		4,125	
Post & stationery	-		24	
Repairs & renewals	-		16	
Suffolk Libraries expense	545		-	
Accountancy fee	192		192	
		<hr/>		<hr/>
		5,589		7,227
Surplus/(deficit) for the year		<hr/>		<hr/>
		19,894		3,846

BECCLES LIBRARY COMMUNITY TRUST
Charity Number: 1162295

STATEMENT OF ASSETS AND LIABILITIES
At 30 June 2022

	2022	2021
	£	£
Movement During Year		
HSBC Current Account	(9504)	634
HSBC Savings Account	29,407	5024
Cash in hand	(9)	(1993)
Accruals	(192)	(192)
Net Movement	19,702	3473
Cash Funds		
Balance brought forward	21,661	17,815
Profit/Loss	19,894	3846
Balance carried forward	41,555	21,661
Closing Assets and liabilities		
HSBC Current Account	276	9,780
HSBC Savings Account	41,461	12,054
Cash in hand	10	19
Accruals	(192)	(192)
Balance carried forward	41,555	21,661

The financial statements were approved by the trustees and signed on its behalf by:

Tony Brown
Chairman

22 December 2022