

CHAIRMAN'S REPORT FOR FRIENDS OF KINMEL BAY COMMUNITY LIBRARY AGM 2021

We have now completed our fifth year as an I.C.O. and it has certainly been a very strange year. The Library has been closed for the majority of activities for most of the year. The Library was open for the collection of pre-ordered books and returns were by way of a green bin with a hole cut in the lid, which acted as a deposit bin which was quarantined for several days before being opened.

In terms of the building works, the roof lights have been replaced and we appointed a contractor who replaced the single glazed windows and the fire door. This work highlighted a problem with the initial brick work on the parapet, which was repaired/replaced by way of a grant from the building's owners, the County Council.

We have now started to pay our utility bills but I refused to pay for bills prior to April 2020. We were also advised to have the thermostat for the heating relocated and this, and the windows, seem to have a positive impact on our heating bills. Although this has been somewhat negated by the need to open doors/windows to increase ventilation during the pandemic.

As we have not been able to run our usual groups, the "Covid "grants have enabled us to tick along and pay for some of the building works.

As the future is still looking bleak in terms of opening up the Library to its former usage, we can but continue to look forward with positivity to the coming year.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Kinmel Bay Community Library

No (if any)
1164414

Receipts and payments accounts

CC16a

For the period
from

1st April 2020

To

31st March 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					
Conwy Covid Grant	10,000	-	-	10,000	-
Conwy Covid Grant	4,000	-	-	4,000	-
Conwy Grant for Roof	3,600	-	-	3,600	-
ASDA	300	-	-	300	-
Town Council Grant	3,600	-	-	3,600	-
Conwy Covid Grant	3,000	-	-	3,000	-
Conwy Covid Grant	3,000	-	-	3,000	-
Conwy Covid Grant	4,000	-	-	4,000	-
Sub total (Gross income for AR)	31,500	-	-	31,500	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,500	-	-	31,500	-
A3 Payments					
Recharge to Conwy Building Insurance	164	-	-	164	-
Zurich Insurance Public Liability	133	-	-	133	-
Cash for cleaning, cleaning materials and disabled + staff toilet requisites	820	-	-	820	-
D.D. Personnel Hygiene Services	80	-	-	80	-
Double Glazing Deposit Trade Frames	3,640	-	-	3,640	-
Payment to Trade Frames brickwork	3,600	-	-	3,600	-
H and S Assessment C.Jones	27	-	-	27	-
Recharge to Conwy Electricity & Gas	450	-	-	450	-
Second payment to Trade Frames	8,736	-	-	8,736	-
Postage	15	-	-	15	-
MHT electrician..Relocating thermostat	72	-	-	72	-
Sub total	17,737	-	-	17,737	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,737	-	-	17,737	-
Net of receipts/(payments)	13,763	-	-	13,763	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,763	-	-	13,763	-

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	Cash in Bank	38,183	-	-
		-	-	-
		-	-	-
	Total cash funds	38,183	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Mariette G. Roberts	MARIETTE GALE ROBERTS	19/01/2020



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

FRIENDS OF KINNEL BAY COMMUNITY LIBRARY.

On accounts for the year
ended

3rd APRIL 2021.

Charity no
(if any)

1164414

Set out on pages

1 and 2.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 03 04 2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 ~~(other than that disclosed below)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31st JANUARY 2022

Name:

JEREMY CHARLES SALISBURY

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

ICAEW - 7880029.

Address:

121st SQUARE

ST. ASAPH

DENBIGHSHIRE LL17 0RN