



**Charity No:1165870**

**Levenshulme Old Library**  
**Financial Statements For The Year Ending 31st March 2022**



**Levenshulme Old Library  
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**Levenshulme Old Library**

**Accountants' report on the unaudited accounts  
to Levenshulme Old Library**

You have approved the accounts for the year ended 31 March 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Helen J. Guest Accounting  
Chartered Management Accountants

482 Liverpool Road  
Ainsdale  
Southport  
Merseyside  
PR8 3BB

9 September 2022

Approved at the meeting of  
the Trustees of LOCCIO on  
the 22nd September 2022

Signed  
Jimmy Hall  
Treasurer

**Levenshulme Old Library  
Income and Expenditure Account  
for the year ended 31 March 2022**

	2022	2021
<b>Income</b>		
<b>Operating Activities To Generate Funds:</b>		
Fundraisers	-	-
CJRS Grants	-	4,075
Grants	39,150	23,382
Donations	-	-
Room Hire	33,151	14,431
	<u>72,301</u>	<u>41,888</u>
<b>Expenses</b>		
Advertising/Marketing	1,860	200
Audit/Accounts	100	100
Bad Debt Provision	1,224	-
Bank Fees	-	27
Cleaning	1,597	1,121
Consultancy	-	-
Depreciation	608	608
Employers NI	-	260
Entertainment 100% business	-	-
General Expenses	8,695	12,767
Insurance	870	858
Legal Expenses	-	-
Light, Power, Heating	-	-
Pension	175	300
Rates	-	-
Repairs & Maintenance	2,009	3,290
Salaries	31,707	24,067
Stationary & Printing	80	1,998
Subscriptions	883	723
Telephone	748	686
Travel	-	-
	<u>50,556</u>	<u>47,005</u>
<b>Net Surplus</b>	<u>21,745</u>	<u>(5,117)</u>

Approved, 22nd September 2022

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J. Hall  
Treasurer  
LOLCIO

**Levenshulme Old Library  
Balance Sheet  
As at 31 March 2022**

	2022 £	2021 £
<b>Assets</b>		
Fixed Assets	2,943	3,551
Bank/building society balances	61,616	48,067
Cash in hand	109	109
Debtors	5,225	3,218
	<u>69,893</u>	<u>54,945</u>
<b>Liabilities</b>		
Income Received In Advance	-	5,750
PAYE Payable	-	(122)
Other liabilities and accruals	1,498	2,634
	<u>68,395</u>	<u>46,683</u>
<b>Funds</b>		
Total Funds B/F	46,650	51,800
Net Surplus	21,745	-5,117
	<u>68,395</u>	<u>46,683</u>

Approved 22nd September 2022

S. Hall  
Treasurer  
LOLLO

## **Independent examiner's report to the trustees of Levenshulme Old Library**

I report on the accounts of Levenshulme Old Library for the year ended 31 March 2022, which are set out on the previous pages.

### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Helen J Guest ACMA

Address: 482 Liverpool Rd, Ainsdale, Southport, PR8 3BB    Date: September 8<sup>th</sup> 2022