

Sully & Lavernock Community Library Trust

Trustees Annual Report 2021-22

The sixth year of operation as a volunteer-run library has seen a continuation of the interruption of service due to the Covid-19 pandemic. Government restrictions enforced varying periods of total closure and restricted access throughout the financial year. Despite this, annual visitor numbers for 2021-2022 of 2,919 were substantially better than the previous year (1,217). Monthly figures showed a steady increase in visits as confidence returned to the community, with those for March 2022 reaching pre-pandemic levels.

Volunteer availability varied due to volunteers needing to shelter to protect the health of themselves or their family. However, levels remained adequate, with several new recruits replacing those who left for family or health reasons. The trustees are very grateful for the continuing support and dedication of the volunteers.

The trustees continued to explore opportunities to expand the library and its services but its approaches to the Welsh Churches Act Committee for land upon which to develop a new library as part of a larger development proved unsuccessful. However, discussions with the owners of land to the east of the Sully Sports and Social Club are continuing, with the aim of obtaining a site for a new enlarged library to be funded in part by Section 106 monies arising from new housing development in the village.

The reduced footfall resulted in a reduction in cash takings, which was partly offset by further grant aid from the Rate Relief Grant Scheme. Details are contained in the **Treasurer's Report** in the Annual accounts.

SULLY AND LAVERNOCK COMMUNITY LIBRARY TRUST

ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2022

SULLY AND LAVERNOCK COMMUNITY LIBRARY TRUST

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

Sully and Lavernock Community Library Trust was constituted on 30 April 2016 and is a registered Charity. It is currently administered by 4 Trustees.

The Library operates from rented premises at 144 South Road, Sully, CF64 5SP

The Trustees for the year 2021-22 were as follows:

Robert A Penrose

Christopher F Tatt

Richard W Thomas

Stephen P Thomas

Trustees are appointed annually at the Annual General Meeting

TREASURER'S REPORT

Library income was £4,038 during the year ended 31 March 2022. Income was still restricted due to pandemic restrictions but was bolstered by a further Rate Relief Grant of £3,000

Expenditure totalled £4,083, including £1,000 backdated rent. The loss for the period was therefore £44

Richard W Thomas
Trustee
29th April 2022

SULLY AND LAVERNOCK COMMUNITY LIBRARY TRUST**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

	2021-22	2020-21
	£	£
INCOME		
Sale of Goods (gross)	779	-
Hire fees	255	-
Community Council Grant	3,000	3,000
Bank Interest	5	13
Covid Support Grants	-	10,174
	£ 4,038	£ 13,187
EXPENDITURE		
Bank charges	72	36
Rent (including outstanding payments)	1,250	250
Water	90	97
Heat & Light	880	826
Repairs & Maintenance	485	105
Insurance	529	499
ICT Support Charge	-	240
Telephone	238	369
Council Recycling supplies	480	-
Stationery	59	-
Covid related expenses	-	175
	£ 4,083	£ 2,597
Surplus (loss) for the year	£ -44	£ 10,590

SULLY AND LAVERNOCK COMMUNITY LIBRARY TRUST

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF ASSETS AND LIABILITIES

	£ 2021-22	£ 2020-21
CURRENT ASSETS		
Cash at Barclays Current account	2,886	2,886
Cash at Barclays Deposit account	15,031	15,031
Cash at Unity Current account	2,449	2,448
Cash at Unity Deposit account	8,005	8,000
Cash in hand	60	60
	28,430	28,424
CURRENT LIABILITIES		
Creditors and accruals	50	1,000
NET ASSETS	£ 28,380	27,424

ACCOUNTING POLICIES FOR THE YEAR ENDED 31 MARCH 2022

The Income and Expenditure account has been drawn up as a summary of the income and expenditure made during the year by the Charity.

The Income and Expenditure Account and Statement of Assets and Liabilities have been prepared following the guidelines for accounting for smaller charities issued by the Charity Commission

BANK RECONCILIATION

	1 April 2021	31 March 2022	Change
BARCLAYS BANK	£	£	£
Current account	2,885.60	2,885.60	-
Deposit Account	15,030.70	15,030.70	-
UNITY BANK			-
Current account	2,448.03	2,448.79	0.76
Deposit account	8,000.00	8,004.83	4.83
	<hr/> 28,364.33	<hr/> 28,369.92	<hr/> 5.59
		Less unpaid invoice	50.00
		Change over year	<hr/> -44.41 <hr/>