

# NEWPORT LIBRARY WORKING GROUP

England & Wales · Charity number 1167617

## Details

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**Other names** NLWG

**Status** Registered

**Legal form** CIO

**Registered** 2016-06-13

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

## Contact

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**Address** Newport Library  
Bank Cottages  
Long Street  
Newport  
Pembroke

**Phone** 07847700438

**Email** [newportpembslibrary@gmail.com](mailto:newportpembslibrary@gmail.com)

## Activities

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**Objects:** (A) TO ADVANCE EDUCATION OF THE PUBLIC IN THE TOWN OF NEWPORT PEMBROKESHIRE AND SURROUNDING AREAS, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE RUNNING AND MANAGEMENT OF A COMMUNITY LIBRARY FACILITY FOR THE BENEFIT OF THE PUBLIC.(B) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE TOWN OF NEWPORT, PEMBROKESHIRE AND THE SURROUNDING AREA AND FOR VISITORS TO THE TOWN THE PROVISION OF FACILITIES FOR EDUCATION, RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THE YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS AND VISITORS.

**Activities:** The charity runs Newport library as a Community facility. In addition to the usual library facilities it provides related activities such as support for carers, sessions for children, and IT help for older members of the community.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** The General Public/mankind

## Geography

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- Pembrokeshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-11-30	£2,289	£4,687	-	-
2023-11-30	£6,515	£2,585	-	-
2022-11-30	£2,356	£2,766	-	-
2021-11-30	£5,633	£2,040	-	-
2020-11-30	£4,091	£2,494	-	-

## Trustees

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Name	Role	Appointed
Andrea Kynoch		2025-06-01
Katherine Ann Benzinski		2025-08-07
Lady Mary Alethea Hallinan		2023-06-06
Rosalind McGarry		2020-07-24

**NEWPORT LIBRARY WORKING GROUP**

England & Wales - Charity number 1167617

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# Accounts

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## Trustees' Annual Report for the period

From            Period start date 1<sup>st</sup> December 2023 To  
Period end date 30<sup>th</sup> November 2024

**Charity name:** Newport Library Working Group

**Charity registration number:** 1167617

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>a) To advance education of the public in the town of Newport Pembrokeshire and surrounding areas, in particular but not exclusively by the running and management of a community library facility for the benefit of the public.</p> <p>b) To promote for the benefit of the inhabitants of the town of Newport, Pembrokeshire and the surrounding area and for visitors to the town the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of the youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants and visitors.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We operate the library for the benefit of inhabitants of and visitors to Newport, and recruit new library members. We also recruit and train new volunteers. We also open on Friday afternoons during term time specifically for the local primary school to visit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers provide 6 opening hours a week, plus Friday opening for the primary school pupils, who would not otherwise be able to visit a library. Volunteers help with fundraising and planning and organising events; preparing monthly financial reports, and drawing up a rota. Volunteers also help with any reports required by our partners, Pembrokeshire County Council.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Volunteers continued to promote the library, user numbers increased throughout the year, and we recruited new members.</p> <p>A survey confirmed that users were very satisfied with all aspects of the library.</p> <p>The school headteacher is very pleased that the primary school pupils are able to access the library on Fridays. One of our volunteers is also a volunteer at the school, helping pupils with their reading, and knows from experience that the regular visits are beneficial to their progress.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>We held three fundraising events which raised £457. In May we held a poetry and music event; and in November a quiz night. We also share running costs of the building with co-tenants. Other income comes from one off donations and hire of a small office. However our income needs to increase as running costs have risen. We will therefore look at more fundraising events in the future.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end we held over £15,800 cash at bank in unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Before our move to new premises, we aimed to hold at least £6,000 in reserves to cover a year's operating costs. The costs in the new building are slightly lower, however we have not changed the amount held in reserve, to cover any unforeseen contingencies.
Amount of reserves held	Para 1.22	£6000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	We work in partnership with Pembrokeshire County Council who supply the stock and software, and a librarian for 5.5 hours a week.
Other		

### Reference and Administrative details

Charity name	Newport Library Working Group
Other name the charity uses	Newport Community Library
Registered charity number	1167617
Charity's principal address	1-2 Bank Cottages Long Street Newport Pembrokeshire SA42 0TN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rosalind McGarry			Newport Library Working Group
2	Patricia Margaret Davies	Secretary		Newport Library Working Group
3	Bridget Ann Selwyn	Treasurer		Newport Library Working Group
4	Katherine Ann Benzinski	Publicity Officer	1 <sup>st</sup> December 2023 to 31 <sup>st</sup> May 2024	Newport Library Working Group
5	Lady Mary Alethea Hallinan		6 <sup>th</sup> June 2023 to 30 <sup>th</sup> November 2023	Newport Library Working Group
6				
7				
8				
9				
10				
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12				
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14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Patricia Margaret Davies	
Position (eg Secretary, Chair, etc)	Secretary	
Date		

Date For:

Receipt	Cash out	Bank out	Chq no	Cleared	
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**Dec-23**

1	15/12/23 Diary	295		6.99		y	OK
2	15/12/23 cleaning pro	299		4.19		y	OK
3	15/12/23 xmas sweets	296		8.50		y	OK
4	15/12/23 xmas tree	297		15.00		y	OK
5	15/12/23 prosecco	298		34.50		y	OK
6	21/12/23 PK Plumb					y	OK
7	29/12/24 edf gas	293		278.22		y	OK
8	29/12/24 edf elec	291		112.65		y	OK
	Sub-total Dec 2023		0.00	460.05			

**Jan-24**

1	1-Jan PK plumb	300		90.00		y	OK
2	6/1/24 Cleaner	301		58.75		y	OK
3	19/1/24 edf elec	292		72.92		y	OK
4	22/1/24 edf gas	294		67.10		y	OK
5	10/1/24 broom	302		14.55		y	OK
6	10/1/24 toilet clean	303		1.49		y	OK
7							OK
8							OK
	Sub-total Jan 24		0.00	304.81			

**Feb-24**

1	1-Feb missing	302 303		0.05		y	OK
2	Feb-24 Jan clean	304		50.00		y	OK
3	9/2/24 room hire NM	288		25.00		y	OK
4	15/2/24 AGM refresh	305		7.53		y	OK
5	16/2/24 Garden ser	306		370.00		y	OK
6	23/2/24 edf gas	310		314.60		y	OK
7	23/2/24 edf elect	311		115.92		y	OK
8							OK
	Sub-total Feb 24		0.00	883.10			

**1/3/24**

1	2/3/24 Welsh water	307		74.99		y	OK
2	2/3/24 Cleaner	308		61.25		y	OK
3	27/3/24 PAVS	309		30.00		y	OK
4	19/3/24 NMH poetry	313		16.00		y	OK
5	20/3/24 Heatshine	312		90.00		y	OK
6	25/3/24 EDF g	314		122.01		y	OK
7	25/3/24 EDF e	315		90.09		y	OK

8

						OK
Sub-total Mar 24	0.00	484.34				

**Apr-24**

1	1/4/24 March clean	316		48.75			OK
2	11/4/24 signage nic	323		17.84			OK
3	24/4/24 Microsoft	322		40.00			OK
4							OK
5							OK
6							OK
7							OK
8							OK
	Sub-total Apr 24		0.00	106.59			

**May-24**

1	1-May trade waste	320.00		108.00			OK
2	2/5/24 cleaner	317.00		61.25			OK
3	15/5/24 EDF	318.00		318.80			OK
4	22/5/24 EDF	319.00		154.96			OK
5	28/5/24 laminating	321.00		28.89			
6							
7							
8							
	Sub-total May 24		0.00	671.90			

**Jun-24**

1	6/6/2024 may cleaning	324		60.00		y	OK
2	6/10/2024 EDF E	325		70.35		y	OK
3	19/6/24 EDFG	326		66.76		y	OK
4	20/6/24 Thomas C ins	327		233.67		y	OK
5							OK
6							OK
7							OK
8							OK
	Sub-total Jun 24		0.00	430.78			OK

**Jul-24**

1	10/7/21 June clean	328		45.00		y	OK
2	10/7/24 NTC ins	329		328.25		y	OK
3	17/7/24 eon gas	332		5.36		y	OK
4	16/7/24 Fire alarms h	333		207.50		y	OK
5	16/7/24	330-331		5.00		y	OK
6	23/7/24 edf e	334		62.66		y	OK
7							OK

8

					OK
					OK
Sub-total July 24	0.00	653.77			OK

**Aug-24**

1	16/8/24 edf e	335		58.82			OK
2	16/8/24 eon g	336		8.82			OK
3							OK
4							OK
5							OK
6							OK
7							OK
8							OK
	Sub-total Aug 24		0.00	67.64			OK

**Sep-24**

1	10/9/24 Welsh W	337		157.11			OK
2	17.09.24 Eon gas	338		10.08			OK
3							OK
4							OK
5							OK
6							OK
7							OK
8							OK
	Sub-total Sep 24		0.00	167.19			OK

**Oct-24**

1	16/10/24 EON G	339		9.76		y	OK
2	EON E	340		22.39			OK
3	8/10/24 Sept clean	341		60.00		y	OK
4	8/10/24 heatshine 44	342		144.59		y	OK
5	8/10/24 half room hi	328		125.00		y	OK
6							OK
7							OK
8							OK
	Sub-total Oct 24		0.00	361.74			OK

**Nov-24**

1	17-Nov Oct clean	343		45.00			OK
2	19-Nov Gas	344		75.17			OK
3							OK
4							OK
5							OK

6  
7  
8

					OK
					OK
					OK
Sub-total Nov 24	0.00	120.17			

<b>Expenditure: Year to</b>	0.00	4712.08			
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Rent & buildings insurance	Utilities half	Bills and other expenses	Admin & prof. services	Fundraising expenses	Grant half utilities and others	Other	Total excl "Other"
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			6.99				6.99
		4.19					4.19
		8.50					8.50
		15.00					15.00
		34.50					34.50
	139.11				139.11		278.22
	56.32				56.33		112.65
0.00	195.43	62.19	6.99	0.00	195.44	0.00	460.05
	45.00				45.00		90.00
		58.75					58.75
	36.46				36.46		72.92
	33.55				33.55		67.10
		14.55					14.55
		1.49					1.49
0.00	115.01	74.79	0.00	0.00	115.01	0.00	304.81

		0.05					0.05
		50.00					50.00
						25.00	25.00
		7.53					7.53
			370.00				370.00
	157.30				157.30		314.60
	57.96				57.96		115.92
0.00	215.26	57.58	370.00	0.00	215.26	25.00	883.10

	37.49				37.50		74.99
		61.25					61.25
			30.00				30
		16.00					16
		90.00					90.00
	61.00				61.01		122.01
	45.04				45.05		90.09

0.00	143.53	167.25	30.00	0.00	143.56	0.00	484.34

		48.75					48.75
			17.84				17.84
			40.00				40.00
0.00	0.00	48.75	57.84	0.00	0.00	0.00	106.59

		108.00					108.00
		61.25					61.25
	159.40				159.40		318.80
	77.48				77.48		154.96
		28.89					28.89
0.00	236.88	198.14	0.00	0.00	236.88	0.00	671.90

		60.00					60.00
	35.17				35.18		70.35
	33.38				33.38		66.76
		233.67					233.67
0.00	68.55	293.67	0.00	0.00	68.56		430.78

		45.00					45.00
328.25							328.25
	2.68				2.68		5.36
			207.50				207.50
		5.00					5.00
	31.33				31.33		62.66

room hire diff

328.25	34.01	50.00	207.50	0.00	34.01		653.77

	29.41				29.41		58.82
	4.41				4.41		8.82
0.00	33.82	0.00	0.00	0.00	33.82		67.64

	78.55				78.56		157.11
	5.04				5.04		10.08
0.00	83.59	0.00	0.00	0.00	83.60		167.19

	4.88				4.88		9.76
	11.20				11.19		22.39
		60.00					60.00
		144.59					144.59
			125.00				125.00
0.00	16.08	204.59	125.00	0.00	16.07		361.74

		45.00					45.00
	37.59				37.58		75.17

0.00	37.59	45.00	0.00	0.00	37.58		120.17

328.25	1179.75	1201.96	797.33	0.00	1179.79		4712.08
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**NEWPORT LIBRARY WORKING GROUP**

**2023-24**

	Income								Expenditure								TOTAL	Balance
	Annual donations	Single donations	Local organisations	Fundraising	IC half payments	Grants*	Other	TOTALS	Rent & buildings insurance	Electricity, Gas and water half	Bills & other expenses	Admin & prof. services	Fundraising expenses	Grant half utilities and others	Other			
<b>Brought forwards</b>																		
Dec-23	0.00	0.00	0.00	0.00	101.32	0.00	0.00	101.32	0.00	195.43	62.19	6.99	0.00	195.44	0.00	460.05	17603.00	
Jan-24	0.00	223.00	0.00	0.00	209.12	0.00	0.00	432.12	0.00	115.01	74.79	0.00	0.00	115.01	0.00	304.81	17730.36	
Feb-24	0.00	0.00	0.00	0.00	242.96	0.00	0.00	242.96	0.00	215.26	57.58	370.00	0.00	215.26	0.00	858.10	17140.22	
Mar-24	0.00	0.00	0.00	0.00	300.83	0.00	0.00	300.83	0.00	143.53	167.25	30.00	0.00	143.56	0.00	484.34	16956.71	
Apr-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75	57.84	0.00	0.00	0.00	106.59	16850.12	
May-24	0.00	0.00	20.00	195.00	313.05	0.00	0.00	528.05	0.00	236.88	198.14	0.00	0.00	236.88	0.00	671.90	16706.27	
Jun-24	0.00	34.70	0.00	0.00	33.38	0.00	0.00	68.08	0.00	68.55	293.67	0.00	0.00	68.56	0.00	430.78	16343.57	
Jul-24	0.00	0.00	0.00	0.00	39.15	0.00	0.00	39.15	328.25	34.01	50.00	207.50	0.00	34.01	0.00	653.77	15791.61	
Aug-24	0.00	0.00	69.16	0.00	33.68	0.00	0.00	102.84	0.00	33.82	0.00	0.00	0.00	33.82	0.00	67.64	15759.15	
Sep-24	0.00	0.00	0.00	0.00	5.04	0.00	0.00	5.04	0.00	83.59	0.00	0.00	0.00	83.60	0.00	167.19	15607.08	
Oct-24	0.00	0.00	0.00	0.00	94.62	0.00	0.00	94.62	0.00	16.08	204.59	125.00	0.00	16.07	0.00	361.74	15579.88	
Nov-24	0.00	0.00	0.00	262.50	111.88	0.00	0.00	374.38	0.00	37.59	45.00	0.00	0.00	37.58	0.00	120.17	15856.48	
<b>Total</b>	0.00	257.70	89.16	457.50	1485.03	0.00	0.00	<b>2289.39</b>	328.25	1179.75	1201.96	797.33	0.00	1179.79	0.00	<b>4687.08</b>		

\* NB: Grants are for specific projects (IIC & Time Banking), not for general funds





Date	From	Receipt	Cash in	Bank in	Cleared	IC half bills
<b>Dec-23</b>						
1	27/12/24	NIC elec		56.32		OK 56.32
2	27/12/24	NIC boiler		45.00		OK 45.00
3						OK
4						OK
5						OK
6						OK
7						OK
8						OK
Sub total Dec 23			0.00	101.32		101.32

**Jan-24**

1	10-Jan	sacramella don		223.00		OK
2	23-Jan	NIC energy		139.11		OK 139.11
3	8-Jan	nic elec		36.46		OK 36.46
4	8-Jan	nic gas		33.55		OK 33.55
5						OK
6						OK
7						OK
8						OK
Sub-total Jan 24			0.00	432.12		209.12

**Feb-24**

1	6-Feb	Mary room	288	50.00	y	OK
2	26-Feb	nic gard		185.00	y	OK 185.00
3	2/26/2024	nic elec		57.96	y	OK 57.96
4						OK
5						OK
6						OK
7						OK
8						OK
Sub-total Feb 24				0.00	292.96	242.96

**Mar-24**

1	12-Mar	nic water		37.49		OK 37.49
2		nic gas		61.00		OK 61.00
3		nic ele		45.04		OK 45.04
4		nic gas		157.30		OK 157.30
5						OK

6				OK	
7				OK	
8				OK	
	Sub-total Mar 24	0.00	300.83	OK	300.83

**Apr-24**

1				OK	
2				OK	
3				OK	
4				OK	
5				OK	
6				OK	
7				OK	
8				OK	
	Sub-total Apr 24	0.00	0.00	OK	0.00

**May-24**

1	01/05\24	trade waste	41.00		OK	41.00
2	5/1/2024	nic elec	72.23		OK	72.23
3	5/1/2024	nic gas	159.40		OK	159.40
4	5/7/2024	try fundraiser	195.00		OK	
5	5/31/2024	nic gas	35.17		OK	35.17
6	5/31/2024	nic elec	5.25		OK	5.25
7	5/30/2024	rppm hire	20.00		OK	
8					OK	
	Sub-total May 24		0.00	528.05	OK	313.05

**Jun-24**

1	6/3/2024	TT sale	34.70		OK	
2	NIC E		33.38		OK	33.38
3					OK	
4					OK	
5					OK	
6					OK	
7					OK	
8					OK	
	Sub-total June 24		0.00	68.08	OK	33.38

**Jul-24**

1	7/8/2024	nic e	31.47	y	OK	31.47
2	7/8/2024	nic g	2.68	y	OK	2.68
3	7/16/2024	2 Room hire	5.00	y	OK	5.00
4					OK	

5				OK		
6				OK		
7				OK		
8				OK		
	Sub-total July 24	0.00	39.15		OK	39.15

**Aug-24**

1	8/12/2024	nic e		29.27	y	OK	29.27
2	8/12/2024	nic g		4.41	y	OK	4.41
3	8/19/2024	landlord		69.16		OK	
4						OK	
5						OK	
6						OK	
7						OK	
8						OK	
	Sub-total Aug 24		0.00	102.84		OK	33.68

**Sep-24**

1	9/9/2024	nic g half		5.04		OK	5.04
2						OK	
3						OK	
4						OK	
5						OK	
6						OK	
7						OK	
8						OK	
	Sub-total Sept 24		0.00	5.04		OK	5.04

**Oct-24**

1	10/3/2024	328 RH		250.00		OK	
2	10/2/2024	NIC water		78.55		OK	78.55
3	10/2/2024	nic el		11.19		OK	11.19
4	10/2/2024	nic g		4.88		OK	4.88
5						OK	
6						OK	
7						OK	
8						OK	
	Sub-total Oct 24		0.00	344.62		OK	94.62

**Nov-24**

1	11/4/2024	Fundariser		262.50		OK	
2	11/26/2024	NIC E		74.30		OK	74.30

3  
4  
5  
6  
7  
8

11/26/2024	NIC G		37.58		OK	37.58
					OK	
					OK	
					OK	
					OK	
					OK	
Sub-total Nov 24		0.00	374.38		OK	111.88

---

**INCOME: Year to date      0.00 2589.39**

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Annual donations      Single donations      Local organisations      Fundraising      Grants      Other      TOTALS

						56.32
						45.00
0.00	0.00	0.00	0.00	0.00	0.00	101.32

	223.00					223.00
						139.11
						36.46
						33.55
0.00	223.00	0.00	0.00	0.00	0.00	432.12

					<u>50.00</u>	50.00
						185.00
						57.96
0.00	0.00	0.00	0.00	0.00	50.00	292.96

						37.49
						61.00
						45.04
						157.30

0.00	0.00	0.00	0.00	0.00	0.00	300.83

0.00	0.00	0.00	0.00	0.00	0.00	0.00

						41.00
						72.23
						159.40
			195.00			195.00
						35.17
						5.25
		20.00				20.00
0.00	0.00	20.00	195.00	0.00	0.00	528.05

	<u>34.70</u>					34.70
						33.38
0.00	34.70	0.00	0.00	0.00	0.00	68.08

						31.47
						2.68
						5.00

paid to nic not us.taken out of w

0.00	0.00	0.00	0.00	0.00	0.00	39.15

						29.27
						4.41
		<u>69.16</u>				69.16
0.00	0.00	69.16	0.00	0.00	0.00	102.84

						5.04
0.00	0.00	0.00	0.00	0.00	0.00	5.04

					<u>250.00</u>	250.00
						78.55
						11.19
						4.88
0.00	0.00	0.00	0.00	0.00	250.00	344.62

			262.50			262.50
						74.30

						37.58
0.00	0.00	0.00	262.50	0.00	0.00	374.38

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**0.00    257.70    89.16    457.50    0.00    300.00    2589.39**

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-

that owed from inv 230

**NEWPORT LIBRARY WORKING GROUP**

Month	Brought fo	December	January	February	March	April	May	June	July
<b>BOOKS:</b>									
Brought Forwards	17965.01	17,603.00	17,730.31	17140.22	16,956.71	16,850.12	16706.27	16343.57	
cash receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cash payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
delta cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank receipts	101.32	432.12	292.96	300.83	0.00	528.05	68.08	39.15	
Bank Payments	460.05	304.81	883.10	484.34	106.59	671.90	430.78	653.77	
delta bank	-358.73	127.31	-590.14	-183.51	-106.59	-143.85	-362.70	-614.62	
<b>BOOK TOTAL</b>	-358.73	127.31	-590.14	-183.51	-106.59	-143.85	-362.70	-614.62	
<b>BANK &amp; CASH:</b>									
<i>EOM bank should be</i>	17603.00	17730.31	17140.22	16956.71	16850.12	16706.27	16343.57	15728.95	
<i>oops?</i>	OK	!!!	OK	OK	OK	OK	OK	!!!	
<i>EOM cash should be</i>	3.28	3.28	3.28	3.28	3.28	3.28	3.28	3.28	3.28
<i>oops?</i>	OK	OK	OK	OK	OK	OK	OK	OK	OK
<b>End Of Month Balances</b>									
Current AC	17961.73	17,603.00	17,730.36	17140.22	16,956.71	16850.12	16706.27	16343.57	15723.95
Cash	3.28	3.28	3.28	3.28	3.28	3.28	3.28	3.28	3.28
Credits left	0.00								
Debits left	0.00								
<b>RECONCILED TOTA</b>	<b>17606.28</b>	<b>17733.64</b>	<b>17143.50</b>	<b>16959.99</b>	<b>16853.40</b>	<b>16709.55</b>	<b>16346.85</b>	<b>15727.23</b>	

**CASH ANALYSIS**

cash at start

cash in

cash out

Δ cash

theoretical cash at end

truly counted cash at end

What was  
in the tin  
was:

Action:

August    September    October    November

15723.95    15759.15    15597    15602.27

0.00    0.00    0.00    0.00

0.00    0.00    0.00    0.00

0.00    0.00    0.00    0.00

102.84    5.04    344.62    374.38

67.64    167.19    361.74    120.17

35.20    -162.15    -17.12    254.21

35.20    -162.15    -17.12    254.21

15759.15    15597.00    15579.88    15856.48

OK    OK    !!!    OK

3.28    3.28    3.28    3.28

OK    OK    OK    OK

15759.15    15597    15602.27    15,856.48

3.28    3.28    3.28    3.28

**15762.43    15600.28    15605.55    15859.76**





**NEWPORT LIBRARY WORKING GROUP**

England & Wales - Charity number 1167617

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# Accounts

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## Trustees' Annual Report for the period

From            Period start date 1<sup>st</sup> December 2022 To  
Period end date 30<sup>th</sup> November 2023

**Charity name:** Newport Library Working Group

**Charity registration number:** 1167617

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>a) To advance education of the public in the town of Newport Pembrokeshire and surrounding areas, in particular but not exclusively by the running and management of a community library facility for the benefit of the public.</p> <p>b) To promote for the benefit of the inhabitants of the town of Newport, Pembrokeshire and the surrounding area and for visitors to the town the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of the youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants and visitors.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We operate the library for the benefit of inhabitants of and visitors to Newport, and recruit new library members. We also recruit and train new volunteers. We also open on Friday afternoons during term time specifically for the local primary school to visit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers provide 6 opening hours a week, plus Friday opening for the primary school pupils, who would not otherwise be able to visit a library. Volunteers help with fundraising and planning and organising events; preparing monthly financial reports, and drawing up a rota. In September 2023 many of them took part in a parade through the town to commemorate the centenary of the Memorial Hall, and funded a large banner which is now used to advertise the library when it is open.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Volunteers continued to promote the library and, user numbers increased throughout the year, and we recruited new members.</p> <p>A survey confirmed that users were very satisfied with all aspects of the library.</p> <p>Two of our young volunteers were nominated for a Pembrokeshire Association of Voluntary Services award, and were runners up in the category of young volunteers. One left soon afterwards, having successfully applied for a job, which she said was due to volunteering with us, which gave her greater confidence in dealing with people.</p> <p>The school headteacher is very pleased that the primary school pupils are able to access the library on Fridays. One of our volunteers is also a volunteer at the school, helping pupils with their reading, and knows from experience that the regular visits are beneficial to their progress.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	We held one fundraising event which raised £654, and also received a grant of £5000. These helped to boost our bank balance which had been affected during Covid.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end we held just over £18,000 cash at bank in unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Before our move to new premises, we aimed to hold at least £6,000 in reserves to cover a year's operating costs. The costs in the new building are much lower, however we have not changed the amount held in reserve, to cover any unforeseen contingencies.
Amount of reserves held	Para 1.22	£6000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	We work in partnership with Pembrokeshire County Council.
Other		

### Reference and Administrative details

Charity name	Newport Library Working Group
Other name the charity uses	Newport Community Library
Registered charity number	1167617
Charity's principal address	1-2 Bank Cottages Long Street Newport Pembrokeshire SA42 0TN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rosalind McGarry	Chair		Newport Library Working Group
2	Patricia Margaret Davies	Secretary		Newport Library Working Group
3	Bridget Ann Selwyn	Treasurer		Newport Library Working Group
4	Katherine Ann Benzinski	Publicity Officer		Newport Library Working Group
5	Lady Mary Alethea Hallinan		6 <sup>th</sup> June 2023 to 30 <sup>th</sup> November 2023	Newport Library Working Group
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

**NEWPORT LIBRARY WORKING GROUP**

**2022-23**

**Income**

	Annual donations	Single donations	Local organisations	Fundraising	IC half payments	Grants*	Other
<b>Brought forwards</b>							
Dec-22	0.00	0.00	0.00	0.00	121.79	0.00	0.00
Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-23	0.00	0.00	0.00	0.00	151.93	5000.00	0.00
Apr-23	0.00	0.00	0.00	0.00	215.09	0.00	0.00
May-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-23	0.00	0.00	0.00	0.00	49.67	0.00	0.00
Jul-23	0.00	0.00	0.00	0.00	30.47	0.00	0.00
Aug-23	95.00	0.00	0.00	0.00	34.70	0.00	0.00
Sep-23	0.00	0.00	0.00	0.00	80.91	0.00	0.00
Oct-23	0.00	0.00	0.00	654.00	81.43	0.00	0.00
Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	95.00	0.00	0.00	654.00	765.99	5000.00	0.00

**\* NB: Grants are for specific projects (IIC & Time Banking), not for general fu**

Check - total from S1	95.00	0.00	0.00	654.00		5000.00
Difference?	OK	OK	OK	OK		OK



TOTAL

Balance

145.17	13995.93
171.78	13824.15
148.53	13675.62
500.61	18429.81
393.14	18251.76
132.64	18199.12
320.70	17928.09
398.34	17560.22
50.68	17639.24
155.77	17564.38
167.58	18132.23
0.00	

**2584.94**

1199.35  
OK

**NEWPORT LIBRARY WORKING GROUP**

England & Wales - Charity number 1167617

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# Accounts

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# Trustees' Annual Report for the period

Period start date			<b>To</b>	Period end date		
From	1st	December		2021	30 <sup>th</sup>	November

## Section A Reference and administration details

**Charity name**

Newport Library Working Group

**Other names charity is known by**

Newport Community Library

**Registered charity number (if any)**

1167617

**Charity's principal address**

Canolfan Croeso

1-2 Bank Cottages, Long Street, Newport

Pembrokeshire

**Postcode**

**SA42 0TN**

### 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	Rosalind McGarry	Chair		Newport Library Working Group
2	Patricia Margaret Davies	Secretary		Newport Library Working Group
3	Bridget Ann Selwyn	Treasurer		Newport Library Working Group
4	Katherine Ann Benzinski	Publicity Officer		Newport Library Working Group
5	Jane Villiers			Newport Library Working Group
6				
7				
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10				
11				
12				
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15				
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17				
18				
19				
20				

**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

**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)	Appointed by Trustees

**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.

We work in partnership with Pembrokeshire County Council.
---

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

- a) To advance education of the public in the town of Newport Pembrokeshire and surrounding areas, in particular but not exclusively by the running and management of a community library facility for the benefit of the public.
- b) To promote for the benefit of the inhabitants of the town of Newport, Pembrokeshire and the surrounding area and for visitors to the town the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of the youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants and visitors.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. We were however constrained by COVID.

After reopening in April 2022, we have operated the library for the benefit of inhabitants of and visitors to Newport, and recruited new library members. We also recruited and trained new volunteers as several dropped out during the pandemic.

**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)**

Volunteer numbers were diminished during COVID but a few key volunteers kept the library ticking over. The Management Group held a successful volunteer recruitment drive over winter 2021/22 which eased the burden on the key volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The pandemic meant that we could not open for the full year. When we did reopen in April 2021, we had to bear in mind that we share the premises with Newport Information Centre, and introduced protocols to observe social distancing and hygiene measures.

The school was unable to come in during this year.

We continued to promote the library and, although user numbers were fewer after we reopened, their numbers gradually increased throughout the year, and we recruited new members.

A survey confirmed that users were very satisfied with all aspects of the library.

Two members of the public held a fundraising concert for us.

We put up posters seeking new volunteers.

The office in the building was made available again for local community groups to use.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

At the year end we held just under £15,000 cash at bank in unrestricted funds.

Before our move to new premises, we aimed to hold at least £6,000 in reserves to cover a year's operating costs. The costs in the new building are much lower, however we have not changed the amount held in reserve, to cover any unforeseen contingencies.

**Details of any funds materially in deficit**

**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 funds is fundraising.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*P M Davies*

Full name(s)

Patricia Margaret Davies

Position (eg Secretary, Chair, etc)

Secretary

Date

10<sup>th</sup> September 2023



NEWPORT LIBRARY WORKING GROUP 2020-21

INCOME

EXPENDITURE

	Annual donations	Single donations	Local organisations	Fundraising	IC half payments	Grants*	Other	TOTALS	Rent & buildings insurance	Electricity, Gas and water	Bills & other expenses	Admin & prof. services	Fundraising expenses	IC & Time bank spend	Other	TOTAL	Balance
<b>Brought forwards</b>	0.00	0.01	0.00	570.00	1251.24	570.00	1700.00	4091.25	209.56	1213.06	727.87	44.98	0.00	299.02	0.00	2494.49	<b>10787.80</b>
Dec-21	0.00	0.00	407.50	0.00	43.42	0.00	0.00	450.92	0.00	91.81	0.00	29.97	0.00	0.00	0.00	121.78	14761.94
Jan-22	0.00	0.00	0.00	0.00	53.92	0.00	0.00	53.92	0.00	102.85	0.00	0.00	0.00	0.00	0.00	102.85	14713.01
Feb-22	0.00	0.00	0.00	0.00	136.11	0.00	0.00	136.11	0.00	143.91	0.00	0.00	0.00	0.00	0.00	143.91	14705.21
Mar-22	0.00	0.00	0.00	0.00	151.04	0.00	0.00	151.04	0.00	200.32	349.74	183.00	0.00	161.32	0.00	894.38	13962.87
Apr-22	0.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00	0.00	115.04	0.00	0.00	0.00	0.00	0.00	115.04	14361.83
May-22	0.00	0.00	0.00	0.00	88.35	0.00	0.00	88.35	0.00	92.00	36.69	0.00	0.00	0.00	0.00	128.69	14321.49
Jun-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.69	9.47	220.78	0.00	0.00	0.00	314.94	14006.55
Jul-22	0.00	0.00	0.00	645.00	30.33	0.00	0.00	675.33	260.52	60.65	0.00	0.00	0.00	0.00	0.00	321.17	14360.71
Aug-22	0.00	0.00	0.00	0.00	29.43	0.00	0.00	29.43	0.00	0.00	154.61	0.00	0.00	0.00	0.00	154.61	14235.53
Sep-22	0.00	0.00	0.00	0.00	68.52	0.00	0.00	68.52	0.00	6.91	24.62	42.50	0.00	0.00	0.00	74.03	14230.02
Oct-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	200.27	0.00	0.00	0.00	0.00	292.27	14003.03
Nov-22	0.00	0.00	0.00	0.00	112.01	0.00	75.00	187.01	0.00	0.00	102.17	0.00	0.00	0.00	0.00	102.17	14075.09
<b>Total</b>	0.00	0.00	407.50	645.00	1228.13	0.00	75.00	<b>2355.63</b>	260.52	990.18	877.57	476.25	0.00	161.32	0.00	<b>2765.84</b>	

**NEWPORT LIBRARY WORKING GROUP**

England & Wales - Charity number 1167617

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# Accounts

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## Trustees' Annual Report for the period

From 01/12/2020  
31/11/2021

Period start date To  
Period end date

Charity name: Newport library working group

Charity registration number: 1167617

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	a) To advance education of the public in the town of Newport Pembrokeshire and surrounding areas, in particular, but not exclusively by the running and management of a community library facility for the benefit of the public. (b) To promote for the benefit of the inhabitants of the town of Newport, Pembrokeshire and the surrounding area and for visitors to the town the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of the youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants and visitors.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services	Para 1.17 and 1.19	During the year we have operated the library for a limited amount of time due to COVID restrictions for the benefit of inhabitants of and

identified in the accounts.		visitors to Newport.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. We were however constrained by COVID

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>Volunteer numbers were diminished during COVID but a few key volunteers kept the library ticking over. The Management Group held a successful volunteer recruitment drive over winter 2021/22 which has eased the burden on the key volunteers.</b>
Other		

### Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>In line with government guidance the library was available for use by the general public on a vastly reduced basis. It was an important tool for many of the local inhabitants in their steps to overcome the isolation that COVID had necessitated. If the charity can recruit and train a few more volunteers, we hope to increase our opening hours.</b></p>
--	------------------	---

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p><b>We achieved 4 of 7 objectives set for 2020/21. The 3 not achieved were impacted by COVID and inability to fundraise during the pandemic.</b></p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p><b>Fundraising was not an option during COVID</b></p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		<p><b>We continue to receive very good user feedback.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Government COVID grant of £5000 meant that our financial position was healthy at the end of the period; sufficient to cover another year of bills</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Money is required for energy and water bills, rent, insurance, redecoration etc</b>
Amount of reserves held	Para 1.22	<b>£14432.80</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>£5000 COVID grant from Government</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>None</b>
A description of the principal risks facing the charity	Para 1.46	<b>Inability to continue to recruit new volunteers as current volunteers retire or move away.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Library Management Group meets regularly and reviews performance, finances, and any other issues arising. The Chair and Secretary meet twice a year with Pembrokeshire County Council, with whom we have an SLA, and who provide staff, equipment, books, software and hardware, and telephone. Building is shared with Newport Information Centre and the respective Chairs meet to resolve common issues.</b>
Relationship with any related parties	Para 1.51	<b>All amenity bills are shared equally by the 2 groups. Newport Town Council leases the building under a long lease, and sublets to the 2 groups. The Library Group sends its AGM minutes to the Town Council for information.</b>
Other		

### Reference and Administrative details

Charity name	Newport Library Working Group
Other name the charity uses	
Registered charity number	1167617
Charity's principal address	Bank Cottages, Long Street, Newport, Pembrokeshire. SA42 0TN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Patricia Davies	Secretary		Newport Library Working Group
2	Rosalind McGarry	Chair		
3	Bridget Selwyn	Treasurer		
4	Katherine Benzinski			
5	Jane Villiers			
6				
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19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Bridget Ann Selwyn	
--------------------	--

Position (eg  
Secretary, Chair, etc)

Treasurer	
-----------	--

Date

19/08/2022
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Sub-total Jan 21		0.00	56.12
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**02/21**

1	Feb 03 EDF gas	205		51.00
2	02/21 EDF gas	205		69.24
3	EDF elect	212		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
	Sub-total Feb 21		0.00	120.24

**01/03/2021 MAR 21**

1	11/3/21 Water bill	214		51.98
2	9/3/21 EDF gas	215		94.89
3	4/3/21 EDF elec			16.71
4	25/3/21 PAVS			30.00
5				
6				
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17				
18				
19				
20				

Sub-total Mar 21		0.00	193.58
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**04/21**

1	14/4/21 EDF elec?			101.90
2	14/4/21 EDF gas?			2.31
3	25/4/21 NIC chairs	216		77.50
4	26/4/21 Trade waste	217		35.00
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
Sub-total Apr 21			0.00	216.71

**05/21**

1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
Sub-total May 21			0.00	0.00

**06/21**

1			
2			
3			





Sub-total Oct 21		0.00	0.00

**11/21**

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15

Sub-total Nov 21		0.00	0.00

<b>Expenditure: Year to date total</b>		0.00	647.74
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			0.00	111.60	51.98	30.00	0.00	0.00
--	--	--	------	--------	-------	-------	------	------

	y	OK		101.90				
	y	OK		2.31				
	Y	OK			77.50			
	Y	OK			35.00			
		OK						
		OK						
		OK						
		OK						
		OK						
		OK						
			0.00	104.21	112.50	0.00	0.00	0.00

		OK						
		OK						
		OK						
		OK						
			0.00	0.00	0.00	0.00	0.00	0.00

		OK						
		OK						
		OK						



















**NEWPORT LIBRARY WORKING GROUP**  
**Income**

**2019-20**

**Expenditure**

	Annual donations	Single donations	Local organisations	Fundraising	IC half payments	Grants*	Other	TOTALS	Rent & buildings insurance	Electricity, Gas and water	Bills & other expenses	Admin & prof. services	Fundraising expenses	IC & Time bank spend	Other	TOTAL	Balance
<b>Brought forwards</b>	0.00	0.01	0.00	570.00	1251.24	570.00	1700.00	4091.25	209.56	1213.06	727.87	44.98	0.00	299.02	0.00	2494.49	<b>10787.80</b>
12/20	0.00	0.00	0.00	0.00	6.84	0.00	0.00	6.84	0.00	51.09	10.00	0.00	0.00	0.00	0.00	61.09	10733.55
01/21	0.00	0.00	0.00	0.00	3.30	0.00	0.00	3.30	0.00	56.12	0.00	0.00	0.00	0.00	0.00	56.12	10680.73
02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.24	0.00	0.00	0.00	0.00	0.00	120.24	10560.49
03/21	0.00	0.00	0.00	0.00	278.84	5000.00	0.00	5278.84	0.00	111.60	51.98	30.00	0.00	0.00	0.00	193.58	15645.75
04/21	0.00	0.00	0.00	0.00	60.46	0.00	0.00	60.46	0.00	104.21	112.50	0.00	0.00	0.00	0.00	216.71	0.00
05/21	0.00	0.00	0.00	0.00	70.21	0.00	0.00	70.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	419.65	5000.00	0.00	<b>5419.65</b>	0.00	443.26	174.48	30.00	0.00	0.00	0.00	<b>647.74</b>	

**\* NB: Grants are for specific projects (IIC & Time Banking), not for general funds**

<b>Carers day budget</b>		<b>£1000 grant</b>	<b>received</b>	
		<b>Planned</b>		
Room rent		40		Room rent
Trave / respite expenses				Respite
		320		
Speakers costs				Speakers
		75		
				Activities
Activities costs		240		
Food		200		Food
Postage/stationary		105		Postage
Printing		20		printing
<b>Total</b>		<b>1000</b>		
Shortfall				

		<b>Actual totals</b>		
		40	paid	
Hafal xroads	61.92		paid	
Francine arts	40			No invoice?
Bogusia/elspeth	125	226.92	paid	
Jo Swift	30		paid	
Julie Marsdon	30	60	paid	
Head & arm Suzi Lynas	70		paid	
Gilly	70		paid	
Sue Naylor	70	210	paid	
	203.97	203.97	paid	
Preseli practice	58		paid	
EL Jones	24		paid	
Stationary/ink	37.85	119.85	paid	
		<b>860.74</b>		
		139.26		

## NEWPORT LIBRARY WORKING GROUP

11/20	0	20	0	0	0
	£20 notes	£10 notes	£5 notes	£2 coins	£1
12/20	0.00	20.00	0.00	0.00	0.00
01/21	0.00	20.00	0.00	0.00	0.00
02/21					
03/21					
04/21					
05/21					
06/21					
07/21					
08/21					
09/21					
10/21					
11/21					

1	0.2	1.2	0.8	0	0.08
50p	20p	10p	5p	2p	1p
1.00	0.20	1.20	0.80	0.00	0.08
1.00	0.20	1.20	0.80	0.00	0.08

23.28

23.28

23.28

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

NEWPORT LIBRARY WORKING GROUP									
	Date	From:	Receipt						Income sou
				Cash in	Bank in	Cleared		IC half bills	Annual donations
	<b>12/20</b>								
1	2/12/20	NIC gas and elect			6.84	y	OK	6.84	
2							OK		
3							OK		
4							OK		
5							OK		
6							OK		
7							OK		
8							OK		
9							OK		
10							OK		
11							OK		
12							OK		
13							OK		
14							OK		
15							OK		
16							OK		
17							OK		
18							OK		
19							OK		
20							OK		
							OK		

		Sub total Dec 20		0.00	6.84			6.84	0.00
		<b>01/21</b>							
1	Jan 08	NIC energy			3.30	y	OK	3.30	
2							OK		
3							OK		
4							OK		
5							OK		
6							OK		
7							OK		
8							OK		
9							OK		
10							OK		
11							OK		
12							OK		
13							OK		
14							OK		
15							OK		
16							OK		
17							OK		
18							OK		
19							OK		
20							OK		
							OK		
		Sub-total Jan 21		0.00	3.30			3.30	0.00
		<b>02/21</b>							
1							OK		

2							OK		
3							OK		
4							OK		
5							OK		
6							OK		
7							OK		
8							OK		
9							OK		
10							OK		
11							OK		
12							OK		
13							OK		
14							OK		
15							OK		
16							OK		
17							OK		
18							OK		
19							OK		
20							OK		
							OK		
		Sub-total Feb 21		0.00	0.00			0.00	0.00
		<b>03/21</b>							
1	Mar 11	Energy			107.57y		OK	107.57	
2	03/11/2021	Energy, difference			102.15y		OK	102.15	
3	03/11/2021	Trade waste			43.13y		OK	43.13	
4	03/31/2021	Grant half			5000.00y		OK		
5	03/31/2021	NIC water			25.99y		OK	25.99	
6							OK		

7							OK		
8							OK		
9							OK		
10							OK		
11							OK		
12							OK		
13							OK		
14							OK		
15							OK		
16							OK		
17							OK		
18							OK		
19							OK		
20							OK		
							OK		
		Sub-total Mar 21		0.00	5278.84		OK	278.84	0.00
		<b>04/21</b>							
1	04/22/2021	NIC g and E			60.46	y	OK	60.46	
2							OK		
3							OK		
4							OK		
5							OK		
6							OK		
7							OK		
8							OK		
9							OK		
10							OK		
11							OK		

12							OK		
13							OK		
14							OK		
15							OK		
16							OK		
17							OK		
18							OK		
19							OK		
20							OK		
							OK		
		Sub-total Apr 21		0.00	60.46		OK	60.46	0.00
		<b>05/21</b>							
1	May 05	nic g AND e			52.71	Y	OK	52.71	
2	May 05	TRADE WASTE			17.50	Y	OK	17.50	
3							OK		
4							OK		
5							OK		
6							OK		
7							OK		
8							OK		
9							OK		
10							OK		
11							OK		
12							OK		
13							OK		
14							OK		
15							OK		
16							OK		

17						OK		
18						OK		
19						OK		
20						OK		
						OK		
		Sub-total May 21		0.00	70.21	OK	70.21	0.00
	<b>06/21</b>							
1						OK		
2						OK		
3						OK		
4						OK		
5						OK		
6						OK		
7						OK		
8						OK		
9						OK		
10						OK		
11						OK		
12						OK		
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14						OK		
15						OK		
16						OK		
17						OK		
18						OK		
19						OK		
20						OK		
						OK		

		Sub-total June 21		0.00	0.00		OK	0.00	0.00
							OK		
	<b>07/21</b>						OK		
							OK		
1							OK		
2							OK		
3							OK		
4							OK		
5							OK		
6							OK		
7							OK		
8							OK		
9							OK		
10							OK		
11							OK		
12							OK		
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14							OK		
15							OK		
16							OK		
17							OK		
18							OK		
19							OK		
20							OK		
							OK		
		Sub-total July 21		0.00	0.00		OK		0.00
	<b>08/21</b>								
1							OK		

2						OK		
3						OK		
4						OK		
5						OK		
6						OK		
7						OK		
8						OK		
9						OK		
10						OK		
11						OK		
12						OK		
13						OK		
14						OK		
15						OK		
16						OK		
17						OK		
18						OK		
19						OK		
20						OK		
						OK		
		Sub-total Aug 21		0.00	0.00	OK		0.00
	<b>09/21</b>							
1						OK		
2						OK		
3						OK		
4						OK		
5						OK		

6							OK		
7							OK		
8							OK		
9							OK		
10							OK		
11							OK		
12							OK		
13							OK		
14							OK		
15							OK		
16							OK		
17							OK		
18							OK		
19							OK		
20							OK		
							OK		
		Sub-total Sept 21		0.00	0.00		OK		0.00
		<b>10/21</b>							
1							OK		
2							OK		
3							OK		
4							OK		
5							OK		
6							OK		
7							OK		
8							OK		
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14							OK		
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16							OK		
17							OK		
18							OK		
19							OK		
20							OK		
							OK		
		Sub-total Oct 21		0.00	0.00		OK	0.00	0.00
							OK		
	<b>11/21</b>						OK		
							OK		
1							OK		
2							OK		
3							OK		
4							OK		
5							OK		
6							OK		
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14							OK		
15							OK		

16							OK		
17							OK		
18							OK		
19							OK		
20							OK		
							OK		
		Sub-total Nov 21		0.00	0.00		OK		0.00
		<b>INCOME: Year to date total</b>		<b>0.00</b>	<b>5419.65</b>				<b>0.00</b>
									-



0.00	0.00	0.00	0.00	0.00	6.84		
					-		
					3.30		
0.00	0.00	0.00	0.00	0.00	3.30		

















0.00	0.00	0.00	0.00	0.00	0.00		
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5000.00</b>	<b>0.00</b>	<b>5419.65</b>		

# NEWPORT LIBRARY WORKING GROUP

	Bank	Cash
04/16	2490	
05/16	3325	#NAME?
06/16	4484.22	#NAME?
07/16	9911.22	#NAME?
08/16	9235.81	#NAME?
09/16		

Month	Brought forwards	December	January
<b>BOOKS:</b>			
Brought Forwards		10787.80	10733.55
cash receipts		0.00	0.00
cash payments		0.00	0.00
delta cash		0.00	0.00
Bank receipts		6.84	3.30
Bank Payments		61.09	56.12
delta bank		-54.25	-52.82
<b>BOOK TOTAL</b>		-54.25	-52.82
<b>BANK &amp; CASH:</b>			
<i>EOM bank should be</i>		10710.27	10657.45
<i>oops?</i>		OK	OK
<i>EOM cash should be</i>		23.28	23.28
<i>oops?</i>		OK	OK
<b>End Of Month Balances</b>			
Current AC	10764.52	10,710.27	10,657.45
Cash	23.28	23.28	23.28
Credits left to clear	0.00		
Debits left to clear	0.00		
<b>RECONCILED TOTAL</b>		<b>10733.55</b>	<b>10680.73</b>

## CASH ANALYSIS

cash at start

cash in

cash out

Δ cash

theoretical cash at end  
truly counted cash at end

What was in  
the tin was:

Action:

Total

#NAME?

#NAME?

#NAME?

#NAME? Short end Aug - add £24.44 town trail final cash to sort out?

February	March	April	May	June	July	
10680.73	10560.49	15645.75		0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5278.84	60.46	70.21	70.21	0.00	0.00
120.24	193.58	216.71	0.00	0.00	0.00	0.00
-120.24	5085.26	-156.25	70.21	70.21	0.00	0.00
-120.24	5085.26	-156.25	70.21	70.21	0.00	0.00
10537.21	15622.47	15466.22	70.21	70.21	0.00	0.00
OK	OK	!!!	!!!	OK	OK	OK
23.28	23.28	23.28	0.00	0.00	0.00	0.00
OK	OK	!!!	OK	OK	OK	OK
10,537.21	15622.47					
23.28	23.28	0.00	0.00	0.00	0.00	0.00
<b>10560.49</b>	<b>15645.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

August	September	October	November
0	0	0	0
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
OK	OK	OK	OK
0.00	0.00	0.00	0.00
OK	OK	OK	OK
0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Budget</b>	<b>Spend to dat</b>	<b>% of year</b>
Rent & buildings insurance	4000	0.00	0%
Utilities	200	443.26	222%
Bills & other expenses	1,278	174.48	14%
Admin & prof. services	260	30.00	12%
Fundraising expenses	45	0.00	0%
IIC spend	420	0.00	0%
<b>TOTAL</b>	<b>6203</b>	<b>647.74</b>	

**TIME BANK**

Total grant

04/18 Julie Campbell expenses claim

Total spend

1	Apr 08 Tesco	0.75
2	Mar 27 Aldi (kettle)	9.99
3	Mar 26 Angel house (r	0.65
4	Apr 09 Angel house (s	3.2
5	Apr 09 Pharmacy	3
6	Apr 09 Spar	1

Remaining

Total

18.59

09/18 Julie Campbell expenses claim

7	Hall booking	12
8	Teas etc	7.49
9	Travel cups	2
10	Chalk pens	10
11	marker pens	3
12	Milk x 2	1.2

total

35.69

06/19 Julie Campbell expenses claim

13	Books	102.67
14	Games hire	15

total

117.67

400

171.95

228.05







**NEWPORT LIBRARY WORKING GROUP**

England & Wales - Charity number 1167617

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	12	2019	<b>To</b>	31	11	2020

## Section A Reference and administration details

**Charity name**

Newport Library Working Group

**Other names charity is known by**

**Registered charity number (if any)**

1167617

**Charity's principal address**

Newport Library, Bank Cottages, Long Street, Newport  
 Pembrokeshire  
 Postcode SA42 0TN

### 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	Jean Coyne	Chair		
2	Patricia Davies	Secretary		
3	Phillipa Morrall			
4	Katherine Benzinski			
5	Jane Villiers			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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

**Name of chief executive or names of senior staff members (Optional information)**

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**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)	Appointed by Trustees

**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.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

a) To advance education of the public in the town of Newport Pembrokeshire and surrounding areas, in particular, but not exclusively by the running and management of a community library facility for the benefit of the public.  
 (b) To promote for the benefit of the inhabitants of the town of Newport, Pembrokeshire and the surrounding area and for visitors to the town the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of

such facilities by reason of the youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants and visitors.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

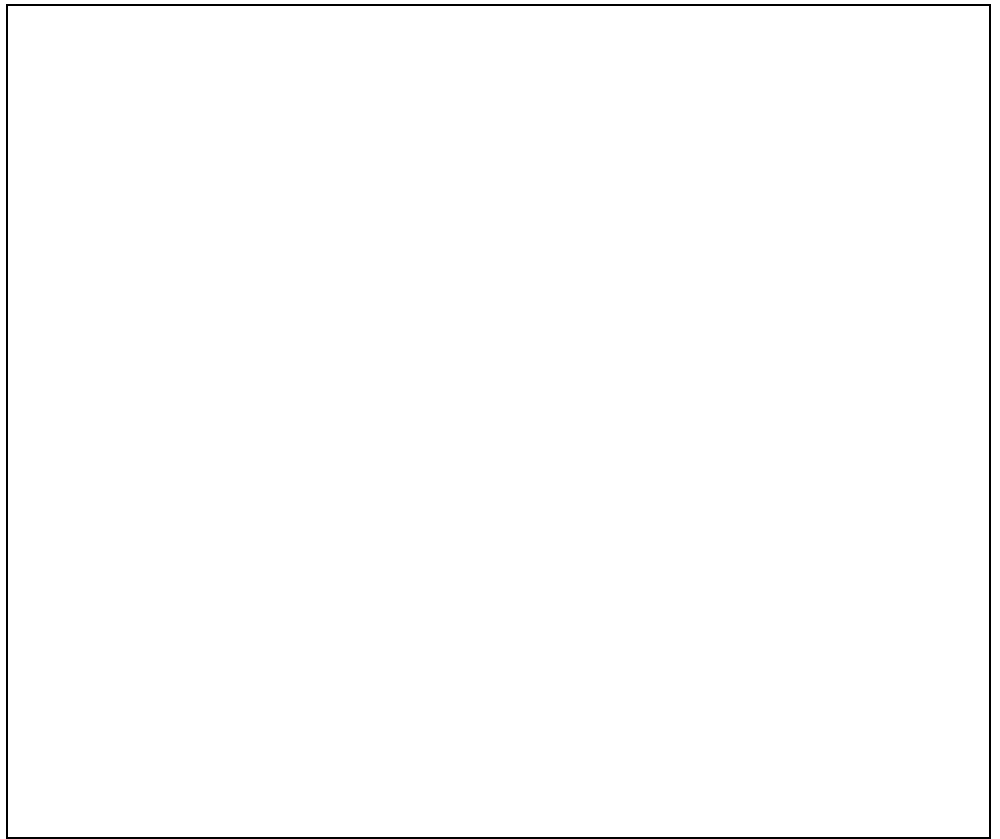
During the year we have operated the library for a limited amount of time due to COVID restrictions for the benefit of inhabitants of and visitors to Newport.

**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.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

During the year the library group has continued to develop the support facilities we offer to carers in the town, provided IT support for older residents, and worked with the local primary school to encourage local children to join and use the library including regular visits in school time. Work has been severely limited due to COVID restrictions

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

At the year end we held over £9000 cash at bank in unrestricted funds; this is ample to fund a future year of working.

**Details of any funds materially in deficit**

**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.

## Section F

## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Bridget Selwyn	Rosalind McGarry
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	17/08/2021	



## Receipts and payments accounts

CC16a

For the period  
from

01/12/2019

To

31/11/2020

### 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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,091</b>	<b>-</b>	<b>-</b>	<b>4,091</b>	<b>1,134</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,091</b>	<b>-</b>	<b>-</b>	<b>4,091</b>	<b>1,134</b>
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,494</b>	<b>-</b>	<b>-</b>	<b>2,494</b>	<b>7,148</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,494</b>	<b>-</b>	<b>-</b>	<b>2,494</b>	<b>7,148</b>
<b>Net of receipts/(payments)</b>	<b>1,597</b>	<b>-</b>	<b>-</b>	<b>1,597</b>	<b>- 6,014</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>1,597</b>	<b>-</b>	<b>-</b>	<b>1,597</b>	<b>- 6,014</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		10,788	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Bridget A Selwyn Paddy Davies	17/08/2021	17/08/2021