

BOROUGHBRIDGE AREA COMMUNITY LIBRARY ASSOCIATION (BACLA)

England & Wales · Charity number 1168034

Details

Other names	BOROUGHBRIDGE AREA COMMUNITY LIBRARY ASSOCIATION, BACLA
Status	Registered
Legal form	CIO
Registered	2016-07-05
Register	View on the Charity Commission register

Contact

Address	Boroughbridge Community Library 17 St. James Square Boroughbridge York YO51 9AR
Phone	01609 536629
Email	contact@boroughbridgelibrary.org.uk
Website	www.BoroughbridgeLibrary.org.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BOROUGHBRIDGE IN NORTH YORKSHIRE, AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY RESOURCE CENTRE (LIBRARY) AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF ITS OBJECTS.TO PROMOTE SUCH OTHER CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: To maintain and manage a Community Library and Resource Centre in co-operation with any authority, providing activities and services promoted by the charity in furtherance of its objects.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,348	£25,003	-	-
2024-03-31	£11,272	£19,139	-	-
2023-03-31	£10,769	£13,521	-	-
2022-03-31	£14,950	£7,796	-	-
2021-03-31	£24,626	£9,353	-	-

Trustees

Name	Role	Appointed
Janet Ann Seymour	Chair	2023-08-29
BARBARA ANN HORNER		2016-07-05
CATHARINE NICKOLS		2020-10-14
JUDITH DIANE BURTON		2016-07-05
Jacqueline Glew		2025-06-25
MICHAEL JOHN COLLINS		2016-07-05
Nicholas Holmes		2016-07-05
Valerie Gilmour		2023-08-29

BOROUGHBRIDGE AREA COMMUNITY LIBRARY ASSOCIATION (BACLA)

England & Wales - Charity number 1168034

Accounts

Boroughbridge Area Community Library Association

Balance Sheet

As at 31/03/2025

Cash basis

	31/03/2025	31/03/2024
Assets		
Accounts receivable	-	(66)
Cash at bank	26,158	31,863
Cash on hand	195	145
Cash in transit	-	-
Total — Assets	26,353	31,942
Liabilities		
Grants	628	10,490
Net assets	25,725	21,452
Equity		
Retained Surplus	25,725	21,452
Total equity	25,725	21,452

I confirm that I have examined the accounts and find them to be in accordance with the records and documents produced to me



STEPHEN MARKLEW A.C.I.B 3 June 2025

1 SPRINGBANK
MARLOW cum GRAFTON
YORK YO51 9QZ

Boroughbridge Area Community Library Association

Receipts & Payments Summary

For the period from 01/04/2024 to 31/03/2025

	31/03/2025	31/03/2024
Receipts		
Accounts receivable	9,417.00	7,640.00
Donations	4,500.95	-
Events Income	35.00	130.00
Grants	-	1,705.00
Interest	301.93	-
Library Cash Till Sales	1,325.79	1,365.72
Library Cashless (Card) Sales	2,215.56	1,351.74
Library RFID Sales	837.05	596.25
Sundry Sales	714.40	120.85
Total — Receipts	19,347.68	12,909.56
Less: Payments		
Bank charges	-	70.05
Card (SumUp) Fees	37.89	-
Cash discrepancies	7.95	-
Cleaning	2,506.71	2,238.00
Computer & IT	8.39	-
Electricity	3,107.77	5,223.17
Events Expenditure	-	406.94
Exceptional Costs	12,964.35	5,209.75
Gas	2,691.31	4,126.21
Goods for resale	45.00	167.05
Grants	240.00	-
Insurance	311.00	301.51
Library Sundries	586.15	829.46
Licenses	-	154.80
Rent	1,000.00	1,000.00
Repairs and maintenance	1,332.11	851.22
Water	164.24	198.34
Total — Payments	25,002.87	20,776.50
Net increase (decrease) in cash held	(5,655.19)	(7,866.94)
Cash at the beginning of the period	32,008.21	39,875.15
Cash at the end of the period	26,353.02	32,008.21

Boroughbridge Area Community Library Association

Cash Flow Statement

For the period from 01/04/2024 to 31/03/2025

Indirect method

	31/03/2025	31/03/2024
Operating activities		
Net profit (loss)	5,721.71	(5,958.19)
Adjustments to reconcile net profit (loss) to net cash from operating activities		
Bank charges	-	70.05
Card (SumUp) Fees	37.89	22.49
Cash discrepancies	7.95	-
Grant releases	(8,865.90)	(5,209.75)
Interest	(301.93)	-
Jubilee Room Hire	55.00	-
Library Cash Till Sales	-	277.40
Library Cashless (Card) Sales	-	(22.49)
Sundry Sales	-	(277.40)
Changes in working capital		
Accounts receivable	(2,326.00)	1,596.00
Cash flows from (used in) operating activities	(5,671.28)	(9,501.89)
Investing activities		
Interest	301.93	-
Financing activities		
Bank charges	-	(70.05)
Card (SumUp) Fees	(37.89)	-
Cash discrepancies	(7.95)	-
Grants	(240.00)	1,705.00
Cash flows from (used in) financing activities	(285.84)	1,634.95
Net increase (decrease) in cash held	(5,655.19)	(7,866.94)
Cash at the beginning of the period	32,008.21	39,875.15
Cash at the end of the period	26,353.02	32,008.21

Boroughbridge Area Community Library Association

Statement of Changes in Equity

For the period from 01/04/2024 to 31/03/2025

Cash basis

	31/03/2025	31/03/2024
Retained Surplus		
Balance at beginning of period	21,452	20,866
Profit (loss) for the period	3,517	(4,428)
31292218 - HSBC Current Account 40-12-28	-	-
638 — 31/10/2018	-	-
Grants	-	-
Opening tfr from grants	756	5,014
Pre-bank cash box	-	-
RFID	-	-
Till	-	-
Balance at end of period	25,725	21,452
Suspense		
FAO Nikki Wren-JarvisCost Centre 32101Subjective Code 4101	-	-
FAST Rural & Ripon (booking on behalf of – Eleanor Meadows)	-	-
NYC: Cost Centre: RE32040Subjective Code: 4422	-	-
Balance at end of period	-	-
Total Equity	25,725	21,452

Boroughbridge Area Community Library Association

Profit and Loss Statement

For the period from 01/04/2024 to 31/03/2025

Cash basis

	31/03/2025	31/03/2024	31/03/2023
Income			
Library Cash Till Sales	1,326	1,088	1,127
Library Cashless (Card) Sales	2,216	1,374	772
Library RFID Sales	837	596	681
Jubilee Room Hire	4,513	2,870	2,508
Office Rental Income	4,970	4,704	4,252
Events Income	35	130	-
Sundry Sales	714	398	378
Interest	302	-	328
Cash discrepancies	(8)	-	(2)
Total — Income	14,905	11,161	10,044
Less: Expenses			
Bank charges	-	70	78
Card (SumUp) Fees	38	22	13
Non Domestic Rates	-	-	136
Goods for resale	45	167	106
Events Expenditure	-	407	111
Rent	1,000	1,000	1,000
Water	164	198	151
Electricity	3,108	5,223	2,865
Gas	2,691	4,126	3,494
Licenses	-	155	271
Computer & IT	8	-	36
Library Sundries	586	829	748
Insurance	311	302	302
Repairs and maintenance	1,332	851	1,441
Cleaning	2,507	2,238	2,770
Total — Expenses	11,791	15,589	13,521
Operating Surplus (Deficit)	3,114	(4,428)	(3,477)
Exceptional Items			
Donations	4,501	-	725
Grant releases	8,866	5,210	-
Exceptional Costs	(12,964)	(5,210)	-
Total — Exceptional Items	403	-	725
Net profit (loss)	3,517	(4,428)	(2,752)

BOROUGHBRIDGE AREA COMMUNITY LIBRARY ASSOCIATION (BACLA)

England & Wales - Charity number 1168034

Accounts

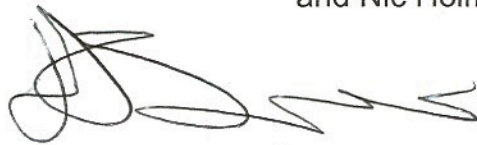
**Boroughbridge Area Community Library Association
Annual Report to Trustees & Accounts
for the year to 31st March 2024**

BACLA ended the year with a cash and bank balance of £32,008 being a decrease of £7,867 for the full year. Although there was a 12% increase in invoiced receipts (Jubilee Room and office rental) and a 9% improvement in library cash and card sales, these were outweighed by very large increases in payments for electricity (82%) and for gas (18%). In addition, the charity had to replace one of the boilers in the building at a cost of £3,572 which was funded by a capital grant received in an earlier year.

Whilst reserves of £21,452 will meet the short term needs of refurbishment and operating shortfalls, the trustees recognise the need to identify additional sources of income during the remaining contract period with North Yorkshire Council in order to maintain the current levels of library service provision to the community.

To be approved by the trustees after external examination and before 30th November 2024.

Signed on behalf of the trustees by Jan Seymour, Chairman
and Nic Holmes, Treasurer



22 May 2024

Boroughbridge Area Community Library Association

Balance Sheet

As at 31/03/2024

Cash basis

	31/03/2024	31/03/2023
Assets		
Accounts receivable	(66)	-
Cash at bank	31,863	39,700
Cash on hand	145	176
Total — Assets	31,942	39,875
Liabilities		
Grants	10,490	19,009
Net assets	21,452	20,866
Equity		
Retained Surplus	21,452	20,866
Total equity	21,452	20,866

I confirm that I have examined these accounts and find them to be in accordance with the receipts and vouchers produced to me.



STEPHEN MARKLEW A.C.I.B 16/5/24
 1 SPRINGBANK
 MARION cum GRATON
 YORK YO51 9QZ



Boroughbridge Area Community Library Association

Receipts & Payments Summary

For the period from 01/04/2023 to 31/03/2024

	31/03/2024	31/03/2023
Receipts		
Accounts receivable	7,640.00	6,760.00
Donations	-	525.00
Events Income	130.00	-
Grants	67.60	-
Interest	-	327.57
Library Cash Till Sales	1,365.72	1,505.23
Library Cashless (Card) Sales	1,351.74	759.42
Library RFID Sales	596.25	680.55
Sundry Sales	120.85	200.00
Total — Receipts	11,272.16	10,757.77
Less: Payments		
Bank charges	70.05	78.13
Cash discrepancies	-	2.00
Cleaning	2,238.00	2,769.60
Computer & IT	-	36.37
Electricity	5,223.17	2,864.69
Events Expenditure	406.94	110.54
Gas	4,126.21	3,494.29
Goods for resale	167.05	106.39
Insurance	301.51	301.51
Library Sundries	829.46	747.55
Licenses	154.80	271.20
Non Domestic Rates	-	136.00
Rent	1,000.00	1,000.00
Repairs and maintenance	4,423.57	1,440.95
Water	198.34	150.52
Total — Payments	19,139.10	13,509.74
Net increase (decrease) in cash held	(7,866.94)	(2,751.97)
Cash at the beginning of the period	39,875.15	42,627.12
Cash at the end of the period	32,008.21	39,875.15

BOROUGHBRIDGE AREA COMMUNITY LIBRARY ASSOCIATION (BACLA)

England & Wales - Charity number 1168034

Accounts

Boroughbridge Area Community Library Association
Annual Report to Trustees & Accounts
for the year to 31st March 2023



We ended the year with a bank balance of £39,875 being a decrease of £2,752 for the full year. There is some evidence that income is starting to recover following the pandemic, with room hire and library counter sales both showing improvement, albeit to levels that remain below that seen before national lockdowns began. However, costs have been significantly higher with energy costs 250% above previous years.

The financial summary (overleaf) highlights the cash impacts of these factors. The bank balance remains strong relative to prior years, but reserves continue to be consumed to maintain operations. Nevertheless, the trustees continue to anticipate a stable basis for the foreseeable future.

Usage of the library facilities continues to demonstrate a high demand and need for the services provided by the charity to the local community. The trustees would like to pay tribute to the time, effort and dedication that our band of volunteers bring to making the library effective.

Approved by the trustees at a meeting on 19th July 2023.

Signed on behalf of the trustees by

(signature)	(signature)
MIKE COLLINS(name)	NICHOLAS HOLMES(name)
Chair of the Trustees(position)	TREASURER(position)

Boroughbridge Area Community Library Association

Profit and Loss Statement

For the period from 01/04/2022 to 31/03/2023

Cash basis

	31/03/2023	31/03/2022	31/03/2021
Income			
Library Cash Till Sales	1,127	508	203
Library Cashless (Card) Sales	772	72	-
Library RFID Sales	681	724	186
Jubilee Room Hire	2,508	1,586	141
Office Rental Income	4,252	3,000	4,000
Sundry Sales	378	532	165
Donations	725	-	-
Interest	328	-	-
Cash discrepancies	(2)	1	(17)
Total – Income	10,769	6,423	4,678
Less: Expenses			
Bank charges	78	25	-
Card (SumUp) Fees	13	1	-
Non Domestic Rates	136	-	-
Goods for resale	106	-	92
Events Expenditure	111	70	-
Rent	1,000	1,000	1,000
Water	151	90	94
Electricity	2,865	1,335	1,043
Gas	3,494	1,187	1,276
Licenses	271	55	-
Computer & IT	36	-	12
Library Sundries	748	274	-
Insurance	302	302	293
Repairs and maintenance	1,441	890	653
Cleaning	2,770	2,089	2,463
Total – Expenses	13,521	7,318	6,926
Net profit (loss)	(2,752)	(896)	(2,248)

Boroughbridge Area Community Library Association

Balance Sheet

As at 31/03/2023

Cash basis

	31/03/2023	31/03/2022
Assets		
Accounts receivable	-	-
Cash at bank	39,700	42,451
Cash on hand	176	176
Total — Assets	39,875	42,627
Liabilities		
Grants	19,009	24,735
Net assets	20,866	17,892
Equity		
Retained Surplus	20,866	17,892
Total equity	20,866	17,892

I have examined these Accounts and Certify that they are in accordance with the books and records produced to me.

 STEPHEN MARKLEW A.C.T. B

1 SPRINGBANK MARION Wm CRAFTON 23 JUNE 2023
YORK YO51 9BZ

BOROUGHBRIDGE AREA COMMUNITY LIBRARY ASSOCIATION (BACLA)

England & Wales - Charity number 1168034

Accounts


**Boroughbridge Area Community Library Association
Annual Report to Trustees & Accounts
for the year to 31st March 2022**

We ended the year with a bank balance of £42,628 being an increase of £7,154 for the full year. As in the previous year this was largely due to grants received for dealing with the impact of Covid on our operations but contributions due to the partial recovery of normal library activities were also evident. Without the grants which totalled just over £8.5k, we would have ended the year with around £34k in the bank.

The year has been significantly impacted by ongoing closures due to the Covid-19 pandemic and the longer-term ongoing impact of the business interruption on library receipts and more importantly on Jubilee Room usage.

The financial summary (overleaf) highlights the unusual cash impacts and although the bank balance is strong relative to prior years reserves will be needed to compensate for the potential permanent loss of some income sources including from our tenant, Boroughbridge Community Care who have indicated that the office space rented from us may not support their needs in the medium term. Nevertheless, the trustees continue to anticipate a stable basis for support to the local community.

Approved by the trustees after external examination.



Signed on behalf of the trustees by Ian Hick, Chairman



and Nic Holmes, Treasurer

9/11/2022

Boroughbridge Area Community Library Association

Annual Report to Trustees & Accounts

for the year to 31st March 2022

We ended the year with a bank balance of £42,628 being an increase of £7,154 for the full year. As in the previous year this was largely due to grants received for dealing with the impact of Covid on our operations but contributions due to the partial recovery of normal library activities were also evident. Without the grants which totalled just over £8.5k, we would have ended the year with around £34k in the bank.

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The financial summary (overleaf) highlights the unusual cash impacts and although the bank balance is strong relative to prior years reserves will be needed to compensate for the potential permanent loss of some income sources including from our tenant, Boroughbridge Community Care who have indicated that the office space rented from us may not support their needs in the medium term. Nevertheless, the trustees continue to anticipate a stable basis for support to the local community.

To be approved by the trustees after external examination and before 30th November 2022

Signed on behalf of the trustees by Ian Hick, Chairman
and Nic Holmes, Treasurer

Boroughbridge Area Community Library Association

Annual Report to Trustees & Accounts

for the year to 31st March 2022

The trustees agreed at the meeting on 11th October 2022 that the financial summary represents a true and fair view of the performance of the charity:

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2022

		Year to 31/03/22	Year to 31/03/22	Year to 31/03/21	Year to 31/03/21
<u>Operating Cash Flow</u>					
Receipts	Jubilee Room	1,586		141	
	Rent	3,000		4,000	
	Library Sales	1,835		454	
	Donations, Events and Sundries.	-		101	
			6,421		4,695
Payments	NYCC	1,000		1,000	
	Utilities	2,522		2,413	
	Cleaning	2,089		2,463	
	Library Sundry	1,706		1,068	
			7,317		6,944
Operating Cash Flow		-	896	-	2,249
<u>Non-Operating Cash Flow</u>					
Receipts	Grants		8,529		19,931
Payments	Grant-aided set-up costs	-		-	
	Recoverable Costs	479		2,409	
	Cash Float	-		-	
			479		2,409
Non-Operating Cash Flow			8,050		17,522
Total Cash Flow			7,154		15,273
<u>Cash at bank and in hand at 31 March 2020</u>					
	Opening Bank Balance		35,298		20,005
	Cash Increase/(decrease)	7,154		15,292	
	Closing Bank Balance		42,452		35,298
	Opening Cash Balance		176		195
	Cash Increase/(decrease)	-		19	
	Closing Bank Balance		176		176
Cash at bank and in hand per Balance Sheet			42,628		35,474

Boroughbridge Area Community Library Association

Profit and Loss Statement

For the period from 01/04/2021 to 31/03/2022

Cash basis

	31/03/2022	31/03/2021	31/03/2020
Income			
Library Cash Till Sales	508	203	1,736
Library Cashless (Card) Sales	72	-	-
Library RFID Sales	724	186	1,708
Jubilee Room Hire	1,586	141	4,111
Office Rental Income	3,000	4,000	4,000
Events Income	-	-	96
Sundry Sales	532	165	239
Cash discrepancies	1	(17)	26
Total — Income	6,423	4,678	11,915
Less: Expenses			
Bank charges	25	-	-
Card (SumUp) Fees	1	-	-
Goods for resale	-	92	279
Events Expenditure	70	-	326
Rent	1,000	1,000	1,000
Water	90	94	203
Electricity	1,335	1,043	1,666
Gas	1,187	1,276	1,595
Licenses	55	-	235
Printing and stationery	-	-	247
Computer & IT	-	12	223
Library Sundries	274	-	128
Insurance	302	293	278
Repairs and maintenance	890	653	1,192
Cleaning	2,089	2,463	2,332
Total — Expenses	7,318	6,926	9,705
Net profit (loss)	(896)	(2,248)	2,210

Boroughbridge Area Community Library Association

Balance Sheet

As at 31/03/2022

Cash basis

	31/03/2022	31/03/2021
Assets		
Accounts receivable	-	-
Cash at bank	42,451	35,297
Cash on hand	176	176
Total – Assets	42,627	35,473
Liabilities		
Grants	24,735	21,201
Net assets	17,892	14,272
Equity		
Retained Surplus	17,892	14,272
Total equity	17,892	14,272

Boroughbridge Area Community Library Association

Statement of Changes in Equity

For the period from 01/04/2021 to 31/03/2022

Cash basis

	31/03/2022	31/03/2021
Retained Surplus		
Balance at beginning of period	14,272	16,520
Profit (loss) for the period	(896)	(2,248)
638 — 31/10/2018	-	-
Grants	-	-
HSBC Current Account	-	-
Opening tfr from grants	4,516	-
RFID	-	-
Till	-	-
Trustees Cash	-	-
Balance at end of period	17,892	14,272
Suspense		
CASH IN AT 402312 CREDIT	-	-
UNITY BANK CREDIT	-	-
Balance at end of period	-	-
Total Equity	17,892	14,272

I have examined the above Accounts and have found them to be in accordance with the records and documents produced to me.

Stephen Marklew 4/11/2022
STEPHEN MARKLEW A.C.I.B

1 SPAIN BANK,
GRAFTON YOCK YO51 9Q2

BOROUGHBRIDGE AREA COMMUNITY LIBRARY ASSOCIATION (BACLA)

England & Wales - Charity number 1168034

Accounts

Boroughbridge Area Community Library Association
Annual Report to Trustees & Accounts
for the year to 31st March 2021

We ended the year with a bank balance of £35,474 being an increase of £15,273 for the full year largely due to grants received for dealing with the impact of Covid on our operations. Without those grants which totalled just under £20k, we would have ended the year with around £15.5k in the bank.

The year has been significantly impacted by repeated closures due to the Covid-19 pandemic and whilst income has been bolstered by the financial support noted above, all other activity has been reduced significantly.

The financial summary (overleaf) highlights the unusual cash impacts and although the bank balance is strong relative to prior years reserves will be needed to compensate for the potential permanent loss of some income sources. Nevertheless, the trustees anticipate a stable basis for continued support to the local community and look forward to the renewal of library services agreements with North Yorkshire County Council in the next financial year.

Boroughbridge Area Community Library Association

Annual Report to Trustees & Accounts

for the year to 31st March 2021

The trustees agreed at the meeting on 22nd September 2021 that the financial summary represents a true and fair view of the performance of the charity:

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2021					
		Year to 31/03/21	Year to 31/03/21	Year to 31/03/20	Year to 31/03/20
<u>Operating Cash Flow</u>					
Receipts	Jubilee Room	141		4,181	
	Rent	4,000		4,000	
	Library Sales	454		3,469	
	Donations, Events and Sundries.	101		320	
			4,695		11,970
Payments	NYCC	1,000		1,000	
	Utilities	2,413		3,464	
	Cleaning	2,463		2,332	
	Library Sundry	1,068		2,907	
			6,944		9,703
Operating Cash Flow		-	2,249	-	2,267
<u>Non-Operating Cash Flow</u>					
Receipts	Grants		19,931		-
Payments	Grant-aided set-up costs	-		-	
	Recoverable Costs	2,409			
	Cash Float	-		-	
			2,409		585
Non-Operating Cash Flow			17,522	-	585
Total Cash Flow			15,273	-	1,682
<u>Cash at bank and in hand at 31 March 2020</u>					
	Opening Bank Balance		20,005		18,363
	Cash Increase/(decrease)	15,292		1,642	
	Closing Bank Balance		35,298		20,005
	Opening Cash Balance		195		155
	Cash Increase/(decrease)	- 19		40	
	Closing Bank Balance		176		195
Cash at bank and in hand per Balance Sheet			35,474	-	20,200