



2021 Annual Report and Accounts for Tadcaster Community Library

Registered Charity number 1168957

Introduction

The Trustees' Report and the Accounts of The Tadcaster Community Library for the year ended 31 March 2020 were approved by the Trustees on 11 October 2021. The accounts have been prepared to comply with the Statement of Recommended Practice for Accounting by Charities (Revised 2015).

Constitutional and Legal framework

Tadcaster Community Library is a Charitable Incorporated Organisation

Trustees and Management

Responsibility for the management of the business of Tadcaster Community Library is vested in the Management Committee, which includes the trustees of this charity.

The following people were trustees during the year and at the date this report was approved:

Michael Clark

Sara Gott

Alison Wadsworth

Terence Welsh

Appointment and induction of trustees

New trustees are appointed by the continuing trustees. There are established procedures for the induction of each trustee to ensure that they are aware of the responsibilities of a trustee and the ways of working within the charity.

Aims and Objectives

The objects of the CIO are

(1) To advance the education of the general public in Tadcaster and the surrounding area, in particular but not exclusively by supporting the provision of a lending library;

2) To further or benefit the residents of Tadcaster and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.'

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes, which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

Review of the year's activities and summary of the main achievements during the year

During the period of this report the organisation has continued to run volunteer operated sessions with advisory input from North Yorkshire County Council. Training for new volunteers is ongoing in the systems and processes and North Yorkshire County Council periodically offers training to new volunteers. In addition, we have face to face training for new initiatives undertaken by members of the management committee and a part-time self-employed contractor.

During this period Tadcaster Community Library has received funding of £800 from Selby District Council in recognition of services offered at the library to assist citizens accessing District Council services, as there is no council presence in the town

To assist Tadcaster Community Library in continuing their services a Covid grant was provided by central government via Selby District Council to keep the charity afloat during the pandemic. Some of this grant is to be used in installing double glazed windows, using a local installer

During the current reporting period the library was closed for extensive periods during the global COVID 19 pandemic. The reserves held by the charity as a result of normal operation have diminished to a very low amount, since the usual income streams were much reduced, but the Covid grant is sustaining the charity for this year and next year.

Statement of Responsibilities of the Trustees of Tadcaster Community Library

The Board of Trustees is responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice. The Board is also responsible for safeguarding the assets of Tadcaster Community Library and hence for taking responsible steps for the prevention and detection of fraud or other irregularities.

Information

Further information about the charity can be obtained from the principal address: 9 Calcaria Road, Tadcaster, North Yorkshire, LS24 9HH

TADCASTER COMMUNITY LIBRARY			
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021			
RECEIPTS AND PAYMENTS ACCOUNT			
		2021	2020
TRADING ACCOUNT			
Receipts			
Charges		558	3030
Room Hire		0	311
Events		0	131
Donations		384	303
Miscellaneous		1414	900
Total		2356	4675
PROJECT ACCOUNT			
Receipts		2875	0
Total		2875	0
TRANSITION ACCOUNT			
Receipts		0	892
Total		0	892
COVID Grant			
Receipts		25000	0
Total		25000	0

TRADING ACCOUNT			
Payments			
Utilities		1389	1910
Repairs		148	284
Water		82	157
Waste Collection		90	80
Office Supplies		30	152
Cleaning		1012	910
Insurance		240	241
Volunteer Expense		0	0
Sundry Items		804	493
Total		3795	4227
PROJECT ACCOUNT			
Payments		3600	4820
Total		3600	4820
TRANSITION ACCOUNT			
Payments			0
Goods and services		634	1796
Total		634	1796
COVID Grant			
	Transfer to Project account	1055	
Total		1055	
Net Receipts/Payments for the year			-5039
Cash funds brought forward at 1 April 2019		4077	9116
Cash funds carried forward at 31 March 2020		25224	4077

Notes to the Annual accounts

1. Trustees' remuneration and expenses

No Trustee received any remuneration during 2020/21.

No expenses were paid to trustees during the year for travel, telephone and the general reimbursement of costs incurred on behalf of the Charity.

Tadcaster Community Library

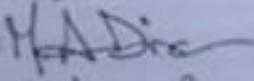
Independent examiner's statement

I have completed my examination of the Accounts for Tadcaster Community Library For 2002-2021. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Signed:



Name: Harlene Ann Dixon

Address: 107 High Street, South Milford LS25 5AG

Date: 19/08/2021