



2023 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 2022 were approved at the Annual General Meeting by the Trustees on 23 September 2023 . 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

George Keech

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

We were also acknowledge gratefully a grant of £2000 from the locality budget of our County Councillor.

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 2022			
RECEIPTS AND PAYMENTS ACCOUNT			
		2023	2022
TRADING ACCOUNT			
Receipts			
Grants		2800	800
Charges		2982	2450
Room Hire		253	264
Events		123	0
Donations		703	28
Miscellaneous		235	30
Total		7096	3572
PROJECT ACCOUNT			
Receipts		5000	5000
Total		5000	5000
KICKSTART ACCOUNT			
Receipts		0	7324
Total		0	7324
COVID Grant – Building Improvement			
Receipts		0	1200
Total		0	1200

TRADING ACCOUNT			
Payments			
Utilities		4543	1715
Repairs		2032	435
Water		113	107
Waste Collection		99	97
Office Supplies		209	100
Cleaning		522	1034
Insurance		96	247
Professional Expenses		120	0
Sundry Items		533	149
Total		8267	3884
PROJECT ACCOUNT			
Payments		4440	4700
Total		4440	4700
KICKSTART ACCOUNT			
Employee Services		0	6130
	Transfer to Project account	1195	
Total		1195	6130
COVID Grant			
	Transfer to Project account	3505	5000
Total		3505	5000
Net Receipts/Payments for the year		(5611)	(2618)
Cash funds brought forward at 1 April 2022		22607	25244
Cash funds carried forward at 31 March 2023		16996	22607

Notes to the Annual accounts

1. Trustees' remuneration and expenses

No Trustee received any remuneration during 2022/23.

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