



2024 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 2024 were approved at the Annual General Meeting by the Trustees on 18 September 2024 . 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 – resigned January 2024

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 Council. Training for new volunteers is ongoing in the systems and processes and North Yorkshire 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 North Yorkshire Council in recognition of services offered at the library to assist citizens accessing Council services, as there is no council presence in the town. In addition we received a grant of £2000 from our councillor's locality budget to assist with the heavy costs of heating the building and a grant of £150 from Tadcaster Town Council to create a small garden area. We have been registered for Gift Aid for two years and during this period reclaimed our first Gift Aid on the donations we received from donors eligible to donate Gift Aid plus small cash donations.

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 2024			
RECEIPTS AND PAYMENTS ACCOUNT			
		2024	2023
TRADING ACCOUNT			
Receipts			
Grants		2951	2800
Charges		2987	2982
Room Hire		736	253
Events		1278	123
Donations		779	703
Miscellaneous		553	235
Gift Aid		218	
Total		9502	7096
PROJECT ACCOUNT			
Receipts			
			5000
Total			5000

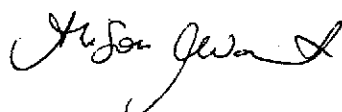
TRADING ACCOUNT			
Payments			
Utilities		4656	4543
Repairs and maintenance		1888	2032
Water		169	113
Waste Collection		107	99
Office Supplies		283	209
Cleaning		100	522
Insurance		96	96
Professional Expenses			120
Event expenses		772	
Volunteer co-ordinator contract		4800	
Sundry Items		439	533
Total			8267
PROJECT ACCOUNT			
Payments			4440
Total			4440
KICKSTART ACCOUNT			
Employee Services		0	0
	Transfer to Project account		1195
Total			1195
COVID Grant			
	Transfer to Project account		3505
Total		13310	3505
Net Receipts/Payments for the year		(3808)	(5611)
Cash funds brought forward at 1 April 2023		16996	22607
Cash funds carried forward at 31 March 2024		13188	16996

Notes to the Annual accounts

1. Trustees' remuneration and expenses

No Trustee received any remuneration during 2023/24.

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

SA Elott


SARA GOIT, CHAIR

ALISON WADSWORTH SECRETARY
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