

## **Shenstone Community Library Association**

**Main Street**

**Shenstone**

**Staffs**

**WS14 0LZ**

**Charity Number 1170598**

### **Trustee Managers names:**

**Lynda Jones**

**Frank Weetman**

**Jane Cotton**

**Hannah Smith**

### **Trustees Annual Report April 1<sup>st</sup> 2022, to March 31<sup>st</sup> 2023**

This report is very much an overview of our strategic vision for the last year and to the extent in which we have achieved it, and what will be our strategic focus in the coming year.

When we last met for our AGM in 2022, our community room extension was relatively new, and we reflected on the use being made of it. It is fair to say that this progress has accelerated, with many new events now made possible, and you'll hear more about this later.

Although we are a library first and foremost of course, a good library is at the heart of the community, and our events, as well as the gallery and coffee shop of course, bring benefits to many groups of people, and we are delighted that our offer has never been more comprehensive. In particular, it's probably true that we have developed a profile this year as a centre for the celebration of the arts, with our gallery, art events for adults and children, and our collaboration with the Royal Birmingham Conservatoire, and we're proud of this.

Last year, we said that we would complete a satisfaction survey to gain feedback about what we are doing well, and what we might improve, and this was done at the end of 2022.

This gave us important feedback about what our users think of us, and you'll have seen some of the comments at the beginning of the meeting.

At the heart of many comments was a heartfelt appreciation for the dedication of our many volunteers. This number of volunteers has grown, and we have been delighted both to welcome new volunteers this year and to retain those who have been with us for a time.

The most obvious finding from the satisfaction survey is that the community see our effectiveness as coming from the skills, personal abilities and commitment that characterise our volunteers. Inspiring stuff!

What else did we say we'd do at last year's AGM? Well, we said that we wanted to develop the library's sustainability. During the year, we were able to sign the international 'Green Libraries Manifesto', and following the formation of Shenstone Environment Group, we have developed a range of activities to support this.

In particular, we owe special thanks to all those of you who have supported our successful (and developing) recycling centre.

And finally, we said that we wanted to collect information about our volunteers' interests and skills so that we might develop our capacity further. It is significant that this year sees us spread the load of leadership and management across more of our team, particularly in the coffee shop, and we think that this has resulted in making us much stronger for the future.

### **Future Development**

Two areas are a continuation of our focus areas for 2022-3. We have nine years left to run on our lease, and we are committed to being resilient into the future so that our services can continue and that Shenstone will have a community library for many years to come.

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Shenstone Community Library Accounts

Charity Number 1170598

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st March 2023

2021-22	£
36.61	
5936.88	
56.76	
40293.26	
<b>46362.51</b>	
<b>Receipts</b>	
144.00	
10.50	
925.00	
21474.46	
222.00	
80.00	
1000.00	
604.00	
19310.00	
3325.00	
350.00	
40106.4	
<b>47964.96</b>	
<b>3.77</b>	
<b>Less Expense</b>	
400.00	
670.38	
749.59	
278.00	
32.70	
156.42	
80.00	
59035.88	
7718.64	
684.99	
716.37	
358.02	
1421.52	
102.00	
<b>73973.51</b>	
<b>Balance of funds year to date year end 31st March 2023</b>	
Contingency Account	
Petty Cash	
Current Account	
Petty Cash	
<b>20645.08</b>	

Balance of Funds in Hand 1st April 2022  
Petty Cash - Coffee Shop Float  
Current Account  
Petty Cash - Library Float  
Contingency Account

Social Events  
Income - Library  
Library Misc  
Income - Coffee Shop  
Misc  
History Group  
Staffordshire Council Grant  
Shenstone Parish Council Grants  
Other Grants  
Art Gallery  
Donations  
Gift Aided Donations  
Transferred from Contingency Account  
Music Group  
Bee Friendly

Interest  
Utilities  
Library  
Insurance  
Art Gallery  
History Group  
Covid 19  
Cleaning  
Set up & Capital Costs  
Coffee Shop  
Repairs and Maintenance  
Repairs and Maintenance  
Misc.  
Social Events  
Health & Safety  
Music Group  
Bee Friendly

Total Funds end of year cif  
Contingency Account  
Library Float  
Coffee shop Float

Receipts  
Payments

Receipts 11 cell no.  
Analysis of Payments 1 Cell number

25685.99  
25685.99

31st March

balanced to bank statement

Charity Number 1170598

Shenstone Community Library Accounts

		Year ending 31 st March 2023	
Charity Number 1170598			
	Current Account	Contingency Account*	Library Shop Float
Balance b/f	9234.73	10990.63	45.92
Interest		48.54	
Receipts	56699.65		
Payments	51707.28		
Transfer from contingency			
Cash income & expense change	85.53		-14.78
Closing Balance	14312.63	11039.17	303.05
		25685.99	
		TOTAL	

\*Contingency Account (Expected Expense)

Utility Charge 2018 £3,000 estimated £750 per quarter  
Heating replacement £11,000 currently out of date & inefficient  
Insurance £1,200 fixed whether open or not - SCC condition  
Card Reader contract £1,500 3 year contract  
Carpet renewal £2,000 current carpet life limited  
Replace dish washer £2,500 current model purchased used  
Replace Coffee machine £3,500 current model purchased used  
Garden improvement £1,000  
AED replacement batter £500

Total £26,200



Shenstone Community Library Accounts

Charity Number 1170598

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST March 2023

2021-22	2022-23	2022-2023
£	£ p	£ p
36.61 5996.88 95.76 40293.29 <b>46362.51</b>	373.80 9234.73 45.92 10990.63 <b>20645.08</b>	373.80 9,234.73 45.92 10,990.63 <b>20,646.08</b>
<b>Balance of Funds in Hand 1st April 2022</b> Petty Cash - Coffee Shop Float Current Account Petty Cash - Library Float Contingency Account		
<b>Receipts</b> Social Events Income - Library Library Misc Income - Coffee Shop Misc History Group Staffordshire Council Grant Shenstone Parish Council Grants Other Grants Art Gallery Donations Gift Aided Donations Transferred from Contingency Account Music Friendly Bee Friendly	6.00 733.68 541.50 40710.03 269.00 48.00 0.00 2250.00 1514.97 6442.50 334.97 0.00 0.00 3849.00 0.00	500.00 250.00 25,400.00 250.00 250.00 2,500.00 350.00 50.00
144.00 10.50 925.00 21474.46 222.00 80.00 1000.00 604.00 18310.00 3325.00 350.00 20.00 500.00 <b>40106.4</b> <b>47964.96</b> <b>3.77</b>		11 <b>29,550.00</b>
<b>Less Expense</b> Utilities Library Insurance Art Gallery History Group Covid 19 Cleaning Set up & Capital Costs Coffee Shop Repairs and Maintenance Repairs and Maintenance Misc. Social Events Health & Safety Music Group Bee Friendly	600.00 1148.65 910.08 4937.66 57.00 824.97 70.00 18006.87 19588.12 0.00 452.78 1847.65 489.29 30.96 2659.01 84.24 <b>51707.28</b> <b>56699.65</b> <b>48.54</b>	2,400.00 750.00 850.00 2,000.00 100.00 150.00 15,000.00 12,750.00 11,000.00 1,000.00 900.00 350.00 450.00 <b>37,900.00</b>
400.00 670.38 749.59 2778.00 32.70 156.42 80.00 5605.88 7718.64 664.99 716.37 398.02 1421.52 192.00 <b>73973.51</b> <b>10990.63</b> 45.92 9234.73 373.80 <b>20645.08</b>	<b>Balance of funds year to date year end 31st March 2023</b> Contingency Account Petty Cash Current Account Petty Cash <b>Total Funds end of year c/f</b>	11039.17 31.14 14312.63 303.05 <b>25685.99</b>

25685.99  
25685.99

Receipts  
Payments  
Analysis of Payments Cell no.  
Cell number

<b>Contingency Account</b> <b>Total</b> <b>25685.99</b>	11039.17
<b>Cash Float movements</b> Library Coffee Shop Difference <b>Balance at B</b> Float as cash at Library Total cash in hand	14.78 70.75 373.80 -85.53 14312.63 31.14 3
<b>month end difference</b> b/f	31.14

Less Unpresented Cheques/Transfers

£ 104.00

Balance per Bank Statements - Current Account  
Plus Income since statement  
14208.83 Changed to actual cash time  
104.00  
Coffee shop banking

2023  
March  
31st print  
reconciled to sheet

Charity Number 1170598

Shenstone Community Library Accounts

## Charity Number 1170598

55.00	50.00	1261.00	1356.00
391.35	680.00	0.00	132.35
36.00	13754.21	1224.5	54
		48	909
		0	19891.41

## Grants Breakdown

## Lottery Covid 19 responses

3764.97	
<b>Total</b>	

## Charity Number 1170598

[illegible]



## Shenstone Community Library Accounts

Charity Number 1170598

### Payments 1

Date	Chk No	Payee	Amount	Utilities	Materials	Mainten.	Expense	Expenses	Expenses	Cleaning	Events	Expense	Insurance	Purchases	H.A.S	expense	Group	Group	Friendly	Audit Trail
1 3rd April 2022	1	Becs R Greasy	114								114									114
2	2	Aluminium Glazing	16.00											16.00						16
3	3	Booker	92.64											92.64						92.64
4	4	M Jones	31.50											31.5						31.5
5	5	Amazon paper cutter	65.00				65.00													65
6	6	+	13.30					13.30												13.3
7	7	Iron & Fire 22181	212.10						5.00											212.1
8	8	HSBC	5.00																	5
9	9	FDMS & Annex	39.32																	39.32
10	10	Paymenstense	14.40																	14.4
11	11	Plusnet	21.60						26.99											26.99
12	12	Chase Ink Treasurer	26.99																	26.99
13	13	J Cotton 0456321	172.97																	172.97
14	14	0456321	5461.60											5461.60						5461.6
15	15	Libchels 646	184.60																	184.6
16	16	bas	26.48																	26.48
17	17	Library/Accounts April	802.96																	802.96
18	18	Coffee Shop accounts Ap	13.89																	13.89
19	19	Amazon cards	5.00						5.00											5
20	20	HSBC	14.40																	14.4
21	21	Paymenstense	21.60																	21.6
22	22	Plusnet	30.49																	30.49
23	23	dd	80.00																	80
24	24	FDMS & Annex	40.00																	40
25	25	10055 M Christopolou	203.80																	203.8
26	26	10056 U Smith	500.00																	500
27	27	Iron & Fire 22430	560.00																	560
28	28	Aditors Aloud 6931	241.50																	241.5
29	29	Booker	176.00																	176
30	30	M Shippeard	797.12																	797.12
31	31	111 Shippeard	0.00																	0
32	32	Coffee shop May	130.00																	130
33	33	Library Accounts May	86.16																	86.16
34	34	Paymenstense	84.24																	84.24
35	35	S Jones - bee Friendly	50.28																	50.28
36	36	L Jones - garden sundrie	5.00																	5
37	37	HSBC bank charges	14.40																	14.4
38	38	Paymenstense	21.60																	21.6
39	39	Plusnet	39.84																	39.84
40	40	FDMS & Annex	218.40																	218.4
41	41	Iron & Fire 22488	81.88																	81.88
42	42	Amazon	561.28																	561.28
43	43	Birmingham Uni	72.80																	72.8
44	44	Bookers 0456331	203.60																	203.6
45	45	Iron & Fire 22592	7587.60																	7587.6
46	46	Lechells 655	67.31																	67.31
47	47	Amazon																		
48	48	Library Accounts	86.00																	86
49	49	Coffee shop accounts Jur	1082.18																	1082.18
50	50	J Cotton B & M	13.00																	13
		Lynda Jones - Wheats	37.99																	37.99
																				0
																				0
																				0
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## Shenstone Community Library Accounts

Charity Number 1170598

### Payments 2

[illegible]

### Fixed\* Payments

1000

Expenditures over £100	
King if the Road	Coffee machine
Casual Labour	
SCC utility	
Covid expenses	
Lighting	
Trail leaflets	
Restocking Coffee shop	encl. Volunteer exp.

adcl. Volunteer exp.

2835

## Shenstone Community Library Accounts

**Charity Number** 1170598

#### Payments 4

[illegible]

**Shenstone Community Library Accounts**  
Charity Number 1170598

### Payments 3

Date	Ctn No	Payee	Amount	Set up														Audit Trail		
				Utilities	Cleaning	Repairs & Maint.	Library	Misc. Expenses	Coffee Shop	Social Events	Airport Expense	Insurance	Capital Purchase	Health & Safety	Covid 19 expense	History Group	Music Group		Bee Friendly	
		Brwld	25938.27	0.00	70.00	90.30	786.87	1240.10	9374.13	0.00	217.84	1097.00	0.00	1579.57	30.96	0.00	611.26	84.24	25938.27	
101 October 16th	DD	First Data & Amex	37.01						37.01										37.01	
102	CHG	HSBC	5.00					5.00											5.00	
103 15th	beas	J Cotton Wholesale	23.50																23.50	
104 17th	beas	Birmingham University 1002263	428.80																428.80	
105	dd	Paymenstee	14.40						14.40										14.40	
106	DD	Plusnet	25.75						25.75										25.75	
107 18th	beas	J Cotton Amazon Filter machines	824.97																824.97	
108	beas	Fire Fit Binids	320.00																320.00	
109	beas	Iron & Fire 257/651	224.80																224.80	
110 25th	beas	Chase Ink - Treasurer	21.99					21.99											21.99	
111 28th	DD	FDMS	108.00																108.00	
112 1st November	beas	D Harper - October exhibition	2432.00																2432.00	
113		Coffee Shop October	1031.10						1031.10										1031.10	
114		Library Accounts	7.50				7.50												7.50	
115 2nd	dd	FDMS - disputed charge	324.98																324.98	
116 3rd	viaa	Amazon part order	13.25				13.25												13.25	
117 4th	beas	L. Jones - left food	36.78					36.78											36.78	
118	beas	P Ball History books	57.00																57.00	
119	viaa	Amazon - part order	17.83				17.83												17.83	
120 11th	beas	Smith CC - Utilities	300.00	300.00															300.00	
121	CR	Subopres - credit	-36.92				-36.92												-36.92	
122 13th	CHG	HSBC charges	5.80					5.80											5.80	
123 14th	dd	FDMS/Amex	56.08						56.08										56.08	
124 15th	DD	Paymenstee	14.40						14.40										14.40	
125	DD	Plusnet	8.40						8.40										8.40	
126	beas	Iron & Fire 257/811	187.20						187.20										187.20	
127 16th	beas	Booker 0462594	194.96						194.96										194.96	
128	beas	Iron & Fire 258143208.95	208.95						208.95										208.95	
129 18th	beas	Birmingham University 10022620	309.65																309.65	
130 25th	beas	J Cotton - cards	23.50				23.50												23.50	
131 28th	beas	Christina Taylor	152.00																152.00	
132 30th	dd	FDMS	4.00				4.00												4.00	
133 1st December		Coffee shop accounts	1200.25						1200.25										1200.25	
134		Library accounts	20.90				20.90												20.90	
135 2nd	beas	Friends of St Andrews Station	20.00					20.00											20.00	
136	beas	L. Jones-Visitors as per receipts	65.06					65.06											65.06	
137	viaa	Amazon	23.37																23.37	
138 6th	beas	Iron & Fire 259/65	242.10					23.37											242.10	
139	DD	FDMS	46.00																46.00	
140	beas	R Blundell	136.00																136.00	
141 10th	beas	J Cotton Christmas Tree	45.00					45.00											45.00	
142	beas	Iron & Fire 258/713	324.50						324.50										324.50	
143 13th	BP	Morrisons Chocolate Z29/42	115.20						115.20										115.20	
144 14th	dd	FDMS	43.51																43.51	
145	CHG	HSBC	5.80					5.80											5.80	
146 15th	DD	Paymenstee	14.40						14.40										14.40	
147	DD	Plusnet	21.60																21.60	
148 16th	BP	Samurais Walker 57 as email P	122.00																122.00	
149 18th	viaa	UK Post of Stamp - sign	159.25					159.25											159.25	
150 25th	beas	M. Jones - as email	225.49						161.95										225.49	
			38959.38	300.00	70.00	90.30	883.80	1504.78	13381.75	0.00	418.67	4334.33	0.00	18117.57	30.96	824.97	57.00	1464.71	84.24	38959.38



Shenstone Community Library Accounts  
Charity Number 1170598

Payments 5

Date	Chq No	Payee	Amount	Utilities	Cleaning	Repairs & Maint	Library	Misc	Coffee Shop	Cleaning	Social Events	Artwork	Insurance	Purchase	Health & Safety	Covid 19	History Group	Music Group	Bee Friendly	Audit Trail
brought forward			45109.89																	
28/02/2023	206	Hollishead-Mobels	105.60	600.00	70.00	95.30	970.45	1847.65	19604.78	0.00	489.29	4837.66	0.00	16117.57	30.86	824.97	57.00	2469.01	84.24	45109.89
01/03/2023	206	Samantha Walker SCL029	133.00						133.00											105.60
	207	Hollishead-Mobels	63.50						63.50											133.00
	208	Coffee shop accounts	533.06						533.06											63.50
02-Mar	209	Amazon	51.87																	533.06
03-Mar	210	Amazon	26.33																	51.87
05-Mar	211	E Welch Signs	14.40																	26.33
07-Mar	212	Samantha Walker SCL030	78.00						14.40											14.40
	213	Hollishead-Mobels	39.80						78.00											78.00
	214	Norris-Fisher	799.23						39.80											39.80
09-Mar	215	Iron & Fire 260746	268.50						268.50											799.23
11-Mar	216	J Cotton-Whistledish Cards	30.00																	268.50
12-Mar	217	J Cotton-Whistledish Cards	20.00																	30.00
13-Mar	218	E Welch Signs	43.94						43.94											20.00
14-Mar	219	FDMS/Amex	54.83						54.83											43.94
15-Mar	220	Paymentlicense	14.40						14.40											54.83
	221	Pluaret	21.60						21.60											14.40
08-Mar	222	V Rove	13.50						13.50											21.60
11-Mar	223	HSSC	7.98						7.98											13.50
16-Mar	224	KelleyW - wall joint	74.00						5.98											7.98
21-Mar	225	E Welch - delivdishes	114.60						114.60											74.00
	226	H-G Hollishead SLCA MS275	64.39						240.03											114.60
	227	Norris-Fisher COM228317	240.03						240.03											64.39
22-Mar	228	Booker Ltd	264.20						264.20											240.03
	229	Iron-Fire Ltd 266439	1648.12						154.00											264.20
	230	Gales Hut Ltd 1696	154.00						154.00											1648.12
	231	Samantha Walker SCL032	280.00						154.00											154.00
	232	Lesley Everton Dec	101.18						89.00											280.00
	233	Amazon	50.00						60.60											101.18
	234	J Cotton- Cards 863325	46.46						547.61											50.00
	235	Norris-Fisher	190.00						89.00											46.46
	236	Birmingham City Uni 10025116	89.00						60.60											190.00
	237	Samantha Walker SCL033	60.60						115.20											89.00
	238	H-G Hollishead SLCA MS279	60.60						547.61											60.60
	239	Morimer Chocolate 23087	115.20						22.48											115.20
240	240	Coffe Shop March	710.09																	710.09
241	241																			0.00
242	242																			0.00
243	243																			0.00
244	244																			0.00
245	245																			0.00
246	246																			0.00
247	247																			0.00
248	248																			0.00
249	249																			0.00
250	250																			0.00
			51707.28	600.00	70.00	452.78	1148.05	1847.65	19588.12	0.00	489.29	4837.66	910.08	18006.87	30.86	824.97	57.00	2659.01	84.24	51707.28

Shenstone Community Library Accounts  
Charity Number 1170598  
Contingency Account

Fund brought forward April 1st 2022

2022	Interest £'s	Transfers	Awards	To/from current account	Total £'s
April	0.47				£10,991.10
May	0.45				£10,991.55

June	0.47				£10,992.02
July	0.5				£10,992.52
August				1000	£10,992.52
September				-1000	£10,993.89
October					
November					
December					
					£11,039.17

2023					
January	Interest				8.31
February	1 Interest				9.83
March	Interest				10.09
	Transfers				
	Total Interest				48.54
	Total Awards				

Balance of fund year to date year end 31st March 2023

					0
					0
					11039.17



Shenstone Community Library Accounts

Charity Number 1170598

Notes to the accounts

- 1 The Library and Coffee Shop keep a daily records reported monthly of income and incidental expenses against receipts
- 2 Card payments recorded in the accounts show date cash entered bank not the day in which the card payment was made & may not always agree with coffee shop monthly account
- 3 Till income for both library and coffee shop do not always reconcile 100%, training of volunteers has minimised the difference generally to acceptable levels
- 4 Cash payments & income and floats are recorded on sheet "Cash Income & Expense"
- 5 Cash floats expenditure is high, reduces risks from high levels of cash at the library and bank changes, a debit card is available for other than small cash expenses
- 6 Capital items purchased are assumed fully depreciated at the time of purchase, no asset register is maintained
- 7 A debit card is available for other than small cash expenses
- 8 A column to record income & expense in a similar way to that for the history group was added 12th Feb 2022 for the music group
- 9 Card credits into the bank do not always identify the source other than the service provider - to balance the accounts until further information is available, the credits are "lodged" in the largest account the coffee shop & adjusted to the correct account at month end on the receipt of reports from the coffee shop, library & gallery
- 10 History & Music Group pages record income & Expense for the year - they are not part of the accounts for the library but are groups within the library

Source

Receipts		Shown as on bank statement	
PaymentSense Credits	or	FDMS 50986555	FDMS
		First Data	usually 5 per week, shown one day behind receipt, consolidated into the accounts weekly may differ from Coffee shop accounts when receipts into bank are often days later
American Express		AX9608553986	Annex
History Group		Young KJ	as & when
Coffee shop monthly banking		Cash monthly as per coffee shop reports in Cash Income & Expense	As cash accounts Card income as credited in bank account & NOT as coffee shop reports

Payments

Bookers Ltd.	did	Bookers monthly invoice for coffee shop purchases	
Hopwells	bank tran	Hopwell monthly invoice for coffee shop purchases	
PaymentSense	did	PaymentSense	17 82 Quarterly PCI cover
Paytek	did	Paytek	14 40 Card reader rental
Plusnet	did	Plusnet 3910615-1	21 60 Monthly broadband cost
FDMS/First Data	did	FDMS approx	29 00 Cost of processing credit card payments, payment varies, minimum £24.95 + vat renegotiated to £14.95 as from May 2019, further negotiation to refuse increased bank charges
Amazon	did	Amazon	First Data name change 16th November to Fiserv/Clover or just Clover purchases usually stationary for library

Will increase by cpl 3.0% from January 1st 2023

Index no.		Library float b/f	CS float b/f	Library Income	Coffee Shop Income	Social events	Other Art	Donations	Library Income Total	Coffee Shop Income Total	Library cash expense	Total cash expense	Library Banked	Coffee Shop Banked	Total Banked	Floats expected	Actual Library float c/f	Coffee Shop float c/f	Difference to theory
1	April		45.92	373.8	4.6	563.8	86		1.05	91.65		26.48		60		51.09		381.14	-51.09
2									26.5	60	810.3	742.96				381.14		381.14	
3												742.96			60				
4																			
5	May		51.09	14.7	563.51	150	25		189.7	589.51	667.12	0	130			110.79	110.79	433.53	0
6			381.14						130			667.12		0	130		433.53		
7																			
8																			
9	June		110.79	10.9	552.03	116	-10	0.8	117.7	600.03	992.19	86	90			52.49	52.49	131.37	52.49
10								48	90			992.19			90	131.37	131.37	0	
11															90			0	
12																			0
13	July		52.49	24.3					90.3		87	87				55.79	55.79	129.39	0
14																129.39		129.39	129.39
15									30	65	1291	1357.98		0					0
16												1444.98							0
17	August		55.79	129.39	13.5	741.6	150		163.5		5	5	150			64.29	64.29	166.09	0
18								6.5	150	748.1	861.4	861.4			150	166.09	166.09	166.09	166.09
19												866.4		0	150				0
20																			0
21	September		64.29	9	860.66		160		169		6.1	6.1	80			147.19	147.19	35.09	0
22									80	876.66	1087.66	1087.66				35.09		35.09	35.09
23												1093.76		0	80				0
24																			0
25	October		147.19	35.09	25.05	751.8	150	50	343	2.55	570.6	7.5	600			110.29	110.29	375.79	-1.56E-13
26												1031.1				375.79	375.79	375.79	375.79
27								20		1371.8	1031.1	1038.6	0		600				0
28																			0
29	November		110.29		15.2		340	62	58	0.5	475.7	20.9	470			95.09	94.09	94.09	1
30					470	662.6			31	1163.6	1200.25	1200.25	470			339.14	339.14	339.14	339.14
31												1221.16	0		470				0
32																			0
33	December		95.09	339.14	3.75	429.3	110	47.5	0.05	161.3	496.34	496.34	75			181.39	181.39	295.1	0
34									23			496.34			75				295.1
35												496.34							0
36																			0
37	January		181.39		18.75	614.4	40	42	100	200.75		239.71	355			27.14	27.14	704.79	704.79
38	2022	Coffee Shop		295.1					23	649.4	239.71					704.79	704.79		0
39																			0
40																			0
41	February		27.14		9.3	676.16	50	78	30	711.16	533.06	533.06	135	850		59.44	59.44	232.89	232.89
42									35						0	232.89			0
43																			0
44																			0
45	March		59.44		8.7	840.25	100	62	1	884.25	710.09	710.09	200	104		31.14	31.14	303.05	303.05
46									44						0	303.05			0
47																			0
48																			0
49																			0
Totals		Library			1239.75	8517.1	1142	1033	332.9	3144.2	238.98		2815	764	1655		31.14	303.05	0
		Coffee Shop								10148.1	9919.86						31.14	303.05	

CHECK THAT ALL FORMULAE HAVE TRANSFERRED  
Library "banking" formula add column "m" to formula  
Library banking in fact monies into coffee shop funds not bank

85.53

Float to/from current account

Adjust Plus or minus

Reduction/increase in floats



**Report to the trustees of Shenstone Community Library (Charity Number 1170598) on the accounts for the year ended 31 March 2022 set out on the attached pages.**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2022.

**Responsibilities and basis of the report:** As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement:** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect,:

The accounting records were not kept in accordance with section 130 of the Act; or

The accounts did not accord with the accounting records; or

The accounts did 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.

*Pauline Hegarty . 9<sup>th</sup> July 2022 .*

Pauline Hegarty