

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

England & Wales · Charity number 1170759

Details

Status Registered

Legal form CIO

Registered 2016-12-14

Register [View on the Charity Commission register](#)

Contact

Address The Library
Market Place
Easingwold
York
YO61 3AN

Phone 01347822422

Activities

Objects: THE OBJECTS OF THE CIO ARE :• TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF NORTH YORKSHIRE, 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 LIBRARY AND COMMUNITY RESOURCE CENTRE, AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF ITS OBJECTS.

Activities: The activities of the Community Library provide a service which involves the loan of books and other media such as audio books and films on DVD etc. These activities foster and encourage the appreciation of books, literature and associated matters for the whole community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,151	£24,910	-	-
2024-03-31	£14,009	£17,785	-	-
2023-03-31	£14,072	£12,705	-	-
2022-03-31	£20,162	£27,518	-	-
2021-03-31	£40,277	£15,451	-	-

Trustees

Name	Role	Appointed
Dr Timothy Jarvis		2025-07-09
Elizabeth Finnegan		2023-10-24
Jane Elizabeth Hodge		2023-10-24
Jane Frances Bentley		2017-01-03
Juliette Jennings		2025-07-09
Karen Lockley		2023-10-24
NEIL MADDEN		2017-01-03
Tina Wilding		2023-10-24

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

England & Wales - Charity number 1170759

Accounts

2024 – 2025 Trustees Report

Thank you all for coming tonight. Firstly, I would like to welcome you and thank you for your volunteering, it means that the library can continue to run smoothly and efficiently, and we would not be here without your help. I would also like to welcome the new volunteers who have joined this year.

Thank you for bearing with us during the replacement of the Soprano system with Spydus. We understand that it has been a lot of work with the associated training, angst and confusion but hopefully the glitches are being ironed out now.

There has been a lot of activity over the last year, including:

Class visits from local primary schools organized by Wendy,

IT support – blue badges and bus passes organized by Tom and Juliette

HLIS continues to be successful with book choosing and delivery run by Angela Pontefract and Linda Kentley and helped by volunteers

The Summer reading challenge along with its associated activities and events will take place in August and thank you to everybody who makes it such a success every year.

Under 5's week took place in the Spring of 2024

NYC Pop up Archive day took place in May 2024

The kitchen was replaced in September after a lot of hard work by Jane Hodge so thank you Jane

The back wall was repointed on the outside and replastered and painted inside by NYC. Still waiting for the outside work to be done but they have no money. This is to counteract the damp problem which is apparent from the stains coming through on the carpet. We continue to pursue this item with NYC.

Additional Community Events

Knit and Natter run by Gill Wadsworth and Jane Byrne meets twice monthly and is regularly attended by 10-12 people. It's a very friendly group who really enjoy the nattering, but also contribute to community activities as well as working on our projects. They make knee blankets that are distributed by EDCCA amongst the elderly in Easingwold, Xmas decorations which were sold to raise funds for the library and currently they're making poppies to share with Easingwold Yarnbombers for the November display around the town. The group has contributed £384 to library funds since July 2024.

Storytime every week on a Thursday morning.

Coffee morning in May – always well attended.

Nick's evening events in May, June and December. And we are looking forward to the Easingwold International festival in September.

Just sneaking into this report on 31st March was the first of Chris Geeson's 'Relaxed Art for Adults' which have continued into this year.

In March Wendy, Linda and Julie hosted a slightly chaotic group of Beavers from Stillington.

Children's drop in events I half terms and holidays, usually run by Chris Geeson.

Linda Kentley continues to arrange the art exhibitions in the computer room

Lucas and Jessica are our current DoE students- we support them in their volunteering element.

Volunteers assisted with two more rounds of the Household Support vouchers.

Thank you to all of my fellow Trustees and a special thank you to Phil and Tina who have put so much time and effort into the library.

So a very busy and energetic year, thank you again to everybody who puts the time and effort into making the library a welcoming, vibrant place to be.

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

Accounts for Year Ended 31st March 2025

	Notes	Year ended	Year ended
		31 March 2025 £	31 March 2024 £
INCOME & EXPENDITURE REPORT			
Income			
Library operations income	1a	6,153	4,457
Library groups income:			
Knit & Natter (incl wrist warmer donations)	1b	249	229
Writing group		0	0
Event income:			
Emotional Rescue		0	166
101 Stories		0	638
Rhymes & Tales		0	181
Coffee morning		31	0
Naomi Paul evening		62	0
Jessa Liversedge evening		61	0
Rent	2	6,000	6,000
Local Authority grants:			
NYC Local grant		2,000	0
Co-op Community fund		500	0
Grant from Tilia Homes		0	400
Donations:			
Anonymous donation		0	0
Friends' donations		140	250
Book sale donations		71	164
Crayke Parish Council		0	100
Other donations	3	1,823	1,425
Miscellaneous	4	62	0
Total income		17,151	14,009
Expenditure			
Repairs and maintenance:			
Gas heater servicing		58	360
Garden maintenance		540	660
Customer toilet tap		0	58
Replacement led lighting in stockroom		0	0
Kitchen radiator		163	70
Boiler & Radiator repair		0	750
Other repairs/maintenance		25	659
New Kitchen		11712	0
Security and safety:			
Safety repairs, servicing, alarm, CCTV		486	481
Utilities	5	4829	8156
Cleaning		3045	3366
Marketing & Fundraising		684	851
Spent against grants/donations:			
101 stories project		0	0
Waste		284	360
Insurance		193	193
Legal & professional fees	6	485	655
Credit card charges		0	0
Purchase of card machine		0	0
Event costs – ads, refreshments etc		0	0
Miscellaneous	7	2406	1166
Total expenditure		24910	17785
Surplus/(Deficit) of income vs expenditure		-7,759	-3,776
Items capitalised – new furniture		0	0
Surplus/(deficit) before depreciation		-7,759	-3,776
Depreciation charge for the year	8	-1,364	-1,364
Surplus/(deficit) to reserves		-9,123	-5,140

Notes

- 1a Library operations income includes fees for reservations, DVD rental, media and computer subscriptions, printing and copying and overdue item charges.
- 1b These groups are run by volunteers in the library on a regular basis both to raise funds and to provide a social service. The Writing group ceased early in this year .
- 2 An office in the library is rented by Easingwold Town Council.
- 3 £1500 in memoriam of S Morris
- 4 Reverse of payment made in error
- 5 Smart Water unable to bill all year, cost written off . Switched to Wave in 2025, first billing Mar 25
- 6 Six craft events hosted by C Geeson, Accountants fee
- 7 Includes stationery, cleaning materials, advertising, web costs and other sundry items such as volunteer refreshments.
- 8 See fixed asset note.

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

Accounts for Year Ended 31st March 2025

BALANCE SHEET

<u>Assets</u>	Notes	31 March 2025 £	31 March 2024 £
Fixed assets at net book value	1	5,453	6,817
Bank		26,832	34,591
Cash in Hand		60	60
Total assets		32,345	41,468
<u>Accumulated Funds</u>			
		£	£
Balance brought forward		41,468	46,608
Excess/(deficit) of receipts over payments		-9,123	-5,140
Total accumulated funds		32,345	41,468
<u>Analysis of accumulated funds</u>			
Fixed assets at net book value		5,453	6,817
Long term contingency reserve	2	6,500	6,500
Total restricted reserves		6,500	6,500
Unrestricted reserves		20,392	28,151
Total reserves		32,345	41,468

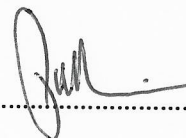
* grants and donations received with spending restrictions

Notes

- 1 See separate sheet.
- 2 Estimate of six months running expenses.

I have examined the accounts shown on pages 1 and 2, which are in agreement with the records, vouchers and explanations provided.

Signed:
(Accountant)



Date:

11.12.25

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

Accounts for Year Ended 31st March 2025

Note 1	<u>Fixed assets</u>	Furniture , fittings and mural
		£
	Cost	
	At 1 April 24	10,908
	Additions	0
	Disposals	0
	At 31 March 25	<u>10,908</u>
	Depreciation	
	At 1 April 24	4091
	Charge for the year	1364
	At 31 March 25	<u>5,455</u>
	Net Book Value	
	At 1 April 24	6817
	Additions	0
	Disposals	0
	Depreciation	-1364
	At 31 March 25	<u>5,453</u>

Depreciation policy – 8 year straight line

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

England & Wales - Charity number 1170759

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CHAIRMAN'S REPORT 2024

Good evening everyone and thank you all for coming.

It's been a really successful year for Easingwold Community Library, recent statistics ranking all 43 North Yorkshire libraries show that we are punching well above our weight: In Adult's book issues we rank 15th, just behind Thirsk to give you some context. and in Children's book issues we rank 10th, ahead of Thirsk.

We now have 42 active volunteers and have been pleased to welcome 5 new members whilst sadly saying farewell to Sue Morris. The volunteers have clocked up an amazing 3,500 hours over the year, and that is just the time the library is open to the public, notwithstanding the numerous hours generously given behind the public opening times.

The good news is that the long-awaited kitchen and toilet refurbishment is going ahead from the 9th August and we would like to thank Jane Hodge for all of her hard work in getting this moving, it's only been 7 years since the decision was made.

We would like to thank all of the volunteers for giving their time and commitment to the library and to all of those who also cover the extra jobs. Thank you to Angela and Linda for their continued success running the Home Library Service, to Gill and Jane Byrne for knit and natter, to Kay, Therese, Peter, Olivia, Nick and Hil for organizing Story Time, to Steve Trimmins for his help and creativity in driving the library communications, to Linda Kentley for all of her work in Health & Safety and to Steve and Sue Mattock for agreeing to take it over. We would also like to thank Anne & Gill for their thought provoking displays, Therese, Olivia and Val for the vibrant childrens' displays, Phil and Tina for their tireless work in keeping the building going, despite the damp issue, which we are lobbying NYC at the highest level to try and sort out. Juliette has been as generous as always with her time onboarding volunteers as well as helping with blue badges and bus passes along with Tom. Cat, despite stepping down, has continued to step up to help with finance and Martine has dealt with all the email items and more.

Events this year have been organized brilliantly by Nick and we have had a range of different and entertaining evenings.

We are pleased to continue to work with Voirrey and to welcome Wendy who has been a great addition to the team. We were sad to say goodbye to Jo but happy to see her reappear in a volunteer's capacity.

Finally, I would like to thank my fellow Trustees Tina, Liz, Karen, Jane and Neil for their commitment and hard work and thank you to Nigel Knapton for the time he spent as a Trustee, we are grateful for his help.

And lastly, we look forward to another hopefully happy, successful and enjoyable year in 2024/5.

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

Accounts for Year Ended 31st March 2024

BALANCE SHEET

<u>Assets</u>	Notes	31 March 2024 £	31 March 2023 £
Fixed assets at net book value	1	6,817	8,181
Bank		34,591	38,326
Cash in Hand		60	101
Total assets		41,468	46,608
<u>Accumulated Funds</u>		£	£
Balance brought forward		46,608	46,605
Excess/(deficit) of receipts over payments		-5,140	3
Total accumulated funds		41,468	46,608
<u>Analysis of accumulated funds</u>			
Fixed assets at net book value		6,817	8,181
Temporarily restricted reserves: *			
NYC Stronger Communities Fund	2	0	515
Long term contingency reserve	3	6,500	6,500
Total restricted reserves		6,500	7,015
Unrestricted reserves		28,151	31,412
Total reserves		41,468	46,608

* grants and donations received with spending restrictions

Notes

- 1 See separate sheet.
- 2 This was a £1,000 grant for the 101 Stories project - it has now been spent in full.
- 3 Estimate of six months running expenses.

I have examined the accounts shown on pages 1 and 2, which are in agreement with the records, vouchers and explanations provided.

Signed:
(Accountant)

URQ
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Date:

22/10/2024
.....

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

England & Wales - Charity number 1170759

Accounts



Easingwold Community Library Association (ECLA)
Registered Charity Number 1170759

Chairs Report

A report for the Trustees
April 1st 2022 – March 31st 2023

This report has been prepared and submitted by the Chair of Trustees of Easingwold Community Library.
The views expressed are those of the Chair and not necessarily of the other Trustees until the report has
been authorised at the AGM.



Key Points:

An overview of key highlights and issues that arose in the period under review.

- Since re-opening after Covid Easingwold Community Library has recovered well and been run superbly by a group of enthusiastic and capable volunteers.
- Finances have continued to be soundly managed, and we have a healthy bank balance with resources to cover 3 years of costs.
- Volunteer numbers were stable, and we continued to use the 'Three Rings' volunteer management application.



Library Performance

<u>Easingwold Library</u>			
Statistics comparing financial year 2021/22 and 2022/23			
	Performance 2021/2022	Performance 2022/2023	Difference
Active Borrowers	1220	1488	268
IT use	992	1384	392
Visits	20908	31401	10493
Home Library Clients	48	47	-1
Buzzy Bee	101	54	-47
Issues	37702	43735	6033
SRC Starters	106	192	86
SRC Finishers	72	147	75



ECLA's Community Activities

- Regular activities included Poppets, Rhymetime, Knit and Natter and the Writing Group
- A series of innovative and entertaining events were run including the Jubilee Tea Party, Out of our Heads, a comedy night, a coffee morning and a poetry evening
- These events contributed £1,352 with many thanks to the volunteers who organised and ran them.



Financial Performance

- The financial performance is covered in the Accounts for Year Ended 31st March 2023
- Income generation comes from Easingwold Town Council office rent, donations, operations and events
- Expenditure consists mainly of utilities and building maintenance.

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

Accounts for Year Ended 31st March 2023

		Year ended 31 March 2023	Year ended 31 March 2022
INCOME & EXPENDITURE REPORT			
	Notes	£	£
Income			
Library operations income	1a	4,393	2,943
Library groups income:	1b		
Poppets		380	387
Rhymetime		0	300
Knit & Natter (incl wrist warmer donations)		467	114
Writing group		98	26
Event income:			
Out of Our Heads		0	328
Jubilee Tea Party		121	0
Comedy night		129	0
Coffee morning		89	0
Poetry evening		68	0
Rent	2	5,000	5,000
Local Authority grants:			
Covid 19 Grants from Hambleton District Council		0	7,143
NYCC Locality Grant for LED lighting		0	865
NYCC for emergency lighting works		0	500
NYCC Stronger Communities – 101 stories project		1,000	0
Grant from Tilia Homes for LED lighting		0	400
Donations:			
Anonymous donation		1,000	1,000
Donations for polling station use		200	400
Friends' donations		260	320
Book sale donations		363	115
Crayke Parish Council		0	100
Other donations		490	188
Amazon Smile commission	3	14	33
Total income		14,072	20,162
Expenditure			
Repairs and maintenance:			
Gas heater servicing	4	0	324
Balance of emergency lighting rewiring		0	184
Replacement led lighting in stockroom		200	0
Other repairs/maintenance		753	453
Security and safety:			
Replacement staff entrance door		0	1,297
Safety repairs, servicing, alarm, CCTV		544	1,048
Utilities		5,631	2,635
Cleaning		2,652	2,695
Covid19 expenditure	5	58	546
Spent against grants/donations:			
Children's library redevelopment		0	6,556
LED lighting works		0	1,265
New computer suite		0	800
Emergency lighting rewiring		0	500
Butterflies project		0	179
101 stories project		485	0
Balance of children's library refurbishment		0	6,191
Balance of new computer suite costs		0	534
Waste		633	532
Insurance		193	193
Legal & professional fees	4	0	120
Credit card charges		13	0
Purchase of card machine		155	0
Event costs – ads, refreshments etc		98	0
Miscellaneous	8	1,290	1,466
Total expenditure		12,705	27,518
Surplus/(Deficit) of income vs expenditure		1,367	-7,356
Items capitalised – new furniture		0	10,908
Surplus/(deficit) before depreciation		1,367	3,552
Depreciation charge for the year	9	-1,364	-1,363
Surplus to reserves		3	2,189

Notes

- 1a Library operations income includes fees for reservations, DVD rental, media and computer subscriptions, printing and copying and overdue item charges.
Due to Covid 19, most late return charges were waived during the prior year.
- 1b These groups are run by volunteers in the library on a regular basis both to raise funds and to provide a social service. The Poppets and Rhymetime groups ceased early in this year.
- 2 An office in the library is rented by Easingwold Town Council.
- 3 Amazon Smile has now been discontinued.
- 4 Invoice paid after the year end but not accrued for.
- 5 Expenditure on making the library building Covid-safe and on additional cleaning materials and equipment has been categorised separately under this heading.
- 8 Includes stationery, cleaning materials, advertising, web costs and other sundry items such as volunteer refreshments.
- 9 See fixed asset note.

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

Accounts for Year Ended 31st March 2023

BALANCE SHEET

<u>Assets</u>	Notes	31 March 2023 £		31 March 2022 £
Fixed assets at net book value	1	8,181		9,545
Bank		38,326		36,994
Cash in Hand		101		66
Total assets		46,608	**	46,605
Accumulated Funds				
		£		£
Balance brought forward		46,605		44,416
Excess/(deficit) of receipts over payments		3		2,189
Total accumulated funds		46,608	**	46,605
Analysis of accumulated funds				
Fixed assets at net book value		8,181		9,545
Temporarily restricted reserves: *				
NYC Stronger Communities Fund	2	515		0
Long term contingency reserve	3	6,500		6,500
Total restricted reserves		7,015		6,500
Unrestricted reserves		31,412		30,560
Total reserves		46,608		46,605

* grants and donations received with spending restrictions

Notes

1 See separate sheet.

2 This is the balance remaining at the year end of the £1,000 grant for the 101 Stories project.

3 Estimate of six months running expenses.

I have examined the accounts shown on pages 1 and 2, which are in agreement with the records, vouchers and explanations provided.

Signed:
(Accountant)

N. Anderson
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Date:

25/1/2024
.....

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

Accounts for Year Ended 31st March 2023

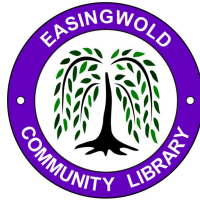
Note 1	<u>Fixed assets</u>	Furniture , fittings and mural
		£
	Cost	
	At 1 April 22	10,908
	Additions	0
	Disposals	0
	At 31 March 23	<u>10,908</u>
	Depreciation	
	At 1 April 22	1,363
	Charge for the year	1,364
	At 31 March 23	<u>2,727</u>
	Net book value	
	At 1 April 22	9,545
	Additions	0
	Disposals	0
	Depreciation	-1,364
	At 31 March 23	<u>8,181</u>

Depreciation policy – 8 year straight line

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

England & Wales - Charity number 1170759

Accounts



Easingwold Community Library Association

TRUSTEES REPORT FINANCIAL REPORT AND STATEMENTS

FOR

Year Ending 31st March 2022

**Easingwold Community Library Association
Charitable Incorporated Organisation
Charity Registration Number: 1170759**



Easingwold Community Library Association

Reports for small non-company charity

Applicable for a charity with an income of under £500,000, and with assets worth significantly less than £3.26 million.

In the year to 31 March 2022, Easingwold Community Library Association (ECLA) had an income of £ 20,162 and a low value of assets – [a net book value of £ 9,545] – significantly less than £3.26 million.

Information required by the Charity Commission

1. Charity's name, registration number, address and trustee names

Charity Name: Easingwold Community Library Association (ECLA)

Charity registered as a CIO

Charity Registration Number: 1170759

Premises and registered address:

The Library, Market Place, Easingwold, York, YO61 3AN

Charity Trustees: as at 31st March 2022

Jane Bentley	Town Clerk - Easingwold Town Council
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Nigel Knapton	Hambleton District Councillor
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Neil Madden	Easingwold Town Councillor
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Shirley Shepherd	Easingwold Town Councillor
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2. The Charity structure and details of how it is managed, including how it recruits trustees

Easingwold Community Library Association (ECLA) was formed and registered with the Charity Commission as a charitable incorporated organisation (CIO) on 14 December 2016, with a Charity Registration Number of 1170759.

ECLA is governed by a formal constitution, with trustees appointed in accordance with the constitution, by election of the membership at a General Meeting or Annual General Meeting, or by the trustees.

It is the intention (of ECLA) to increase the number of trustees to at least six in the following year. The Easingwold Community Library Association trustees are all

volunteers, and are responsible for the overall management and operation and governance of the library.



Easingwold Community Library Association

All trustees have undergone necessary training and are aware of the essential requirements of a trustee, as set out in the guidance issued by the Charity Commission. All trustees have signed the Trustee Eligibility Declaration.

The day to day operation, planning and supervision of the library is carried out by a team of volunteers, with special responsibilities including a Treasurer and a Team Leader.

3. Activities and objectives in the year

The objects of Easingwold Community Library Association are unchanged from the previous years and involve:

The securing of the establishment of a library and community resource centre, and the maintenance, or management or cooperation with any authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of its objects.

Several book related events, including poetry and book readings by authors, and a presentation by a performance poet were held to promote public interest in the library. Regular events were held for younger children to introduce them to reading and use of the library, via play, educational and craft activities.

ECLA has provided office facilities which are leased to Easingwold Town Council, providing an additional income source.

Easingwold Community Library Association (ECLA) provides the premises and facilities to accommodate the local Library Service. This is the old library building leased from North Yorkshire County Council.

4. Achievements and performance, including reporting on its public benefit

In the period April 2021 to March 2022, Easingwold Community Library (ECLA) has provided a library service at least equal to that previously offered by North Yorkshire County Council (NYCC), and has also facilitated the volunteer operated home book delivery service for the housebound and elderly.

Also the promotion, for the benefit of the inhabitants of North Yorkshire, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the statutory, voluntary and other authorities and 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.

ECLA is also committed to safeguarding and promoting the education, welfare and wellbeing of all library users, and expects all staff and volunteers to share this...



Easingwold Community Library Association

...commitment. To this purpose, a Safeguarding policy is operated and reviewed on a regular basis. DBS checks are required for volunteers specifically dealing children.

5. A financial review including any debts and details of your reserves policy (if applicable)

Financial Report

The Accounts and Financial Report for the period to 31st March 2022, are included with this report.

Summary	Year Ending <u>31/03/2022</u>	Year Ending <u>31/03/2021</u>
Income	£ 20,162	£ 40,277
Expenditure	£ 27,518	£ 15,451
Surplus/Deficit [Rcpts over Payments]	(£ 7,356)	£ 24,826

The accounts were audited/examined by

Nigel Atkinson, (Director)

Hunter Gee Holroyd, Chartered Accountants

Bradgate House, Chapel Lane, Easingwold, YO61 3AE

Tel.No. 01347 823569

Email enquiries@hghyork.co.uk

6. Details of any funds held as a custodian trustee

No funds are held as custodian trustees.

7. Financial and other information

Funding

The operation of Easingwold Community Library (ECLA) is funded by grants, donations, and income from running the library and special events and promotions.



Easingwold Community Library Association

Funding (cont.) Further income is generated by leasing a spare office in the library building to the Easingwold Town Council. Additionally, a relatively small income is received from book and media reservations, fines for overdue books and book sales etc.

Future Expenditure

Easingwold Community Library (ECLA) is responsible for all energy and operating costs, business rates, insurance and building maintenance and repairs. In addition, the aim is to gradually improve and upgrade the premises as finances allow.

Financial Controls

Easingwold Community Library (ECLA) operates a series of financial policies and controls which are reviewed on an annual basis or as appropriate. These policies include the recently introduced Procurement Policy and the Reserves Policy which earmarks £6,000 as a long term contingency reserve.

Grant making

No grants were made by Easingwold Community Library Association (ECLA) during the period to 31st March 2022.

Income from government grants

There was no income from government grants during the period to 31st March 2022.

Income from outside the UK

There was no income from outside the UK during the period to 31st March 2022.

Operating and spending outside England and Wales

There was no expenditure outside England and Wales during the period to 31st March 2022

Subsidiaries

There are no subsidiaries associated with Easingwold Community Library Association.

Employees

Easingwold Community Library Association has no employees

Trustee payments

The work and services of the trustees is entirely voluntary.



Easingwold Community Library Association

Trustee payments

The work and services of the trustees are entirely voluntary, and no payments are made to the trustees.

Volunteers

Easingwold Community Library Association (ECLA) is operated entirely by volunteers, and excluding trustees, at the end of the period in question there were thirty four (34) volunteers.

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EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

Accounts for Year Ended 31st March 2022

<u>INCOME & EXPENDITURE REPORT</u>	Notes	Year ended	Year ended
		31 March 2022	31 March 2021
		£	£
Income			
Library operations income	1a	2,943	542
Library groups income:	1b		
Poppets		387	0
Rhymetime		300	0
Knit & Natter		114	0
Writing group		26	0
Event income – Out of Our Heads		328	0
Rent	2	5,000	5,000
Co-Op Local Community Fund	3	0	6,556
Local Authority grants:			
Covid 19 Grants from Hambleton District Council	4	7,143	25,000
NYCC Locality Grant for LED lighting		865	0
NYCC for emergency lighting works		500	0
NYCC Locality Grant for internal works	4a	0	800
NYCC Locality Grant for new path		0	780
Grant from Tilia Homes for LED lighting		400	0
Donations:			
Anonymous donation		1,000	1,000
Easingwold Lions		0	150
Donations for polling station use		400	0
Friends' donations		320	385
Book sale donations		115	0
Crayke Parish Council		100	0
Other donations		188	33
Amazon Smile commission		33	31
Total income		20,162	40,277
Expenditure			
Repairs and maintenance:			
Relaying flagstone path		0	2,971
Tree works		0	1,526
Gas heater servicing		324	288
Balance of emergency lighting rewiring		184	0
Other repairs		453	549
Security and safety:			
Replacement staff entrance door		1,297	0
Safety repairs, servicing, alarm, CCTV		1,048	1,201
Utilities		2,635	2,628
Cleaning		2,695	1,759
Covid19 expenditure	5	546	1,683
Spent against grants/donations:			
Children's library redevelopment	6	6,556	0
LED lighting works		1,265	0
New computer suite	4a	800	0
Emergency lighting rewiring		500	0
Butterflies project		179	900
New path		0	780
Lions donation		0	150
Balance of children's library refurbishment	6	6,191	0
Balance of new computer suite costs		534	0
Waste		532	236
Insurance	7	193	0
Legal & professional fees		120	120
Miscellaneous	8	1,466	660
Total expenditure		27,518	15,451
Surplus/(Deficit) of income vs expenditure		-7,356	24,826
Items capitalised – new furniture	9	10,908	0
Surplus/(deficit) before depreciation		3,552	24,826
Depreciation charge for the year	9	-1,363	0
Suplus to reserves		2,189	24,826

Notes

- 1a Library operations income includes fees for reservations, DVD rental, media and computer subscriptions, printing and copying and overdue item charges.
Due to Covid 19, most late return charges were waived during the prior year.
- 1b These groups are run by volunteers in the library on a regular basis both to raise funds and to provide a vital social service. None of these groups could run in the 2020/21 year due to Covid19.
- 2 An office in the library is rented by Easingwold Town Council.
- 3 Received from the the Co-Op for refurbishment of the children's library.
- 4 Hambleton District Council paid grants to local businesses subject to the lockdown rules. These were to cover lost income and additional costs suffered due to Covid 19.
- 4a The internal works grant received in 2021 has been spent on the new computer suite.
- 5 Expenditure on making the library building Covid-safe and on additional cleaning materials and equipment has been categorised separately under this heading.
- 6 The costs of the new furniture for the children's library has been capitalised – see fixed asset note.
The balance of the expenditure was for revenue costs such as redecorating and lighting replacement.
- 7 The insurance policy was extended by 3 months at no charge due to Covid 19, hence no payment was made in 2020/21.
- 8 Includes stationery, cleaning materials and other sundry items such as volunteer refreshments.
- 9 See fixed asset note.

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

Accounts for Year Ended 31st March 2022

BALANCE SHEET

<u>Assets</u>	Notes	31 March 2022 £	Notes	31 March 2021 £
Fixed assets at net book value	1	9,545		0
Bank		36,994		44,378
Cash in Hand		66		38
Total assets		46,605		44,416

Accumulated Funds

	£	£
Balance brought forward	44,416	19,590
Excess/(deficit) of receipts over payments	2,189	24,826
Total accumulated funds	46,605	44,416

Analysis of accumulated funds

Fixed assets at net book value		9,545	0
Temporarily restricted reserves: *			
Anonymous donation (1)	2	0	845
Anonymous donation (2)	3	0	1,000
NYCC Locality Grant	4	0	800
Co-Op Communities grant	5	0	6,556
Long term contingency reserve	6	6,500	6,000
Total restricted reserves		6,500	15,201
Unrestricted reserves		30,560	29,215
Total reserves		46,605	44,416

* grants and donations received with spending restrictions

Notes

- 1 See separate sheet.
- 2 Part of this grant has been spent on the Butterflies project. The remaining £666 has been reclassified as unrestricted.
- 3 This £1,000 donation has been reclassified as unrestricted.
- 4 This grant has been spent on creation of the new computer suite.
- 5 This grant has been spent on the refurbishment/relocation of the children's area.
- 6 Estimate of six months running expenses.

I have examined the accounts shown on pages 1 and 2, which are in agreement with the records, vouchers and explanations provided.

Signed:
(Accountant)

N. Anderson
..... Hunter Gee Horrold

Date:

30/1/2023
.....

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

Accounts for Year Ended 31st March 2022

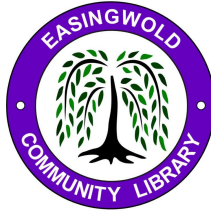
Note 1	<u>Fixed assets</u>	Furniture , fittings and mural
		£
	Cost	
	At 1 April 21	0
	Additions	10,908
	Disposals	0
	At 31 March 22	<u>10,908</u>
	Depreciation	
	At 1 April 21	0
	Charge for the year	1,363
	At 31 March 22	<u>1,363</u>
	Net book value	
	At 1 April 21	0
	Additions	10,908
	Disposals	0
	Depreciation	-1,363
	At 31 March 22	<u>9,545</u>

Depreciation policy – 8 year straight line

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

England & Wales - Charity number 1170759

Accounts



Easingwold Community Library Association

A Charitable Incorporated Organisation

Charity Registration Number: 1170759

**TRUSTEES REPORT
FINANCIAL REPORT AND STATEMENTS**

Year Ending 31st March 2021



Easingwold Community Library Association

Formation of Easingwold Community Library Association

Easingwold Community Library Association (ECLA) was formed and registered with the Charity Commission as a charitable incorporated organisation (CIO) on 14 December 2016, with a Charity Registration Number of 1170759.

The Library was formally taken over from NYCC on 1 April 2017 and opened for business on 11 April 2017.

Organisation

As a registered charity, Easingwold Community Library Association (ECLA) has five trustees, all volunteers and is managed by a Management Committee, also composed entirely of volunteers.

Operation of the library is governed by a formal constitution, with trustees appointed and reappointed at the Annual General Meeting.

In the near future it is the intention to increase the number of trustees to six.

The Library is operated and managed entirely by volunteers.

Easingwold Community Library Association

Premises and registered address:-

The Library, Market Place, Easingwold, York, YO61 3AN

Registered as a CIO:

Charity Registration Number: 1170759

Trustees

[as at 31 March 2021]

Jane Bentley	Town Clerk - Easingwold Town Council
William Gosling	Charity organiser
Nigel Knapton	Hambleton District Councillor
Neil Madden	Easingwold Town Councillor
Shirley Shepherd	Easingwold Town Councillor

Trustees are appointed in accordance with the constitution - by election of the membership at a General Meeting or Annual General Meeting, or by the trustees.

It is the intention (of ECLA) to increase the number of trustees to at least six in the following year.



Easingwold Community Library Association

Management Committee

[as at 31 March 2021]

Liz Finnegan Chair
Catherine Ellis Treasurer
Juliette Jennings
Linda Kentley
Martine Laux
Helen Sykes
Nick Wadsworth
Tina Wilding

Associate Members of Committee

The following may also be invited to attend Trustee and Management Meetings as appropriate:

Peter Sowray NYCC Councillor
Adele Wilson-Hope NYCC "Stronger Communities"

Aims and purposes

The objects of Easingwold Community Library Association are unchanged from the previous years and involve:

The securing of the establishment of a library and community resource centre, and the maintenance, or management or cooperation with any authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of its objects.

Also the promotion, for the benefit of the inhabitants of North Yorkshire, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the statutory, voluntary and other authorities and 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.

Policies

Easingwold Community Library Association (ECLA) is committed to safeguarding and promoting the education, welfare and wellbeing of all library users, and expects all staff and volunteers to share this commitment.

ECLA is an equal opportunity organisation and is committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. ECLA operates Safeguarding, Health and...



Easingwold Community Library Association

... Safety, Privacy and Data Protection, and all other required policies.
ECLA will make all reasonable adjustments to meet the needs of library users and volunteers who are or become disabled.

Funding

The operation of Easingwold Community Library (ECLA) is funded by grants, donations, and income from running the library and special events and promotions. Further income is generated by leasing a spare office in the library building to the Easingwold Town Council. Additionally, a relatively small income is received from book and media reservations, fines for overdue books and book sales etc.

Future Expenditure

Easingwold Community Library (ECLA) is responsible for all energy and operating costs, business rates, insurance and building maintenance and repairs. In addition, the aim is to gradually improve and upgrade the premises as finances allow.

Financial Report

The Accounts and Financial Report for the period to 31st March 2021, are attached to this report.

<u>Summary</u>	<u>Year Ending</u> <u>31/03/2021</u>	<u>Year Ending</u> <u>31/03/2020</u>
<u>Income</u>	£ 40,277	£ 18,357
<u>Expenditure</u>	£ 15,451	£ 13,671
<u>Excess</u> [Rcpts over Payments]	£ 24,826	£ 13,671

The accounts were audited/examined by:-

Nigel Atkinson, (Director)

of:

Hunter Gee Holroyd, Chartered Accountants

Bradgate House,

Chapel Lane, Easingwold, YO61 3AE

Tel.No. 01347 823569

Email enquiries@hghyork.co.uk



Easingwold Community Library Association

Financial and other information requested by the Charity Commission

Grant making

No grants were made by Easingwold Community Library Association (ECLA) during the period to 31st March 2021.

Income from government grants

There was no income from government grants during the period to 31st March 2021.

Income from outside the UK

There was no income from outside the UK during the period to 31st March 2021.

Operating and spending outside England and Wales

There was no expenditure outside England and Wales during the period to 31st March 2021

Subsidiaries

There are no subsidiaries associated with Easingwold Community Library Association.

Employees

Easingwold Community Library Association has no employees

Trustee payments

The work and services of the trustees is entirely voluntary, and no payments are made to the trustees.

Volunteers

Easingwold Community Library Association (ECLA) is operated entirely by volunteers, and excluding trustees, at the end of the period in question there were forty (40) volunteers.

Safeguarding

ECLA operates a Safeguarding policy, which is reviewed on a regular basis. DBS checks are required for volunteers specifically dealing children

Financial controls

ECLA operates a series of financial policies and controls which are reviewed on an annual basis or as appropriate. New policies covering Procurement and Reserves have been introduced with £6,000 presently being earmarked as a long term contingency reserve.

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EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

Income & Expenditure Report Year Ended 31st March 2021

	Notes	Year ended 31 March 2021 £	Year ended 31 March 2020 £
Income			
Library operations income	1	542	5,587
Rent	2	5,000	5,000
Covid 19 Grant from HDC	3	25,000	
Co-Op Local Community Fund	4	6,556	
Local Authority grants:			
NYCC Stronger Communities Grant			1,000
NYCC Locality Grant for internal works		800	
NYCC Locality Grant for new path		780	
Donations:			
Anonymous donation	5	1,000	1,000
Easingwold Lions	6	150	
Other		33	2,350
Friends' subscriptions		385	430
Other income	7	31	2,340
Sponsorship			650
Total income		40,277	18,357
Expenditure			
Repairs and maintenance:			
Relaying flagstone path		2,971	
Tree works		1,526	
Other		837	1,302
Security and safety		1,201	888
Utilities		2,628	4,414
Cleaning		1,759	4,406
Covid19 expenditure	8	1,683	
Spent against grants/donations:			
Butterflies project		900	
New path		780	
Lions donation	6	150	
School visits			255
Waste		236	625
Equipment		0	349
Insurance	9	0	193
Legal & professional fees		120	114
Miscellaneous		660	1,125
Total expenditure		15,451	13,671
Excess of receipts over payments in year		24,826	4,686
Operational surplus/deficit (excl. grants)	10	-7,630	2,941

Notes

- 1 Library operations income includes fees for reservations, DVD rental, media and computer subscriptions, printing and copying and overdue items.
Due to Covid 19, most late return charges were waived during the year.
The 2020 figure includes income for groups run by the library – Rhymetime, Poppets, Knit & Natter etc. None of these groups could run in the 2020/21 year.
- 2 An office in the library is rented by Easingwold Town Council.
- 3 Hambleton District Council paid grants to local businesses subject to the lockdown rules. These were to cover lost income and additional costs suffered due to Covid 19.
- 4 Received from the the Co-Op for refurbishment of the children's library.
- 5 The 2021 donation is to be spent on events.
- 6 The donation from Easingwold Lions was spent on equipment for the Home Delivery Service.
- 7 **Other income:**

	2021	2020
Amazon Smile	31	
Utilities refunds		1,259
Groups income		414
Barclays raffle		460
Miscellaneous		207
Total	31	2,340
- 8 Expenditure on making the library building Covid safe and on additional cleaning materials and equipment has been categorised separately under this heading.
- 9 The insurance policy was extended by 3 months at no charge due to Covid 19, hence no payment made in the 2021 year.
- 10 These figures exclude grant income and expenditure and show how the small operational surplus from 2020 has become a deficit in 2021, largely due to Covid 19.

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

Accounts for Year Ended 31st March 2021

BALANCE SHEET

<u>Assets</u>	31 March 2021 £	Notes	31 March 2020 £
Bank	44,378		19,612
Cash in Hand	38		-22
Total assets	44,416		19,590

Accumulated Funds

Balance brought forward	£ 19,590		£ 14,904
Excess of receipts over payments	24,826		4,686
Total accumulated funds	44,416		19,590

Analysis of accumulated funds

Temporarily restricted reserves: *			
Stronger Communities – Inspire the Child Grant	0	1	745
Anonymous donation (1)	845	2	1,000
Anonymous donation (2)	1,000	3	0
NYCC Locality Grant	800	4	0
Co-Op Communities grant	6,556	5	0
Long term contingency reserve	6,000	6	6,000
Total restricted reserves	15,201		7,745
Unrestricted reserves	29,215		11,845
Total reserves	44,416		19,590

* grants and donations received with spending restrictions

Notes

- 1 This grant has been spent on the Butterflies community project.
- 2 Part of this grant has been spent on the Butterflies project.
- 3 This donation is to be spent on library events.
- 4 This grant is designated for internal layout/fitment improvements.
- 5 This grant is designated for the refurbishment/relocation of the children's area.
- 6 Estimate of six months running expenses.

I have examined the accounts shown on pages 1 and 2, which are in agreement with the records, vouchers and explanations provided.

Signed:
(Accountant)

N. Atkinson

Date:

21/1/2022

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

Income & Expenditure Report Year Ended 31st March 2021

	Notes	Year ended 31 March 2021 £	Year ended 31 March 2020 £
Income			
Library operations income	1	542	5,587
Rent	2	5,000	5,000
Covid 19 Grant from HDC	3	25,000	
Co-Op Local Community Fund	4	6,556	
Local Authority grants:			
NYCC Stronger Communities Grant			1,000
NYCC Locality Grant for internal works		800	
NYCC Locality Grant for new path		780	
Donations:			
Anonymous donation	5	1,000	1,000
Easingwold Lions	6	150	
Other		33	2,350
Friends' subscriptions		385	430
Other income	7	31	2,340
Sponsorship			650
Total income		40,277	18,357
Expenditure			
Repairs and maintenance:			
Relaying flagstone path		2,971	
Tree works		1,526	
Other		837	1,302
Security and safety		1,201	888
Utilities		2,628	4,414
Cleaning		1,759	4,406
Covid19 expenditure	8	1,683	
Spent against grants/donations:			
Butterflies project		900	
New path		780	
Lions donation	6	150	
School visits			255
Waste		236	625
Equipment		0	349
Insurance	9	0	193
Legal & professional fees		120	114
Miscellaneous		660	1,125
Total expenditure		15,451	13,671
Excess of receipts over payments in year		24,826	4,686
Operational surplus/deficit (excl. grants)	10	-7,630	2,941

Notes

- 1 Library operations income includes fees for reservations, DVD rental, media and computer subscriptions, printing and copying and overdue items.
Due to Covid 19, most late return charges were waived during the year.
The 2020 figure includes income for groups run by the library – Rhymetime, Poppets, Knit & Natter etc. None of these groups could run in the 2020/21 year.
- 2 An office in the library is rented by Easingwold Town Council.
- 3 Hambleton District Council paid grants to local businesses subject to the lockdown rules. These were to cover lost income and additional costs suffered due to Covid 19.
- 4 Received from the the Co-Op for refurbishment of the children's library.
- 5 The 2021 donation is to be spent on events.
- 6 The donation from Easingwold Lions was spent on equipment for the Home Delivery Service.
- 7 **Other income:**

	2021	2020
Amazon Smile	31	
Utilities refunds		1,259
Groups income		414
Barclays raffle		460
Miscellaneous		207
Total	31	2,340
- 8 Expenditure on making the library building Covid safe and on additional cleaning materials and equipment has been categorised separately under this heading.
- 9 The insurance policy was extended by 3 months at no charge due to Covid 19, hence no payment made in the 2021 year.
- 10 These figures exclude grant income and expenditure and show how the small operational surplus from 2020 has become a deficit in 2021, largely due to Covid 19.

EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

Accounts for Year Ended 31st March 2021

BALANCE SHEET

<u>Assets</u>	31 March 2021 £	Notes	31 March 2020 £
Bank	44,378		19,612
Cash in Hand	38		-22
Total assets	<u>44,416</u>		<u>19,590</u>
<u>Accumulated Funds</u>	£		£
Balance brought forward	19,590		14,904
Excess of receipts over payments	24,826		4,686
Total accumulated funds	<u>44,416</u>		<u>19,590</u>
<u>Analysis of accumulated funds</u>			
Temporarily restricted reserves: *			
Stronger Communities – Inspire the Child Grant	0	1	745
Anonymous donation (1)	845	2	1,000
Anonymous donation (2)	1,000	3	0
NYCC Locality Grant	800	4	0
Co-Op Communities grant	6,556	5	0
Long term contingency reserve	6,000	6	6,000
Total restricted reserves	<u>15,201</u>		<u>7,745</u>
Unrestricted reserves	29,215		11,845
Total reserves	<u>44,416</u>		<u>19,590</u>

* grants and donations received with spending restrictions

Notes

- 1 This grant has been spent on the Butterflies community project.
- 2 Part of this grant has been spent on the Butterflies project.
- 3 This donation is to be spent on library events.
- 4 This grant is designated for internal layout/fitment improvements.
- 5 This grant is designated for the refurbishment/relocation of the children's area.
- 6 Estimate of six months running expenses.

I have examined the accounts shown on pages 1 and 2, which are in agreement with the records, vouchers and explanations provided.

Signed:
(Accountant)

N. Hansen
.....

Date:

21/1/2022
.....