

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

INCOME & EXPENDITURE REPORT

| | Notes | Year ended 31 March 2025 £ | Year ended 31 March 2024 £ |
|---|-------|-------------------------------------|-------------------------------------|
| Income | | | |
| Library operations income | 1a | 6,153 | 4,457 |
| Library groups income: | 1b | | |
| Knit & Natter (incl wrist warmer donations) | | 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 | | 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

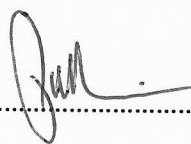
Notes

- 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:


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11.12.25
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EASINGWOLD COMMUNITY LIBRARY ASSOCIATION

Accounts for Year Ended 31st March 2025

Note 1 Fixed assets

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