

BEDALE COMMUNITY LIBRARY

England & Wales · Charity number 1171085

Details

Status Registered

Legal form CIO

Registered 2017-01-12

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

Contact

Address Bedale Community Library
Bedale Library
North End
Bedale
North Yorkshire
DL8 1AA

Phone 01609534573

Email library@bedalecommunitylibrary.org.uk

Website www.bedalecommunitylibrary.org.uk

Activities

Objects: FOR THE PUBLIC BENEFIT TO ADVANCE THE EDUCATION OF THE RESIDENTS OF BEDALE, THE RESIDENTS OF NORTH YORKSHIRE, AND OTHER LIBRARY USERS THROUGH THE PROVISION OF A COMMUNITY LIBRARY FACILITY AND OTHER SERVICES

Activities: The charity delivers library and information services for the public benefit as well as additional activities such as the Summer Reading Challenge for children, Story Time sessions for pre-school children, Rhymetime sessions for the same age group, regular IT drop in sessions for all ages and a Home Library Information Service for the delivery of books to the elderly and housebound.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,710	£21,547	-	-
2024-03-31	£17,885	£17,158	-	-
2023-03-31	£17,220	£16,932	-	-
2022-03-31	£14,286	£15,675	-	-
2021-03-31	£23,388	£14,182	-	-

Trustees

Name	Role	Appointed
Jennifer Melanie Jean Barrie	Chair	2023-06-15
Christine Chipp		2025-03-20
Christopher John McGee		2024-04-01
Elaine Averis		2026-01-21
Jade Gill		2026-03-25

BEDALE COMMUNITY LIBRARY

England & Wales - Charity number 1171085

Accounts

BEDALE COMMUNITY LIBRARY

**A Charitable Incorporated Organisation (CIO)
Registered Charity Number: 1171085**

**Annual Report
and
Financial Statements
for
Bedale Community Library**

for the year ended 31st March 2025

Board of Trustees:

Jennifer Barrie	Chair
Christine Chipp	Secretary
Christopher McGee	Treasurer
Carol D'Andrade	

Bankers:

Barclays Bank
Skipton Building Society

Independent Examiner:

Alan Shinkfield



Trustees' Annual Report for the period

Period start date		Period end date			
01	04	2024	31	03	2025
From		To			

Section A Reference and administration details

Charity name

Bedale Community Library

Other names charity is known by

Registered charity number (if any)

1171085

Charity's principal address

Bedale Community Library
 Bedale Hall, North End
 Bedale
 Postcode DL8 1 AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jennifer Barrie	Chair (from Sep 25)		
2	Christine Chipp	Secretary (from Sep 25)	From Mar 25	
3	Christopher McGee	Treasurer		
4	Carol D'Andrade		From Oct 25	
5	Andrew Hallett	Chair (to Sep 25)	Resigned Sep 25	
6	Alan Shinkfield		Resigned Sep 24	
7	Michael Evitt		Resigned Nov 24	
8	Sarah Maude	Secretary (to Feb 25)	Resigned Feb 25	
9	Leanda Meadows		From Oct 24 – Resigned Feb 25	
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Barclays Bank	Leicester, LE87 2BB
Banker	Skipton B/Society	North End, Bedale DL8 1AF

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 11 January 2017 (as amended 19 December 2024)
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution passed at properly convened General Meetings of the Charity.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The Charity maintains a Policies and Procedures Handbook which details all aspects of Governance and Procedures. This Handbook is reviewed on a regular basis.</p> <p>The Charity works in partnership with North Yorkshire Council Library Services which supplies expertise and support to enable the Charity to deliver a quality library service.</p> <p>The Trustees maintain a Financial Risk Assessment Document which is reviewed annually.</p>
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Summary of the objects of the charity set out in its governing document

The object of the Charity is for the public benefit, to advance the education of the residents of Bedale, the residents of North Yorkshire and other library users through the provision of a community library facility and other services.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have regard to Section 17(s) Charities Act 2011 and the Charity Commission guidelines in having due regard to the public benefit through the delivery of a Library and Information Service to adults and children. This is achieved through the provision of books, audio books and DVDs which can be borrowed. There is also access through the Public Computers provided to all the online library services and the internet in addition to access to copying, printing and emailing facilities.

Support for national library initiatives such as the Summer Reading Challenge for young children has been given through the organisation of craft events and activities. Events have also been organised for adults including a Slipper Social and a joint event with Herriot Hospice Home Care. BBC Breakfast broadcasted live from Bedale Library on 3 September 2024 as part of an initiative to help save local libraries.

Health and Wellbeing initiatives have been supported through displays and the provision of subject related books.

Additional details of objectives and activities (Optional information)

The Charity is fortunate to have the support of a dedicated and enthusiastic group of volunteers from the local community to deliver both the core and additional activities, as detailed above.

Trustees are grateful to the Friends of Bedale Community Library who provide further valuable additional funding for the Library.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Library has continued to operate normal opening hours of 20 hours each week during the last financial year.

In addition to the delivery of the required library and information services we have had great success when supporting the Summer Reading Challenge, a national initiative to encourage reading in the 4 to 11 year old age group. We have also arranged themed talks and other events for children during school holidays as well as weekly Story Time sessions for pre-school children. We have also continued to host a number of successful visits from children from local Primary Schools.

The Home Library Information Service has continued with its fortnightly deliveries of books, audio books and DVDs to the elderly and housebound. In some cases this is often the only face to face contact that some of the housebound get, other than carers.

We continue to face challenges in this difficult economic climate, but prudent financial management has enabled us to cope with this situation in the knowledge that we have adequate cash reserves for the time being at least.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees consider that the Charity's reserves should be maintained at a level which is equivalent to a minimum of 12 months operational expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In order to achieve a degree of financial stability in our first year of operation various Local Authorities, including Parish Councils and other local organisations provided initial grants and donations to support our own fund raising initiatives.

As part of our Service Level Agreement with North Yorkshire Council they are providing an annual subsidy towards our costs.

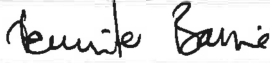

Other funding sources have been accessed to help fund specific projects from time to time.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jennifer Barrie	Christopher McGee
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	26 November 2025	

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF BEDALE COMMUNITY LIBRARY**

I report on the Accounts for the year ended 31st March 2025 which accompany this Report

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER:

The Trustees of Bedale Community Library (the charity) are responsible for the preparation of the Accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the Accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material aspect, the requirements to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met. Or indeed to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ALAN SHINKFIELD
INDEPENDENT EXAMINER

Address: 8 OAK TREE DRIVE.....

 BEDALE.....

 DL8 1UL.....

Signature *Alan Shinkfield*.....

Dated: 30/4/25.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bedale Community Library

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-24		31-Mar-25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Library Service Receipts	2,015	-	-	2,015	1,821
NYC Subsidy	12,430	-	-	12,430	11,838
Other Grants and Donations	668	-	-	668	120
Fundraising	4,321	-	-	4,321	3,040
Skipton BS Interest	1,255	-	-	1,255	1,066
Sundry Income	21	-	-	21	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,710	-	-	20,710	17,885
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,710	-	-	20,710	17,885
A3 Payments					
Library Rent and Service Charges	14,750	-	-	14,750	11,800
Energy Costs	2,496	-	-	2,496	3,682
Administrative Costs	1,083	-	-	1,083	782
Event Costs	598	-	-	598	202
Insurances	329	-	-	329	422
Marketing Costs	39	-	-	39	-
Premises Maintenance	2,004	-	-	2,004	120
Fund raising Costs	150	-	-	150	150
Sundry Expenditure	98	-	-	98	-
	-	-	-	-	-
Sub total	21,547	-	-	21,547	17,158
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,547	-	-	21,547	17,158
Net of receipts/(payments)	- 837	-	-	- 837	727
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	44,337	-	-	44,337	43,610
Cash funds this year end	43,500	-	-	43,500	44,337

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	5,110	-	-
	Skipton Building Society	38,390	-	-
		-	-	-
	Total cash funds	43,500	-	-

(agree balances with receipts and payments account(s))

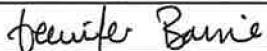
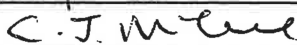
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Laptop Computer	Unrestricted funds	-	-
	Signage and Noticeboards	Unrestricted funds	-	-
	Furniture and Fittings	Unrestricted funds	-	-
	Consumables - paper, pens, etc	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jennifer Barrie	26-Nov-25
	Christopher McGee	26-Nov-25

BEDALE COMMUNITY LIBRARY

England & Wales - Charity number 1171085

Accounts

BEDALE COMMUNITY LIBRARY

A Charitable Incorporated Organisation (CIO)

Registered Charity Number: 1171085

**Annual Report
and
Financial Statements
for
Bedale Community Library**

for the year ended 31st March 2024

Board of Trustees:

Andrew Hallett	Chairman
Sarah Maude	Secretary
Alan Shinkfield	Treasurer
Michael Evitt	
Jennifer Barrie	

Bankers:

Barclays Bank
Skipton Building Society

Independent Examiner:

Christopher McGee



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	04	2023	To	31	03	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Hallett	Chairman		
2	Sarah Maude	Secretary		
3	Alan Shinkfield	Treasurer		
4	Michael Evitt			
5	Jennifer Barrie			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Barclays Bank	Leicester, LE87 2BB
Banker	Skipton B/Society	North End, Bedale DL8 1AF

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 11 January 2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution passed at properly convened General Meetings of the Charity.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity maintains a Policies and Procedures Handbook which details all aspects of Governance and Procedures. This Handbook is reviewed annually.

The Charity works in partnership with North Yorkshire Council Library Services which supplies expertise and support to enable the Charity to deliver a quality library service.

The Trustees maintain a Financial Risk Assessment Document which is reviewed annually.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity is for the public benefit, to advance the education of the residents of Bedale, the residents of North Yorkshire and other library users through the provision of a community library facility and other services.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have regard to Section 17(s) Charities Act 2011 and the Charity Commission guidelines in having due regard to the public benefit through the delivery of a Library and Information Service to adults and children. This is achieved through the provision of books, audio books and DVDs which can be borrowed. There is also access through the Public Computers provided to all the online library services and the internet in addition to access to copying, printing and emailing facilities.

Support for national library initiatives such as the Summer Reading Challenge for young children has been given through the organisation of craft events and activities. Visiting author evening events have been organised for adults.

Health and Wellbeing initiatives have been supported through displays and the provision of subject related books.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity is fortunate to have the support of a dedicated and enthusiastic group of volunteers from the local community to deliver both the core and additional activities, as detailed above.

In addition the Friends Group of committed volunteers have continued to fundraise throughout the year to provide further valuable additional funding for the Library.

Summary of the main achievements of the charity during the year

The Library has continued to operate normal opening hours of 20 hours each week during the last financial year.

In addition to the delivery of the required library and information services we have had great success when supporting the Summer Reading Challenge, a national initiative to encourage reading in the 4 to 11 year old age group. We have also arranged themed talks and other events for children during school holidays as well as weekly Story Time sessions for pre-school children. We have also continued to host a number of successful visits from children from local Primary Schools.

The Home Library Information Service has continued with its fortnightly deliveries of books, audio books and DVDs to the elderly and housebound. In some cases this is often the only face to face contact that some of the housebound get, other than carers.

We continue to face challenges in this difficult economic climate, particularly the unprecedented increases in our energy costs. Fortunately earlier prudent financial management has enabled us to cope with this situation in the knowledge that we have adequate cash reserves for the time being at least.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Trustees consider that the Charity's reserves should be maintained at a level which is equivalent to a minimum of 12 months operational expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In order to achieve a degree of financial stability in our first year of operation various Local Authorities, including Parish Councils and other local organisations provided initial grants and donations to support our own fund raising initiatives.

As part of our Service Level Agreement with North Yorkshire Council they are providing an annual subsidy towards our premises costs.

Other funding sources have been accessed to help fund specific projects from time to time.

Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Andrew Charles Forsyth Hallett	Alan Shinkfield
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Position (eg Secretary, Chair, etc)

Chairman	Trustee
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Date

18 APRIL 2024

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF BEDALE COMMUNITY LIBRARY**

I report on the Accounts for the year ended 31st March 2024 which accompany this Report

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE
INDEPENDENT EXAMINER:**

The Trustees of Bedale Community Library (the charity) are responsible for the preparation of the Accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the Accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material aspect, the requirements to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met. Or indeed to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHRISTOPHER McGEE
INDEPENDENT EXAMINER
MANGOLD GARTH
LANGTHORNE
BEDALE
NORTH YORKSHIRE
DL8 1PQ

C. J. Mc-Gee

1 June 2024.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bedale Community Library

No (if any)
1179086

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.04.23		31.03.24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Library Services	1,821	-	-	1,821	1,647
North Yorkshire Council annual subsidy	11,838	-	-	11,838	11,189
North Yorkshire Council grants		-	-	-	25
Other grants & donations	120	-	-	120	-
Fund raising	3,040	-	-	3,040	4,024
Building Society interest	1,066	-	-	1,066	335
Sundry income		-	-	-	-
Sub total (Gross income for AR)	17,885	-	-	17,885	17,220
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,885	-	-	17,885	17,220
A3 Payments					
Rent service charges & rates	11,800	-	-	11,800	11,800
Administration costs	782	-	-	782	847
Insurances	422	-	-	422	394
Event costs	202	-	-	202	236
Energy costs	3,682	-	-	3,682	3,334
Marketing costs		-	-	-	-
Fund raising costs	150	-	-	150	120
Property management & other costs	120	-	-	120	201
Sundry payments	-	-	-	-	-
Sub total	17,158	-	-	17,158	16,932
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,158	-	-	17,158	16,932
Net of receipts/(payments)	727	-	-	727	288
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,610	-	-	43,610	43,322
Cash funds this year end	44,337	-	-	44,337	43,610

BEDALE COMMUNITY LIBRARY

England & Wales - Charity number 1171085

Accounts

BEDALE COMMUNITY LIBRARY

**A Charitable Incorporated Organisation (CIO)
Registered Charity Number: 1171085**

**Annual Report
and
Financial Statements
for
Bedale Community Library**

for the year ended 31st March 2023

Board of Trustees:

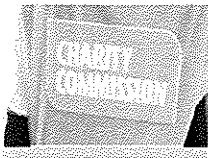
Andrew Hallett	Chairman
Sarah Maude	Secretary
Alan Shinkfield	Treasurer
Susan Perkins	
Michael Evitt	

Bankers:

Barclays Bank
Skipton Building Society

Independent Examiner:

Matthew Gibson



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2022	To	31	03	2023

Section A Reference and administration details

Charity name

Bedale Community Library

Other names charity is known by

Registered charity number (if any)

1171085

Charity's principal address

Bedale Community Library

Bedale Hall, North End

Bedale

Postcode

DL8 1 AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Hallett	Chairman		
2	Sarah Maude	Secretary		
3	Alan Shinkfield	Treasurer		
4	Susan Perkins			
5	Michael Evitt			
6	Amanda Dermott		Resigned 17 th Sept 2022	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Barclays Bank	Gadbrook Park, Northwich, CW9 7RB
Banker	Skipton B/Society	North End, Bedale DL8 1AF
Independent Examiner	Matthew Gibson	16 Greenacres, Morton on Swale, DL7 9TA

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 11 January 2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution passed at properly convened General Meetings of the Charity.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity maintains a Policies and Procedures Handbook which details all aspects of Governance and Procedures. This Handbook is reviewed annually.

The Charity works in partnership with North Yorkshire County Council Library Services which supplies expertise and support to enable the Charity to deliver a quality library service.

The Trustees maintain a Financial Risk Assessment Document that is reviewed annually.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity is for the public benefit, to advance the education of the residents of Bedale, the residents of North Yorkshire and other library users through the provision of a community library facility and other services.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees are committed to the requirements of Section 17(s) Charities Act 2011 and the Charity Commission guidelines in having due regard to the public benefit through the delivery of a Library and Information Service to adults and children. This is achieved through the provision of books, audio books and DVDs that can be borrowed. There is also access through the Public Computers provided to all the online library services and the internet in addition to access to copying, printing and emailing facilities.

Support for national library initiatives such as the Summer Reading Challenge for young children has been given through the organisation of craft events and activities. Visiting author evening events have been organised for adults.

Health and Wellbeing initiatives have been supported through displays and the provision of subject related books.

The Library provides a space for the Citizens' Advice Bureau to hold a regular clinic. If not for this provision, people would have to travel 9 miles to the next town.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity is fortunate to have the support of a dedicated and enthusiastic group of volunteers from the local community to deliver both the core and additional activities, as detailed above.

In addition the Friends Group of committed volunteers have been very active in a variety of fundraising initiatives throughout the year to provide valuable additional funding for the Library, which in the last 12 months amounted to £3,000.

Summary of the main achievements of the charity during the year

The Library is now operating on normal opening hours of 20 hours per week following the earlier Covid related restrictions. The Trustees are pleased that it has been possible to restore the status quo for the public benefit following this very difficult period.

In addition to the delivery of the required library and information services we have held a Summer Reading Challenge, a national initiative to encourage reading in the 4 to 11 year old age group, arranged themed talks and other events for children during school holidays as well as weekly Story Time sessions for pre-school children. We have also continued to hold a number of successful visits from children from local Primary Schools.

The Home Library Information Service has continued with its deliveries of books, audio books and DVDs to the elderly and housebound. In some cases this is often the only face to face contact that some of the housebound get, other than carers.

We continue to face challenges in this difficult economic climate, particularly the unprecedented increase of 250% in our energy costs. Fortunately we are able to continue to make use of our cash reserves, when necessary, to help during this continuing difficult period.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees consider that the Charity's reserves should be maintained at a level that is equivalent to a minimum of 12 months operational expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In order to achieve a degree of financial stability in our first year of operation various Local Authorities, including Parish Councils and other local organisations have provided initial grants and donations to support our own fund raising initiatives.

As part of our Service Level Agreement with North Yorkshire County Council they are providing an annual subsidy towards our premises costs.

Other funding sources have been accessed to help fund specific projects from time to time.

Section F


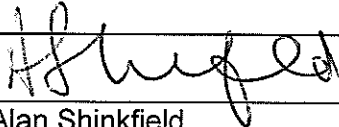
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Charles Forsyth Hallett	Alan Shinkfield
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date

20 | 4 | 23

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF BEDALE COMMUNITY LIBRARY

I report on the Accounts for the year ended 31st March 2023 which accompany this Report

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER:

The Trustees of Bedale Community Library (the charity) are responsible for the preparation of the Accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the Accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material aspect

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MATTHEW GIBSON



9/6/23



Charity Name BEDALE COMMUNITY LIBRARY	No (if any) 1171086
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.04.22	To	Period end date 31.03.23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Library services & overdue fees	1,647	-	-	1,647	1,467
NYCC subsidy	11,189	-	-	11,189	10,246
NYCC grants	25	-	-	25	-
Other grants & donations	-	-	-	-	-
Fund raising	4,024	-	-	4,024	2,452
Bldg Soc interest	335	-	-	335	121
Sundry receipts	-	-	-	-	-
Sub total (Gross income for AR)	17,220	-	-	17,220	14,286
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,220	-	-	17,220	14,286
A3 Payments					
Rent, Service charges & rates	11,800	-	-	11,800	12,900
Administration costs	847	-	-	847	519
Insurances	394	-	-	394	382
Event costs	236	-	-	236	287
Energy costs	3,334	-	-	3,334	1,357
Marketing costs	-	-	-	-	46
Fund raising costs	120	-	-	120	120
Property management & other costs	201	-	-	201	64
Sub total	16,932	-	-	16,932	15,675
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,932	-	-	16,932	15,675
Net of receipts/(payments)	288	-	-	288	- 1,389
A5 Transfers between funds					
	-	-	-	-	-
Cash funds this year end	288	-	-	288	- 1,389

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	7,541	-	-
	Skipton Building Society	36,069	-	-
			-	-
	Total cash funds	43,610	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

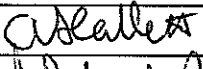
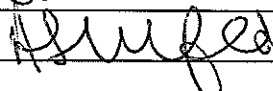
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Lap top computer	Unrestricted		-
	Signage & notice boards	Unrestricted		-
	Library furniture & fittings	Unrestricted		-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDREW HALLETT	20/4/23
	ALAN SHINKFIELD	20/4/23

BEDALE COMMUNITY LIBRARY

England & Wales - Charity number 1171085

Accounts

BEDALE COMMUNITY LIBRARY

**A Charitable Incorporated Organisation (CIO)
Registered Charity Number: 1171085**

**Annual Report
and
Financial Statements
for
Bedale Community Library**

for the year ended 31st March 2022

Board of Trustees:

Andrew Hallett	Chairman
Sarah Maude	Secretary
Alan Shinkfield	Treasurer
Susan Perkins	
Michael Evitt	
Amanda Dermott	

Bankers:

Barclays Bank
Skipton Building Society

Independent Examiner:

Matthew Gibson



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	04	2021	31	03	2022
	To					

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Bedale Community Library
Bedale Hall, North End
Bedale
Postcode <input type="text" value="DL8 1 AA"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Hallett	Chairman		
2	Sarah Maude	Secretary		
3	Alan Shinkfield	Treasurer		
4	Jonathan Dewhirst		Resigned 9 June 2021	
5	Susan Perkins			
6	Michael Evitt			
7	Amanda Dermott		Appointed 8 July 2021	
8				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Barclays Bank	Gadbrook Park, Northwich, CW9 7RB
Banker	Skipton B/Society	North End, Bedale DL8 1AF
Independent Examiner	Matthew Gibson	16 Greenacres, Morton on Swale,DL7 9TA

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution dated 11 January 2017
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by resolution passed at properly convened General Meetings of the Charity.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Charity maintains a Policies and Procedures Handbook which details all aspects of Governance and Procedures. This Handbook is reviewed annually.</p> <p>The Charity works in partnership with North Yorkshire County Council Library Services which supplies expertise and support to enable the Charity to deliver a quality library service.</p> <p>The Trustees maintain a Financial Risk Assessment Document that is reviewed annually.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity is for the public benefit, to advance the education of the residents of Bedale, the residents of North Yorkshire and other library users through the provision of a community library facility and other services.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees are committed to the requirements of Section 17(s) Charities Act 2011 and the Charity Commission guidelines in having due regard to the public benefit through the delivery of a Library and Information Service to adults and children. This is achieved through the provision of books, audio books and DVDs that can be borrowed. There is also access through the Public Computers provided to all the online library services and the internet in addition to access to copying, printing and emailing facilities.

Support for national library initiatives such as the Summer Reading Challenge for young children has been given through the organisation of craft events and activities. Visiting author evening events have been organised for adults.

Health and Wellbeing initiatives have been supported through displays and the provision of subject related books.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity is fortunate to have the support of a dedicated and enthusiastic group of volunteers from the local community to deliver both the core and additional activities, as detailed above.

In addition the Friends Group of committed volunteers have been very active in a variety of fundraising initiatives throughout the year to provide valuable additional funding for the Library, which in the last 12 months amounted to £2,000..

Summary of the main achievements of the charity during the year

The Library has operated on reduced opening hours for most of the last year due to the continuing Covid related restrictions but more recently our opening times have been gradually increased to a total 20 hours per week. The Trustees are pleased that it has been possible to maintain at least a limited library service for the public benefit during this very difficult period.

In addition to the delivery of the required library and information services we have held had a Summer Reading Challenge, a national initiative to encourage reading in the 4 to 11 year old age group, arranged themed talks and other events for children during school holidays. In recent months, we have also had a number of successful visits from children from local Primary Schools and resulting in some to include visits to the library as part of their curriculum.

We hold weekly Story Time sessions for pre-school children to develop their interest in reading and give them an opportunity to socialise and take part in joint activities prior to starting school.

Despite the Covid restrictions, the Home Library Information Service has continued with its deliveries of books, audio books and DVDs to the elderly and housebound. In some cases this is often the only face to face contact that some of the housebound get, other than carers.

The continued and varied Government restrictions has inevitably again impacted on income from library services and fund raising during the year and it is anticipated that this trend will continue into our next financial year as the library, and indeed the country, will need time to fully recover. Fortunately we were able to obtain a £10,000 Government grant in May 2020 to help to offset the potential loss of income from Covid during this continuing difficult period.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Trustees consider that the Charity's reserves should be maintained at a level that is equivalent to a minimum of 12 months operational expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In order to achieve a degree of financial stability in our first year of operation various Local Authorities, including Parish Councils and other local organisations have provided initial grants and donations to support our own fund raising initiatives.


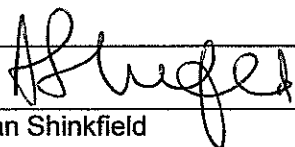
As part of our Service Level Agreement with North Yorkshire County Council they are providing an annual subsidy towards our premises costs.

Other funding sources have been accessed to help fund specific projects from time to time.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Charles Forsyth Hallett	Alan Shinkfield
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	28/4/22	

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF BEDALE COMMUNITY LIBRARY

I report on the Accounts for the year ended 31st March 2022 which accompany this Report

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER:

The Trustees of Bedale Community Library (the charity) are responsible for the preparation of the Accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the Accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT:


My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material aspect

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MATTHEW GIBSON
INDEPENDENT EXAMINER
16 GREENACRES
MORTON ON SWALE
NORTHALLERTON


26/6/22



Charity Name BEDALE COMMUNITY LIBRARY	No (if any) 1171085
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.04.21	To	Period end date 31.03.22
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Library services & overdue fees	1,467	-	-	1,467	338
NYCC subsidy	10,246	-	-	10,246	9,752
NYCC grants	-	-	-	-	-
Other grants & donations	-	-	-	-	10,000
Fund raising	2,452	-	-	2,452	3,120
Bldg Soc interest	121	-	-	121	178
Sundry receipts	-	-	-	-	-
Sub total (Gross income for AR)	14,286	-	-	14,286	23,388
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,286	-	-	14,286	23,388
A3 Payments					
Rent, Service charges & rates	12,900	-	-	12,900	11,200
Administration costs	519	-	-	519	340
Insurances	382	-	-	382	378
Event costs	287	-	-	287	-
Energy costs	1,357	-	-	1,357	1,301
Marketing costs	46	-	-	46	19
Fund raising costs	120	-	-	120	-
Property management & other costs	27	-	-	27	298
Covid-19 expenditure	37	-	-	37	646
Sub total	15,675	-	-	15,675	14,182
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,675	-	-	15,675	14,182
Net of receipts/(payments)	- 1,389	-	-	- 1,389	9,206
A5 Transfers between funds					
	-	-	-	-	-
Cash funds this year end	- 1,389	-	-	- 1,389	9,206

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	7,588	-	-
	Skipton Building Society	35,734	-	-
			-	-
	Total cash funds	43,322	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK


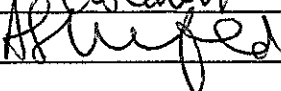
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Lap top computer	Unrestricted		-
	Signage & notice boards	Unrestricted		-
	Library furniture & fittings	Unrestricted		-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDREW HALLETT	28/4/22
	ALAN SHINKFIELD	28/4/22

BEDALE COMMUNITY LIBRARY

England & Wales - Charity number 1171085

Accounts

BEDALE COMMUNITY LIBRARY

A Charitable Incorporated Organisation (CIO)

Registered Charity Number: 1171085

**Annual Report
and
Financial Statements
for
Bedale Community Library**

for the year ended 31st March 2021

Board of Trustees:

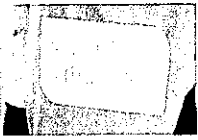
Andrew Hallett	Chairman
Sarah Maude	Secretary
Alan Shinkfield	Treasurer
Jonathan Dewhirst	
Susan Perkins	
Michael Evitt	

Bankers:

Barclays Bank
Skipton Building Society

Independent Examiner:

Matthew Gibson



Trustees' Annual Report for the period								
			Period start date				Period end date	
			01	04	2020	31	03	2021
From							To	

Section A Reference and administration details

Charity name Bedale Community Library

Other names charity is known by

Registered charity number (if any) 1171085

Charity's principal address

Bedale Community Library	
Bedale Hall, North End	
Bedale	
Postcode	DL8 1 AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Hallett	Chairman		
2	Sarah Maude	Secretary		
3	Alan Shinkfield	Treasurer		
4	Jonathan Dewhirst			
5	Susan Perkins			
6	Michael Evitt			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Barclays Bank	Gadbrook Park, Northwich, CW9 7RB
Banker	Skipton B/Society	North End, Bedale DL8 1AF
Independent Examiner	Matthew Gibson	16 Greenacres, Morton on Swale, DL7 9TA

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 11 January 2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution passed at properly convened General Meetings of the Charity.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

	<p>The Charity maintains a Policies and Procedures Handbook which details all aspects of Governance and Procedures. This Handbook is reviewed annually.</p> <p>The Charity works in partnership with North Yorkshire County Council Library Services which supplies expertise and support to enable the Charity to deliver a quality library service.</p> <p>The Trustees maintain a Financial Risk Assessment Document that is reviewed annually.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

	<p>The object of the Charity is for the public benefit, to advance the education of the residents of Bedale, the residents of North Yorkshire and other library users through the provision of a community library facility and other services.</p>
--	---

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees are committed to the requirements of Section 17(s) Charities Act 2011 and the Charity Commission guidelines in having due regard to the public benefit through the delivery of a Library and Information Service to adults and children. This is achieved through the provision of books, audio books and DVDs that can be borrowed. There is also access through the Public Computers provided to all the online library services and the internet in addition to access to copying, printing and emailing facilities.

Support for national library initiatives such as the Summer Reading Challenge for young children has been given through the organisation of craft events and activities. Visiting author evening events have been organised for adults.

Health and Wellbeing initiatives have been supported through displays and the provision of subject related books.

The Library provides a space for the Citizens' Advice Bureau to hold a clinic once a week. If not for this provision, people would have to travel 9 miles to the next town.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity is fortunate to have the support of a dedicated and enthusiastic group of volunteers from the local community to deliver both the core and additional activities, as detailed above.

In addition the Friends Group of committed volunteers have been very active in a variety of fundraising initiatives throughout the year to provide valuable additional funding for the Library, which in the last 12 months amounted to £3,000 despite the Covid Pandemic and the resultant restrictions.

Summary of the main achievements of the charity during the year

The Library had been open for a total of 24 hours each week for the last couple of years but the introduction of various Government restrictions in response to the Covid-19 Pandemic from 23rd March 2020 has resulted in a 3 months lock down period followed by limited opening hours and a restricted service. However, despite the difficult circumstances, the Trustees are pleased that it has been possible to maintain at least a limited library service for the public benefit.

In addition to the delivery of the required library and information services we would normally have had a Summer Reading Challenge, a national initiative to encourage reading in the 4 to 11 year old age group, arranged themed talks and craft events for children during school holidays as well as weekly Story Time and Rhymetime sessions are held for pre-school children.

Unfortunately the majority of these initiatives have had to be curtailed this year due to Covid but it is hoped that they can be re-introduced when the Government restrictions are eased in due course although the latter few months of the year, we have been able to hold Story Time sessions via You-Tube.

Despite the Covid restrictions, the Home Library Information Service has continued with its deliveries of books, audio books and DVDs to the elderly and housebound. In some cases this is often the only face to face contact that some of the housebound get, other than carers.

The continued and varied Government restrictions has inevitably impacted on income from library services and our fund raising during the year and it is anticipated that this trend will continue into our next financial year as the library, and indeed the country, will need time to fully recover. Fortunately we were able to obtain a £10,000 Government grant to help to offset the potential loss of income from Covid.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Trustees consider that the Charity's reserves should be maintained at a level that is equivalent to a minimum of 12 months operational expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In order to achieve a degree of financial stability in our first year of operation various Local Authorities, including Parish Councils and other local organisations have provided initial grants and donations to support our own fund raising initiatives.

As part of our Service Level Agreement with North Yorkshire County Council they are providing an annual subsidy towards our premises costs.

Other funding sources have been accessed to help fund specific projects from time to time.



Section F**Other optional information**

[Empty box for optional information]

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Charles Forsyth Hallett	Alan Shinkfield
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	30 4 21	

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF BEDALE COMMUNITY LIBRARY

I report on the Accounts for the year ended 31st March 2021 which accompany this Report

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER:

The Trustees of Bedale Community Library (the charity) are responsible for the preparation of the Accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the Accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT:


My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

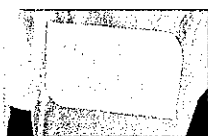
INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material aspect

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MATTHEW GIBSON
INDEPENDENT EXAMINER
16 GREENACRES
MORTON ON SWALE
NORTHALLERTON


21/5/21



Charity Name BEDALE COMMUNITY LIBRARY	No (if any) 1171035
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.04.20	To	Period end date 31.03.21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Library services & overdue fees	338	-	-	338	2,954
NYCC subsidy	9,752	-	-	9,752	9,288
NYCC grants		-	-	-	360
Other grants & donations	10,000	-	-	10,000	8
Fund raising	3,120	-	-	3,120	5,666
Bldg Soc interest	178	-	-	178	316
Sundry receipts	-	-	-	-	13
	-	-	-	-	-
Sub total (Gross income for AR)	23,388	-	-	23,388	18,605
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,388	-	-	23,388	18,605
A3 Payments					
Rent, Service charges & rates	11,200	-	-	11,200	11,200
Administration costs	340	-	-	340	688
Insurances	378	-	-	378	440
Rhymetime, craft & art events		-	-	-	4,275
Energy costs	1,301	-	-	1,301	1,594
Marketing costs	19	-	-	19	720
Fund raising costs		-	-	-	120
Property management & other costs	298	-	-	298	46
Covid-19 expenditure	646	-	-	646	-
	-	-	-	-	-
Sub total	14,182	-	-	14,182	19,083
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,182	-	-	14,182	19,083
Net of receipts/(payments)	9,206	-	-	9,206	478
A5 Transfers between funds	-	-	-	-	-
	-	-	-	-	-
Cash funds this year end	9,206	-	-	9,206	478

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	9,098	-	-
	Skipton Building Society	35,613	-	-
			-	-
	Total cash funds	44,711	-	-

(agree balances with receipts and payments account(s))

Agreement Error
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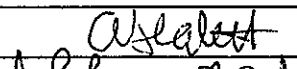
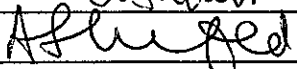
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Lap top computer	Unrestricted		-
	Signage & notice boards	Unrestricted		-
	Library furniture & fittings	Unrestricted		-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDREW HALLETT	30 4 21
	ALAN SHINKFIELD	30 4 21