



The Globe Community Library
(Registered Charity Number 1171473)

www.theglobelibrarystokesley.org.uk



The Board of Trustees of The Globe Community Library present their report, together with the accounts of the charity for the year ended 31 March 2022.

Structure, governance and management

The Globe Community Library (**The Globe**) was registered on 6 February 2017 as a Charitable Incorporated Organisation constituted under a governing document dated 23 January 2017. The charity is managed by a Board of Trustees - under the Constitution there should be not less than 5 and not more than 11 appointed trustees. Every trustee is appointed for a term of 3 years. The trustees who have served during the year were:

Peter Chandler

David Heggarty (Chairman)

Andrew Wake

Bryn Griffiths

Robert E Roberts

Carolyn Kitching

The library operates under a contract with North Yorkshire County Council (NYCC). The Library Manager and her relief are funded and employed by Stokesley Town Council, though the charity manages her day-to-day work; Trustees continue to value support given by the Town Council. North Yorkshire County Council (NYCC) provides an employee who works 15 hours per week to support the manager.

In order to achieve extended community activity the Trustee Board is looking to increase the number of trustees, thereby broadening the knowledge base of the management team. At the same time we look to develop closer closer working relationships with partner organisations.

Charity Objective

The objects of the charity are to:

Provide facilities for the education and social welfare of the public by the provision of a library and information hub for the benefit of residents of Stokesley and North Yorkshire-wide and for facilitating community activity.

In planning activities for the reporting period, trustees kept in mind the Charity Commission's guidance on public benefit.

Keeping in Touch

Library services and activities are made known to the community through the local press, via posters in local venues and businesses, on social media and on our website (www.theglobelibrarystokesley.org) - the latter provides details of library services, events, news and recommended reading.

Our website also gives details of how the charity can be supported by individuals and businesses. Trustees very much value the support given by Friends of The Globe and business sponsors.

Activity

Government covid lockdown requirements continued to limit the service operation of the library and delivery of community events. Though these restrictions resulted in a significant reduction in the number of available volunteers, the Library Manager and a small team were again able to provide an unbroken library service. Moreover, the 'home library service' continued where it was safe to make deliveries. Trustees record their thanks to this dedicated team for providing an unbroken service during lockdown, especially noting that the number of library users increased despite the covid restrictions. As restrictions were eased the public were able to access bookshelves and public access to computers was made available again.

Even though late in the year there was more freedom for groups to meet, we were unable to resume community activities as we would have liked. It became clear that covid restrictions beyond March 2022 would be eased to the point where the provision of community activities and events could re-start and Trustees and the Library Manager are keen to rekindle community involvement. Plans are in hand to provide an expanded programme of activities, thereby enabling us to fully deliver the Charity's objective. There is the prospect of access to additional floorspace in the building which, if it becomes available, will for the first time give trustees the facility to conduct concurrent activities and increase room hire.

Financial review

Notwithstanding covid restrictions, in the year ending 31 March 2022 income had near doubled that in the previous year (£7,587 against £3,848 in FY20/21) - significant was receipts from the resumption of library charges and from sale of goods (£3,497 against £916 in FY20/21). Payments in year of £6,453 were £2,733 higher than in FY20/21 - significant was £1,547 to purchase window blinds and protective screens. Income/expenditure balance at year end was £128 in surplus.

At 31 March 2022:

- a. The surplus on unrestricted funds was £47,573 (FY20/21: £45,599) and is available to expend on activities that further the charitable purposes of The Globe Community Library.
- b. The Charity held restricted funds of £12,112 (£12,245 in previous year), funds which the donors have specified are to be used solely for a particular projects undertaken by the charity.

Trustees are content that unrestricted funds remain sufficient to allow library operations to continue in FY22/23. Moreover, trustees are well aware of the priority to utilise the charity's significant funds as plans are developed to restart and expand community activity following two years of restricted access to the premises.

Looking Ahead

With the lifting of covid restrictions Trustees plan to rapidly restart community activities, especially with the prospect of holding concurrent events should access to additional rooms be granted. Plans are in hand to introduce cinema nights and to hold productions by local Arts Groups. Trustees are considering how to further extend community awareness and engagement and are looking to increase opening hours.

This report was approved by trustees and is signed on behalf of the Board

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19 January 2023

David Heggarty (Chair of Trustees)

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

I report on the accounts of The Globe Community Library for the year ended 31 March 2022 which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 material matters have come to my attention which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


David A Swallow FCA

16 November 2022

**THE GLOBE COMMUNITY LIBRARY
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2022**

	2022	2021
Cash Funds		
Cash in hand		
Cash at bank	59,685	58,551
	<u>£59,685</u>	<u>£58,551</u>
Other monetary assets		
Gift Aid Claim		
Payments in advance		0
	<u>£0</u>	<u>£0</u>
Assets retained for the Charity's own use		
Website	900	900
Furniture & equipment	13,114	13,114
Computer equipment	5,038	5,038
Donated assets	150	150
	<u>£19,202</u>	<u>£19,202</u>
Liabilities		
Creditors and accruals	£342	£300

The attached notes form part of these accounts

Approved by the Trustees on *15th November* and signed
on their behalf by :

David Hegarty
David Hegarty

Carolyn J Kitching
Carolyn J Kitching

**THE GLOBE COMMUNITY LIBRARY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total £	2021 £
Receipts					
Library charges and sale of goods	3,497			3,497	916
Room hire	445			445	131
Grants		420		420	443
Contributions from parish councils	1,100			1,100	450
Donations	1,531			1,531	1,262
Coop Local Community Fund					0
Gift Aid tax refund	294		-	294	646
Fundraising			-		0
Sponsors	300			300	
	<u>7,167</u>	<u>420</u>		<u>7,587</u>	<u>3,848</u>
Payments					
Library supplies	285		-	285	527
Rates			-		
Insurance	355		-	355	
Cleaning	1,722		-	1,722	1780
Professional fees	668		-	668	758
Fundraising expenses					
Club expenses		1,260	-	1,260	18
Events			-		
Purchase of Assets	1,547		-	1,547	
Independent examination fee	342			342	300
Sundry expenses	274			274	337
	<u>5,193</u>	<u>1,260</u>		<u>6,453</u>	<u>3720</u>
Excess of receipts over payments	1,974	-840		1,134	128
Transfers between funds		133	(133)		
Cash funds at 1 April 2021	45,599	707	12,245	58,551	58,423
Cash funds at 31 March 2022	<u>47,573</u>	<u>0</u>	<u>12,112</u>	<u>59,685</u>	<u>58,551</u>

THE GLOBE COMMUNITY LIBRARY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1. The movements in restricted funds during the year were:-

	At 1 April 2021 £	Receipts £	Payments £	Transfer to unrestricted funds £	At 31 March 2022 £
The Jack Brunton Charitable Trust	2,380	-		-	2,380
Co-op Local Community Fund	9,865			133	9,732
	<u>12,245</u>	<u>0</u>	<u>0</u>	<u>133</u>	<u>12,112</u>

The grant from The Jack Brunton Charitable Trust was a receipt towards the setting up of a craft area and other future capital expenditure within the library.

The grant from the Coop Local Community Fund is for the purchase of equipment to run film shows for all ages, IT sessions for silver surfers and a 3D printing workshop.

2. The movements in designated funds during the year were:-

	At 1 April 2021 £	Receipts £	Payments £	Transfer to unrestricted funds £	At 31 March 2022 £
Euro 500	-	419		-	419
		<u>419</u>	<u>0</u>	<u>0</u>	<u>419</u>

The grant received from Euro500 was to cover the costs of our entry into the 2019 Robotics for Girls' European Code Week competition. Surplus funds will be used by the Robotics Club for future projects.

3. The library is managed on a day to day basis by a library manager, employed and funded by Stokesley Town Council.
4. Grants received may be repayable if certain associated conditions are not or have not been met.