

# FRIENDS OF WHITBURN LIBRARY

England & Wales · Charity number 1174421

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-08-30

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

## Contact

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**Address** Whitburn Branch Library  
Hedworth Terrace  
Whitburn  
Sunderland  
SR6 7EN

**Phone** 01915293098

**Email** [info@whitburnlibrary.co.uk](mailto:info@whitburnlibrary.co.uk)

**Website** [www.whitburnlibrary.co.uk](http://www.whitburnlibrary.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE 1) TO ADVANCE EDUCATION OF THE PUBLIC IN WHITBURN, BY THE RUNNING AND MANAGEMENT OF A COMMUNITY LIBRARY FOR THE BENEFIT OF THE SAID RESIDENTS AND WITHIN WHICH TO EDUCATE THE PUBLIC ABOUT THE HISTORY AND HERITAGE OF WHITBURN THROUGH EDUCATIONAL DISPLAYS AND SUCH OTHER MEANS AS THE TRUSTEES DEEM FIT; AND 2) TO PROMOTE FOR THE BENEFIT OF THE RESIDENTS OF WHITBURN AND ITS ENVIRONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

**Activities:** The running of a Community Library

## Classification

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

## Geography

- **Area of benefit:** WHITBURN AND ITS ENVIRONS
- South Tyneside
- Sunderland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-01	£14,023	£13,947	-	-
2024-09-01	£46,181	£43,484	-	-
2023-09-01	£16,204	£27,384	-	-
2022-09-01	£24,442	£13,424	-	-
2021-09-01	£6,987	£13,016	-	-

## Trustees

Name	Role	Appointed
<b>Dr JONATHAN WARREN</b>	Chair	2017-08-03
Amy Stonehouse		2024-11-01
Andrew Bowman		2025-01-05
Dr Laura Johnstone		2026-04-14
Heidi Larcombe		2021-09-01
John Lucas		2023-08-01

**FRIENDS OF WHITBURN LIBRARY**

England & Wales - Charity number 1174421

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# Accounts

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Friends of Whitburn Library  
Registered Charity Number 1174421  
Annual Report & Financial Statement 2024-2025

Friends of Whitburn Library  
Legal and Administrative information

Name: Friends of Whitburn Library

Charity number: 1174421

Trustees

J Warren (Chair)

H Larcombe (Treasurer)

J Lucas (Secretary)

A Stonehouse

A Bowman

Governing Document: The charity operates under its governance document as a Charitable incorporated Organisation, registered 30th August 2017

Address: Hedworth Terrace

Whitburn

Tyne and Wear

SR6 7EN

Bank: Reliance Bank Ltd

Faith House

23-24 Lovat Lane

London

EC3R 8EB

## **Friends of Whitburn Library**

### **Trustees Report**

Friends of Whitburn Library completed its 8<sup>th</sup> year of operation as a Charitable Incorporated Organisation on 31<sup>st</sup> August 2025 and is governed by the constitution dated 30th August 2017.

#### **1. Objectives and activities**

1.1 The objectives of the CIO are;

i) To advance the education of the public in Whitburn by the running and management of a community library for the benefit of the said residents and within which to educate the public about the history and heritage of Whitburn through educational displays and other such means as the trustees deem fit;

ii) To promote for the benefit of the residents of Whitburn and its environs the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the objective of improving the condition of life of the said inhabitants.

1.2 The activities of the CIO are focused in the area of;

i) Education and training

ii) Arts/culture/heritage/science

iii) Recreation

iv) The advancement of health and reduction of social isolation

v) Provides opportunities to support the vulnerable and those with a disability.

vi) Economic/community development/ employment

vii) Other charitable purposes

### 1.3 Who the charity helps

- i) Children and young people
- ii) Elderly and/or vulnerable people
- iii) People with disabilities
- iv) The public

### 1.4 How the charity helps

- i) Provides buildings/facilities and spaces
- ii) Provides services
- iii) Provides advocacy/advice/information
- iv) Provides an increasing range of recreational activities

## **2. Main achievements during the year**

2.1 The library continues to operate under the management of the trustees and is well supported by volunteers who provide a range of support for the community. Recruitment of both trustees and volunteers remain strong. The trustees meet monthly to review the success of the library and plan its development.

2.2 Volunteers operate on a rota basis to welcome visitors who require books or other library services, some provide specialist support e.g. IT expertise.

Others arrange activities for groups who meet regularly or raise funds through activities such as coffee mornings. Without our volunteers the library would not be such a vibrant and welcoming place and it would not be possible to operate on a day-to-day basis.

2.3 The community managed library continues to receive support from the local council in the form of new stock (books), access to the library management software and inter-library

loans service, with support and advice from its employees.

2.4 In order to fund activities, resources, running costs and maintenance of the building our volunteers and trustees work hard to raise funds. This is done through donations, fundraising events/activities and through grant applications.

2.5 The library has continued to provide services in the form of book borrowing, advice, access to computers and printing facilities.

2.6 After the receipt of a June King Foundation Grant we were able to replace a number of the older book shelving units. The new units are easier to move to provide space when the library is being used for other activities.

2.7 Volunteers have continued to provide support for extra activities. These are,

i) Reading groups

ii) Pilates classes

iii) Knitting groups

iv) A creative writing group

v) A regular music night

vi) Monthly talks on a wide range of subjects by local experts.

vii) Wine tasting

viii) Local secondary school children were based in the library to help support the completion of the Duke of Edinburgh scheme

ix) Arts and craft sessions were available to younger children during school holidays

x) Daytime Disco Dance events

2.8 New fundraising activities have been added.

i) The local community institute began holding a weekly coffee morning in the library. These have been very successful and well supported.

## 2.9 Community services

i) Local councillor surgeries

ii) Cuppa with a copper. The opportunity to have informal chats with the local community police officers

## 3. Risks

3.1 The trustees are aware of the challenges that we face with financial and operational risks which include but are not limited to;

i) Developing sustainable income streams to meet the costs associated with opening and operating an ageing building.

ii) Planning for the replacement of a building which is not environmentally friendly and will come to the end of its useful life within the terms of the lease.

iii) The identification and access to funding/grants to support the introduction of activities and provide capital improvements to the building.

iv) The trustees are aware of the need to plan for the future by considering the role of community libraries, adaption their roster of activities, and considering the future of the building. We continued with a review process in FY 24/25 which had initially began in July of 2024 and will continue to take this forward.

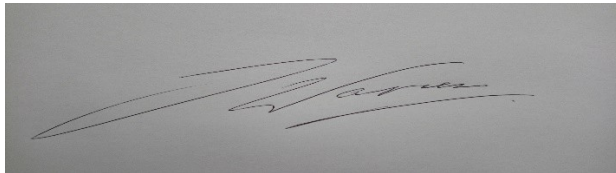
In 24/25 we were able to recruit new trustees to the board which has helped to facilitate these discussions.

v) The trustees are glad to report that disputes between volunteers declined dramatically in 24/25. We are confident that our procedures for managing disputes and complaints are robust. However, we are not complacent and will review these processes and procedures regularly.

vi) Succession planning for trustees and volunteers. Whilst fast turnover of trustees is not desirable, it is also important that trustees don't feel compelled to serve very lengthy terms of office.

3.2 The trustees are confident that these challenges will be met with the continuing support of volunteers and the wider community.

Signed on behalf of the Trustees Dr Jonathan Warren

A rectangular box containing a handwritten signature in black ink. The signature is cursive and appears to read 'Jonathan Warren'.

Signed

**Notes**

No Trustees or persons connected to the charity received any remuneration during the year

The charity has no employees.

There are no debtors/creditors at the end of the accounting year.



## Receipts and payments accounts

For the period from	02/09/2024	To	01/09/2025
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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 £
<b>A1 Receipts</b>					
Grants	1,274.00	-	-	1,274.00	32,960.00
Donations	960.89	-	-	960.89	799.32
Fundraising Activities	8,827.50	-	-	8,827.50	9,392.05
Refreshment and Product Sales Fundraising	675.64	-	-	675.64	1,688.00
Room Hire	1,375.00	-	-	1,375.00	482.50
Photocopying/Misc	748.80	-	-	748.80	859.50
Banking	161.38	-	-	161.38	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,023.21</b>	<b>-</b>	<b>-</b>	<b>14,023.21</b>	<b>46,181.37</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,023.21</b>	<b>-</b>	<b>-</b>	<b>14,023.21</b>	<b>46,181.37</b>
<b>A3 Payments</b>					
Facilities Improvements and Maintenance	2,890.79	-	-	2,890.79	27,854.64
Costs of Fundraising Activities	1,708.71	-	-	1,708.71	2,307.83
Legal/Accountancy Fees	120.00	-	-	120.00	-
Photocopying/Stationery/Misc	255.04	-	-	255.04	477.93
Building/Cleaning/Security Costs	1,662.22	-	-	1,662.22	1,206.98
Utilities	4,376.37	-	-	4,376.37	8,512.47
Insurance	1,115.31	-	-	1,115.31	524.40
IT	1,739.14	-	-	1,739.14	2,499.38
Bank Charges	78.92	-	-	78.92	100.72
	-	-	-	-	-
<b>Sub total</b>	<b>13,946.50</b>	<b>-</b>	<b>-</b>	<b>13,946.50</b>	<b>43,484.35</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,946.50</b>	<b>-</b>	<b>-</b>	<b>13,946.50</b>	<b>43,484.35</b>
<b>Net of receipts/(payments)</b>	<b>76.71</b>	<b>-</b>	<b>-</b>	<b>76.71</b>	<b>2,697.02</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,980.02</b>	<b>-</b>	<b>-</b>	<b>29,980</b>	<b>27,283.00</b>
<b>Cash funds this year end</b>	<b>30,056.73</b>	<b>-</b>	<b>-</b>	<b>30,056.73</b>	<b>29,980.02</b>

# 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 £
<b>B1 Cash funds</b>	Cash at Bank	30,057	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,057</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
		11/03/2026

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**FRIENDS OF WHITBURN LIBRARY**

England & Wales - Charity number 1174421

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Friends of Whitburn Library

On accounts for the year ended

31st August 2024 Charity no (if any) 1174421

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed: K. [Signature] Date: 12/6/25

Name: Kate Stephenson

Relevant professional qualification(s) or body (if any):

Association of Accounting Technicians, FMAAT.

Address:

138 Westcoast Road

South Shields Tyne & Wear

NE33 3PF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

## Receipts and payments accounts

CC16a

For the period  
from

1/9/2023

To

31/8/2024

### Section A Receipts and payments

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	32,960	-	-	32,960	3,559
Donations	799	-	-	799	3,047
Fundraising Activities	9,392	-	-	9,392	9,776
Refreshment and Product Sales Fundraising	1,688	-	-	1,688	486
Room Hire	483	-	-	483	1,991
Photocopying/Misc	860	-	-	860	604
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for</b>	<b>46,181</b>	<b>-</b>	<b>-</b>	<b>46,181</b>	<b>19,463</b>
<b>A2 Asset and investment sales,</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,181</b>	<b>-</b>	<b>-</b>	<b>46,181</b>	<b>19,463</b>
<b>A3 Payments</b>					
Facilities Improvements and Maintenance	27,855	-	-	27,855	12,684
Costs of Fundraising Activities	2,001	-	-	2,001	3,166
Costs of Refreshment and Product Sales	306	-	-	306	231
Photocopying/Stationery/Misc	478	-	-	478	60
Building/Cleaning/Security Costs	1,207	-	-	1,207	1,115
Utilities	8,512	-	-	8,512	7,957
Insurance	524	-	-	524	457
IT	2,499	-	-	2,499	1,614
Bank Charges	101	-	-	101	100
<b>Sub total</b>	<b>43,484</b>	<b>-</b>	<b>-</b>	<b>43,484</b>	<b>27,384</b>
<b>A4 Asset and investment</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>43,484</b>	<b>-</b>	<b>-</b>	<b>43,484</b>	<b>27,384</b>
<b>Net of receipts/(payments)</b>	<b>2,697</b>	<b>-</b>	<b>-</b>	<b>2,697</b>	<b>- 7,921</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>27,283</b>	<b>-</b>	<b>-</b>	<b>27,283</b>	<b>35,204</b>
<b>Cash funds this year end</b>	<b>29,980</b>	<b>-</b>	<b>-</b>	<b>29,980</b>	<b>27,283</b>

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Cash at Bank	29,980	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>29,980</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B2 Other monetary assets</b>			
<b>Details</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			
<b>Details</b>			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	<b>Fund to which</b>	<b>Amount due</b>	<b>When due</b>
<b>B5 Liabilities</b>			
<b>Details</b>			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on	<b>Signature</b>	<b>Print Name</b>	<b>Date of</b>

Friends of Whitburn Library  
Registered Charity Number 1174421  
Annual Report & Financial Statement 2023-2024

Friends of Whitburn Library  
Legal and Administrative information

Name:	Friends of Whitburn Library
Charity number:	1174421
Trustees	J Warren (Acting Chair) H Larcombe (Treasurer) J Lucas (Acting Secretary) C Collinge
Governing Document:	The charity operates under its governance document as a Charitable Incorporated Organisation, registered 30th August 2017
Address:	Hedworth Terrace Whitburn Tyne and Wear SR6 7EN
Bank:	Reliance Bank Ltd Faith House 23-24 Lovat Lane London EC3R 8EB

## **Friends of Whitburn Library**

### **Trustees Report**

Friends of Whitburn Library completed its 7<sup>th</sup> year of operation as a Charitable Incorporated Organisation on 31<sup>st</sup> August 2024 and is governed by the constitution dated 30th August 2017.

#### **1. Objectives and activities**

1.1 The objectives of the CIO are;

i) To advance the education of the public in Whitburn by the running and management of a community library for the benefit of the said residents and within which to educate the public about the history and heritage of Whitburn through educational displays and other such means as the trustees deem fit;

ii) To promote for the benefit of the residents of Whitburn and its environs the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the objective of improving the condition of life of the said inhabitants.

1.2 The activities of the CIO are focused in the area of;

i) Education and training

ii) Arts/culture/heritage/science

iii) Recreation

iv) The advancement of health and reduction of social isolation

v) Provides opportunities to support the vulnerable and those with a disability.

vi) Economic/community development/ employment

vii) Other charitable purposes

### 1.3 Who the charity helps

- i) Children and young people
- ii) Elderly and/or vulnerable people
- iii) People with disabilities
- iv) The public

### 1.4 How the charity helps

- i) Provides buildings/facilities and spaces
- ii) Provides services
- iii) Provides advocacy/advice/information
- iv) Provides an increasing range of recreational activities

## **2. Main achievements during the year**

2.1 The library continues to operate under the management of the trustees and is well supported by volunteers who provide a range of support for the community. Recruitment of both trustees and volunteers remain strong. The trustees meet monthly to review the success of the library and plan its development.

2.2 Volunteers operate on a rota basis to welcome visitors who require books or other services, some provide specialist support e.g., IT expertise and French conversation. Others arrange activities for groups who meet regularly or raise funds through activities such as coffee mornings. Without our volunteers the library would not be such a vibrant and welcoming place.

2.3 The community managed library continues to receive support from the local council in the form of new stock (books), access to the library management software and inter-library loans service, with support and advice from its employees.

2.4 In order to fund activities, resources, running costs and maintenance of the building our volunteers and trustees work hard to raise funds. This is done through donations, fundraising events/activities and through grant applications.

2.5 The library has continued to provide services in the form of book borrowing, advice, access to computers and printing facilities.

2.6 After the receipt of Catherine Cookson Foundation Grant we were able to replace the old library windows. This, along with the new heating system controls implemented earlier in the year, substantially reduced the heating costs.

2.7 Volunteers have continued to provide support for extra activities. These are,

i) Reading groups

ii) Pilates classes

iii) Knitting groups

iv) Conversational French

v) A weekly music night

vi) Monthly talks on a wide range of subjects by local experts.

vii) Wine tasting

viii) Local secondary school children were based in the library to help support the completion of the Duke of Edinburgh scheme

ix) Arts and craft sessions were available to younger children during school holidays

2.8 New fundraising activities have been added.

i) Book sales; selling donated books at quarterly events

ii) Acapella Choir Group

iii) Dementia Café Support group

iv) Daytime Disco Dance events

2.9 Community services

- i) Local councillor surgeries
- ii) Cuppa with a copper. The opportunity to have informal chats with the local community police officers

### **3. Risks**

3.1 The trustees are aware of the challenges that we face with financial and operational risks which include but are not limited to;

- i) Developing sustainable income streams to meet the costs associated with opening and operating an ageing building.
- ii) Planning for the replacement of a building which is not environmentally friendly and will come to the end of its useful life within the terms of the lease.
- iii) The identification and access to funding/grants to support the introduction of activities and provide capital improvements to the building.
- iv) The trustees are aware of the need to plan for the future by considering the role of community libraries, adaption their roster of activities, and considering the future of the building. It is intended to commence a review process in FY 24/25, in July of 2024 we began a process recruitment of new trustees to the board in order to facilitate these discussions.
- v) After successfully dealing with a number of disagreements disputes between volunteers the trustees are confident that our procedures for managing disputes and complaints are robust. However, we aware of the need to review these processes and procedures regularly.
- vi) Succession planning for trustees and volunteers.

3.2 The trustees are confident that these challenges will be met with the continuing support of volunteers and the wider community.

Signed on behalf of the Trustees Dr Jonathan Warren

A rectangular area containing a handwritten signature in black ink on a light grey background. The signature is cursive and appears to read 'Jonathan Warren'.

Signed

**Notes**

No Trustees or persons connected to the charity received any remuneration during the year

The charity has no employees.

There are no debtors/creditors at the end of the accounting year.

**FRIENDS OF WHITBURN LIBRARY**

England & Wales - Charity number 1174421

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# Accounts

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**Friends of Whitburn Library**  
**Registered Charity Number 1174421**  
**Annual Report & Financial Statement 2022-2023**

Friends of Whitburn Library  
Legal and Administrative information

Name:	Friends of Whitburn Library
Charity number:	1174421
Current Trustees	J Warren (Acting Chair) H Larcombe (Treasurer) J Lucas C Collinge
Governing Document:	The charity operates under its governance document as a Charitable incorporated Organisation, registered 30th August 2017
Address:	Hedworth Terrace Whitburn Tyne and Wear SR6 7EN
Bank:	Reliance Bank Ltd Faith House 23-24 Lovat Lane London EC3R 8EB

## **Friends of Whitburn Library**

### **Trustees Report**

Friends of Whitburn Library completed its 6<sup>th</sup> year of operation as a Charitable Incorporated Organisation on 31<sup>st</sup> August 2023 and is governed by the constitution dated 30th August 2017

#### **1. Objectives and activities**

1.1 The objectives of the CIO are;

- i) To advance the education of the public in Whitburn, by the running and management of a community library for the benefit of the said residents and within which to educate the public about the history and heritage of Whitburn through educational displays and other such means as the trustees deem fit;
- ii) To promote for the benefit of the residents of Whitburn and its environs the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the objective of improving the condition of life of the said inhabitants.

1.2 The activities of the CIO are focused in the area of;

- i) Education and training
- ii) Arts/culture/heritage/science
- iii) Recreation
- iv) The advancement of health and reduction of social isolation
- v) Provides opportunities to support the vulnerable and those with a disability.
- vi) Economic/community development/ employment

vii) Other charitable purposes

### 1.3 Who the charity helps

- i) Children and young people
- ii) Elderly and/or vulnerable people
- iii) People with disabilities
- iv) The public

### 1.4 How the charity helps

- i) Provides buildings/facilities and spaces.
- ii) Provides services
- iii) Provides advocacy/advice/information
- iv) Provides an increasing range of recreational activities

## **2. Main achievements during the year**

2.1 The library continues to operate under the management of the trustees and is well supported by volunteers who provide a range of support for the community. Recruitment of both trustees and volunteers remain strong. The trustees meet monthly to review the success of the library and plan its development.

2.2 Volunteers operate on a rota basis to welcome visitors who require books or other services, some provide specialist support e.g., IT expertise and French conversation. Others arrange activities for groups who meet regularly or raise funds through activities such as coffee mornings. Without our volunteers the library would not be such a vibrant and welcoming place.

2.3 The community managed library continues to receive support from the local council in the form of new stock (books), access to the library management software and inter library

loans service, with support and advice from its employees.

2.4 In order to fund activities, resources, running costs and maintenance of the building our volunteers and trustees work hard to raise funds. This is done through donations, fundraising events/activities and through grant applications.

2.5 The library has continued to provide services in the form of book borrowing, advice, access to computers and printing facilities.

2.6 New trustee Caroline Collinge joined the charity. She had become well acquainted with the charity through her role as 'Co-op Member Pioneer' for the Co-op's South Tyneside Local Community Fund, which the charity had been selected for. Co-op support through the Local Community Fund scheme included: Local Community Fund grant to enable installation of level access entrance and automated doors to make the library building fully compliant with accessibility requirements; donations of refreshments through additional funding support and in kind donations directly from the local Co-op store; free take away activity resources for children that were distributed from the library. The charity raised the highest level of financial support from Co-op members in the South Tyneside area. There was also a grant from the National Lottery Community Fund that part funded the installation of the new library doors. Also the toilet facilities in the library were made fully accessible.

2.7 Volunteers continued to provide support for extra activities. These are,

i) Reading groups

ii) Pilates classes

iii) Knitting groups

iv) Conversational French

v) A weekly music night

vi) Monthly talks on a wide range of subjects by local experts.

vii) Wine tasting

viii) Local secondary school children were based in the library to help support the completion of the Duke of Edinburgh scheme

ix) Arts and craft sessions were available to younger children during school holidays

## 2.8 New activities

- i) Acapella Choir Group
- ii) Dementia Café Support group

## 2.9 New fundraising activities have been added.

- i) Books sales; selling donated books at quarterly events
- ii) Acapella Choir Group
- iii) Dementia Café Support group

## 2.10 Community services

- i) Local council surgeries
- ii) Cuppa with a copper. The opportunity to have informal chats with the local community police officers
- iii) Our [library](#) became part of the national *defibrillator* network during this time period, ensuring that Whitburn Village residents had access to a defibrillator at the library with volunteers undergoing training to support this initiative.

## 3. Risks

3.1 The trustees are aware of the challenges that we face with financial and operational risks which include but are not limited to;

i) Developing sustainable income streams to meet the costs associated with opening and operating an ageing building.

ii) Planning for the replacement of a building which is not environmentally friendly and will come to the end of its useful life within the terms of the lease.

iii) The identification and access to funding/grants to support the introduction of

activities and provide capital improvements to the building.

iv) Succession planning for trustees and volunteers.

3.2 The trustees are confident that these challenges will be met with the continuing support of volunteers and the wider community.

Signed on behalf of the Trustees Dr Jonathan Warren

A rectangular area containing a handwritten signature in black ink on a light grey background. The signature is cursive and appears to read 'Jonathan Warren'.

Signed

**Notes**

No Trustees or persons connected to the charity received any remuneration during the year

The charity has no employees.

There are no debtors/creditors at the end of the accounting year.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

No (if any)

**Receipts and payments accounts**

**CC16a**

For the period  
from

Period start date  
01/09/2022

To

Period end date  
31/08/2023

**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 £
<b>A1 Receipts</b>					
Donations	£3,047.00	-	-	3,047	1,239
Printing/copying/refreshments	1,030	-	-	1,030	-
Fundraising activities	9,776	-	-	9,776	12,036
Room rentals	1,991	-	-	1,991	462
Grants	300	3,259	-	3,559	10,685
bank refund	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,204</b>	<b>3,259</b>	<b>-</b>	<b>19,463</b>	<b>24,422</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,204</b>	<b>3,259</b>	<b>-</b>	<b>19,463</b>	<b>24,422</b>
<b>A3 Payments</b>					
Utilities	7,957	-	-	7,957	4,096
Licences and subscriptions	368	-	-	368	216
Insurances	457	-	-	457	1,105
R&M, cleaning and PPE	12,874	-	-	12,874	1,743
Telecom and website	1,246	-	-	1,246	898
Printing	60	-	-	60	40
Charitable events/activities	3,166	-	-	3,166	1,382
catering supplies	231	-	-	231	180
equipment	926	-	-	926	1,894
other expenses					1,170
Prof charges & bank charges	100	-	-	100	100
<b>Sub total</b>	<b>27,384</b>	<b>-</b>	<b>-</b>	<b>27,384</b>	<b>12,824</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,384</b>	<b>-</b>	<b>-</b>	<b>27,384</b>	<b>12,824</b>
<b>Net of receipts/(payments)</b>	<b>- 11,180</b>	<b>3,259</b>	<b>-</b>	<b>- 7,921</b>	<b>11,598</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 11,180</b>	<b>3,259</b>	<b>-</b>	<b>- 7,921</b>	<b>11,598</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	#VALUE!	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Details		-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

**FRIENDS OF WHITBURN LIBRARY**

England & Wales - Charity number 1174421

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# Accounts

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**Friends of Whitburn Library**

**Registered Charity Number 1174421**

**Annual Report & Financial Statement**

**31<sup>st</sup> August 2022**

## Friends of Whitburn Library

### Legal and Administrative Information

Name: Friends of Whitburn Library

Charity number: 1174421

Trustees: B Quigley(Chair)  
H Larcombe (Treasurer)  
J Warren  
N Burns

Governing Document: The charity operates under its governance document as a Charitable Incorporated Organisation, registered 30<sup>th</sup> August 2017

Address: Hedworth Terrace  
Whitburn  
Tyne and Wear  
SR6 7EN

Bank: Reliance Bank Ltd  
Faith House  
23-24 Lovat Lane  
London  
EC3R 8EB

# Friends of Whitburn Library

## Trustees Report

Friends of Whitburn Library completed its fifth year of operation as a Charitable Incorporated Organisation on 31<sup>st</sup> August 2022 and is governed by the constitution dated 30<sup>th</sup> August 2017

### 1. Objectives and activities

1.1 The objectives of the CIO are;

- i) to advance the education of the public in Whitburn, by the running and management of a community library for the benefit of the said residents and within which to educate the public about the history and heritage of Whitburn through educational displays and other such means as the trustees deem fit;
- ii) To promote for the benefit of the residents of Whitburn and its environs the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the objective of improving the condition of life of the said inhabitants.

1.2 The activities of the CIO are focused in the area of;

- i) Education and training
- ii) Arts/culture/heritage/science
- iii) Recreation
- iv) The advancement of health and reduction of social isolation
- v) Provides opportunities to support the vulnerable and those with a disability
- vi) Economic/community development/employment
- vii) Other charitable purposes

1.2 Who the charity helps

- i) Children and young people
- ii) Elderly and/or vulnerable people
- iii) People with disabilities
- iv) The general public

1.3 How the charity helps

- i) Provides buildings/facilities and spaces
- ii) Provides services
- iii) Provides advocacy/advice/information
- iv) Provides an increasing range of recreational activities

## 2. Main achievements during the year

2.1 The library continues to operate under the management of the trustees and is well supported by volunteers who provide a range of support for the community. Recruitment of both trustees and volunteers remains strong. The trustees meet monthly to review the success of the library and plan its development.

2.2 Volunteers operate on a rota basis to welcome visitors who require books or other services, some provide specialist support e.g. IT expertise and French conversation. Others arrange activities for groups who meet regularly or raise funds through activities such as coffee mornings. Without our volunteers the library would not be such a vibrant and welcoming place.

2.3 The community managed library continues to receive support from the local council in the form of new stock (books), access to the library management software and inter library loans service, with support and advice from its employees.

2.4 In order to fund activities, resources, running costs and maintenance of the building our volunteers and trustees work hard to raise funds. This is done through donations, fundraising events/activities and through grant applications. Covid restrictions continued to have a significant impact on fundraising.

2.5 During the reporting period the trustees have been successful in securing grants to replace the automatic entrance doors ensuring that access to the library was available all.

2.6 The library has continued to provide services in the form of book borrowing, advice, access to computers and printing facilities.

2.7 Volunteers have continued to provide support for extra activities. These are;

- i) Reading groups
- ii) Mat making
- iii) Knitting groups
- iv) Conversational French
- v) A weekly music night
- vi) Monthly talks on a wide range of subjects by local experts.
- vii) Wine tasting
- viii) Local secondary school children were based in the library to help support the completion of the Duke of Edinburgh scheme
- ix) Arts and craft sessions were available to younger children during school holidays

2.8 New fundraising activities have been added

- i) Big booksales; selling donated books over 2 days with tombola.
- ii) Pilates classes

2.9 Community services

- i) Local council surgeries
- ii) Cuppa with a copper. The opportunity to have informal chats with the local community police officers

### 3. Risks

3.1 The trustees are aware of the challenges that we face with financial and operational risks which include but are not limited to;

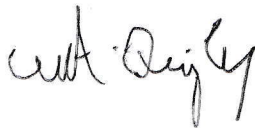
Developing sustainable income streams to meet the costs associated with opening and operating an ageing building.

- i) Planning for the replacement of a building which is not environmentally friendly and will come to the end of its useful life within the terms of the lease.
- ii) Recovering from covid restrictions with social distancing, which have seriously impacted on income.
- iii) The identification and access to funding/grants to support the introduction of activities and provide capital improvements to the building.
- iv) Succession planning for trustees and volunteers.

3.2 The trustees are confident that these challenges will be met with the continuing support of volunteers and the wider community.

Signed on behalf of the Trustees

Signed



Date

19-6-23.

### Notes

No Trustees or persons connected to the charity received any remuneration during the year.

The charity has no employees.

There are no debtors/creditors at the end of the accounting year.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Friends of Whitburn Library

No (if any)  
1174421

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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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 £
<b>A1 Receipts</b>					
Donations	1,239	-	-	1,239	915
Printing/copying/refreshments	-	-	-	-	-
Fundraising activities	12,036	-	-	12,036	1,876
Room rentals	462	-	-	462	500
Grants	685	10,000	-	10,685	3,696
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,422</b>	<b>10,000</b>	<b>-</b>	<b>24,422</b>	<b>6,987</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,422</b>	<b>10,000</b>	<b>-</b>	<b>24,422</b>	<b>6,987</b>
<b>A3 Payments</b>					
Utilities	4,096	-	-	4,096	2,898
Licences & subscriptions	216	-	-	216	491
Insurances	1,105	-	-	1,105	1,159
R&M, cleaning and PPE	1,743	-	-	1,743	5,968
Telecoms and Website	898	-	-	898	1,285
Printing	40	-	-	40	232
Charitable events/activities	1,382	-	-	1,382	505
Catering supplies	180	-	-	180	28
Equipment	1,894	-	-	1,894	-
Other expenses	1,770	-	-	1,770	303
Prof charges & bank Charges	100	-	-	100	147
<b>Sub total</b>	<b>13,424</b>	<b>-</b>	<b>-</b>	<b>13,424</b>	<b>13,016</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,424</b>	<b>-</b>	<b>-</b>	<b>13,424</b>	<b>13,016</b>
<b>Net of receipts/(payments)</b>	<b>998</b>	<b>10,000</b>	<b>-</b>	<b>10,998</b>	<b>- 6,029</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>998</b>	<b>10,000</b>	<b>-</b>	<b>10,998</b>	<b>- 6,029</b>

## 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 £
<b>B1 Cash funds</b>		-	10,000	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	10,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

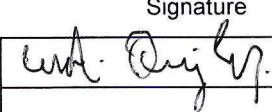
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	William Quickeley	19-6-23

**FRIENDS OF WHITBURN LIBRARY**

England & Wales - Charity number 1174421

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# Accounts

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**Friends of Whitburn Library**

**Registered Charity Number: 1174421**

**Annual Report & Financial Statement**

**31<sup>st</sup> August 2021**

Whitburn Community Library  
Hedworth Terrace  
Whitburn  
SR6 7EN

## Friends of Whitburn Library

### Legal and Administrative Information

Name: Friends of Whitburn Library

Charity No: 1174421

Trustees:

- R Thomson (Chair)
- M Harding (Secretary)
- E Milne (Treasurer)
- R Day
- K Fail
- W Gilchrist
- W Quigley
- J Warren

Governing Document: The charity operates under its governance document as a Charitable Incorporated Organisation, registered 30<sup>th</sup> August 2017

Address: Hedworth Terrace,  
Whitburn,  
Sunderland  
Tyne & Wear  
SR6 7EN

Bank: Reliance Bank Ltd,  
Faith House,  
23-24 Lovat Lane,  
London.  
EC3R 8EB

## Friends of Whitburn Library

### Trustees Report

Friends of Whitburn Library completed its third year of operation as a Charitable Incorporated Organisation on 31<sup>st</sup> August 2020 and is governed by the constitution dated 30th August 2017.

#### **1. Objectives and activities:**

a. The objectives of the CIO are

i) To advance education of the public in Whitburn, by the running and management of a community library for the benefit of the said residents and within which to educate the public about the history and heritage of Whitburn through educational displays and such other means as the trustees deem fit; and

ii) To promote for the benefit of the residents of Whitburn and its environs the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

b. The activities of the CIO are focussed on the areas of:

- Education & training
- Arts/culture/heritage/science
- Recreation
- The advancement of health and reduction of social isolation
- Provides opportunities to support the vulnerable and those with disability
- Economic/community development/employment
- Other charitable purposes

c. Who the charity helps:

- Children & young people
- Elderly and/or vulnerable people
- People with disabilities
- The general public

d. How the charity helps:

- Provides buildings/facilities and spaces
- Provides services
- Provides advocacy/advice/information
- Provides an increasing range of recreational activities

## ***2. Main achievements during the year***

The library continues to operate under the management of the trustees and is well supported by volunteers who provide a wide range of support for the community. Recruitment of both trustees and volunteers remains strong. The trustees meet regularly to review the success of the library and plan its development.

Volunteers operate on a rota basis to welcome visitors who require books or other services, some provide specialist support e.g. in the form of IT expertise, language and signing courses, other arrange activities for groups who meet regularly or raise funds through coffee mornings etc. Without our volunteers the library would not be such a vibrant and welcoming place.

The community managed library continues to receive support from the local council in the form of new stock, access to the library management software, inter library loans service with support and advice from its employees. The council have also provided year 3 of the tapered funding set out in the transfer document to help ensure the library has a sustainable future. This is the final payment from the council. In order to fund activities, resources, running costs and maintenance our volunteers and trustees work hard to raise funds through donations, fund-raising events/activities and through grant applications. Trustees are aware that the Covid restrictions have had a significant impact on fund raising. Further work will be needed to re-establish income streams to ensure a healthy financial future for the library.

During the reporting period the trustees have been successful in securing grants to extend the activities and services available to the public. This success has led to the provision of traditional board and card games, improved seating and other furniture, installation of sound and video equipment to exhibit films, a Christmas celebration for the elderly and vulnerable and the operation of a telephone delivery service during Covid restrictions.

In addition to the regular recreational activities provided for the community, trustees are pleased to report it has been possible to enhance the provision of services and activities.

- i) A weekly music night was introduced which attracted an increasing number of amateur musicians who were keen to improve their skills collaboratively.
- ii) Educational opportunities to learn a foreign language and signing became weekly meetings.
- iii) A bridge group meeting each week
- iv) Grant funding enabled trustees to provide resources to establish a cinema in the library for all ranges with the appropriate licensing in place. A number of age-appropriate film shows took place before Covid restrictions forced closure in March. The costs of maintaining and operating the cinema will be kept under review.
- v) Talks and discussions became well established during the year, with expertise provided by local experts in their field. Other information evenings were held to provide additional services for the community.
- vi) Wine tastings have become very popular during the year.
- vii) Trustees established formal arrangements with other local organisations to provide support for the vulnerable and unemployed e.g. WEA to provide drumming sessions

- viii) Local school children were regular participants in activities in the last year. Secondary pupils were based in the library to help support the completion of the Duke of Edinburgh scheme, while groups from the local primary visited to listen to stories, participate in craft sessions and borrow books.


The library has continued to provide services in the form of book borrowing, advice, access to computers, printing facilities, and recreational or learning opportunities ranging from reading groups, mat making, board games, knitting groups and others in addition to the more recent innovations described above.

Trustees are aware of the challenges that we face which include but are not limited to:

- a) Financial Risks
- Developing sustainable income streams to meet the costs associated with opening and operating an aging building
  - Planning for the replacement of a building which is not environmentally friendly and will come to end of its useful life within the term of the lease
  - Recovering from Covid restrictions. These restrictions have been in place since March 2020 and have severely impacted on income  
The identification and access to funding/grants to support the introduction of activities and provide capital improvements to the building.
- b) Operational risks
- Succession planning for trustees and volunteers. Whilst this is not a short-term matter, it should not be neglected

Trustees are confident these challenges will be met with the continuing support of volunteers and the wider community.

Signed on behalf of the Trustees

Signed:   
Date: 19.6.22

Notes

No Trustees or persons connected with the charity received any remuneration during the year

The charity has no employees

There are no debtors/creditors at the end of the accounting period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Whitburn Library

1174421

**Receipts and payments accounts**

CC16a

For the period  
from

01/09/2020

To

31/08/2021

**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 £
<b>A1 Receipts</b>					
Donations	915	-	-	915	1,575
Printing/copying/refreshments	-	-	-	-	-
Fundraising activities	1,876	-	-	1,876	7,434
Room rentals	500	-	-	500	200
Grants	3,196	500	-	3,696	26,585
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,487</b>	<b>500</b>	<b>-</b>	<b>6,987</b>	<b>35,794</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,487</b>	<b>500</b>	<b>-</b>	<b>6,987</b>	<b>35,794</b>
<b>A3 Payments</b>					
Utilities	2,898	-	-	2,898	4,113
Licenses & subscriptions	491	-	-	491	849
Insurances	1,159	-	-	1,159	1,052
R&M, cleaning and PPE	5,468	500	-	5,968	1,407
Telecoms & website	1,285	-	-	1,285	746
Printing	232	-	-	232	216
Charitable events/activities	505	-	-	505	1,398
Catering supplies	28	-	-	28	392
Equipment	-	-	-	-	7,631
Other expenses	303	-	-	303	662
Prof charges & bank charges	147	-	-	147	20
<b>Sub total</b>	<b>12,516</b>	<b>500</b>	<b>-</b>	<b>13,016</b>	<b>18,488</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,516</b>	<b>500</b>	<b>-</b>	<b>13,016</b>	<b>18,488</b>
<b>Net of receipts/(payments)</b>	<b>- 6,029</b>	<b>-</b>	<b>-</b>	<b>- 6,029</b>	<b>17,306</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,895	340	-	30,235	12,929
Cash funds this year end	23,866	340	-	24,206	30,235

**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 £
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