



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of Kennington Library

1179939

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2022

To

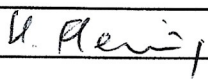
Period end date
31st March 2023

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 £
A1 Receipts					
Membership Subscriptions	1,613	-	-	1,613	1,830
Fundraising Events	104	-	-	104	639
Donations, Grants & Sponsorship	1,299	-	-	1,299	835
Gift Aid recovered	452	-	-	452	403
Bank Interest	46	-	-	46	2
Miscellaneous	-	-	-	-	380
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,514	-	-	3,514	4,089
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,514	-	-	3,514	4,089
A3 Payments					
Salary Contributions	5,917	-	-	5,917	-
Hire of Hall and Fundraising events	481	-	-	481	234
Miscellaneous expenses	59	-	-	59	188
Bank charges	7	-	-	7	4
Computer Equipment	-	-	-	-	160
Online Services	29	-	-	29	189
Supplies & Entertainment	50	-	-	50	252
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,543	-	-	6,543	1,027
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,543	-	-	6,543	1,027
Net of receipts/(payments)	- 3,029	-	-	- 3,029	3,062
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,170	-	-	23,170	20,108
Cash funds this year end	20,141	-	-	20,141	23,170

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	Current Account	225	-	-
	Deposit Account	19,894	-	-
	Petty Cash	22	-	-
	Total cash funds	20,141	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		Hugh Fleming	5/5/2023



THE FRIENDS OF KENNINGTON LIBRARY ANNUAL TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2023

Registered Charity number 1179939

The year to 31st March 2023 has seen the removal of all remaining Covid-19 restrictions and The Friends of Kennington Library has returned to normal activities. Kennington Library was open throughout the period.

With the removal of Covid-19 restrictions we were able to return to 'in person' meetings and the 2021/2022 AGM was held on 23rd June 2022 at St Swithun's Church Hall. Fifteen members attended in person and proxy votes were submitted by four others.

Charitable Purposes and Public Benefit

The advancement of education for the public benefit by supporting the operation and maintenance of a public library in Kennington, Oxford for the benefit of local residents. It is widely accepted that reading has a major contribution to general education. The Friends of Kennington Library (FOKL) exists to support the provision of library services in Kennington.

Charitable Activities

FOKL organises events throughout the year for all age groups; some are held regularly each month (e.g. Story Time and Rhyme Time for the younger age groups and author talks for the more mature reader). It also organises larger events periodically to attract the widest audience. These events cover a range of topics ranging from presentation of children's stories with audience participation to group discussion.

Structure and Organisation

FOKL's operations are managed by its five trustees who are listed below and who meet regularly throughout the year to review progress towards meeting its financial targets, its partnership arrangements with Oxfordshire County Council and any related policies, as well as organising fundraising activities and its regular free events which are open to all. In accordance with our

constitution two Trustees who have served longest stand down in rotation at the next Annual General Meeting of Members, although they may stand for immediate re-election if they so wish.

Following review by the trustees, both the Partnership Working Agreement and Outreach Agreement have been signed by both parties.

At the 2022 AGM David Miles stood down as a Trustee. The Trustees are very grateful to David for the work that he has done as a Trustee including work on the membership records.

The 2023 AGM will be held in person at 7:30pm at St Swithun's Church Hall on Thursday 22nd June at which two Trustees will stand down in rotation. Members will receive documentation in early June including a proxy voting form and the Trustees very much hope that members will take advantage of this should they be unable to attend the AGM in person.

As in previous years, the rota of those working alongside the library staff has been covered by regular volunteers. The enthusiastic group of volunteers has been joined by several more during the year and some have retired or are having a rest from volunteering. The Trustees are very grateful to all those who give so willingly of their time and talents in support of the library. We currently have around 12 active volunteers augmented by Duke of Edinburgh Award volunteers, who between them help to cover five one hour and a half sessions in the library each week. The Trustees always welcome new volunteers.

The very popular coffee talks were held throughout the period. With the removal of the remaining Covid-19 restrictions last year these talks are held in person at the Village Centre. We have continued to use the large Main Hall at the Village Centre which has allowed a larger audience. The ever-popular FOKL Best Reads of the year event was held in December 2022.

Children's events at the library, such as Rhyme Time, Stories and Sing-Along and Craft activities have continued throughout the year. Kennington Library has taken part in the 2022 Children's Summer Read Challenge on the theme of Gadgeteers, culminating in an End of Summer Read Party at the Village Centre at which the children were presented with their certificates. Outreach activities have continued, with children from St Swithun's School visiting the library, outside of normal opening hours, in class groups, all class groups have now visited the library.

Board Games Club, for adults and children, has been held at the Village Centre through the winter months. This has attracted a variable audience and the Trustees will review the continuation of this event.

A new initiative, Warm Welcome Wednesdays, in conjunction with OCC, has seen Kennington Library opening as a 'warm space' on Wednesday mornings, with the provision of hot drinks, etc.

Financial Report

The accounts have been prepared on a strict cash basis as in previous years and reviewed by our Independent Examiner, a copy of whose report to the Trustees is in the Treasurer's file available for inspection. In the year ended 31st March 2023 the charity generated an excess of expenditure over income almost exactly equivalent to the surplus generated the previous year, thereby reducing its financial reserves. The loss arose following the resumption of payments due in settlement of contractual salary contributions to Oxfordshire County Council amounting to £5,900, which had been waived the previous year.

Income from Members' subscriptions which underpin the sustainability of the charity's operations have been reduced in the year under review by the absence of bulk subscriptions from Small World Nursery children; it is reassuring to note that subscriptions from individual members remains unchanged. We are most grateful for members' continuing support as well as that of our sponsors, donors and Friends in these difficult times.

Notes to the accounts

1. The Charity has not given any guarantees and there are accordingly no potential outstanding liabilities in this regard as at 31st March 2023.
2. The Charity has no outstanding debts secured by an express charge on any of its assets as at 31st March 2023.

FOKL Trustees

John Argyle (Chair), Helen Hurrell (Secretary), Hugh Fleming (Treasurer), Jenny Forder, Sylvia Vetta