

BEMBRIDGE COMMUNITY LIBRARY

England & Wales · Charity number 1179944

Details

Status Registered

Legal form CIO

Registered 2018-09-17

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

Contact

Address Bembridge Community Library
Church Road
Bembridge
Isle Of Wight
PO35 5NA

Phone 01983719868

Email bembridge.community.library@hotmail.co.uk

Website www.bembridgelibrary.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN BEMBRIDGE AND THE SURROUNDING AREA BY THE PROVISION OF A LENDING LIBRARY. TO BENEFIT RESIDENTS VIA ADVANCING EDUCATION AND PROVIDING FACILITIES IN THE INTERESTS OF SOCIAL WELFARE RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: To provide and manage a community library in the village of Bembridge.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Recreation
- **Who:** The General Public/mankind

Geography

- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,260	£13,859	-	-
2024-03-31	£29,064	£10,125	-	-
2023-03-31	£5,418	£7,834	-	-
2022-03-31	£13,347	£10,014	-	-
2021-03-31	£10,038	£6,533	-	-

Trustees

Name	Role	Appointed
Ian McLaren Graham	Chair	2023-01-12
Alison AUSTIN		2021-09-17
CHRISTINE BRENNAN		2020-09-17
Diane Elizabeth GILES		2021-09-17
GLYNIS CUNLIFFE		2021-09-17
Jill Lawn		2023-11-18
Lesley BATEMAN		2021-09-17
Patricia Marion MUDGE		2021-09-17

BEMBRIDGE COMMUNITY LIBRARY

England & Wales - Charity number 1179944

Accounts

Bembridge Community Library Report from 01/04/24 to 31/03/25

The Library continues to be responsible for the running of the library services as well as the maintenance of the building. This year the focus has been on improving the Community Room. A significant legacy received last year allowed us to replace the internal (false) ceiling in the Community Room along with new LED lighting. These changes considerably enhance the look and feel of the room. We will also allocate some of this money to refurbish the large glass windows at the front and rear of the building and re-point some of the external brickwork - items on our to-do list for the next financial year.

Discussions with Bembridge Heritage (BH) have continued through the year and, although they have insufficient funds to demolish and replace the rear extension (which the Library does not use) they are on course with plans to make the area water-tight. We await Isle of Wight Council approval for this to happen as they are the landlords of the whole building.

We continue to have regular 'author of the month' promotions, jigsaw sales and have provided talks/information to other local groups. Donated books and DVDs are scanned for possible resale value.

In terms of presenting itself to the community, the library was fully involved with the annual Bembridge Street Fair in May and attended a volunteering event in the Village Hall in July to promote the library and attract new volunteers.

The Library promotes events which specifically target the younger people of Bembridge. An evening session for the Bembridge Rainbows was held. In the summer, along with other libraries, the Library promoted the Summer Reading Challenge which included volunteers visiting two of the local schools to raise awareness of the scheme. World Animal day saw a colouring competition for children.

Our annual Christmas Coffee Morning and Raffle events took place as usual and were well attended, raising vital funds to help keep the library open. Also to help raise funds a representative from the library attended the annual Community Chest event and was successful in obtaining funding for a new till for the front desk. Also purchased for the front desk was a SumUp machine for taking card payments/donations. While there have been teething problems relating to the Wi-Fi configuration and poor macro network connectivity, the volunteers have persevered and overcome most of these issues.

In July 2024 the Library became a champion for Plastic Free Bembridge and have hosted an exhibition in the Community Room to spread information about plastic pollution in the environment and how to reduce/reuse more effectively.

Another local charity (Bembridge Belles WI) has chosen the Library as their charity of the year. This means that the Belles will focus fundraising on the Library and pass over monies raised to further the Libraries objectives.

Bembridge library is open from 9.30am to 12.30pm on Wednesday, Friday and Saturday mornings plus Friday afternoons from 1.30pm to 4.30pm. As well as offering access to the whole of the Isle of Wight library book catalogue our services include:

- Book and jigsaw sales
- Photocopying
- Printing
- Laminating (A4 & A3)
- Tourist point for tourists and local events
- A large community room for hire
- The free use of public computers
- Computer lessons (1-2-1)
- General information on services across the Isle of Wight

The library welcomes donations as well as unwanted books and puzzles.

Alison Austin and Ian Graham (Trustees - Bembridge
Community Library)

BEMBRIDGE COMMUNITY LIBRARY							
Charitable Incorporated Organisation 1179944							
Income & Expenditure Account - 1st April 2024 to 31st March 2025							
			24/25	23/24			
	Income				Expenditure		
			24/25	23/24		24/25	
						23/24	
		£ -		£ -	Non-Domestic Rates	£ 128	£ -
	Donations	£ 435		£ 544	Insurance	£ 184	£ 166
	Book Sales	£ 1,296		£ 931	Heat, Light & Power	£ 6,261	£ 5,332
	Copying & Printing	£ 226		£ 389	Repairs & Maintenance	£ 6,496	£ 3,583
	Book Fines/ Lost Books	£ -		£ 1	Licences (TV)	£ 166	£ 159
	Book Reservations	£ 171		£ 187	Office Equipment	£ 275	£ 186
	DVD Rental	£ -		£ -	Covid-PPE etc	£ -	£ 26
	Audio Book Rental	£ 19		£ 28	Stationery	£ 31	£ 143
	Room Rental	£ 1,091		£ 1,138	Computer & Related	£ 153	£ 164
	Craft and other Sales	£ 557		£ 604	Event Expenses	£ 60	£ 120
	Events	£ 751		£ 1,070	Professional Fees	£ 85	£ 75
	Bric-a-Brac	£ 121	£ 4,667	£ 108	Purchase of Books	£ -	£ -
	Grants and Other Income				Sundry Items	£ 20	£ 20
	Legacy	£ -		£ 21,740	Refreshments	£ -	£ 110
	BPC Community Chest	£ 250		£ 112	Presentation Gift	£ -	£ 42
	EDF Energy	£ -	£ 250	£ 150	Other	£ -	£ -
	Interest Received:				Other	£ -	£ -
	Bank	£ 418		£ 383	Other	£ -	£ -
	Fixed Term Deposit	£ 2,925	£ 3,344	£ 1,680			
	TOTAL INCOME		£ 8,260	£ 29,064	TOTAL EXPENDITURE	£ 13,859	£ 10,125
	<i>Excess of Income over Expenditure</i>					-£ 5,599	£ 18,939

BEMBRIDGE COMMUNITY LIBRARY

England & Wales - Charity number 1179944

Accounts

Bembridge Community Library report from 01/04/23 to 31/03/24

For the last couple of years the library has been responsible for the total running of the library as well as the maintenance of the building. Given the lack of attention to the building over the previous decades, when the Isle of Wight council were responsible, there have been many challenges in getting the building 'into shape'. Of particular concern is what to do with the 'rear extension' which was previously used by Bembridge Heritage (BH). When BH, quite rightly, moved out due to ongoing damp and space issues, the library was compelled to reluctantly take over responsibility for the rear of the building. However, the library has no specific need for this space apart from accessing the toilet. Nevertheless, the Trustees agreed to spend £2k on filling in the large hole in the floor left by the removal of the Pluto engine. Further thought about what to do next and a builder's quote for repairs convinced us that the best course of action might be for the extension to be demolished and rebuilt. To this end talks have started with BH to see if this can be done using grants etc as BH would prefer a central location in the Village to their current industrial unit. Watch this space to see what happens next!

Last April a small group from Men in Sheds obtained and upcycled a new kitchen. The old kitchen was probably installed in the 1950's so the upgrade is a huge improvement for the volunteers. Further contracted work is scheduled for 2024-25 to improve the Community room.

The library hosts events for others so the 2nd Bembridge Rainbow unit had an evening in the library and the library hosted an exhibition for the IOW Photographic Society. A children's craft event run by an Isle of Wight author was hosted in the library. The library's community room was also used by Age UK as a contact place for their information.

We now have regular 'author of the month' promotions and were pleased to work with BH to promote a book written by a local author.

In terms of presenting itself to the community, the library was fully involved with the annual Bembridge Street Fair and had a table at a BH coffee morning. Our annual Easter Coffee Morning and Christmas Coffee Morning and Raffle events took place as usual and were well attended, raising vital funds to help keep the library open. Also to help raise funds a representative from the library attended the annual Community Chest event and was successful in obtaining funding for a new A3 laminator which is now available for use.

Library volunteers visited the local schools to inform the children about the Summer Reading Challenge which took place over the summer holidays. The library also supported a colouring competition on behalf of World Animal Day. In March this year we hosted a visit from the local pre-school.

Bembridge library is open from 9.30am to 12.30pm on Wednesday, Friday and Saturday mornings plus Friday afternoons from 1.30pm to 4.30pm. As well as offering access to the whole of the Isle of Wight library book catalogue our services include:

- Book and jigsaw sales
- Photocopying
- Printing
- Laminating (A4 & A3)
- Tourist point for tourists and local events
- A large community room for hire
- The free use of public computers
- Computer lessons (1-2-1)
- General information on services across the Isle of Wight

The library welcomes donations as well as unwanted books and puzzles.

Alison Austin and Ian Graham (Trustees - Bembridge
Community Library)

BEMBRIDGE COMMUNITY LIBRARY										
Charitable Incorporated Organisation 1179944										
Income & Expenditure Account - 1st April 2023 to 31st March 2024										
	Income		23/24		22/23		Expenditure		23/24	22/23
		£ -			£ -		Legal Fees		£ -	£ -
	Donations	£ 544			£ 1,113		Insurance		£ 166	£ 155
	Book Sales	£ 931			£ 1,138		Heat, Light & Power		£ 5,332	£ 2,986
	Copying & Printing	£ 389			£ 247		Repairs & Maintenance		£ 3,583	£ 3,482
	Book Fines/ Lost Books	£ 1			£ 4		Licences (TV)		£ 159	£ 159
	Book Reservations	£ 187			£ 122		Office Equipment		£ 186	£ 292
	DVD Rental	£ -			£ 8		Covid-PPE etc		£ 26	£ 7
	Audio Book Rental	£ 28			£ 50		Stationery		£ 143	£ 89
	Room Rental	£ 1,138			£ 1,045		Computer & Related		£ 164	£ 316
	Craft and other Sales	£ 604			£ 62		Event Expenses		£ 120	£ 130
	Events	£ 1,070			£ 1,470		Professional Fees		£ 75	£ 75
	Bric-a-Brac	<u>£ 108</u>	£ 5,000		<u>£ 28</u>		Purchase of Books		£ -	£ 48
	Grants and Other Income						Sundry Items		£ 20	£ 93
	Legacy (E A Walker)	£ 21,740			£ -		Refreshments		£ 110	£ 3
	BPC Community Chest	£ 112			£ 100		Presentation Gift		£ 42	£ -
	EDF Energy	<u>£ 150</u>	£ 22,002		<u>£ -</u>		Other		£ -	£ -
	Interest Received:						Other		£ -	£ -
	Bank	£ 383			£ 32		Other		£ -	£ -
	Fixed Term Deposit	<u>£ 1,680</u>	£ 2,063		<u>£ -</u>					
	TOTAL INCOME		£ 29,064		£ 5,418		TOTAL EXPENDITURE		£ 10,125	£ 7,834
	<i>Excess of Income over Expenditure</i>								£ 18,939	-£ 2,417

BEMBRIDGE COMMUNITY LIBRARY									
BALANCE SHEET as at 31st March 2024									
CURRENT ASSETS									
<u>Cash @ Bank</u>									
	Treasurer's Account		39051360					5,409.29	
	BB Instant Online		59157062					42,105.15	
	Fixed Term Deposit		Nationwide					60,000.00	
	Cash (Floats)							120.00	
	Cash (Petty Cash)							53.93	
	Cash in Hand / Transit							<u>281.40</u>	107,969.77
<u>Debtors</u>									
	Bank Interest		BB Inst					<u>49.37</u>	49.37
<u>Prepayments</u>									
								<u>0.00</u>	<u>0.00</u>
Total Current Assets									108,019.14
CURRENT LIABILITIES									
<u>Creditors and Accruals</u>									
	Business Stream Water		2770484					<u>33.66</u>	33.66
<u>Income Received in Advance</u>									
								<u>0.00</u>	0.00
								<u>0.00</u>	0.00
Total Current Liabilities									33.66
NET CURRENT ASSETS									107,985.48
Represented by:									
	Capital & Reserves as at 1st April 2023								89,046.31
	Add Excess of Income over Expenditure for the Year								18,939.17
	Capital & Reserves as at 31st March 2024								107,985.48
			Check						0.00

BEMBRIDGE COMMUNITY LIBRARY
CHARITABLE INCORPORATED ORGANISATION
Registered Number 1179944
Independent Examiner's Report

T. W. Woodcock
The Old Cottage, Upper Green Road,
St Helens, Ryde, Isle of Wight, PO33 1UQ
T. 01983 872519
M. 07737 315116
E. tim.woodcock@uwclub.net

I report to the trustees on my examination of the accounts of the above Charity for the year ended 31st March 2024.

Responsibilities and Basis of Report

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

I report in respect of my examination of the Society'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- The accounting records were not kept in accordance with section 130 of the 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.

Signed by: T. W. Woodcock

Dated: 14th May 2024

Qualifications: Bookkeeper & Charity Treasurer

BEMBRIDGE COMMUNITY LIBRARY

England & Wales - Charity number 1179944

Accounts

Bembridge Community Library
Church Road
Bembridge
Isle of Wight
PO35 5NA

Trustees Annual Report
November 2023
Period Covered: 01/04/22 – 31/03/23

Covid lockdown restrictions have now been entirely removed, although some Health & Safety measures are still in place (e.g. gel for hand sanitation and screens at the front desk). The Library is now open on Wednesdays 09:30 to 12:30, Fridays 09:30 to 12:30 and 13:30 to 16:30 and Saturdays 09:30 to 12:30. These hours are likely to remain in place for the foreseeable future.

The objectives of the Trust and the Trustees remain as previously documented and can be found on the Charity Commission Website. During the period the Library made itself available as a 'Warm Space' as part of a wider initiative in the village to provide help for those less able to afford the escalating costs of heat and light. Take up has been low which reflects the relative affluence of the area but this initiative will be continued into the 2023-24 winter period.

As can be seen from the annual accounts, the main income streams received during the period of this report were enhanced by being out of Covid restrictions. Reasonable sources of funds came from donations, book sales, room rental and events. For the first time interest was received on deposit accounts which may help offset some increases in inflation starting to come through at the end of the reporting period. Up until now all funds had been held in a current account with no interest. The trustees want to ensure that going forwards, income from savings are maximised without risking the savings in any way.

On the expenditure side the main costs relate to gas and electric costs which are likely to continue to be a significant burden on the library's funds going forwards. Ideally the Library would replace the gas boiler with an air source heat pump/solar array but, in the absence of any grants to help achieve this we are unlikely to make much progress in this area. The repairs and maintenance bills are also high until we get to a position where much needed essential repairs are completed. Wherever possible volunteers are carrying out some much-needed redecoration. A second-hand kitchen has been acquired (for free) which will be installed in 2023. During the period the entrance hall was given new lino and the whole corridor redecorated by volunteers using paint donated by the Village Hall.

The Isle of Wight Council have taken buildings insurance back in-house which is a help but the library is still responsible for contents and liability cover.

The number of trustees has stayed at nine for the duration of this report although one is on agreed leave during the latter part of this reporting period.

The library building is split into two parts - the main Library area and a secondary area previously occupied by Bembridge Heritage Society. When the library took on the lease, it entered into an agreement with the Isle of Wight Council to also take on

a lease for the entire premises. During the period the library signed this second lease but has no current plans on what to do with the rear section of the building. The rear is a 'temporary structure' which requires a lot of remedial work even to use as a storage area. Problems include single brick walls, a leaking roof, and a valley gutter which fills with debris from overhanging trees etc. In the next period we will investigate costs associated with tackling some of these issues and investigating any sources of funds which might help remedy the problems.

Ian Graham
Chair of Trustees
01st November 2023

BEMBRIDGE COMMUNITY LIBRARY							
Charitable Incorporated Organisation 1179944							
Income & Expenditure Account - 1st April 2022 to 31st March 2023							
Income		22/23	21/22	Expenditure	22/23	21/22	
	£ -		£ -	Legal Fees	£ -	£ -	
Donations	£ 1,113		£ 881	Insurance	£ 155	£ 1,331	
Book Sales	£ 1,138		£ 799	Heat, Light & Power	£ 2,986	£ 3,292	
Copying & Printing	£ 247		£ 143	Repairs & Maintenance	£ 3,482	£ 4,295	
Book Fines/ Lost Books	£ 4		£ 9	Licences (TV)	£ 159	£ 211	
Book Reservations	£ 122		£ 71	Office Chairs	£ 292	£ -	
DVD Rental	£ 8		£ 9	Covid-PPE etc	£ 7	£ 30	
Audio Book Rental	£ 50		£ 39	Stationery	£ 89	£ 58	
Room Rental	£ 1,045		£ 219	Computer & Related	£ 316	£ 212	
Craft Sales	£ 62		£ 23	Presentation Gift	£ -	£ 30	
Events	£ 1,470		£ 44	Event Expenses	£ 130	£ 374	
Bric-a-Brac	£ 28	£ 5,286	£ 110	Professional Fees	£ 75	£ 60	
Grants and Other Income				Library Flag	£ -	£ 120	
COVID-19 Restriction	£ -		£ 11,000	Purchase of Books	£ 48	£ -	
Water Company Survey	£ 100	£ 100	£ -	Sundry Items	£ 93	£ -	
Interest Received:				Refreshments	£ 3	£ -	
Bank	£ 32		£ -		£ -	£ -	
Other	£ -	£ 32	£ -		£ -	£ -	
TOTAL INCOME		£ 5,418	£ 13,347	TOTAL EXPENDITURE	£ 7,834	£ 10,014	
<i>Excess of Income over Expenditure</i>					-£ 2,417	£ 3,333	

BEMBRIDGE COMMUNITY LIBRARY				
BALANCE SHEET as at 31st March 2023				
CURRENT ASSETS				
<u>Cash @ Bank</u>				
Current Account	39051360		8,863.33	
Instant Online Account	59157062		20,018.96	
Fixed Term Deposit	18999100LS		60,000.00	
Cash (Floats)			120.00	
Cash in Hand			31.35	89,033.64
<u>Debtors</u>				
Bank Interest	BB Inst		12.67	12.67
<u>Prepayments</u>				
			0.00	0.00
Total Current Assets				89,046.31
CURRENT LIABILITIES				
Creditors and Accruals				
			0.00	0.00
Income Received in Advance			0.00	
			0.00	0.00
Total Current Liabilities				0.00
NET CURRENT ASSETS				89,046.31
Represented by:				
Capital & Reserves as at 1st April 2022				91,463.09
Add Excess of Income over Expenditure for the Year				-2,416.78
Capital & Reserves as at 31st March 2023				89,046.31
		Check		0.00

T. W. Woodcock
The Old Cottage, Upper Green Road,
St Helens, Ryde, Isle of Wight, PO33 1UQ

BEMBRIDGE COMMUNITY LIBRARY
CHARITABLE INCORPORATED ORGANISATION
Registered Number 1179944
Independent Examiner's Report

T. 01983 872519
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E. tim.woodcock@uwclub.net

I report to the trustees on my examination of the accounts of the above Charity for the year ended 31st March 2023.

Responsibilities and Basis of Report

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

I report in respect of my examination of the Society'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- The accounting records were not kept in accordance with section 130 of the 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.

Signed by:

T. W. Woodcock

Dated: 17th June 2023

Qualifications:

Bookkeeper & Charity Treasurer; Company Director

BEMBRIDGE COMMUNITY LIBRARY

England & Wales - Charity number 1179944

Accounts

Bembridge Community Library
Church Road
Bembridge
Isle of Wight
PO35 5NA

Trustees Annual Report
December 2022
Period Covered: 01/04/21 – 31/03/22

Covid lockdown restrictions began to ease from the 12th of April 2021. Although the Covid "Return to normal - Step 2" included the ability of Libraries to re-open fully, the library's volunteers are generally older than the average population and many of our users are also elderly. Therefore, the management's decision was to approach reopening in a slow and gradual way, keeping many Covid related Health & Safety measures in place. Initially the library reopened on Wednesday and Saturday mornings only. Then on 2nd July Friday mornings were added and Friday afternoons from 23rd July. Even when back to 'normal' hours the return to pre-pandemic levels of use has been slower than hoped. For this reason, Covid related factors have continued to impact the library for most of the period of this report. Despite these Covid-related challenges, the objectives of the Trust and the Trustees remain as previously documented and can be found on the Charity Commission Website.

This has also been the first full year when the charity has been fully responsible for the library premises, having taken on a lease from the Isle of Wight Council starting from August 2020.

As can be seen from the annual accounts, the main income received during the period of this report was, like the previous year, received from the Covid 19 Restriction Grant. However, the ability to generate our own income from donations, sales etc was less restricted during the reporting period and the receipts from these sources have improved somewhat compared to the previous year.

The receipt of the Government's various Covid grants over 2020-2022 was taken as an opportunity to do some badly needed repairs and enhancements on the building itself. Two radiators were replaced in the main building and LED lighting installed throughout the main building. The new lease also involved the library being responsible for buildings insurance which was a considerable new cost.

In November 2021 there was a move to increase the number and breadth of skills within the list of trustees. As a result, the number of trustees had risen to 9 by the end of the period of this report. Again, following Covid, some volunteers chose to cease volunteering. As a result, replacement volunteers have been recruited and started to be trained up.

The library building is split into two parts - the main Library area and a secondary area previously occupied by Bembridge Heritage Society. When the library took on the lease, it entered into an agreement with the Isle of Wight Council to also take on a lease for the Heritage Society extension to the premises. By the 31st January 2022, the Heritage Society had given up possession but, as of 31st March 2022, the

agreement had still not yet been put into effect for the library to take control of that section of the building.

Ian Graham
Chair of Trustees
25th November 2022

BEMBRIDGE COMMUNITY LIBRARY
CHARITABLE INCORPORATED ORGANISATION
Registered Number 1179944
Independent Examiner's Report

T. W. Woodcock
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I report to the trustees on my examination of the accounts of the above Charity for the year ended 31st March 2022.

Responsibilities and Basis of Report

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

I report in respect of my examination of the Society'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.

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- 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.

Signed by:

T. W. Woodcock

Dated: 21st September 2022

Qualifications:

Bookkeeper & Charity Treasurer; Company Director

BEMBRIDGE COMMUNITY LIBRARY

Charitable Incorporated Organisation 1179944

Income & Expenditure Account - 1st April 2021 to 31st March 2022

Income		21/22	20/21	Expenditure		21/22	20/21
	£ -		£ -	Legal Fees	£ -	£ 1,184	
Donations	£ 881		£ 280	Insurance	£ 1,331	£ 1,228	
Book Sales	£ 799		£ 58	Heat, Light & Power	£ 3,292	£ 1,748	
Copying & Printing	£ 143		£ 30	Repairs & Maintenance	£ 4,295	£ 1,697	
Book Fines/ Lost Books	£ 9		£ -	Licences (TV & Other)	£ 211	£ 79	
Book Reservations	£ 71		£ -	Training	£ -	£ 18	
DVD Rental	£ 9		£ -	Covid-PPE etc	£ 30	£ 544	
Audio Book Rental	£ 39		£ -	Stationery	£ 58	£ 36	
Room Rental	£ 219		£ -	Computer & Related	£ 212	£ -	
Craft Sales	£ 23		£ -	Presentation Gift	£ 30	£ -	
Men In Sheds (Commission)	£ 44			Anniversary Event	£ 374	£ -	
Bric-a-Brac	£ 110	£ 2,347	£ -	Professional Fees	£ 60	£ -	
Grants Received				Library Flag	£ 120	£ -	
COVID-19 Restriction	£ 11,000		£ 9,669		£ -	£ -	
Other Grants	£ -	£ 11,000	£ -		£ -	£ -	
Interest Received:					£ -	£ -	
Bank	£ -		£ -		£ -	£ -	
Other	£ -	£ -	£ -		£ -	£ -	
TOTAL INCOME		£ 13,347	£ 10,038	TOTAL EXPENDITURE	£ 10,014	£ 6,533	
<i>Excess of Income over Expenditure</i>					£ 3,333	£ 3,505	

BEMBRIDGE COMMUNITY LIBRARY				
BALANCE SHEET as at 31st March 2022				
CURRENT ASSETS				
<u>Cash @ Bank</u>				
Current Account @ Lloyds	<i>Book Bal</i>		91,217.27	
Cash (Floats)			120.00	
Cash in Hand			<u>125.82</u>	91,463.09
<u>Debtors</u>				
Subscriptions			<u>0.00</u>	0.00
<u>Prepayments</u>				
			<u>0.00</u>	<u>0.00</u>
Total Current Assets				91,463.09
CURRENT LIABILITIES				
<u>Creditors and Accruals</u>				
			<u>0.00</u>	0.00
Income Received in Advance				
			0.00	
			<u>0.00</u>	0.00
Total Current Liabilities				0.00
NET CURRENT ASSETS				91,463.09
Represented by:				
Capital & Reserves as at 1st April 2021				88,130.28
Add Excess of Income over Expenditure for the Year				3,332.81
Capital & Reserves as at 31st March 2022				91,463.09
		Check		0.00

PETTY CASH

DATE	Items	£	Stationery	COVID/PPE	Repairs & Maintenance
08/04/2021	Sanitising Wipes	£ 2.00	£ -	£ 2.00	£ -
14/04/2021	Copy Paper	£ 8.55	£ 8.55	£ -	£ -
03/09/2021	Face Masks	£ 15.00	£ -	£ 15.00	£ -
03/09/2021	Sanitising Wipes	£ 2.00	£ -	£ 2.00	£ -
10/09/2021	Postage Stamps	£ 5.95	£ 5.95	£ -	£ -
12/10/2021	Postage Stamps	£ 15.82	£ 15.82	£ -	£ -
27/10/2021	Copy Paper	£ 5.70	£ 5.70	£ -	£ -
27/10/2021	Sanitising Gel	£ 10.98	£ -	£ 10.98	£ -
10/11/2021	Laminating Pouches	£ 1.00	£ 1.00	£ -	£ -
10/11/2021	A3 Paper (Pad)	£ 5.65	£ 5.65	£ -	£ -
09/11/2021	Batteries (for Christmas)	£ 9.00	£ -	£ -	£ 9.00
19/01/2022	Key for Session Leader	£ 4.00	£ -	£ -	£ 4.00
02/03/2022	Copy Paper	£ 2.95	£ 2.95	£ -	£ -
05/03/2022	Postage Stamps	£ 5.10	£ 5.10	£ -	£ -
05/03/2022	Postage Stamps	£ 1.70	£ 1.70	£ -	£ -
11/03/2022	Copy Paper	£ 5.90	£ 5.90	£ -	£ -
16/03/2022	Key to Boiler Room	£ 2.50	£ -	£ -	£ 2.50
		£ 103.80	# £ 58.32	£ 29.98	£ 15.50
			£		103.80

BEMBRIDGE COMMUNITY LIBRARY

England & Wales - Charity number 1179944

Accounts

Bembridge Community Library
Church Road
Bembridge
Isle of Wight
PO35 5NA

Trustees Annual Report

January 2022

Period Covered: 1/4/20 - 31/3/21

This is a short report as during the period covered the Library Trust was firstly not active for reasons set out below and then subsequently impacted by the pandemic.

Full details of the objects of the Trust and the Trustees can be found on the Charity Commission Website.

As set out in the previously submitted Report the Trust did not sign a lease for the Library Premises from the Isle of Wight Council until August 2020.

The active period of operation of the Trust for the purposes of this report is therefore August 2020 - March 2021.

During this period the operation of the Library was severely impacted by the Covid 19 Pandemic. As a result the Library was either closed to the public or operated restricted opening subject to social distancing and other relevant safety precautions.

As can be seen from the accounts the main income received during the period of the report was from the Covid 19 Restriction Grant.

The Library building is split into two parts, namely the main Library area and a secondary area which, during the period of this report, was occupied by the Bembridge Heritage Society. At the time the Library took on the lease it entered into an Agreement with the Isle of Wight Council to take on a lease of the Heritage Society part on the departure of the Heritage Society from the premises. As of 31st January 2022 the Heritage Society have given up possession but the Agreement has not yet been put into effect for the Library to take control of that section of the Library.

Jonathan Bacon
Chair of Trustees
31st January 2022

BEMBRIDGE COMMUNITY LIBRARY						
Charitable Incorporated Organisation 1179944						
Income & Expenditure Account - 24th July 2020 to 31st March 2021						
	Income	20/21	19/20	Expenditure	20/21	19/20
	£ -		£ -	Legal Fees	£ 1,184	£ -
Donations	£ 280		£ -	Insurance	£ 1,228	£ -
Book Sales	£ 58		£ -	Heat, Light & Power	£ 1,748	£ -
Photocopying	£ 30		£ -	Repairs & Maintenance	£ 1,697	£ -
Other Income Sources	£ -	£ 369	£ -	Licences (TV & Other)	£ 79	£ -
Grants Received				Training	£ 18	£ -
COVID-19 Restriction	£ 9,669			Covid-PPE etc	£ 544	£ -
Other Grants	£ -	£ 9,669	£ -	Stationery	£ 36	£ -
Interest Received:					£ -	£ -
Bank	£ -		£ -		£ -	£ -
Other	£ -	£ -	£ -		£ -	£ -
TOTAL INCOME		£ 10,038	£ -	TOTAL EXPENDITURE	£ 6,533	£ -
<i>Excess of Income over Expenditure</i>					£ 3,505	£ -

Tim Woodcock

Bookkeeping & Accounts Service

T. W. Woodcock
The Old Cottage, Upper Green Road,
St Helens, Ryde, Isle of Wight, PO33 1UQ

BEMBRIDGE COMMUNITY LIBRARY
CHARITABLE INCORPORATED ORGANISATION

Registered Number 1179944

Independent Examiner's Report

N. 01983 872519

M. 07737 315116

E. tim.woodcock@uwclub.net

I report to the trustees on my examination of the accounts of the above Charity for the year ended 31st March 2021.

Responsibilities and Basis of Report

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

I report in respect of my examination of the Society'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- The accounting records were not kept in accordance with section 130 of the 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.

Signed by: *T. W. Woodcock*

Dated: 16th January 2022

Qualifications: Bookkeeper & Charity Treasurer; Company Director