

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  
31<sup>st</sup> 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	£ -	
<b>Grants Received</b>				Training	£ 18	£ -	
COVID-19 Restriction	£ 9,669			Covid-PPE etc	£ 544	£ -	
Other Grants	£ -	£ 9,669	£ -	Stationery	£ 36	£ -	
<b>Interest Received:</b>					£ -	£ -	
Bank	£ -		£ -		£ -	£ -	
Other	£ -	£ -	£ -		£ -	£ -	
<b>TOTAL INCOME</b>		<b>£ 10,038</b>	<b>£ -</b>	<b>TOTAL EXPENDITURE</b>	<b>£ 6,533</b>	<b>£ -</b>	
<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**

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I report to the trustees on my examination of the accounts of the above Charity for the year ended 31<sup>st</sup> 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: 16<sup>th</sup> January 2022

Qualifications: Bookkeeper & Charity Treasurer; Company Director