



Earlsdon
Carnegie Community Library

**Earlsdon Carnegie Community Library
Trustees' Report and Accounts
for the year ended 31st March 2022**

Charity number: 1180063

Earlsdon Carnegie Community Library

Trustees' Report and Financial Statements for the year ended 31 March 2022

CONTENTS	PAGE
Reference and administrative details of the charity and its trustees	3-4
Trustees' report	5-16
Appendices:	
1. Receipts and Payments Accounts	17-19
2. Independent Examiner's Report	20

Earlsdon Carnegie Community Library

Trustees' report for the year ended 31 March 2022

Reference and Administrative details

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates (other than initial appointment)
Julie Rubidge	Chair	
Ann Wheatley	Treasurer	
Helen Spence	Secretary	
Rita Adams	Vice Chair	
Alan Blundy		
Graham Moffat		
Kim Armstrong		
Mary Wood		Resigned 16 th October 2020

Charity Number

The charity was registered with the Charity Commission for England and Wales as a Foundation Charitable Incorporated Organisation (CIO), number 1180063 on 24 September 2018.

Registered and principal address:

Earlsdon Carnegie Community Library
Earlsdon Avenue North
Coventry
CV5 6FZ

Telephone number:

024 76786970

Websites and Facebook Site:

www.earlsdonlibrary.org.uk

Facebook.com/earlsdoncommunitylibrary

Twitter.com/earlsdonL

Instagram.com/earlsdoncommunitylibrary

Earlsdon Carnegie Community Library

Trustees' report (continued) for the year ended 31 March 2022

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Earlsdon Carnegie Community Library

Trustees' report (continued) for the year ended 31 March 2022

Introduction

The trustees present their fourth Annual Report to cover the period from 1st April 2021 to year ended 31 March 2022. During this period the charity continued to work in partnership with Coventry City Council to operate Earlsdon Library so far as was possible in the circumstances still prevailing throughout the first few months of the year.

There was initially a continuing impact of the Covid 19 pandemic and the related operating restrictions that were only finally completely lifted in July 2021. The library was eventually able to return to a fully operational basis with opening hours reverting almost to the pre-pandemic arrangements, Monday evening opening being the sole exception. Almost inevitably there remained some initial hesitation amongst both volunteers and library users in returning. We are, though, pleased to be able to report that quite soon during the year it became possible to offer the full range of library services and recommence, indeed even extend, the use of the library as a community hub.

The trustees wish to record their thanks to all the volunteers for their dedication and commitment in helping the community library to overcome what proved to be a very challenging couple of years. The trustees also express their appreciation of the invaluable support from local residents and businesses and Coventry City Council Library Services, all of whom helped to keep the library operating for the benefit of the local community.

Structure, Governance and Management

The charity's activities are governed by a Board of Trustees which currently meets on a quarterly basis although the frequency and timing of meetings is kept under regular review. Other than on initial appointment at the formation of the charity, trustees are appointed for a period of three years.

The Board of Trustees is responsible for making all strategic decisions and overseeing their implementation. Day to day management is delegated to a management team comprising a core group of volunteers who meet monthly and report back to the Trustee Board. An aspect of the delegated management structure is that separate teams have been created for events management and fund-raising, financial administration, legal monitoring and compliance, communications including social media design and maintenance (website,

Earlsdon Carnegie Community Library

Trustees' report (continued) for the year ended 31 March 2022

Twitter and Facebook presence), bookshop and library stock management, and volunteer recruitment and management.

The Board of Trustees and Coventry City Council on 25th September 2019 entered into a non-repairing lease on the library building scheduled to expire on 31st March 2021. In part reflecting the impact of Covid 19 on the Library's plans the Council readily agreed to extend the lease on the then existing terms for a further 12 months until 31st March 2022. In March 2022 the Council and the Library agreed the terms of a new lease to last until 31st March 2025. This has given the Library both a greater degree of certainty over its medium term future and enabled our focus to turn more towards ensuring the longer-term sustainability of the organisation. This arrangement is part of the City Council 'Connecting Communities' programme under which Earlsdon Library has transitioned to a fully community led library and community hub. Under the terms of the new lease the Council still retains overall responsibility for repair, maintenance and insurance of the library building whilst the Library takes on responsibility for a portion of the utilities' costs and, where applicable, Business Rates.

Under a Memorandum of Understanding, also entered into on 25th September 2019, Coventry City Council continue to provide and maintain without charge existing IT equipment including public computers, a broadband link, access to the Council's library management system and inter-library delivery network. Lending from the library is on the same terms and conditions as apply to Council libraries. The Memorandum of Understanding has also been extended on the same terms until 31st March 2025.

The trustees have drafted and adopted a range of appropriate codes and policies including:

Trustee Code of Conduct

Volunteer Recruitment, Induction and Training Policy

Volunteer Code of Conduct

Equality and Diversity Policy

Safeguarding Policy

Data Protection and Privacy Policy

Health and Safety Policy

Room Hire Policy

Earlsdon Carnegie Community Library

Trustees' report (continued) for the year ended 31 March 2022

The trustees use the Three Rings volunteer management system for rota and other management purposes.

A Risk Register is maintained and the trustees review this on a bi-annual basis to assess the major risks to which the charity may be exposed and ensure that controls are in place to mitigate exposure to the risks. Regard is had to governance measures, financial risks and operational matters with a particular reference to the critical issues of recruitment and retention of volunteers and, of increasing importance, an effective communications strategy. Financial risks are also considered both in the context of an annual review of a Reserves Policy (see page 00 below) and the implementation of an annual Financial Controls review.

The charity has insurance cover for public and volunteer liability (£10 million), stock loss and trustee indemnity. The charity's funds are held in an account protected by the Financial Services Compensation Scheme.

The charity was initially registered with Virgin Money Giving for donation purposes but, following Virgin Money's decision to withdraw the facility with effect from November 2021, a comparable arrangement has been entered into with Donate Give as You Live. . The charity is recognised by HMRC for Gift Aid purposes and is registered with Coventry City Council to conduct small lotteries under the provisions of the Gambling Act 2005.

Objectives of the charity:

The objects of Earlsdon Carnegie Community Library are:

1. To advance the education of the public of Earlsdon, Chapelfields and surrounding areas in Coventry by the provision of a community Library, to be known as Earlsdon Carnegie Community Library for the benefit of the said residents.
2. To promote, for the benefit of residents of Earlsdon, Chapelfields and surrounding areas in Coventry, the provision of the said library for recreation and 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 residents.

Earlsdon Carnegie Community Library

Trustees' report (continued) for the year ended 31 March 2022

Summary of Main Activities and achievements

In setting objectives and planning activities the trustees have given full consideration to general guidance published by the Charity Commission relating to public benefit, and to the specific objects of the charity.

Library Activities

a. Library Building reconfiguration.

Earlsdon Carnegie Library is a much-loved and architecturally distinguished locally listed building. In our 2021 Annual Report we referred to our plan to implement major changes to the library space. The intention was to reconfigure part of the library building in a manner consistent with the architectural heritage of the building so as to create a much-needed venue in the locality for community events and room hire. The resulting major internal refurbishment has created a Reading Room, Art Gallery and events space with décor more redolent of the library's Edwardian origins.

The Trustees wish to re-iterate what was mentioned in the 2021 Report that these developments could not have been achieved without both the input of AWD Restoration combined with the essential generous underpinning financial support from a Coventry City Council Transition Fund provided as part of the Connecting Communities Phase 2 Programme.

b. Library Operations

The library, with its stock of around 10,500 books, has traditionally been very well used. Almost inevitably the direct consequence of intermittent closure during 2020 and, less so, 2021 and the indirect effect of the pandemic on the confidence of library users has meant that it has remained difficult to draw firm conclusions about the scope for future growth in library membership and use of the premises. Nevertheless a positive indicator is that, as at 31st March 2022, the library had 4,760 members including 2,807 adults, 1,556 children (under 15), 249 senior citizens and 67 disabled or housebound members. Remarkably this represented an increase in total membership of 21% on the 3,940 figure for the year ending 31st March 2021.

The increase in membership is the more surprising given the continuing impact of the closure on book borrowing during the year ending 31st March 2022. The number of book

Earlsdon Carnegie Community Library

Trustees' report (continued) for the year ended 31 March 2022

issues at 17,945 marked a recovery from the 2,225 in the previous year but borrowing has not yet returned to pre-pandemic levels. A similar picture is evident with computer usage where the number of user sessions has recovered from just 351 to 3,592, although here also still some distance short of the pre-pandemic levels. The figures on computer usage also reflect the fact that social distancing requirements continued initially to limit the number of public computers available at any given time.

As a community library Earlsdon Library no longer receives new book stock from Coventry Library Services (CLS) but the loss is mitigated to some degree by an agreement whereby CLS carries out a quarterly refresh of the current book stock. The refresh does include a significant proportion of recently published – within the previous two years - book stock.

This shortfall in new book stock is further mitigated by a policy introduced by the trustees during the previous reporting year of adding to the library book stock new and recently published books (ECCL Books), either donated to the library or purchased with Library funds. This has enabled us to make a further 258 new additions to the book stock, including purchases of short-listed titles for, for instance, the Booker, Costa and Golden Dagger awards as well as a much-needed expansion of the stock of children's titles.

The trustees wish to record their appreciation of the decision by CLS to continue to integrate the ECCL book stock within its full range of services. This significantly minimises any administrative hurdles and removes the need for a distinct borrowing system to be established. A further illustration of this support is their agreement to purchase books on our behalf at commercially discounted rates where we are able to provide funds for this purpose. In this regard, the current financial position of the library has meant that the trustees have been able to set aside a designated fund of £10,000 for book purchases during the 2022/2023 financial year.

c. Volunteers

The charity is wholly dependent on the unstinting efforts of approximately 60 active volunteers for the operation of the library service and all the other activities which take place in the building. The majority of the volunteers are front-of-house staff dealing directly with customers whilst other volunteers play key roles in communications with customers and the public, in events organisation and in fund-raising. Some of our more experienced volunteers act as shift leaders, at least one of whom will normally be on duty whenever the building is

Earlsdon Carnegie Community Library

Trustees' report (continued) for the year ended 31 March 2022

open to the public, to advise and offer support to less experienced and/or less confident volunteers.

In last year's Report we mentioned that it was still difficult to predict what the impact of Covid19 would be on the willingness of volunteers, especially those more vulnerable, to continue in their work in the library. We are delighted to be able to report this year that we have lost only a very small number of our volunteers and, importantly, new volunteers are coming forward.

The trustees are mindful of the need more generally to continually review the number of volunteers and also of the importance to recruit and train new volunteers. A significant consideration for the trustees in this regard is the wish to achieve where possible a greater diversity in terms of age and ethnicity amongst the volunteers.

The trustees would like to commend all our volunteers for their dedication and hard work. It is remarkable, and all down to volunteers, that Earlsdon Library is able to offer such wide-ranging services, without paid staff.

d. Public Computers

The 14 public computers and the printer / photocopier are still maintained by Coventry City Council and are very well used by members of the public, using either their city council library cards or being admitted on a 'guest ticket' arrangement. Some people without the use of their own computer or printer facilities use the library computers for very important tasks, such as applying for jobs or benefits online.

The charges for use of the printing / photocopier facility continues to provide an important source of income for the library.

The library has a Wi-fi service available free to users.

e. Financial Support

The trustees are grateful that during and after the pandemic individual donors continued their financial commitment via Standing Orders, Virgin Money Giving and, since November 2021, Donate Give as You Live. Also, as shown in our accounts, we were fortunate to receive a number of very generous single donations both from local people and businesses. An additional and valued commitment was provided by the Earlsdon branch of Coventry Building Society (CBS) who carried forward for the 2021-22 year its support for the library as its nominated local charity.

Earlsdon Carnegie Community Library

Trustees' report (continued) for the year ended 31 March 2022

f. Library Bookshop

A continuing feature of the operation of the library has been the support offered by local residents in the form of many donations of books for us either to add to our book stock or to sell. This provides the charity with an important source of income. In an extension of the Bookshop activity, donated books that cannot be sold within a reasonable time-frame are sold on to one of the companies specialising in this area of economic activity. The sole exception to this is that the trustees have approved an annual donation to the charity Crisis of otherwise surplus book stock.

In addition to books, a range of cards, seasonal and otherwise, are sold to raise funds.

g. Communications

The trustees are conscious of the need to maintain regular communication with library users and the local community more generally. In addition to the library website, Facebook, Instagram and Twitter, the communications strategy has involved occasional local radio interviews and the publication of both current library news and a 'library reflections' page by well-known local author Chris Arnott in the monthly Earlsdon Echo.

A significant boost to our efforts in this area came with our successful bid in early 2020 to the National Lottery Awards for All fund. The library was awarded just under £10,000 to fund a project, the Carnegie Connections Project, with the aim of developing further the library's role as a community hub, with a focus on social, cultural, learning and digital inclusion activities and initiatives. The award had enabled us to appoint in January 2020 a Community Engagement Co-Ordinator, Lucy Winter, to play a key role in ensuring that the library is a welcoming and inclusive space for all sectors of the local community. Unsurprisingly progress was initially hampered significantly by the impact of Covid19. Consequently the award was extended until November 2021 to enable many of the planned initiatives to be implemented. (see (c) below p. 12).

Subsequently a successful application was made in September 2021 to the National Lottery Community Fund for £9,825 to enable Lucy to continue in post as our Community Engagement Co-ordinator for a further 12 months from 1st November 2021.

Earlsdon Carnegie Community Library

Trustees' report (continued) for the year ended 31 March 2022

As mentioned above, the library has developed an important and expanding Social Media presence: as at 31st March 2022 we had 1,805 followers of our Facebook page, 553 Twitter followers and 460 on Instagram. We also have 151 people on our mailing list

Education and social welfare purposes

a User Groups and children's activities

The library provides a venue and facilities for meetings of various groups. These include Age UK, Knit and Natter, Spanish and French language conversation groups who meet weekly and two 'book club' reading groups who meet monthly.

The library also hosts monthly surgeries for our three local councillors. The library's location in the heart of Earlsdon makes it a suitable community focal point and the library continues to act as a collection point for the Coventry Food Bank.

During school term times a weekly Rhymetime session and Stay and Play session is held every Thursday, both for pre-school children.

For older children, Saturday morning opening enables the library to host a variety of regular monthly events. These include Junior Lego Construction, Craft activity workshops, Children's Story Telling and a Read to Sophie, our listening dog. A new and popular activity introduced after school on Thursdays is a Chess Club for ages 8-11 under the tutelage of an experienced local Chess player,

b. Education

The library has developed close links with two local primary schools: All Souls Catholic Primary School and Earlsdon Primary School. Arrangements are in place for regular visits from the schools for educational purpose when the library is closed to the public on Friday mornings.

c. Community Developments

As mentioned above, a significant development that continued during the current year was the appointment of the Community Engagement Co-Ordinator, Lucy Winter. An important aspect of the work, as envisaged under the terms of the Carnegie Connection Project, is to build links with other charities and individuals in our community. Links have been established, for instance, with The Carer's Trust – to provide private Library space for

Earlsdon Carnegie Community Library

Trustees' report (continued) for the year ended 31 March 2022

individual 'drop-in' sessions - and with the charity Grapevine to tackle loneliness and isolation.

In addition to building the ECCL social media presence and using social media for our own purposes, Lucy was instrumental throughout the pandemic period in engaging with other support organisations and local businesses 'to spread the word' digitally about services and facilities offered by other providers. This was often for the benefit of disadvantaged or marginalised groups, and thereby helped develop our role and reputation as a valued community hub.

Another key area of outreach activity under our charitable Advancement of Education heading was the development of strong cultural links with the organisers of the Coventry City of Culture and other potential partners. The library is able to offer a newly refurbished events space, suitable for smaller scale events. The library was consequently one of the host venues for City of Culture events in September 2021 and January 2022. These took place under the rubric of Theatre Next Door with performances designed to showcase live theatre, storytelling, circus skills and more in "unconventional" venues, with the aim of engaging local people who may not normally attend such events in more traditional spaces.

The events space at the library also enabled us to trial successfully a number of music 'gigs' which fulfilled the dual purpose of raising funds for the library whilst providing an important outlet for local singers, poets and bands. We were able to operate a small licensed bar at most of these events with the co-operation of Coventry City Council Licensing Department in approving applications for Temporary Event Notices. The input of our Community Engagement Co-ordinator, Lucy Winter, was invaluable both as regards the staging of the events and building the essential links with the local music community. We hope that these initiatives will contribute to our future financial stability as well as enhancing the use of the library premises as a recognised community hub for the area.

d. Links with other Community Managed Libraries

The trustees maintain regular contact with the two other community managed libraries in Coventry. The library has drawn on the experience of some of the earliest community-managed libraries and has joined the Community Managed Libraries Peer Network as an active participant.

Earlsdon Carnegie Community Library

Trustees' report (continued) for the year ended 31 March 2022

Financial Review

The Charity's gross income for the reporting year ending 31st March 2022 was £35,296.32 with expenditure amounting to £11,811.08. It is important to note that the income includes the National Lottery Community Fund grant of £9,825. The charity's total funds currently stand at £54,975, of which £39,774 are unrestricted and £15,201 are restricted.

A further important feature of the charity's financial position on 31st March 2022 is that to a significant degree it reflected the commitment of Coventry City Council to cover most of the library's running costs for the term of the non-repairing lease on the building i.e., until 31st March 2022. As mentioned above this commitment will continue for the three year period of the new lease until 31st March 2025, subject to the Library taking on responsibility for any due proportion of Business Rates and a share of the utilities' costs rising to £1,500 in the final year of the lease. The currently favourable level of unrestricted funds has enabled the trustees to approve a designated book purchase fund of £10,000 (see above p 9). In addition, £4,600 has also been designated from unrestricted funds to support the work of the Community Engagement Co-ordinator.

The trustees receive quarterly financial reports and, in compliance with Charity Commission guidance on Internal Financial Controls for charities (CC8), conduct an annual review of financial controls. As mentioned on p. 6 of the Report and as an additional financial control, a Risk Register is maintained and fully reviewed half-yearly.

Reserves Policy

In keeping with good business practice and in order to meet the expectations of the Charities Commission (Charity Commission Guidance - CC19) that the charity will act with reasonable care and skill and ensure that it is accountable to its beneficiaries, it is the policy of Earlsdon Carnegie Community Library (ECCL) to maintain a reserves fund.

The trustees have made an assessment of ECCL's financial risks and reviewed the stability of our sources of income and our future expenditure commitments. When considering the financial impact of risks, we have based our assessment on the amount of reserves required to provide short term cover until long term solutions could be found.

It is ECCL policy to hold reserves comprising unrestricted cash funds to enable it to cover any unforeseen operational costs and to provide the trustees with time to take

Earlsdon Carnegie Community Library

Trustees' report (continued) for the year ended 31 March 2022

action if income should fall below expectations, so that ECCL can continue to provide an effective library service and community hub. The trustees' current policy is to build, over an appropriate operational period, sufficient reserves to support the day-to-day operation of ECCL for a period of 6 months. This policy and the appropriate level of reserves are currently reviewed half-yearly.

Earlsdon Library: Plans for the Future

During the year the Library was nominated for the Queen's Award for Voluntary Service and, although, not formally announced until June 2022, the Board of Trustees were advised in March 2022 that the Library had been approved for the Award. The full details of the Award and the opportunities it may open up for enhancing the sustainability of the Library will be reviewed thoroughly in our next Annual Report.

The trustees' main aim for the future is to maintain and, wherever possible, improve the range of library services and educational and social activities available for the local community. The provision will continue to include free access to an expanding book stock and public access to computers, supplemented by a range of other activities that will serve the dual purpose of enriching the lives of the community and providing sources of income to sustain the library in the future.

In addition to the events already outlined in this Report, the trustees have approved plans to use the facilities of the reconfigured library building to support new initiatives such as a Creative Writing Workshop with well-known author, Caz Frear, an Artists' workshop and a film club, to be held monthly.

The trustees are well aware that all these plans hinge critically, of course, on our ability to ensure continuity of income and extensive engagement with and support of our local community. With those objectives in mind the trustees will seek to appoint additional trustees during 2022/23 to broaden the knowledge and experience of the Board of Trustees.

Earlsdon Carnegie Community Library

Trustees' report (continued) for the year ended 31 March 2022

Statement of Trustees' Responsibilities

As charity trustees of Earlsdon Carnegie Community Library we are responsible for the preparation of the accounts of the Charitable Incorporated Organisation (CIO). The accounts have been prepared on a receipts and payments basis in accordance with the requirements of the Charities Act 2011, s 133 and the Charity Commission's guidance for preparing receipts and payments accounts.

So far as each trustee is aware, there is no relevant financial information of which the independent examiner is unaware.

Each trustee has taken all the steps that ought to have been taken as a trustee in order to be aware of any information needed by the CIO's independent examiner in connection with preparing his report and to establish that the CIO's independent examiner is aware of that information.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Board of Trustees:

Signature:



Full name:

JULIE ELIZABETH RUBIDGE

Position:

CHAIR EARLSDON COMMUNITY LIBRARY

Date

23RD NOVEMBER 2022

Earlsdon Carnegie Community Library
Receipts and Payments Account
For the year ended 31 March 2022



Earlsdon
Carnegie Community Library

		Notes	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total Funds	2021 Total Funds	
RECEIPTS							
	Heart of England donation						2,500
Fundraising	CAF donations		243			223	
	Clubs/activities		360			0	
	Donations		6,153			1,518	
	Groups		1,116			215	
	Standing order donations		1,238			924	
	VirginMoney Giving		810			1,242	
			9,920		9,920		6,622
Events	Events		5,591			150	
			5,591		5,591		150
Charitable Activities	Book fines		920			39	
	Computer hire		11			0	
	Guest tickets		69			0	
	Photocopying		321			16	
	Printing		1,284			123	
	Replacement tickets		47			2	
	Reservations		17			0	
	Talking books		35			10	
			2,704		2,704		190
Grants	Bursary					0	
	Awards for All			9,825		0	
	Lottery Grant (chairs)					950	
	Transition Fund					12,765	
				9,825	9,825		13,715
Bookshop Trading	Book sales		4,541			708	
	Scrap book collection		287			75	
	ZIFFIT book sales		582			518	
			5,410		5,410		1,302
Other Trading	Coffee shop income		258			0	
	Greeting card sales		1,335			470	
	Merchandise		60			0	
	Room hire		824			0	
			2,477		2,477		470
TOTAL RECEIPTS			26,102	9,825	35,927		22,449
PAYMENTS	Advertising		(20)				
	Awards for All			(3,468)		(4,083)	
	Books purchased from donations		(1,577)			0	
	Bursary expenditure			0		0	
	Coffee shop		(25)			0	
	Computer equipment		(298)			(646)	
	Covid19 expenditure		(15)			(523)	
	Craft supplies		(163)			0	
	Electrical equipment		(1,013)			(374)	
	Equipment		(104)			(400)	
			c/f (3,215)	c/f (3,468)			c/f (6026)

Earlsdon Carnegie Community Library
Receipts and Payments Account
For the year ended 31 March 2022 (cont'd)



	Notes	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total Funds	2021 Total Funds
PAYMENTS (cont'd)		b/f (3,215)	(b/f (3,468)		b/f (6026)
Events		(1,718)			0
Furniture		(63)			0
Greeting cards		(535)			(523)
Health and Safety		(23)			(103)
Hospitality		0			(8)
Housekeeping supplies		(126)			0
Insurances		(569)			(597)
IT costs		0			(30)
Licenses		(403)			(56)
Miscellaneous		(242)			(34)
New book stock		0			(116)
Office/admin		(618)			0
Postage, printing		(5)			0
Professional services		(198)			0
Stationery/consumables		(474)			(122)
Subscriptions		0			(144)
Toys		(111)			0
Transition Fund		(68)			(10,025)
Write offs/discounts		0			(208)
TOTAL PAYMENTS		(8,368)	(3,468)	(11,836)	(17,994)

NET RECEIPTS/PAYMENTS	17,734	6,357	24,091	4,456
TRANSFERS BETWEEN FUNDS	-	-	-	-
CASH FUNDS LAST YEAR END	22,040	8,844	30,884	26,428
CASH FUNDS THIS YEAR END	39,774	15,201	54,975	30,884

Cash Funds

	Unrestricted Funds: to nearest £	Restricted Funds: to nearest £	Endowment Funds
Bank A/c Unrestricted funds	39,774 (Note 1)		NIL
Unspent Restricted in Bank a/c		15,201 (Note 2)	NIL
Total Cash Funds	39,774	15,201	

Other Monetary assets: NIL

Investment assets: NIL

Retained Assets:

Library Shelving Units
14 computer desks / chairs and other furniture
Motorised Ceiling Blinds
ECCL Book stock
Laptop Computer
Apple iPad
Apple MacBook

Note 1: The Trustee Board has approved the following designated funds for Financial Year 2022-23:

£10,000 Book purchase Fund

£4,600 Additional support for the Community Engagement Co-ordinator

£ 1,571 Business Rates provision

£ 500 contribution to Coventry City Council for utilities costs.

TOTAL: £16,671

Note 2:

The Restricted funds comprise:

£9,825 National Lottery Community Awards for All scheme

£3,588 Coventry City Council Bursary (c/fwd from 2020/21)

£ 1,788 Carnegie Connections Award for Community Engagement Co-Ordinator (c/fwd from 2020/21)

TOTAL: £15,201

Approval of the Accounts:

The financial statements were approved by the Board of Trustees on 17th November 2022.

Signature:



Name:

ANN WHEATLEY

Date:

23rd November 2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Earlsdon Carnegie Community Library

On accounts for the year
ended

March 2022

Charity no
(if any)

1180063

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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:

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

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

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

Signed:

Date:

20/12/2022

Name:

KATHRYN WAITE

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

ACCA

Address:

888 BROAD LANE

EASTERN GREEN

COVENTRY CV5 7FG