

Annual Summary for Charity Report  
Charity Number 1183786

**CIO Friends Of Milborne Port Library 2019 Annual Summary Apr 2020 to Apr 2021**

General.

The main issues this 12 months were dealing with Virus Issues, mobile Library vehicle technical issues, working with Somerset County Council as a Community Library Partnership (CLP) while continuing to progress the design of the proposed Community Hub with the Parish Council (PC).

Community Library Partnership.

The CIO has also had email meetings with County level representatives of the CLP to ensure the CLP is providing a suitable Library service under the rules at the time.. Also the CIO has met Yeovil Library Staff in the Library vehicle.

Library Vehicle Issues.

Technical electrical issues were overcome though not without cost. Trustees were also involved with resolving other vehicle issues, keeping the area adjacent to the vehicle clear and installing anti-virus screens. For book issue, tables were put in place. A keysafe was fitted for volunteer cleaners and cleaning materials installed by the vehicle driver's door. A duplicate mains electrical setup was installed so the limited battery and inverter system was by-passed.

Virus:

The Library has bounced between closed to "Open for Click and collect books" Volunteers continued to clean the vehicle between each opening. Before opening in July 2020 the shelves, books and internal fittings were deep cleaned. A perspex screen was installed to separate Library staff from the public area.

Community Hub.

The CIO continued to work with the Parish Council on the Business Plan and on the internal layout of the proposed building.

Trustees.

This year we lost two CIO Trustees - dearly departed, and two others resigned.

Richard Jones 1 May 2021  
CIO Trustee

**Financial Statements for the Period Ended 5 April 2021**  
**for**  
**Friends of Milborne Port Library 2019**

Registered Charity Number: 1183786

**Financial Statements**  
**for the Year Ended 5 April 2021**

**Accountants' Report to**  
**Friends of Milborne Port Library 2019**

In accordance with instructions given to me I have prepared, without carrying out an audit, the annexed Income and Expenditure Account from the accounting records of the Friends of Milborne Port Library 2019, and from information and explanations supplied to me.

Roz Barrett BSc, FCCA  
Accountancy Services  
32 Prankerds Road  
Milborne Port  
Sherborne  
Dorset  
DT9 5BX

Date: 25th July 2021

**Friends of Milborne Port Library 2019**

Registered Charity Number: 1183786

**Income and Expenditure Account  
for the Year Ended 5 April 2021**

	<u>5.4.21</u>		<u>7.6.19 - 5.4.20</u>	
	£	£	£	£
<b>Income:</b>				
Membership	-		-	
Library takings	96		278	
Donations	120		153	
Fund-raising	-		-	
		216		431
<b>Expenditure:</b>				
Printing & stationery	-		-	
Items for the library	142		131	
Insurance	654		727	
Repairs & renewals	116		178	
Travel & subsistence	-		57	
Mobile phone	-		25	
Advertising	-		-	
Hall & equipment hire	-		-	
Sundry expenses	-		-	
		912		1,119
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>(696)</b>		<b>(688)</b>
<b>Opening Balance @ 6 April 2020:</b>		<b>1,851</b>		<b>-</b>
<b>Plus: Capital Introduced - from Friends of Milborne Port Library</b>		<b>-</b>		<b>2,539</b>
<b>Less: Excess Expenditure over Income:</b>		<b>(696)</b>		<b>(688)</b>
<b>Closing Balance:</b>		<b>1,155</b>		<b>1,851</b>
<b>Represented by:</b>				
Bank Current Account		211		981
Cash in hand - Float		294		220
Legal Challenge Pledges held by FOSL		650		650
		1,155		1,851