

Annual Summary for Charity Report, for Charitable Incorporated Organisation.
Charity Number 1183786

Friends Of Milborne Port Library 2019 Annual Summary Apr 2021 to Apr 2022

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 monitor the construction progress of the proposed Community Hub with the Parish Council (PC). The CIO started fundraising, mainly to cover Insurance costs.

Community Library Partnership.

The CIO has had communications by email and face to face meetings with County level representatives of the CLP in the Library Vehicle to ensure the CLP is providing a suitable Library service under the rules at the time.

Library Vehicle Issues.

Technical issues were few this year. Trustees were also involved with keeping the area adjacent to the vehicle clear of vegetation, as well as drawing up cleaning rosters and personally cleaning the floor when this is needed.

Virus:

The Library has gently eased rules for the public, probably slightly slower than national guidelines. Volunteer cleaners continued to clean the vehicle against the virus between each opening. and latterly cleaning weekly.

Community Hub.

The CIO continued to work with the Parish Council on the Business Plan and on the internal layout of the proposed building. There are physical signs of action where the hub is due to be built (along with 65 houses).

Personnel

This year one of our Library Staff retired and a new villager replaced her. A villager joined the trustees: we now number eight.

Richard Jones 2 May 2022
CIO Trustee

Financial Statements for the Period Ended 5 April 2022
for
Friends of Milborne Port Library 2019

Registered Charity Number: 1183786

Financial Statements
for the Year Ended 5 April 2022

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: 18th May 2022

Friends of Milborne Port Library 2019

Registered Charity Number: 1183786

**Income and Expenditure Account
for the Year Ended 5 April 2022**

	<u>5.4.22</u>		<u>5.4.21</u>	
	£	£	£	£
Income:				
Membership	-		-	
Library takings	520		96	
Donations	925		120	
Fund-raising	-		-	
		<u>1,445</u>		<u>216</u>
Expenditure:				
Printing & stationery	-		-	
Items for the library	27		142	
Insurance	635		654	
Repairs & renewals	-		116	
Travel & subsistence	-		-	
Mobile phone	-		-	
Advertising	-		-	
Hall & equipment hire	-		-	
Sundry expenses	-		-	
		<u>662</u>		<u>912</u>
EXCESS OF EXPENDITURE OVER INCOME		<u>783</u>		<u>(696)</u>
Opening Balance @ 6 April 2021:		1,155		1,851
Less: Excess Expenditure over Income:		783		(696)
Closing Balance:		<u>1,938</u>		<u>1,155</u>
Represented by:				
Bank Current Account		1,151		211
Cash in hand - Float		787		294
Legal Challenge Pledges held by FOSL		-		650
		<u>1,938</u>		<u>1,155</u>