

Friends Of Milborne Port Library 2019 Apr 2025

General.

The main issues with Milborne Port Library this past 12 months were 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).

Community Library Partnership (CLP).

We have had communications by email and face to face meetings with the Parish Council, and Yeovil and County level representatives of the Library Service Village in the Town Hall to ensure the CLP is providing a suitable Library service for the Village.

Library Technical Issues.

Technical issues were few this year. In the Town Hall the Parish Council are the controlling authority while the Library Staff are the main users and will be the first to respond to floods or electrical issues. Wifi has been a bugbear, with the Community wifi being at the end of several elderly connections. The room heating has been recently improved with a wall mounted fan heater which can respond quickly if the room is deemed too cold. Latterly the Parish Council received a significant grant towards its costs from the "Help through Winter Fund", a Council organisation found by the Library Service.

Community Hub

The Parish Council continues to liaise with the developer, though the construction of the hub seems to remain on the developer's back burner

Personnel

This year one of our two Library Staff retired and a new villager replaced her. The CIO Trustees now number 8.

Richard Jones 17 Apr 2025
Friends of the Library Trustee and Chair

Financial Statements for the Period Ended 5 April 2024
for
Friends of Milborne Port Library 2019

Registered Charity Number: 1183786

Financial Statements
for the Year Ended 5 April 2024

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
Accountancy Services
61 Prankerds Road
Milborne Port
Sherborne
Dorset
DT9 5BX

Date: 28th September 2024

Friends of Milborne Port Library 2019

Registered Charity Number: 1183786

**Income and Expenditure Account
for the Year Ended 5 April 2024**

	<u>5.4.24</u>		<u>5.4.23</u>	
	£	£	£	£
Income:				
Membership	-		-	
Library takings	705		498	
Donations	307		500	
Fund-raising	266		1,140	
		1,278		2,138
Expenditure:				
Printing & stationery	-		15	
Items for the library	113		57	
Insurance	96		677	
Repairs & renewals	-		-	
Travel & subsistence	22		2	
Mobile phone	-		-	
Advertising	-		-	
Fundraising expenses	-		108	
Sundry expenses	-		-	
		230		859
EXCESS OF EXPENDITURE OVER INCOME		<u>1,047</u>		<u>1,279</u>
Opening Balance @ 6 April 2023:		3,217		1,938
Less: Excess Expenditure over Income:		1,047		1,279
Closing Balance:		<u>4,264</u>		<u>3,217</u>
Represented by:				
Bank Current Account		4,205		3,124
Cash in hand - Float		59		93
Legal Challenge Pledges held by FOSL		-		-
		<u>4,264</u>		<u>3,217</u>