

Trustees' Report

Plymouth Proprietary Library Association

Year 2020

Like most charitable institutions, the PPL has only had limited and spasmodic opening occasions on account of COVID. Nonetheless the honorary librarian continued to edit the database of books prior to its being used for issues to members. The honorary secretary has efficiently administered her remit and the honorary treasurer has done his best to shepherd the resources in spite of the limited footfall and lack of lectures and groups. We are fortunate to have freehold premises and some financial reserves that have seen us weather the pandemic, although we need to cash some investments. We have had a tenant in continuous occupation of our flat during the year.

We can only hope that greater opening will be possible in 2021

Fr Gregory Carpenter

(President PPL Association)



CHARITY COMMISSION
FOR ENGLAND AND WALES

LIBRARY

No (if any)

Receipts and payments accounts

CC16a

For the period from	08/11/2019	to	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & other Voluntary Income/written off	£1,376.15	-	-	£1,376.15	259
Rental Income	£5,582.60	-	-	£5,582.60	6,207
Investment Income & interest	£1,800.00	-	-	£1,800.00	10,196
Activities re Generating Funds & Fund	£3,555.58	-	-	£3,555.58	2,308
Inland Revenue rebate		-	-		-
Membership Subscriptions	£3,032.00	-	-	£3,032.00	2,765
Lectures, Excursions & Open Days	186	-	-	186	27
Bank error in our favour		-	-		1,025
Sub total (Gross income for AR)	15,532	-	-	15,532	22,786
A2 Asset and investment sales, (see table).					
Sale of Investments	£2,500.00	-	-	£2,500.00	87,632
		-	-		-
Sub total	2,500	-	-	2,500	87,632
Total receipts	18,032	-	-	18,032	110,418
A3 Payments					
Previously property repairs	-	-	-	-	
Event Expenses		-	-		10
Provision of Library Facilities	£15,426.24	-	-		13,166
Property Repairs	£2,187.88	-	-		2,669
Purchase & Repair of Books	£155.15	-	-		212
Newspaper & Magazines purchases	£38.05	-	-		379
Lecture Expenses		-	-		-
Sundry Costs	£608.17	-	-		5,367
Professional Costs	4	-	-		367
AGM Costs		-	-		-
Sub total	18,419	-	-	-	22,170
A4 Asset and investment purchases, (see table)					
Purchase building		-	-		87,600
		-	-		
Sub total	-	-	-	-	87,600
Total payments	18,419	-	-	-	109,770
Net of receipts/(payments)	- 387	-	-	-	649
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	2,698	-	-		2,049
Cash funds this year end	2,311	-	-	-	2,698

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	2,293	-	-
	Owed to Treasurer		-	-
	Petty Cash	18	-	-
	Total cash funds	2,311	-	-
	(agree balances with receipts and payments account(s))	OK	OK	
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Brewing Dolphin Portfolio (Value at 31.12.19)	Unrestricted	-	85,503
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Books & Documents	Unrestricted	-	180,000
	Other Contents	Unrestricted	-	30,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Sandra Greenhalgh
Gregory DW Carpenter

Print Name

SANDRA
GREENHALGH
GREGORY DW CARPENTER

Date of approval

18/9/2021
18 Sep 2021