

The PPL President's Report for 2021

At the beginning of 2021 our library was again closed because of Governmental Covid restrictions. Inevitably our membership numbers suffered a decline, but loyal members continued with their subscriptions.

In November we were able to restart the monthly coffee morning, book group and poetry circle. The Library reopened three days a week. The U3A Latin and Mediaeval History Groups could again use our building. As a result of continuing work by Mrs Sue Bartlett and Mr Peter Smerdon, the PPL catalogue of 17000 titles was placed online, and all have been reordered according to their Dewey classification number. Hundreds of new titles were added from local collections in the fields of maritime, Mediaeval and local history.

Increasingly members took advantage of the convenience of direct debit subscriptions.

I place on record the tireless activities of our secretary, vice-president and treasurer, who have looked after the Association during the Covid restrictions.

Fr Gregory Carpenter
President



CHARITY COMMISSION and payments accounts FOR ENGLAND AND WALES

Charity Name PLYMOUTH PROPRIETARY LIBRARY ASSOCIATION		No (if any)
For the period from	Period start date 01/01/2021	to Period end date 31/12/2021

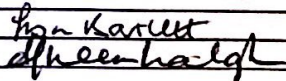
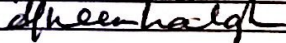
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Section A Receipts and payments

	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	£60.00	-	-	£60.00	£1,376
Rental Income	£6,643.90	-	-	£6,643.90	£5,582
Investment Income & interest	£1,800.00	-	-	£1,800.00	£1,800
Activities re Generating Funds & Fund Inland Revenue rebate	£992.74	-	-	£992.74	£3,556
Membership Subscriptions	£2,361.00	-	-	£2,361.00	£3,032
Lectures, Excursions & Open Days	£215.90	-	-	£215.90	£186
Bank error in our favour	-	-	-	-	-
Sub total (Gross income for AR)	£12,074	-	-	£12,074	£15,532
A2 Asset and investment sales, (see table).					
Sale of Investments	£5,000.00	-	-	£5,000.00	£2,500.00
Sub total	£5,000	-	-	£5,000	£2,500
Total receipts	£17,074	£0	£0	£17,074	£18,032
A3 Payments					
Previously property repairs	-	-	-	£0	£0
Event Expenses	£16.57	-	-	£17	£0
Provision of Library Facilities	£11,221.11	-	-	£11,221	£15,426
Property Repairs	£1,806.42	-	-	£1,806	£2,188
Purchase & Repair of Books	-	-	-	£0	£155
Newspaper & Magazines purchases	£7.29	-	-	£7	£38
Lecture Expenses	-	-	-	-	£0
Sundry Costs	£953.00	-	-	£953	£608
Professional Costs	£3,359.20	-	-	£3,359	£4
AGM Costs	-	-	-	-	£0
Sub total	£17,364	-	-	£17,364	£18,419
A4 Asset and investment purchases, (see table)					
Purchase building	-	-	-	-	0
Sub total	-	-	-	-	-
Total payments	£17,364	-	-	17,364	£18,419
Net of receipts/(payments)	-290	-	-	290	-£387
A5 Transfers between funds	2310	-	-	2,310	£2,697
A6 Cash funds last year end	2020	-	-	2,020	£2,310
Cash funds this year end	2020	-	-	2,020	£2,310

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	£2,002	-	-
	Owed to Treasurer		-	-
	Petty Cash	18	-	-
	Total cash funds (signed by one or two trustees on behalf of all the trustees) account(s))	2,020	-	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Library building	190,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Brewing Dolphin Portfolio (Value at 31.12.21)	Unrestricted	-	88,423
			-	-
			-	-
			-	-
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	Print Name	Date of approval
	 	SUSAN BARTLETT SANDRA GREENHALGH	3-9-2022 3-9-2022