

Report for 2022

A new Library Manager, Dr Darren Bevin, was appointed in March 2022. As Government Covid restrictions had been lifted by then, he could concentrate on developing a programme of talks and events to appeal to both existing and potential new members.

A regular programme of at least one talk a month was established from May 2022 whilst monthly poetry evenings from June 2022 attracted a diverse mix of ages and ethnicities. The PPL aimed to ensure that locals, in particular, are aware of the PPL and its situation (since 2018) in St Barnabas Terrace by regular promotion including events on Heritage Open Days and a stall at the Victoria Park summer fair. This helped to slowly increase membership numbers.

Judicial book purchases and donations ensured the collection continued to develop whilst extra book shelving throughout the library maximised book space. Several volunteers were appointed to assist the Library Manager and the Honorary Librarian with the cleaning, shelving, mending and processing of library books.

Fr Gregory Carpenter

(President PPL Association)

For the period from 01/01/2022 to 31/12/2022

CC16a

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 £
A1 Receipts				
Donations & other voluntary income	£1,299.00	-	-	£1,299.00
Rental income	£6,939.00	-	-	£6,939.00
Investment income & interest	£1,800.00	-	-	£1,800.00
Activities re Generating Funds & Fund	-	-	-	£0.00
Inland Revenue rebate	-	-	-	£0.00
Membership Subscriptions	£3,682.00	-	-	£3,682.00
Lectures, Excursions & Open Days	£1,208.00	-	-	£1,208.00
Bank error in our favour	-	-	-	-
Sub total (Gross income for AR)	£14,928	-	-	£14,928
A2 Asset and Investment sales, (see table).				
Sale of Investments	£14,500.00	-	-	£14,500.00
Sub total	£14,500	-	-	£14,500
Total receipts	£29,428	£0	£0	£29,428

A3 Payments

Previously property repairs	£0.00	-	-	£0
Event Expenses	£388.00	-	-	£388
Provision of Library Facilities	£6,359.00	-	-	£6,359
Property Repairs	£1,146.00	-	-	£1,146
Purchase & Repair of Books	£281.00	-	-	£281
Newspaper & Magazines purchases	£0.00	-	-	£0
Office Supplies	993	-	-	£993
Sundry Costs	£1,111.00	-	-	£1,111
Professional Costs	£5,114.00	-	-	£5,114
Payroll wages	12,924	-	-	£12,924
Sub total	£28,316	-	-	£28,316

A4 Asset and Investment purchases, (see table)

Purchase building	-	-	-	-
Sub total	-	-	-	-
Total payments	£28,316	-	-	£28,316

Net of receipts/(payments)

A5 Transfers between funds	1112	-	-	1,112
A6 Cash funds last year end	2020	-	-	2,020
Cash funds this year end	3132	-	-	3,132

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

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds				
	Bank Accounts	£3,114	-	-
	Owed to Treasurer	-	-	-

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PLYMOUTH PROPRIETARY LIBRARY ASSOCIATION FOR THE YEAR ENDED 31 DECEMBER 2022.

I report on the attached accounts of the Plymouth Proprietary Library for the year ended 31 December 2022, in respect of an examination carried out under Section 145, Charities Act 2011 ["the Act 2011"].

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b)) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- * the accounting records were kept in accordance with section 130 of the Charities Act; or
- * the accounts did accord with the accounting records; or
- * the accounts did comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of understanding of the accounts to be reached.

Natalia Ferreras

Luz Carpenter

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Ferreras & Luz Carpenter on behalf of West Country Bookkeeping Ltd, 2 Linnet Close, Exeter, EX4
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