



Aldeburgh Library Foundation		Charity No	8211480
Annual accounts for the period			
Period start date	01/04/18	To	Period end date 31/03/19

## Section A Statement of financial activities

Descriptions by natural category	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Incoming resources</b>					
Local Authority Grants		-	-	-	
Charitable and Private Grants	-	-	-	-	785
Courses & Events Income	30,281	-	-	30,281	36,877
Subscriptions, Friends of Aldeburgh Library	3,152	-	-	3,152	3,856
Donations	-	-	-	-	100
Other Income	229	-	-	229	504
	-	-	-	-	-
	-	-	-	-	-
<b>Total incoming resources</b>	33,662	-	-	33,662	42,122
<b>Resources expended</b>					
Constitutional and Legal Costs	13			13	13
Management and Operational Costs	2,777			2,777	2,824
Communication Costs	2,019			2,019	1,626
Education Programme & Event Costs	14,580			14,580	21,426
Library Support and Improvements	6,683			6,683	7,841
				-	
<b>Total resources expended</b>	26,073	-	-	26,073	33,730
<i>Gross transfers between funds</i>			-	-	-
<b>Net incoming/(outgoing) resources</b>	7,589	-	-	7,589	8,392
<b>Other recognised gains/(losses)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Net movement in funds</b>	7,589	-	-	7,589	8,392
<b>Total funds brought forward</b>	22,815			22,815	14,423
<b>Total funds carried forward</b>	30,404	-	-	30,404	22,815

**Section B**

**Balance sheet**

	Total this year £	Total last year £
<b>Fixed assets</b>		
Tangible assets	-	-
	-	-
Investments	-	-
<i>Total fixed assets</i>	-	-
<b>Current assets</b>		
Stock and work in progress		
Debtors (Note 1.6)		
(Short term) investments		
Cash at bank and in hand	30,404	22,815
<i>Total current assets</i>	30,404	22,815
<b>Creditors: amounts falling due within one year</b> (Note 1.7)		
<i>Net current assets/(liabilities)</i>	30,404	22,815
<i>Total assets less current liabilities</i>	30,404	22,815
<b>Creditors: amounts falling due after one year</b>		
Provisions for liabilities and charges	-	-
	-	-
<i>Net assets</i>	30,404	22,815
<b>Funds of the Charity</b>		
Unrestricted funds	30,404	22,815
Designated funds		
<i>Total unrestricted funds</i>	30,404	22,815
Restricted income funds	-	-
Endowment funds	-	-
<i>Total funds</i>	30,404	22,815

Director and Trustee  
Director and Trustee

Signature	Date of approval
D.A. Grogan	15. 11. '19
Robert C. Gann	15. 11. 19

## Notes to the Accounts

### 1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards;
- and with the Charities Act.

### 1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

### 1.3 Changes to Previous accounts

None

### 1.4 Expenses Payable to Trustees

None

### 1.5 Fees Payable for examination of the accounts

None

### 1.6 Debtors and Prepayments

Analysis of debtors

Trade debtors: Student fees  
 Amounts due from subsidiary  
 and associated undertakings  
 Other debtors: Gift Aid  
 Prepayments and accrued  
 income

Total

Amounts falling due within one		Amounts falling due after more	
This year	Last year	This year	Last year
£	£	£	£
0		-	-
-	-	-	-
-	-	-	-
0	-	-	-

### 1.7 Creditors and Accruals

Trade creditors: Tutors' fees &  
 adult learning operational  
 costs  
 Amounts due to subsidiary and  
 associated undertakings

Total

Amounts falling due within one		Amounts falling due after more	
This year	Last year	This year	Last year
£	£	£	£
		-	-
-	-	-	-
-	-	-	-

### 1.8 Transactions with related parties

Name of trustee or related party	Purpose	Amounts paid or benefit value	
		This year	Last year
		£	£
		0	120

## **Independent Examiner's Report to the Trustees of Aldeburgh Library Foundation**

On accounts for the year ended 31<sup>st</sup> March 2019; Charity No: 8211480  
Set out on the attached pages.

I report to the Trustees on my examination of the accounts of the above charity ('the Trust')  
For the year ended 31<sup>st</sup> March 2019.

### **Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Simon Ive

The Cottage, Donkey Lane  
Friston, Saxmundham, IP17 1PL

13 November 2019