

DOLGELLAU FREE LIBRARY ANNUAL REPORT 2021-2022

The year in question has seen the main areas of work relating to the Free Library Building which was commenced in the previous year being completed. During 2021-2022 2 main issues affected the building namely:

Consequences of the Covid -19 pandemic

Planning and preparatory work relating to Renovations and Internal improvement works

1. Consequences of the Covid -19 pandemic

For the vast majority of the year in question, the building has been closed to the general public. This obviously resulted in a loss of booking income but was made up by being eligible for and receiving further government funded grants to alleviate this crisis.

2. Undertaking Renovations and Internal improvement works including increased access for people with mobility issues

Funding for renovation and internal improvement works was obtained from a combination of capital balances from the Trust's financial account and funding from the Townscape Heritage Lottery Fund, (THi)

The year saw ongoing work to these agreed works under the supervision and management of a RIBA qualified Architect.

The main areas of works undertaken can be summarised as follows:

Major internal refurbishment and redesign of several rooms on the ground floor

Installation of a lift to improve access for people with special needs

Refurbishment of the Kitchen area

Refurbishment of storage areas and spaces adjoining the Main Building

External refurbishment to areas of roofing

The vast majority of the above works were completed by the end of March 2022 with only a retention period for any snagging list works to be completed during early 2022-2023.

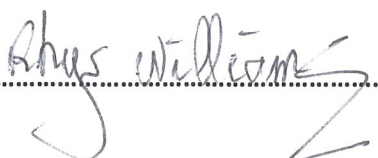
Mr Rhys Williams

Mr John Raghoobar

Chair For 2021-2022 Financial Year

Clerk 01.12.2022

Signed:.....



Signed:.....



Dolgellau Free Library - Summary of receipts and payments for the year ending
31.03.2022

Reconciled Balance 01/04/2021

£61,098.07

INCOME

Dolgellau Town Council	£35,000.00
Cyngor Gwynedd Council – Covid 19 Grants	£10,000.00
Miscellaneous Income inc PAYE Credit	£200.00
Townscape Heritage Initiative Grant Payments	£62,992.63
Total Income	<u>£108,192.63</u>

EXPENDITURE

Booking Clerk's Salary & Income Tax	£1,560.00
Annual Insurance (2 x Years)	£3,954.27
Gas	£1,181.59
Electricity	£108.92
Water	£898.00
Furniture Purchase	£10,838.64
Fire Prevention Maintenance	£60.00
Cleaning Invoice Gwynedd Council	£2,574.00
Audit Costs 2020-2021	£78.00

Townscape Heritage Initiative Expenditure:	
Primary Contractor Mr Paul Cook	£120,466.01
Architect & Building Regulation Fees	£5,541.00
A.A Trow – Bespoke Main Door	£2800.00
	<u>£128,807.01</u>

Bank Charges	£18.60
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Total Expenditure **£150,079.03**

Deficit for the Year: **£41,886.40**

Balance of Community Account as at 31.03.2022 **£20,272.43**

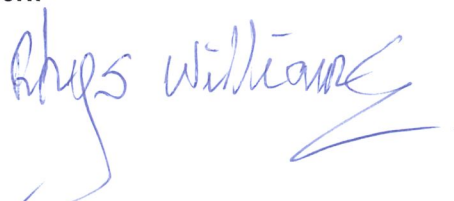
Less Cheques not presented:

Cheque No 100259 – British Gas Trading Ltd	£28.31
Cheque No 100260 – Dwr Cymru	£642.45
Cheque No 100261 – Mrs Helen Hully	£390.00

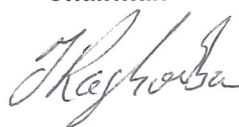
£19,211.67

Certified as a True Copy:

Clerk


01-12-2022.

Chairman





Section A

Independent Examiner's Report

Report to the trustees/
members of

LLYFRGELL RHYDD DOLGELLAU

On accounts for the year
ended

31/03/2022

Charity no
(if any)

514712

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

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: *Bleddyn Rhys*

Date: 30/11/2022

Name: Bleddyn Rhys

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Public Finance and Accountancy

Address:

Cyngor Gwynedd

Caernarfon

Gwynedd

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.