

Friends of Brixham Library  
Annual General Meeting 2023  
Brixham Library, 19<sup>th</sup> July 2023

Meeting started 19:00

Present: Colin, Alison, Rich, Jen, Doug, Heather, David, Sarah, Charlotte, James, Eve and Fiona

1. Chairs report read by Colin. Attached
2. Treasurers report read by Alison, copies handed out to attendees. The accounts have been checked and audited by Ian Weeks Accountancy team and he has offered to continue free of charge. Profit and Loss sheet read aloud by Alison. Attached
3. Membership report read out by Jen. Numbers have dropped slightly, and we have hosted three major events this year in addition to the monthly coffee mornings.
4. Sarah read aloud an annual review of the libraries activities and the Libraries Unlimited mission statement.
5. Elections:
  - a. Chair – Eather Erasmus
  - b. Treasurer – Jen Cooper
  - c. Secretary – David Cooper

Meeting closed at 19:43

## Chairs report – FOCL AGM 2023

Thank you everybody who has come to this meeting; I hope that out of this evening's proceedings FOBL will rise with somewhat renewed vigour and life to support the library, its's staff, and users in the way that it was originally formed to do.

My report is short. The one success I will claim for the outgoing committee is that, though not everything is as it once was, we have kept FOBL alive following the near fatal events of two years ago. Though we have not been able to bring back the full range of activities and events for members that were a feature in past years we have kept the coffee mornings going and in doing so raised monies to supplement those in the bank, upon which we have been able to draw to fund some additions to the library resources and activities.

It is now up to the incoming committee to take FOBL into the future and for the membership to support them by offering their help and support with suggested project activities which they and the membership will, hopefully put forward. To further this aim, I would say it is vital more members come forward to sit on committee and lighten the load of aspirations which just a few officers cannot hope to bear on their own

I wish the very best to those who now take up roles in the new committee; though not taking a leading part I will still be around to offer my help and support if asked.

**FRIENDS OF BRIXHAM LIBRARY**  
**TREASURERS REPORT FOR AGM 3pm 19<sup>th</sup> July 2023**

The accounts have been checked and verified by a member of Ian Webb Accountants team and you will have a copy on your seat with the Agenda.

Our income in 2022/3 mainly came from memberships and coffee mornings.

Overall as you can see from the accounts the Friends made a profit of £669.93 on the year, this was because of the excellent husbandry of Sarah. We all decided this was a new start for the Friends and that we could build things up slowly. I am hopeful that any new committee will now start to move forward with fresh ideas and thoughts.

Thank you  
Alison Lodge  
Treasurer July 2023

# FRIENDS OF BRIXHAM LIBRARY

Accounts to 31st March 2023

No 1 Account	2022-2023	2021-2022
<u>Receipts</u>		
Miscellaneous	8.00	0.00
Membership	490.00	600.01
Donations	13.26	87.48
Coffee morning receipts	594.02	
Fundraising	<u>28.00</u>	<u>722.43</u>
	1,133.28	1,409.92
<u>Expenditure</u>		
Miscellaneous	178.07	542.69
Defib expenses	0.00	362.40
Refreshments	97.23	20.63
Stationery	0.00	100.80
Resources IT	119.40	129.35
Capital Purchases	0.00	566.09
Childrens events	<u>68.65</u>	<u>2,120.95</u>
	463.35	3,842.91
Surplus/(deficit) for year	<u><u>669.93</u></u>	<u><u>-2,432.99</u></u>
Opening Balance		
No 1 Account	3,290.26	5,262.62
No2 account balance transferred to No1	0.00	301.60
Surplus/(deficit) No 1 account	669.93	-2,432.99
Cash in hand transferred to No 1 account	<u>0.00</u>	<u>159.03</u>
Net position for year	<u><u>3,960.19</u></u>	<u><u>3,290.26</u></u>
Represented by:		
Barclays Bank 31st March 2022		
No 1 account	3,930.19	3,290.26
Float	<u>30.00</u>	<u>0.00</u>
	<u><u>3,960.19</u></u>	<u><u>3,290.26</u></u>

I certify this is a true record of the accounts of the Friends of Brixham Library at 31/3/2023

Alison Lodge..... *A. Lodge* .....  
Treasurer

I have examined the accounts and confirm that they are a true record

*Andrews MAAT*  
 .....