

DOLGELLAU FREE LIBRARY ANNUAL REPORT 2020-2021

The main areas of work relating to the Free Library Building has involved 2 elements, 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 government funded grants to alleviate this crisis.

2. Planning and preparatory work relating to Renovations and Internal improvement works

During the 1st half of the year, planning and preparatory work for improvement work continued under the supervision and management of a RIBA qualified Architect. This preparatory work included obtaining relevant Building Regulations authorisation, and other associated inspections and approval, and following a public Tender process for a suitably qualified lead contractor to undertake the works.

Funding for these renovations and improvements was obtained from a combination of capital balances from the Trust's financial account and funding from the Townscape Heritage Lottery Fund, (THi)

The second half of the year has been taken up with the commencement of these works.

The main areas of works undertaken can be summary 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

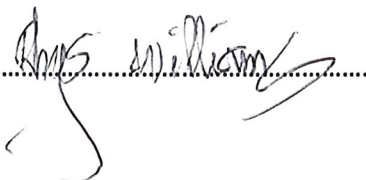
External refurbishment to areas of roofing

The above works were not complete by the end of March 2021 and continued into 2021-2022, but which have, by now, with the exception of a few minor remaining elements have been completed.

Mr Rhys Williams

Clerk

02.11.2021

Signed:.....

Mr Delwyn Evans

Chair For 2020-2021 Financial Year

Signed:.....

02-11-2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

LLYFRGELL RHYDD DOLGELLAU

**On accounts for the year
ended**

31/03/2021

**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 / 2021**.

**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: 29/11/2021

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.