

Company registration number : CE010554
Charity registration number : 1172024

STARBECK COMMUNITY LIBRARY

**Trustees report and unaudited accounts
For the year ended 31 March 2021**

STARBECK COMMUNITY LIBRARY

Trustees report and unaudited accounts

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STARBECK COMMUNITY LIBRARY

Legal and administrative information

Trustees

Mr P Broadbank
Mrs A Henry
Mrs M Smith
Mrs D L Stokes
Mrs M C De Courcey-Bayley
Mrs C Gilchrist

Charity registration number

1172024

Company registration number

CE010554

Registered office

68A High Street
Starbeck
Harrogate
North Yorkshire
HG2 7LW

Independent examiner's

Accounts and Tax (Harrogate) Limited
6 Mount Street
Harrogate
North Yorkshire
HG2 8DQ

STARBECK COMMUNITY LIBRARY

Trustees report for the year ended 31 March 2021

The Trustees present their report and accounts for the year ended 31 March 2021

The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's articles of association, the Companies Act 2006 and the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2006.

Structure governance and management :

The charity was established by a charitable trust deed on 14 March 2017.

The Trustees who served during the year were :

Mr P Broadbank
Mrs A Henry
Mrs M Smith
Mrs D L Stokes
Mrs M C De Courcey-Bayley
Mrs C Gilchrist

Under the requirements of the charitable trust deed the trustees are elected / re-elected at the annual general meeting. None of the trustees has any beneficial interest in the charity.

The charity has a management committee of up to 7 members who meet at regular intervals and are responsible for the strategic direction and policy of the charity.

The charity receives funding from various activities and grants from North Yorkshire County Council (NYCC) in furtherance of its charitable activities.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

STARBECK COMMUNITY LIBRARY

Trustees report for the year ended 31 March 2021

(continued)

Objectives and activities

The charity's objects are to advance the education of the public in Starbeck and the surrounding areas by operating and managing a lending library and to promote, for the benefit of the residents of Starbeck and the surrounding area, the provision of a public library for recreation and / or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said residents. There has been no change in these objectives during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Financial review

The main source of funds was in the form of grants from NYCC, combined with income generated from the hire of rooms, fund raising events and donations from businesses and the general public. A separate organisation "The Friends of Starbeck Library" was disbanded during the year and their remaining funds transferred into the main charity accounts.

Total reserves carried forward at the end of the year were : £22,448

Signed on behalf of the Trustees

Mr P Broadbank

Trustee

Dated 10 December 2021

STARBECK COMMUNITY LIBRARY

Independent examiner's report to the Trustees of Starbeck Community Library

We report on the accounts of the charity, and accompanying notes, set out on the following pages for the year ended 31 March 2021

Respective responsibilities of the trustees and examiner :

The trustees who are also the directors of charity-blank for the purposes of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination it is our responsibility to :

- 1) examine the account under section 145 of the 2001 act;
- 2) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 act; and
- 3) to state whether particular matters have come to our attention.

Basis of independent examiner's report :

Our examination was carried out in accordance with the 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 you as 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 the course of our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements :

- (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 36 of the Companies Act 2006 and with the methods and principle of the Statement of Recommended Practice : Accounting and Reporting by Charities;
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Accounts and Tax (Harrogate) Limited
6 Mount Street
Harrogate
North Yorkshire
HG2 8DQ

Dated 3 December 2021

STARBECK COMMUNITY LIBRARY

Statement of Financial Activities including Income and Expenditure Account : for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total 2020
Incoming resources from generated funds			
Donations	£2,142		£2,142
Investment income			£0
	£2,142	£0	£2,142
 Incoming resources from charitable activities	 -£265		 -£265
 Total incoming resources	 £1,877	 £0	 £1,877
 Resources expended			
Charitable activities	£5,173		£5,173
 Total resources expended	 £5,173	 £0	 £5,173
 Net income / (expenditure) for the year			
Net movement in funds	-£3,296	£0	-£3,296
 Fund balances at 1 April	 £25,744		 £25,744
 Fund balances at 31 March	 £22,448	 £0	 £22,448

STARBECK COMMUNITY LIBRARY

Balance Sheet as at 31 March 2021

Tangible fixed assets	£0	£0
Stocks	£0	£0
Cash and bank balances	<u>£22,448</u>	£22,448
Current assets	£22,448	£22,448
Creditors : Amounts falling due within one year	<u>£0</u>	£0
Net current assets	£22,448	£22,448
Total assets less current liabilities	£22,448	£22,448
Creditors : Amounts falling due after more than one year	<u>£0</u>	£0
Total net assets	£22,448	£22,448
Represented by funds of the charity :		
Unrestricted income funds		
Unrestricted funds	£22,448	£0 £22,448

The charity is entitled to exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year Ended 31 March 2021

No member of the company has deposited a notice, pursuant to section 476, requiring an audit for these accounts.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial period and of its incoming resources and application of resources, including its income and expenditure for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the board on :

Dated 10 December 2021

Mr P Broadbank

Trustee

Company registration number : CE010554

STARBECK COMMUNITY LIBRARY

Notes to the accounts for the year ended 31 March 2021

Note 1 : Accounting policies :

Note 1.1 : Basis of preparation

The accounts have been prepared under the historical cost convention and have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice (Accounting and Reporting by Charities) issued in March 2005 and the Companies Act 2006.

Note 2 : Trustees

None of the trustees (or any persons connected with them) received any remuneration during the accounting period. Normal out of pocket expenses were reimbursed as required and have been verified by the trustees.

Note 3 : Employees

The average monthly number of employees during the period was

0	0
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The cost of wages and salaries was

£0	£0
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STARBECK COMMUNITY LIBRARY

Notes to the accounts for the year ended 31 March 2021

Income :

Library Receipts	£14	
Room Hire	£220	
Coffee Bar	£0	
Book Sales	£0	
Fund Raising Events	£743	
Donations	£2,142	
Other Receipts including Grants	-£1,242	
Total Income		£1,877

Payments :

Premises Expenses	£3,000	
Insurance	£457	
Maintenance	£327	
Cleaning	£1,202	
Equipment	£187	
Other Expenses	£0	
Total Expenditure		£5,173
Suirplus of Income over Expenditure		£0
Excess of Expenditure over Income		£3,296

Funds brought forward	£25,744	
Funds carried forward	£22,448	0

This page does not form part of the statutory accounts and is intended solely for the use of the Trustees