

Charity Registration No: 1172024

Starbeck Community Library  
Trustees Report and Unaudited Accounts  
For the period ending 31 March 2023

**Trustees Report and Unaudited Accounts**

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**Legal and Administrative Information**

**Trustees:**

Mrs J Moseley

Mr P Broadbank

Mr P Davies

Mrs J Jordan

Mrs M C De Courcey-Bayley

**Charity Registration Number:**

1172024

**Company Registration Number:**

CE010554

**Registered Office:**

68A High Street

Starbeck

Harrogate

HG2 7LW

## **Trustees Report for the year ended 31 March 2023**

The Trustees present their report and accounts for the year ended 31 March 2023.

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:

Mrs J Moseley

Mr P Broadbank

Mr P Davies

Mrs J Jordan

Mrs M C De Courcey-Bayley

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 policies of the Charity.

The Charity raises income from various activities and receives grants 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.

**Trustees Report for the year ended 31 March 2023**

**(Continued)**

**Objectives and Activities**

The Charity's objectives are to advance the education of the public in Starbeck and the surrounding area 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 objective of improving the conditions of the lives of the said residents. There has been no change to these objectives during the year.

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

**Achievement 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 meeting rooms, fund raising events and donations from businesses and the general public.

Total reserves carried forward at the end of the year were:

**£15,783**

Signed on behalf of the trustees:



Mr P Broadbank

Trustee

Date: 19 September 2025

### **Independent Examiner's Report to the Trustees of Starbeck Community Library**

I report on the accounts of the Charity and accompanying notes set out on the following pages for the year ending 31 March 2023.

### **Respective Responsibilities of the Trustees and Examiner**

The trustees who are also the directors of the Charity for the purpose of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the period under Section 144(2) of the Charity Act 2011 and that an independent examination is necessary.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- i. Examine the accounts under Section 145 of the 2011 Act;
- ii. Follow the procedures laid down in the general direction given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- iii. State whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My 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 of 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 review' and the report is limited to those matters set out in the statement below.

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

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

- i. Accounting records were not kept in accordance with Section 386 of the Companies Act 2006;
- ii. The accounts do not accord with those records;
- iii. The accounts do not comply with the accounting requirements of Section 386 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination;
- iv. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr G Dixon  
48 Rydal Road,  
Harrogate HG1 4SD

STARBECK COMMUNITY LIBRARY  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNTS**

**FOR THE YEAR ENDING 31 MARCH 2023**

	Unrestricted Funds £	Restricted Funds £	Funds £
<b><u>Incoming Resources from Generated Funds</u></b>			
Donations and Legacies	874		874
Investment Income	2,534		2,534
	<u>3,408</u>		<u>3,408</u>
Incoming Resources	4,216		4,216
Other Incoming Resources	-		-
Total Incoming Resources	<u>7,624</u>		<u>7,624</u>
<b><u>Resources Expended</u></b>			
Governance Costs	12,682		12,682
<b>Total Resources Expended</b>			
<b>Net Income for the Year/ Net Movement in Funds</b>	<b>-5,058</b>		<b>-5,058</b>
Funds Balance at 1 April 2022	20,841		20,841
<b>Funds Balance at 31 March 2023</b>	<b><u>15,783</u></b>		<b><u>15,783</u></b>

The Charity is entitled to exemption from the audit requirement contained in Section 477 of the Companies Act 2006 for the year ending 31 March 2023.

No members of the Charity have 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 Companies 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 the application of resources, including its income and expenditure for the financial period in accordance with the requirements of Section 394 and Section 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Charity. 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 of Trustees on: 15 September 2025



Mr P Broadbank

Trustee

Company Registration Number: CE010554

STARBECK COMMUNITY LIBRARY  
BALANCE SHEET

**AS AT 31 MARCH 2023**

	£	£
<b>Tangible Fixed Assets</b>		
Stocks	-	
<b>Current Assets</b>		
Debtors	-	
Cash at bank - Current Account	4,734	
Cash at bank - Reserve Account	10,876	
Cash in Hand	173	
		<u>15,783</u>
<b>Liabilities</b>		
Creditors	-	
		<u>-</u>
<b>Total Net Assets</b>		<u>15,783</u>
<b>Represented by Funds of the Charity</b>		
Unrestricted Income Funds		15,783



STARBECK COMMUNITY LIBRARY  
INCOME STATEMENT

**FOR THE YEAR ENDING 31 MARCH 2023**

<u>Income</u>	£	£
Library Receipts	1,448	
Room Hire	2,534	
Book Sales	541	
Coffee Bar	559	
Fund Raising	1,549	
Donations	874	
Other Receipts including Grants	119	
<b>Total Income</b>		<b>7,624</b>
<u>Expenditure</u>		
Premises	3,000	
Insurance	1,012	
Maintenance	710	
Coffee Bar	334	
Equipment	505	
Cleaning	6,030	
Newspapers	537	
Other Expenditure	554	
<b>Total Expenditure</b>		<b>12,682</b>
Surplus of Income over Expenditure		0
Excess of Expenditure over Income		5,058
<b>Funds Brought Forward</b>		<b>20,841</b>
<b>Funds Carried Forward</b>		<b>15,783</b>

## Notes to the Accounts for the year ending 31 March 2023

### Note 1: Accounting Policies

#### Note 1.1: Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable standards defined within 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 financial period.

Normal out of pocket expenses were reimbursed as required and have been verified by the trustees.

### Note 3: Employees

During the year the average number of employees was 0 (2022: 0)

### Note 4: Insurance

Insurance premiums were paid twice within this financial year: in April 2022 to cover the 2022-23 financial year and in March 2023 to cover the 2023-24 financial year.

### Note 5: Revised Accounts

This document replaces the Trustees Report and Unaudited Accounts for the period ending 31 March 2023 previously submitted to the Charity Commission. Following a comprehensive review of the accounting records for the year, corrections were made to:

Total Income	£7,624	(was 7,473)
Total Expenditure	£12,682	(was £12,835)
Cash and Bank Balances	£15,783	(was £15,479)

The Income Statement now shows a reduction in the Excess of Expenditure over Income of £304

The Balance Sheet now shows an increase in Net Assets of £304



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Starbeck Community Library

1172024

## Receipts and payments accounts

CC16a

For the period  
from

01-Apr-22

To

31-Mar-23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Library Receipts	1,448	-	-	1,448	-
Room Hire	2,534	-	-	2,534	-
Book Sales	541	-	-	541	-
Coffee Bar	559	-	-	559	-
Fund Raising	1,549	-	-	1,549	-
Donations	874	-	-	874	-
Other Receipts including Grants	119	-	-	119	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,624</b>	<b>-</b>	<b>-</b>	<b>7,624</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,624</b>	<b>-</b>	<b>-</b>	<b>7,624</b>	<b>-</b>
<b>A3 Payments</b>					
Premises	3,000	-	-	3,000	-
Insurance	1,012	-	-	1,012	-
Maintenance	710	-	-	710	-
Coffee Bar	334	-	-	334	-
Equipment	505	-	-	505	-
Cleaning	6,030	-	-	6,030	-
Newspapers	537	-	-	537	-
Other Expenditure	554	-	-	554	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,682</b>	<b>-</b>	<b>-</b>	<b>12,682</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,682</b>	<b>-</b>	<b>-</b>	<b>12,682</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 5,058</b>	<b>-</b>	<b>-</b>	<b>- 5,058</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,841</b>	<b>-</b>	<b>-</b>	<b>20,841</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>15,783</b>	<b>-</b>	<b>-</b>	<b>15,783</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank - Current Account	4,734	-	-
	Cash at Bank - Reserve Account	10,876	-	-
	Cash in Hand	173	-	-
	<b>Total cash funds</b>	<b>15,783</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		P.A. Broadbank	P.A. BROADBANK	19th Sept '25