

Charity Registration No: 1172024

Starbeck Community Library
Trustees Report and Unaudited Accounts
For the period ending 31 March 2024

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 2024

(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.

A project was undertaken during this financial year to redesign and configure the Children's Area in the library. The Charity received a Grant of £6,008 to fund this project.

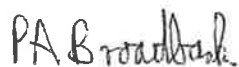
Achievement and Performance: Financial Review

The main source of funds was in the form of a grant from the Heritage Lottery, 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:

£21,502

Signed on behalf of the trustees:



Mr P Broadbank

Trustee

Date: 8 October 2025

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

FOR THE YEAR ENDING 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Funds £
<u>Incoming Resources from Generated Funds</u>			
Donations and Legacies	3,271		3,271
Investment Income	3,107		3,107
	<u>6,378</u>		<u>6,378</u>
Incoming Resources	12,420		12,420
Other Incoming Resources	-		-
Total Incoming Resources	<u>18,798</u>		<u>18,798</u>
<u>Resources Expended</u>			
Governance Costs	13,079		13,079
Total Resources Expended			
Net Income for the Year/ Net Movement in Funds	5,719		5,719
Funds Balance at 1 April 2023	15,783		15,783
Funds Balance at 31 March 2024	<u>21,502</u>		<u>21,502</u>


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 2024.

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:

6 October 2025



Mr P Broadbank

Trustee

Company Registration Number: CE010554

STARBECK COMMUNITY LIBRARY
INCOME STATEMENT

FOR THE YEAR ENDING 31 MARCH 2024

<u>Income</u>	£	£
Library Receipts	1,417	
Room Hire	3,107	
Book Sales	825	
Coffee Bar	908	
Fund Raising	2,252	
Donations	3,271	
Other Receipts including Grants	7,018	
Total Income		18,798
<u>Expenditure</u>		
Premises	8,300	
Insurance	-	
Maintenance	1,274	
Coffee Bar	375	
Equipment	1,570	
Cleaning	140	
Newspapers	699	
Other Expenditure	721	
Total Expenditure		13,079
Surplus of Income over Expenditure		5,719
Excess of Expenditure over Income		0
Funds Brought Forward		15,783
Funds Carried Forward		21,502



CHARITY COMMISSION
FOR ENGLAND AND WALES

Starbeck Community Library

1172024

Receipts and payments accounts

CC16a

For the period
from

01-Apr-23

To

31-Mar-24

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 £
A1 Receipts					
Library Receipts	1,417	-	-	1,417	1,448
Room Hire	3,107	-	-	3,107	2,534
Book Sales	825	-	-	825	541
Coffee Bar	908	-	-	908	559
Fund Raising	2,252	-	-	2,252	1,549
Donations	3,271	-	-	3,271	874
Other Receipts including Grants	7,018	-	-	7,018	119
	-	-	-	-	-
Sub total (Gross income for AR)	18,798	-	-	18,798	7,624
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,798	-	-	18,798	7,624
A3 Payments					
Premises	8,300	-	-	8,300	3,000
Insurance	-	-	-	-	1,012
Maintenance	1,274	-	-	1,274	710
Coffee Bar	375	-	-	375	334
Equipment	1,570	-	-	1,570	505
Cleaning	140	-	-	140	6,030
Newspapers	699	-	-	699	537
Other Expenditure	721	-	-	721	554
	-	-	-	-	-
Sub total	13,079	-	-	13,079	12,682
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,079	-	-	13,079	12,682
Net of receipts/(payments)	5,719	-	-	5,719	5,058
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,783	-	-	15,783	20,841
Cash funds this year end	21,502	-	-	21,502	15,783

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 £
B1 Cash funds	Cash at Bank - Current Account	9,877	-	4,734
	Cash at Bank - Reserve Account	10,876	-	10,876
	Cash in Hand	749	-	173
	Total cash funds	21,502	-	15,783
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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

P.A. Broadbank

Print Name

P.A. BROADBANK

Date of approval