

Charity Registration No: 1172024

Starbeck Community Library
Trustees Report and Unaudited Accounts
For the period ending 31 March 2025

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
Mr C Watt
Mrs M Peat

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 2025

The Trustees present their report and accounts for the year ended 31 March 2025.

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

Mr C Watt

Mrs M Peat

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 Council (NYC) 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 2025

(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 generated from library receipts (printing services, fines and reservations), the hire of meeting rooms, book and jigsaw sales, fund raising events such as cake sales, and voluntary donations from businesses and the general public.

No grants were received in this financial year.

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

£19,128

Signed on behalf of the trustees:



Mr P Broadbank

Trustee

Date 17 November 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 2025.

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
Date: 11 October 2025

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

FOR THE YEAR ENDING 31 MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Funds £
<u>Incoming Resources from Generated Funds</u>			
Donations and Legacies	2,379		2,379
Investment Income	3,076		3,076
	<u>5,455</u>		<u>5,455</u>
Incoming Resources	6,412		6,412
Other Incoming Resources	-		-
Total Incoming Resources	<u>11,867</u>		<u>11,867</u>
<u>Resources Expended</u>			
Governance Costs	14,241		14,241
Total Resources Expended			
Net Income for the Year/ Net Movement in Funds	-2,374		-2,374
Funds Balance at 1 April 2024	21,502		21,502
Funds Balance at 31 March 2025	<u>19,128</u>		<u>19,128</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 2025.

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:

17 November 2025

PA Broadbank

P Broadbank
Trustee

Company Registration Number: CE010554

STARBECK COMMUNITY LIBRARY
BALANCE SHEET

AS AT 31 MARCH 2025

Tangible Fixed Assets	£	£
Stocks	-	
Current Assets		
Debtors	-	
Cash at bank - Current Account	7,936	
Cash at bank - Reserve Account	10,876	
Cash in Hand	316	
		19,128
Liabilities		
Creditors	-	
Total Net Assets		19,128
Represented by Funds of the Charity		
Unrestricted Income Funds		19,128

STARBECK COMMUNITY LIBRARY
INCOME STATEMENT

FOR THE YEAR ENDING 31 MARCH 2025

<u>Income</u>	£	£
Library Receipts	1,748	
Room Hire	3,076	
Book Sales	533	
Coffee Bar	855	
Fund Raising	3,276	
Donations	2,379	
Other Receipts including Grants	-	
Total Income		11,867
<u>Expenditure</u>		
Premises	6,000	
Insurance	1,036	
Maintenance	1,201	
Coffee Bar	188	
Equipment	238	
Cleaning	4,107	
Newspapers	782	
Other Expenditure	689	
Total Expenditure		14,241
Surplus of Income over Expenditure		0
Excess of Expenditure over Income		2,374
Funds Brought Forward		21,502
Funds Carried Forward		19,128

Notes to the Accounts for the year ending 31 March 2025

Note 1: Accounting Policies - 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 (2024: 0)

Note 4: Insurance

Insurance premiums were paid twice within this financial year: in April 2024 to cover the 2024-25 financial year and in March 2025 to cover the 2025-26 financial year.

Note 5: NYC Cleaning Charges

NYC invoiced the Charity in arrears for annual cleaning costs totalling £3,863.47 for the 2023-24 year. The invoice was paid in June 2024 and is reported within the 2024-25 accounts.

NYC invoiced the Charity in arrears for annual cleaning costs totalling £2,658.94 for the 2024-25 year. The invoice was paid in July 2025 and will be reported within the 2025-26 accounts.

Note 6: Donation to MacMillan Cancer Support

A donation of £218 was paid to MacMillan Cancer Support in December 2024. The funds were raised by a Coffee Morning held in September 2024. Starbeck Community Library passes all funds raised at such events to the MacMillan Cancer Support Charity without taking any expenses.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Starbeck Community Library

1172024

Receipts and payments accounts

CC16a

For the period
from

01-Apr-24

To

31-Mar-25

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	1,748	-	-	1,748	1,417
Room Hire	3,076	-	-	3,076	3,107
Book Sales	533	-	-	533	825
Coffee Bar	855	-	-	855	908
Fund Raising	3,276	-	-	3,276	2,252
Donations	2,379	-	-	2,379	3,271
Other Receipts including Grants	-	-	-	-	7,018
Sub total (Gross income for AR)	11,867	-	-	11,867	18,798
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,867	-	-	11,867	18,798
A3 Payments					
Premises	6,000	-	-	6,000	8,300
Insurance	1,036	-	-	1,036	-
Maintenance	1,201	-	-	1,201	1,274
Coffee Bar	188	-	-	188	375
Equipment	238	-	-	238	1,570
Cleaning	4,107	-	-	4,107	140
Newspapers	782	-	-	782	699
Other Expenditure	689	-	-	689	721
Sub total	14,241	-	-	14,241	13,079
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,241	-	-	14,241	13,079
Net of receipts/(payments)	- 2,374	-	-	- 2,374	5,719
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,502	-	-	21,502	15,783
Cash funds this year end	19,128	-	-	19,128	21,502

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	7,936	-	7,936
	Cash at Bank - Reserve Account	10,876	-	10,876
	Cash in Hand	316	-	316
	Total cash funds	19,128	-	19,128
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	Print Name	Date of approval	
	PA Broadbank	P A BROADBANK	17/11/25	