

Charity registration number: 1173509

**THE WILLIAM SALT LIBRARY TRUST**

**ACCOUNTS**

**for the year ended 31 March 2022**

**The William Salt Library Trust**  
**General Purpose Account**  
**Year ended 31 March 2022**

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**The William Salt Library Trust  
General Purpose Account  
Year ended 31 March 2022**

**Independent examiner's report to the trustees of The William Salt Library Trust**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees, 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 your charity'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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeremy Hodgkiss  
Deans  
Chartered Accountants  
Gibson House  
Hurricane Court  
Hurricane Close  
Stafford  
ST16 1GZ

Date: 17 January 2023

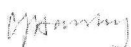
**The William Salt Library Trust**  
**General Purpose Account**  
**Year ended 31 March 2022**

	<u>2022</u>	<u>2021</u>
<b><u>Income</u></b>		
Staffordshire County Council Grant	3,000	3,000
Other grants	260	26,032
Interest - COIF	896	847
- M & G Fixed interest	596	569
- Bank and Building Society	7	10
Donations and grants	71,937	500
Publication sales	-	5
Reproduction fees	225	1,000
Bridgeman royalties	122	112
Photographic permits	-	32
Staffordshire views	236	187
General income	<u>635</u>	<u>261</u>
	77,914	32,555
<b><u>Less Expenditure</u></b>		
Librarians salary	-	350
Printing, postage and stationery	469	49
Insurance	372	341
Accountancy	690	679
Subscriptions to societies	455	464
Books and manuscripts	1,076	1,017
IT	2,100	2,100
Bank charges	97	69
Relocation project	8,671	2,040
	<u>13,930</u>	<u>7,109</u>
<b>Net surplus for the year</b>	<u><u>63,984</u></u>	<u><u>25,446</u></u>

**The William Salt Library Trust**  
**General Purpose Account Balance sheet**  
**Year ended 31 March 2022**

		<u>2022</u>	<u>2021</u>
<b>Investments</b>			
<b>COIF - Charities Fixed Interest</b>			
<b>Date</b>			
<b>purchased</b>	<b>Units</b>	<b>Cost</b>	
06/07/2007	7,004.53	8,500	
28/08/2007	2,654.52	3,302	
03/04/2008	1,836.46	2,309	
03/07/2008	2,076.07	2,500	
31/03/2019	3,540.86	4,808	
31/03/2020	1,971.73	2,687	
31/03/2021	(347.00)	(465)	
11/11/2021	24,643.00	33,250	
31/03/2022	(300.63)	(377)	
	43,079.54	56,514	
Market value at 31 March 2022		£53,923	
<b>M&amp;G - Charities Fixed Interest</b>			
<b>Date</b>			
<b>purchased</b>	<b>Units</b>	<b>Cost</b>	
06/07/2007	2,214.846	2,589	
19/07/2007	2,800.566	3,302	
21/04/2008	1,951.488	2,309	
02/07/2008	2,189.142	2,500	
10/05/2010	5,733.006	7,000	
21/03/2011	4,084.968	5,000	
11/11/2021	27,301.090	33,250	
	46,275.11	55,950	
		112,464	46,341
Market value at 31 March 2022		£54,618	
Total market value at 31 March 2022		£108,541	
<b>Bank accounts</b>			
CAF	- Gold account	28,803	26,500
	- Cash account	1	1
Lloyds	- Manuscript	-	-
<b>Debtor</b>		6,000	4,404
<b>Creditor</b>		(8,036)	(1,998)
		139,232	75,248
<b>Reserve account</b>			
Balance brought forward		75,248	49,802
Surplus from income account		63,984	25,446
		139,232	75,248

Approved on behalf of the board of trustees



C Hawley

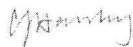
The William Salt Library Trust  
Conservation Account  
Year ended 31 March 2022

	<u>2022</u>		<u>2021</u>
<b><u>Income</u></b>			
M & G interest	18		458
COIF interest	<u>359</u>		<u>7</u>
	377		465
<b><u>Less Expenditure</u></b>			
Binding/restoration	-		-
	<u>-</u>		<u>-</u>
<b>Net surplus for the year</b>	<u><u>377</u></u>		<u><u>465</u></u>

**The William Salt Library Trust**  
**Conservation Account Balance sheet**  
**Year ended 31 March 2022**

			<u>2022</u>	<u>2021</u>
<b>Investments</b>				
<b>COIF - Charities Fixed Interest</b>				
<b>Date purchased</b>	<b>Units</b>	<b>Cost</b>		
1 June 2009	5,672	7,089		
Transferred				
31 March 2019	(3,541)	(4,427)		
31 March 2020	(1,972)	(2,464)		
31 March 2021	346	433		
31 March 2022	<u>301</u>	<u>376</u>		
	806	1,007	1,007	631
Market value at 31 March 2022		1,009		
<b>M&amp;G - Charities Fixed Interest</b>				
<b>Date purchased</b>	<b>Units</b>	<b>Cost</b>		
Jun-09	15,280	17,878	17,878	17,878
Market value at 31 March 2022		18,036		
Total market value at 31 March 2022		<u>19,045</u>		
<b>Creditor</b>				
			-	-
			<u>18,885</u>	<u>18,509</u>
Reserve account			18,509	18,076
Surplus for year			377	465
Capital gain on units transferred			<u>(1)</u>	<u>(32)</u>
			<u>18,885</u>	<u>18,509</u>

Approved on behalf of the board of trustees



C Hawley

