

PLYMOUTH PROPRIETARY LIBRARY ASSOCIATION

England & Wales · Charity number 1186243

Details

Status Registered

Legal form CIO

Registered 2019-11-08

Register [View on the Charity Commission register](#)

Contact

Address Plymouth Proprietary Library
St. Barnabas Terrace
Plymouth
PL1 5NN

Phone 01752659907

Email admin@thepl.org.uk

Website www.thepl.org.uk

Activities

Objects: THE ESTABLISHMENT AND MAINTENANCE OF A LIBRARY FOR PROMOTING THE STUDY AND KNOWLEDGE OF LITERATURE AND ALL ARTISTIC AND SCIENTIFIC SUBJECTS WITH THE OBJECT OF ADVANCING THE EDUCATION OF THE PUBLIC PARTICULARLY WITHIN THE CITY OF PLYMOUTH AND THE COUNTIES OF DEVON AND CORNWALL.

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Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,871	£26,869	-	-
2023-12-31	£35,433	£36,315	-	-
2022-12-31	£29,428	£28,316	-	-
2021-12-31	£17,074	£17,364	-	-
2020-12-31	£18,032	£18,415	-	-

Trustees

Name	Role	Appointed
Peter Howarth	Chair	2022-10-08
Adrian Warley		2024-02-24
Mandlenkosi Nduduzo Ndebele		2024-06-01
Peter Smerdon		2018-01-01
Rev Timothy Buckley		2025-02-15
Robert Turner		2021-10-16
Roger Howe		2021-10-16
Susan Elizabeth Bartlett		2019-07-01

PLYMOUTH PROPRIETARY LIBRARY ASSOCIATION

England & Wales - Charity number 1186243

Accounts

PLYMOUTH PROPRIETARY LIBRARY ASSOCIATION

President's Report for 2024

The PPL offered a wide range of events during 2024. The library hosted nineteen talks, two plays and two poetry evenings (one of which was part of the Plymouth Poetry Festival). One of these talks was during Heritage Open Days when a selection of treasures from the collection went on display for both members and non-members to view.

The PPL had two significant donations in 2024. 'A Prophecy of Perillous [sic] Times' by Rev. Thomas Willes (1656) was kindly donated by a local historian. Later in the year we received 'The Spirit of Dartmoor Tin', a lavishly illustrated photo-essay book on Dartmoor with a tin stannary seal embedded in the cover. This was given to us by the author despite costing £3000.

The PPL received £250 from POP (Plymouth Octopus) for non-buffered tissue for wrapping items before placing them in archive boxes. The money was also used to produce jacket covers to protect books both old and new. A new volunteer, Dr Emma Barrett-Brown, made a full inventory of the archival boxes containing rare books and PPL archives. Details on these are now on the PPL website.

Sandra Greenhalgh was made an honorary member of the PPL in 2024 in recognition of all her work for the library over many years, not least her time spent finding and securing our current premises. Laura Horton, Judy Leigh and Chris Robinson were all made patrons in 2024. Details about them appear on the PPL website which was given a revamp in 2024.

The PPL continued to rely on the generosity of volunteers and trustees in terms of their time and commitment. This ensured the library developed with respect to member numbers and the range of events and activities on offer.

Peter Howarth

(President PPL Association)

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	Bank Accounts	£3,250	-	-
	Owed to Treasurer	-	-	-
	Petty Cash	1	-	-
	Total cash funds (agree balances with receipts and payments account(s))	3,251	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Library building	150,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	RAVENSBOUR INVESTMENT MANAGEMENT AS AT 31/12/24	Unrestricted	-	54,376
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Books & Documents	Unrestricted	-	150,000
	Other Contents	Unrestricted	-	50,000
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	-
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>for Bartlett</i>	SWAN BARTLETT	26-6-2025
<i>Rice</i>	ROBERT TURNER	21/6/25

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PLYMOUTH PROPRIETARY LIBRARY ASSOCIATION FOR THE YEAR ENDED 31 DECEMBER 2024

I report on the attached accounts of the Plymouth Proprietary Library for the year ended 31 December 2024 in respect of an examination carried out under Section 145, Charities Act 2011 [“the Act 2011”].

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (“the Act”). The charity’s trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b)) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner’s Statement

My examination was carried out in accordance with 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 the 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 connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- * the accounting records were kept in accordance with section 130 of the Charities Act; or
- * the accounts did accord with the accounting records; or
- * the accounts did comply with the applicable 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 understanding of the accounts to be reached.

Natalia Ferreras Luz Carpenter

04.06.25

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**Natalia Ferreras & Luz Carpenter on behalf of West Country Bookkeeping Ltd, 2 Linnet Close,
Exeter, EX4 5HF**

Accounts

PLYMOUTH PROPRIETARY LIBRARY ASSOCIATION

President's Report for 2023

2023 saw a steady increase in member numbers as the range and regularity of activities at the PPL increased. The number of talks doubled to two a month, and a new writing group was formed. New initiatives included book launches from the University of Plymouth's English Literature and Creative Writing Department, whilst plays on homelessness and the women's peace movement were performed by Script-in-Hand theatre.

The PPL regularly received book donations from various sources. Alongside purchases, these ensured a steady development of the library collection whilst unwanted items were sold to generate income. The PPL secured £250 from the Plymouth Octopus Project (POP), an organisation that supports grassroots, charities, and social enterprises. This money went to preserving our archives and rare book collection. A further £200 came in the form of a Community Grant from Plymouth City Council which provided publicity material for the library. Finally, a very generous £1,250 from the Devon Freemasons was given to the PPL to support running costs.

The PPL continued to reach out to the local community and had a presence at various events including a stall selling books and craft items at the summer and Christmas fairs at Stoke Damerel church. There was a stall with promotional material at local studies day held at the University of Plymouth, and also at the Plymouth community history festival held at The Box. As a result of a collaboration with the PPL, The Box had a display on the origins of our library with drawings of the original building by the architect John Foulston. These were displayed in their active archives area for over six months.

The year ended with a medieval Christmas feast at the PPL, where thanks must go to our dedicated volunteers who provided high quality hot food for 30 guests despite very limited catering facilities. Their work and support throughout the year both inside and in the garden is testament to their devoted support of the PPL.

Fr Gregory Carpenter
(President PPL Association)

Charity Name PLYMOUTH PROPRIETARY LIBRARY ASSOCIATION	No (if any)
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	to	Period end date 31/12/2023
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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					
Donations & other Voluntary Income/written off	£3,098.00	-	-	£3,098.00	£1,299.00
Rental Income	£8,058.00	-	-	£8,058.00	£6,939.00
Investment Income & interest	£1,800.00	-	-	£1,800.00	£1,800.00
Activities re Generating Funds & Fund	£1,420.00	-	-	£1,420.00	£0.00
Miscellaneous revenue	£11,543.00	-	-	£11,543.00	£0.00
Inland Revenue rebate	-	-	-	£0.00	£0.00
Membership Subscriptions	£4,337.00	-	-	£4,337.00	£3,682.00
Lectures, Excursions & Open Days	£597.00	-	-	£597.00	£1,208.00
Bank error in our favour	-	-	-	-	-
Sub total (Gross income for AR)	£30,853	-	-	£30,853	£14,928
A2 Asset and investment sales, (see table).					
Sale of Investments	£4,580.00	-	-	£4,580.00	£14,500.00
	-	-	-	£0.00	-
Sub total	£4,580	-	-	£4,580	£14,500
Total receipts	£35,433	£0	£0	£35,433	£29,428
A3 Payments					
Previously property repairs	-	-	-	£0	£0
Event Expenses	£21.00	-	-	£21	£388
Provision of Library Facilities	£10,701.00	-	-	£10,701	£6,359
Property Repairs	£165.00	-	-	£165	£1,146
Purchase & Repair of Books	£512.00	-	-	£512	£281
Newspaper & Magazines purchases	-	-	-	£0	£0
Office Supplies	£817.00	-	-	£817	£993
Sundry Costs	£11,319.00	-	-	£11,319	£1,111
Professional Costs	£494.00	-	-	£494	£5,114
AGM Costs	£12,286.00	-	-	£12,286	£12,924
Sub total	£36,315	-	-	£36,315	£28,316
A4 Asset and investment purchases, (see table)					
Purchase building	-	-	-	-	0
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	£36,315	-	-	36,315	£28,316
Net of receipts/(payments)	-883	-	-	- 882	£1,112
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3132	-	-	3,132	£2,020
Cash funds this year end	2249	-	-	2,250	£3,132

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	Bank Accounts	£2,231	-	-
	Owed to Treasurer	-	-	-
	Petty Cash	18	-	-
	Total cash funds	2,249	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

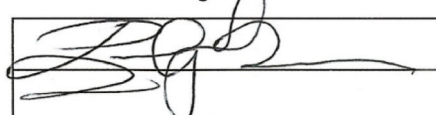
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Library building	180,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	HAWKSMOOR INVESTMENT MANAGEMENT AS AT 31/12/23	Unrestricted	-	56,746
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Books & Documents	Unrestricted	-	180,000
	Other Contents	Unrestricted	-	30,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P. SMERDON	18/10/24

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PLYMOUTH PROPRIETARY LIBRARY ASSOCIATION FOR THE YEAR ENDED 31 DECEMBER 2023

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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 understanding of the accounts to be reached.

Natalia Ferreras Luz Carpenter

15.10.24

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Natalia Ferreras & Luz Carpenter on behalf of West Country Bookkeeping Ltd, 2 Linnet Close,
Exeter, EX4 5HF

Accounts

Report for 2022

A new Library Manager, Dr Darren Bevin, was appointed in March 2022. As Government Covid restrictions had been lifted by then, he could concentrate on developing a programme of talks and events to appeal to both existing and potential new members.

A regular programme of at least one talk a month was established from May 2022 whilst monthly poetry evenings from June 2022 attracted a diverse mix of ages and ethnicities. The PPL aimed to ensure that locals, in particular, are aware of the PPL and its situation (since 2018) in St Barnabas Terrace by regular promotion including events on Heritage Open Days and a stall at the Victoria Park summer fair. This helped to slowly increase membership numbers.

Judicial book purchases and donations ensured the collection continued to develop whilst extra book shelving throughout the library maximised book space. Several volunteers were appointed to assist the Library Manager and the Honorary Librarian with the cleaning, shelving, mending and processing of library books.

Fr Gregory Carpenter

(President PPL Association)



CHARITY COMMISSION
FOR ENGLAND AND WALES

PLYMOUTH PROPRIETARY LIBRARY ASSOCIATION

Receipts and payments accounts

For the period from 01/01/2022 to 31/12/2022

CC16a

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 £
A1 Receipts				
Grants and other voluntary income	£1,299.00	-	-	£1,299.00
Rental income	£6,939.00	-	-	£6,939.00
Investment income & interest	£1,800.00	-	-	£1,800.00
Activities re Generating Funds & Fund	-	-	-	£0.00
Inland Revenue rebate	-	-	-	£0.00
Membership Subscriptions	£3,682.00	-	-	£3,682.00
Lectures, Excursions & Open Days	£1,208.00	-	-	£1,208.00
Bank error in our favour	-	-	-	-
Sub total (Gross income for AR)	£14,928	-	-	£14,928
A2 Asset and Investment sales, (see table).				
Sale of Investments	£14,500.00	-	-	£14,500.00
Sub total	£14,500	-	-	£14,500
Total receipts	£29,428	£0	£0	£29,428

A3 Payments				
Previously property repairs	£0.00	-	-	£0
Event Expenses	£388.00	-	-	£388
Provision of Library Facilities	£6,359.00	-	-	£6,359
Property Repairs	£1,146.00	-	-	£1,146
Purchase & Repair of Books	£281.00	-	-	£281
Newspaper & Magazines purchases	£0.00	-	-	£0
Office Supplies	993	-	-	£993
Sundry Costs	£1,111.00	-	-	£1,111
Professional Costs	£5,114.00	-	-	£5,114
Payroll wages	12,924	-	-	£12,924
Sub total	£28,316	-	-	£28,316
Total payments	£28,316	-	-	£28,316

A4 Asset and Investment purchases, (see table)				
Purchase building	-	-	-	0
Sub total	-	-	-	-
Total payments	£28,316	-	-	£17,384

Net of receipts/(payments)	1112	-	-	-290
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	2020	-	-	£2,310
Cash funds this year end	3132	-	-	£2,020

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

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Bank Accounts	£3,114	-	-
	Owed to Treasurer	-	-	-

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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 understanding of the accounts to be reached.

Natalia Ferreras

Luz Carpenter

..... Natalia
Ferreras & Luz Carpenter on behalf of West Country Bookkeeping Ltd, 2 Linnet Close, Exeter, EX4
5HF

Accounts

The PPL President's Report for 2021

At the beginning of 2021 our library was again closed because of Governmental Covid restrictions. Inevitably our membership numbers suffered a decline, but loyal members continued with their subscriptions.

In November we were able to restart the monthly coffee morning, book group and poetry circle. The Library reopened three days a week. The U3A Latin and Mediaeval History Groups could again use our building. As a result of continuing work by Mrs Sue Bartlett and Mr Peter Smerdon, the PPL catalogue of 17000 titles was placed online, and all have been reordered according to their Dewey classification number. Hundreds of new titles were added from local collections in the fields of maritime, Mediaeval and local history.

Increasingly members took advantage of the convenience of direct debit subscriptions.

I place on record the tireless activities of our secretary, vice-president and treasurer, who have looked after the Association during the Covid restrictions.

Fr Gregory Carpenter
President



CHARITY COMMISSION and payments accounts FOR ENGLAND AND WALES

Charity Name PLYMOUTH PROPRIETARY LIBRARY ASSOCIATION		No (if any)
For the period from	Period start date 01/01/2021	to Period end date 31/12/2021

CC16a

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					
Donations & other Voluntary Income/written off	£60.00	-	-	£60.00	£1,376
Rental Income	£6,643.90	-	-	£6,643.90	£5,582
Investment Income & interest	£1,800.00	-	-	£1,800.00	£1,800
Activities re Generating Funds & Fund Inland Revenue rebate	£992.74	-	-	£992.74	£3,556
Membership Subscriptions	£2,361.00	-	-	£2,361.00	£3,032
Lectures, Excursions & Open Days	£215.90	-	-	£215.90	£186
Bank error in our favour	-	-	-	-	-
Sub total (Gross income for AR)	£12,074	-	-	£12,074	£15,532
A2 Asset and investment sales, (see table).					
Sale of Investments	£5,000.00	-	-	£5,000.00	£2,500.00
Sub total	£5,000	-	-	£5,000	£2,500
Total receipts	£17,074	£0	£0	£17,074	£18,032
A3 Payments					
Previously property repairs	-	-	-	£0	£0
Event Expenses	£16.57	-	-	£17	£0
Provision of Library Facilities	£11,221.11	-	-	£11,221	£15,426
Property Repairs	£1,806.42	-	-	£1,806	£2,188
Purchase & Repair of Books	-	-	-	£0	£155
Newspaper & Magazines purchases	£7.29	-	-	£7	£38
Lecture Expenses	-	-	-	-	£0
Sundry Costs	£953.00	-	-	£953	£608
Professional Costs	£3,359.20	-	-	£3,359	£4
AGM Costs	-	-	-	-	£0
Sub total	£17,364	-	-	£17,364	£18,419
A4 Asset and investment purchases, (see table)					
Purchase building	-	-	-	-	0
Sub total	-	-	-	-	-
Total payments	£17,364	-	-	17,364	£18,419
Net of receipts/(payments)	-290	-	-	290	-£387
A5 Transfers between funds	2310	-	-	2,310	£2,697
A6 Cash funds last year end	2020	-	-	2,020	£2,310
Cash funds this year end	2020	-	-	2,020	£2,310

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	Bank Accounts	£2,002	-	-
	Owed to Treasurer		-	-
	Petty Cash	18	-	-
	Total cash funds (signed by one or two trustees on behalf of all the trustees)	2,020	-	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Library building	190,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Brewing Dolphin Portfolio (Value at 31.12.21)	Unrestricted	-	88,423
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Books & Documents	Unrestricted	-	180,000
	Other Contents	Unrestricted	-	30,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
		<i>Susan Bartlett</i>	SUSAN BARTLETT	3-9-2022
		<i>Sandra Greenhalgh</i>	SANDRA GREENHALGH	3-9-2022

Accounts

Trustees' Report

Plymouth Proprietary Library Association

Year 2020

Like most charitable institutions, the PPL has only had limited and spasmodic opening occasions on account of COVID. Nonetheless the honorary librarian continued to edit the database of books prior to its being used for issues to members. The honorary secretary has efficiently administered her remit and the honorary treasurer has done his best to shepherd the resources in spite of the limited footfall and lack of lectures and groups. We are fortunate to have freehold premises and some financial reserves that have seen us weather the pandemic, although we need to cash some investments. We have had a tenant in continuous occupation of our flat during the year.

We can only hope that greater opening will be possible in 2021

Fr Gregory Carpenter

(President PPL Association)



CHARITY COMMISSION
FOR ENGLAND AND WALES

LIBRARY

No (if any)

Receipts and payments accounts

CC16a

For the period from	08/11/2019	to	Period end date 31/12/2020
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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					
Donations & other Voluntary Income/written off	£1,376.15	-	-	£1,376.15	259
Rental Income	£5,582.60	-	-	£5,582.60	6,207
Investment Income & interest	£1,800.00	-	-	£1,800.00	10,196
Activities re Generating Funds & Fund	£3,555.58	-	-	£3,555.58	2,308
Inland Revenue rebate		-	-		-
Membership Subscriptions	£3,032.00	-	-	£3,032.00	2,765
Lectures, Excursions & Open Days	186	-	-	186	27
Bank error in our favour		-	-		1,025
Sub total (Gross income for AR)	15,532	-	-	15,532	22,786
A2 Asset and investment sales, (see table).					
Sale of Investments	£2,500.00	-	-	£2,500.00	87,632
		-	-		-
Sub total	2,500	-	-	2,500	87,632
Total receipts	18,032	-	-	18,032	110,418
A3 Payments					
Previously property repairs	-	-	-	-	
Event Expenses		-	-		10
Provision of Library Facilities	£15,426.24	-	-		13,166
Property Repairs	£2,187.88	-	-		2,669
Purchase & Repair of Books	£155.15	-	-		212
Newspaper & Magazines purchases	£38.05	-	-		379
Lecture Expenses		-	-		-
Sundry Costs	£608.17	-	-		5,367
Professional Costs	4	-	-		367
AGM Costs		-	-		-
Sub total	18,419	-	-	-	22,170
A4 Asset and investment purchases, (see table)					
Purchase building		-	-		87,600
		-	-		
Sub total	-	-	-	-	87,600
Total payments	18,419	-	-	-	109,770
Net of receipts/(payments)	- 387	-	-	-	649
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	2,698	-	-		2,049
Cash funds this year end	2,311	-	-	-	2,698

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	Bank Accounts	2,293	-	-
	Owed to Treasurer		-	-
	Petty Cash	18	-	-
	Total cash funds	2,311	-	-
	(agree balances with receipts and payments account(s))	OK	OK	
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)
	Brewing Dolphin Portfolio (Value at 31.12.19)	Unrestricted	-	85,503
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Books & Documents	Unrestricted	-	180,000
	Other Contents	Unrestricted	-	30,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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

Sandra Greenhalgh
Gregory DW Carpenter

Print Name

SANDRA
GREENHALGH
GREGORY DW CARPENTER

Date of approval

18/9/2021
18 Sep 2021