

STREET LIBRARY TRUST

England & Wales · Charity number 1203904

Details

| | |
|-------------|---|
| Other names | THE STREET LIBRARY |
| Status | Registered |
| Legal form | CIO |
| Registered | 2023-07-07 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 6 Leigh Road Street Somerset Somerset BA16 0HA |
| Phone | 01458 440588 |
| Email | office@greenbank.house |

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE TOWN OF STREET AND THE SURROUNDING AREA OR COMMUNITIES BY OPERATING AND MANAGING A LENDING LIBRARY.

Activities: The object of the CIO is to advance the education of the public in the town of Street and the surrounding area or communities by operating and managing a lending library.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** The General Public/mankind

Geography

- Somerset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-03-31 | £2,581 | £69,936 | - | - |
| 2024-03-31 | £2,501 | £20,026 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|------|------------|
| Cllr Martin Lovell | | 2023-07-03 |
| WILLIAM ROGER CLARK | | 2023-07-03 |

STREET LIBRARY TRUST

England & Wales - Charity number 1203904

Accounts

STREETLIBRARY TRST
ACCOUNTS
31 MARCH 2025

Charity Number 1203904

CHALMERS HB LTD
Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF

THE STREET LIBRARY

ACCOUNTS

YEAR ENDED 31 MARCH 2025

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Trustees' Annual Report for the period

| | | | | | | | |
|-------------------|-----|-------|-----------------|----|-----|-------|------|
| Period start date | | | Period end date | | | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | 04 | 2024 | | 31 | 03 | 2025 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|--------------|-----------------|-----------------------------------|---|
| 1 | Mr R B Clark | Trustee | | |
| 2 | Mr M Lovell | Trustee | | |
| 3 | Mr W R Clark | Trustee | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| None | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|-------------|---------------------------------------|
| Accountants | Chalmers HB | 20 Chamberlain Street, Wells. BA5 2PF |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document <small>(eg. trust deed, constitution)</small> | <input type="text" value="CIO Objects created 7<sup>th</sup> July 2023"/> |
| How the charity is constituted | <input type="text" value="CIO"/> |

Trustee selection methods

The existing Trustees have the power to appoint new trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Comparatives and Conversion to CIO

The trustees have acted on advice during the previous year to convert the previously established charity (309942) to a CIO and this took effect on 6th November 2024 when all assets were transferred.

Therefore the comparative figures in the accounts are for the short period from 6th November 2023 to 31st March 2024.

Trustee appointment

The trustees are appointed by the Board of Trustees, without restriction on the length of time they may serve the trust.

Related Parties

During the period, The Crispin Hall Trust provided maintenance related services to the trust amounting to £1675.76 (2024 period: £428) and The Joseph & Francis Clark Charitable Trust provided recharged maintenance costs and office, secretarial and bookkeeping services to the trust amounting to £2,149.91 (2024 period: £128).

Mr W Clark and Mr M Lovell is also a Trustee of The Crispin Hall Trust and Mr W R Clark are also a trustees of The Joseph & Francis Clark Charitable Trust.

The recharges between trusts are carried out on a fair apportionment basis and allows a number of charities and trusts to be run as efficiently as possible from a single base.

During the period, payment has been made of £645 for maintenance related work carried out by Street Properties LLP of which Mr W Clark is a member. This transaction was carried out on an arms length basis.

One Trustee, Mr W Clark, has been reimbursed £1,424 (2024 Period: Nil) being expenditure incurred on behalf of the charity.

Major Risks

The trustees have considered the major risks facing the charity and taken steps to lessen these risks.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is to advance the education of the public in the town of street and the surrounding area or communities by operating and managing a lending library.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The library facility has been relocated in order to allow significant repair work to be carried out on the property. The extent of the work is such that this may take some time, but the intention remains for the library to return to the property upon completion. In the meantime, the charity is continuing to support the library in its temporary home.

The northern garden area remains open to the public.

The trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period, the trust has been able to continue to meet its charitable objectives.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust's reserves policy is to maintain a sufficient level of reserves necessary to generate the income required to run the trust on a day-to-day basis.

None

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal funding source of the trust is the income from investments.

The trustees review the investment strategy and the investments and are happy with the suitability of these in accordance with the Trustees Act 2011.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|----------------------|---------------------|
| Signature(s) | <i>Martin Lovell</i> | <i>W.R. Clark</i> |
| Full name(s) | MARTIN LOVELL | WILLIAM ROGER CLARK |
| Position (eg Secretary, Chair, etc) | Trustee | Trustee |

Date 6.9.2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Street Library Trust

no (if any)
1203904

CC16a

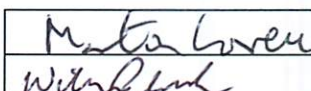
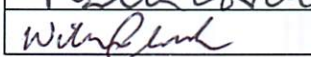
Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2024 | To | Period end date 31/03/2025 |
|------------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Dividends | 2,472 | - | - | 2,472 | 2,501 |
| Donations | 109 | - | - | 109 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 2,581 | - | - | 2,581 | 2,501 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 2,581 | - | - | 2,581 | 2,501 |
| A3 Payments | | | | | |
| Books, Papers, Subscriptions | - | - | - | - | - |
| Insurance | 6,350 | - | - | 6,350 | - |
| Accounting | 1,320 | - | - | 1,320 | - |
| Secretarial | 1,597 | - | - | 1,597 | - |
| Bookkeeping | 329 | - | - | 329 | - |
| Grants Made | - | - | - | - | - |
| Legal & Professional Fees | - | - | - | - | 3,845 |
| Repairs and Maintenance | 27,600 | - | - | 27,600 | 15,733 |
| Garden Maintenance | 420 | - | - | 420 | - |
| Rates & Utilities | 1,449 | - | - | 1,449 | 428 |
| Other expenditure | 29 | - | - | 29 | 20 |
| Sub total | 39,094 | - | - | 39,094 | 20,026 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Dividends reinvested | 2,472 | - | - | 2,472 | 2,501 |
| Scaffolding Purchased | 28,370 | - | - | 28,370 | - |
| Sub total | 30,842 | - | - | 30,842 | 2,501 |
| Total payments | 69,936 | - | - | 69,936 | 22,527 |
| Net of receipts/(payments) | - 67,355 | - | - | - 67,355 | - 20,026 |
| A5 Transfers between funds | 3,247 | - | 3,247 | - | - |
| A6 Cash funds last year end | 163,117 | - | 15,755 | 178,872 | 198,898 |
| Cash funds this year end | 99,009 | - | 12,508 | 111,517 | 178,872 |

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 | Current Account | 4,455 | - | - |
| | Deposit Account | 94,554 | - | 12,508 |
| | | - | - | - |
| | Total cash funds | 99,009 | - | 12,508 |
| (agree balances with receipts and payments account(s)) | | | | |
| B2 Other monetary assets | Details | | | |
| | Debtors and Prepayments | 1,184 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Unlisted Shares | Endowment | - | 42,940 |
| | Listed Unit Trusts | Endowment | - | 115,590 |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Street Library Land and Property | Unrestricted | - | - |
| | Scaffolding | Unrestricted | 28,370 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | General Creditors | Unrestricted | 291 | < 1 Year |
| | General Creditors | Endowment | 3,365 | < 1 Year |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| ML WC |   | MARTIN LOVELL WILLIAM CLARK | 6.9.25 3/9/25 | |

THE STREET LIBRARY

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

The following pages do not form part of the Accounts to be submitted to the Charity Commission

THE STREET LIBRARY

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

BASIS OF PREPARATION

In order to minimise the administrative cost to the charity, the Trustees have chosen to adopt the Receipts and Payments method of preparing the annual accounts. The charity is eligible to adopt this basis of preparation under the size criteria set out by the Charity Commission.

1. INVESTMENTS

Under the receipts and payments method of reporting, the accounts exclude revaluation gains and losses. The Movement in market value for the year is as follows:

Movement in market value

| | 2025 | 2024 |
|--|----------------|----------------|
| | £ | £ |
| Opening Market Value | 192,885 | 186,464 |
| Disposals (at opening value) | - | - |
| Acquisitions | - | - |
| Dividends reinvested | 2,472 | 2,479 |
| Net gains/(losses) on revaluations in the year | (36,827) | 3,942 |
| Closing Market Value | <u>158,530</u> | <u>192,885</u> |
| Historical cost at the year end | <u>373,655</u> | <u>371,161</u> |

Unlisted investments are shown at market value at the year end date.

The unlisted investments are revalued based on valuations of the C&J Clark Limited shares by BDO, Chartered Accountants. The valuation in these accounts was prepared on 27th September 2024, being the valuation closest to the year end date.

At the year end the value of unlisted investments was £42,940 (38,000 shares at £1.13 per share), (2024: £74,860 (38,000 shares at £1.97 per share)).

THE STREET LIBRARY

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

2. ENDOWMENT & TRUST RESULTS

Under the receipts and payment basis, where an Endowment Fund consists of investments, the income and expenditure in connection with it must be classed as unrestricted.

However, for information purposes, the receipts and payments accounts have been reproduced overleaf, dividing the income and expenditure between the Street Library Trust and the Endowment Fund.

| | Street Library Trust | Street Library Endowment | Year to 31st March 2025 | Period to 31st March 2024 |
|---|-------------------------|-----------------------------|----------------------------|------------------------------|
| Incoming resources | | | | |
| Donations and Grants receivable | 109 | 0 | 109 | 0 |
| Investment income and interest | 0 | 0 | 0 | 0 |
| Rent received | 0 | 0 | 0 | 0 |
| Dividends received | 0 | 2,472 | 2,472 | 2,501 |
| Roof Refurbishment | 0 | 0 | 0 | 0 |
| Total incoming resources | 109 | 2,472 | 2,581 | 2,501 |
| Resources expended | | | | |
| Gardens maintenance | 420 | | 420 | |
| Books, Papers and Subscriptions | 0 | | 0 | |
| Purchase of Scaffolding | 28,370 | | 28,370 | |
| Repairs and maintenance | 27,600 | | 27,600 | 15,733 |
| Rates | 437 | | 437 | 428 |
| Electricity | 1,010 | | 1,010 | |
| Telephone | 29 | | 29 | 19 |
| Legal and Professional Fees | | 0 | 0 | 3,845 |
| Independent Examination | | 1,320 | 1,320 | |
| Accounting Charges | | 329 | 329 | |
| Secretarial Fees | | 1,597 | 1,597 | |
| Insurances | 6,350 | | 6,350 | |
| Misc Expenditure | | 0 | 0 | 0 |
| Total resources expended | 64,217 | 3,246 | 67,463 | 20,025 |
| Net incoming/(outgoing resources before transfers) | -64,108 | -774 | -64,882 | -17,524 |
| Dividends Reinvested | | -2,472 | -2,472 | -2,501 |
| Transfer between funds | | | 0 | 0 |
| Net receipts/payments | -64,108 | -3,246 | -67,354 | -20,026 |
| Cash Funds last year end | 163,117 | 15,755 | 178,872 | 198,898 |
| Fund balances carried forward | 99,009 | 12,508 | 111,517 | 178,872 |

STREET LIBRARY TRUST

England & Wales - Charity number 1203904

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------------|-----------|-------------|--------------|
| | Period start date | | | Period end date | | | |
| From | Day 06 | Month 11 | Year 2023 | To | Day 31 | Month 03 | Year 2024 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|--------------|-----------------|--|---|
| 1 | Mr R B Clark | Trustee | From inception 3 rd July 2023 | |
| 2 | Mr M Lovell | Trustee | From inception 3 rd July 2023 | |
| 3 | Mr W R Clark | Trustee | From inception 3 rd July 2023 | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| None | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|-------------|---------------------------------------|
| Accountants | Chalmers HB | 20 Chamberlain Street, Wells. BA5 2PF |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust association company)

| |
|--|
| CIO |
| The existing Trustees have the power to appoint new trustees |

Trustee selection methods
(eg. appointed by elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
|--|
| <p>Cessation and Conversion to CIO The trustees have acted on advice during the year to convert the previously established charity (309942) to a CIO and this took effect on 6th November 2024 when all assets were transferred.</p> <p>Therefore these accounts have been written up from that date when the activities of that charity ceased. The activity is deemed to continue, so the opening balances are those transferred from the old charity and the comparative figures in the accounts are the last financial period of the old charity.</p> <p>Trustee appointment The trustees are appointed by the Board of Trustees, without restriction on the length of time they may serve the trust.</p> <p>Related Parties During the period, The Crispin Hall Trust provided maintenance related services to the trust amounting to £428 (2023: £1,078) and The Joseph & Francis Clark Charitable Trust provided recharged maintenance costs and office, secretarial and bookkeeping services to the trust amounting to £128 (2023: £2,545).</p> <p>The trustees are also trustees of The Crispin Hall Trust and both Mr R Clark and Mr W R Clark are also a trustees of The Joseph & Francis Clark Charitable Trust.</p> <p>The recharges between trusts are carried out on a fair apportionment basis and allows a number of charities and trusts to be run as efficiently as possible from a single base.</p> <p>Major Risks The trustees have considered the major risks facing the charity and taken steps to lessen these risks.</p> |
|--|

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

| |
|--|
| The object of the CIO is to advance the education of the public in the town of street and the surrounding area or communities by operating and managing a lending library. |
|--|

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The library facility has been relocated in order to allow significant repair work to be carried out on the property. The extent of the work is such that this may take some time, but the intention remains for the library to return to the property upon completion. In the meantime, the charity is continuing to support the library in its temporary home.

The northern garden area remains open to the public.

The trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During the period, the trust has been able to continue to meet its charitable objectives.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust's reserves policy is to maintain a sufficient level of reserves necessary to generate the income required to run the trust on a day-to-day basis.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal funding source of the trust is the income from investments.

The trustees review the investment strategy and the investments and are happy with the suitability of these in accordance with the Trustees Act 2011.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|----------------------|----------------------|
| Signature(s) | <i>Richard Clark</i> | <i>Martin Lovell</i> |
| Full name(s) | RICHARD CLARK | MARTIN LOVELL |
| Position (eg Secretary, Chair, etc) | Trustee | Trustee |

Date 14/08/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Street Library Trust

No. of entry:
1263804

Receipts and payments accounts

CC16a

For the period from 06/11/2023 To 31/03/2024

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 | | | | | |
| Dividends | 2,501 | - | - | 2,501 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 2,501 | - | - | 2,501 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 2,501 | - | - | 2,501 | - |
| A3 Payments | | | | | |
| Books, Papers, Subscriptions | - | - | - | - | - |
| Insurance | - | - | - | - | 4,864 |
| Accounting | - | - | - | - | 990 |
| Secretarial | - | - | - | - | 2,043 |
| Bookkeeping | - | - | - | - | 304 |
| Grants Made | - | - | - | - | - |
| Legal & Professional Fees | 3,845 | - | - | 3,845 | 2,312 |
| Repairs and Maintenance | 15,733 | - | - | 15,733 | 16,850 |
| Garden Maintenance | - | - | - | - | 366 |
| Rates & Utilities | 428 | - | - | 428 | 1,851 |
| Other expenditure | 20 | - | - | 20 | 30 |
| Sub total | 20,026 | - | - | 20,026 | 25,908 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Dividends reinvested | 2,501 | - | - | 2,501 | - |
| | - | - | - | - | - |
| Sub total | 2,501 | - | - | 2,501 | - |
| Total payments | 22,527 | - | - | 22,527 | 25,908 |
| Net of receipts/(payments) | - 20,026 | - | - | - 20,026 | - 25,908 |
| A5 Transfers between funds | 3,845 | - | 3,845 | - | - |
| A6 Cash funds last year end | 179,298 | - | 19,600 | 198,898 | 224,806 |
| Cash funds this year end | 163,117 | - | 15,755 | 178,872 | 198,898 |

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 | Current Account | 11,810 | - | - |
| | Deposit Account | 151,307 | - | 15,755 |
| | | - | - | - |
| | Total cash funds | 163,117 | - | 15,755 |
| (agree balances with receipts and payments account(s)) | | | | |


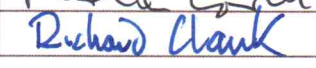
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Debtors and Prepayments | 918 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|--------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Unlisted Shares | Endowment | - | 74,860 |
| | Listed Unit Trusts | Endowment | - | 118,025 |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|----------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Street Library Land and Property | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | General Creditors | Unrestricted | 16,605 | < 1 Year |
| | General Creditors | Endowment | 3,026 | < 1 Year |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|---------------|------------------|
|  | MARTIN LOVELL | 5/8/24 |
|  | RICHARD CLARK | 14/08/24 |