

BURLEY IN WHARFEDALE COMMUNITY TRUST

England & Wales · Charity number 1098871

Details

Other names	BURLEY-IN-WHAREFDALE COMMUNITY TRUST, BWCT
Status	Registered
Legal form	Other
Registered	2003-08-05
Register	View on the Charity Commission register

Contact

Address 12 Old Mill Close
Burley in Wharfedale
Ilkley
LS29 7RU

Phone 01943862165

Email duncanault@gmail.com

Website www.burleycommunitytrust.org.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF BURLEY-IN-WHARFEDALE AND BURLEY WOODHEAD BY ANY SUCH MEANS THAT ARE DEEMED TO BE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES

Activities: BWCT raises funds for projects, services, facilities & schemes which benefit the community of Burley in Wharfedale & Burley Woodhead. We coordinate/run: Xmas Lights, Street & Craft Markets, Duck Race, Teas in the Park, Wharfedale Wombles Litter Picking, Burley Summer Festival, and maintain Scalebor Pavilion & Playing Fields, Cornmill Pond, Fountain of Life, Pudding Tree, and Jubilee Gardens.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BURLEY-IN-WHARFEDALE AND BURLEY WOODHEAD
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£139,754	£51,575	-	-
2023-09-30	£48,961	£45,724	-	-
2022-09-30	£83,895	£37,095	-	-
2021-09-30	£47,265	£64,901	-	-
2020-09-30	£44,540	£43,016	-	-

Trustees

Name	Role	Appointed
DUNCAN AULT	Chair	
ANDREW WRIGLESWORTH		
Barbara Ruth Holden		2022-01-04
Deborah Allis		2025-03-25
HARVEY BOSOMWORTH		
Janine Edwards		2018-10-16
Lorraine Hughes		2019-01-08
Mark Elsworth		2018-01-09
NICCOLA SWAN		
Pauline June Warnock		2025-01-14
Rachel Beverley-Stevenson		2023-03-07
Robin Dearing		2024-01-09
Samuel William Needham		2023-05-09
Shirley Anne Marie Moffat		2022-01-04

BURLEY IN WHARFEDALE COMMUNITY TRUST

England & Wales - Charity number 1098871

Accounts

BURLEY IN WHARFEDALE COMMUNITY TRUST

CHARITY NO 1098871

TRUSTEES REPORT AND ANNUAL ACCOUNTS

FOR THE YEAR ENDED 30th SEPTEMBER 2024

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2024

The trustees present their report for the year ended 30th September 2024.

ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS

Burley in Wharfedale Community Trust (BWCT) is a charitable trust first registered in 2003 (registration no: 1098871) and governed by a constitution. Its registered address is: 12 Old Mill Close, Burley in Wharfedale, Ilkley. LS29 7RU.

The current Trustees are:

Duncan Ault (Chair)
Andrew Wrigglesworth (Secretary)
Mark Elsworth (Treasurer)
Rachel Beverley-Stevenson
Harvey Bosomworth
Robin Dearing
Janine Edwards
Barbara Holden
Loraine Hughes
Elaine Marsden (resigned March 2024)
Shirley Moffat
Sam Needham
Niccola Swan (Publicity)
Sylvia Tilford
Nick Turnbull (Membership)

In line with the Constitution, Duncan Ault, Andrew Wrigglesworth and Harvey Bosomworth stood down as Trustees at the AGM in January 2024 and were duly re-elected. Rachel Beverley-Stevenson, Sam Needham and Robin Dearing were confirmed as trustees (previously co-opted). Tom Sumner continues as advisor to the Trust on projects, events and activities.

Bankers: Virgin Money
Waver Green
Pudsey
West Yorkshire
LS28 7BG

Independent

Examiner: Tim Haskins ACA
9 Harvest Croft
Burley in Wharfedale
LS29 7LY

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2024

STRUCTURE AND MANAGEMENT

The charity is an unlimited association. Its object is to promote any charitable purposes for the benefit of the inhabitants of Burley in Wharfedale, Burley Woodhead and Stead by any such means that are deemed to be exclusively charitable according to the laws of England and Wales.

The charity is run by a committee of elected and co-opted trustees who have control of the association and its property and funds. There should be at least 3 and not more than 18 members of the Committee, all of whom must be members of the Trust. New trustees are recruited and co-opted onto the board by the existing trustees and elected at the AGM. All trustees give their time voluntarily.

The Trust would like to thank all its trustees and volunteers for their considerable time and efforts towards the furtherance of its aims and objects.

The Committee must hold at least 4 meetings a year. A quorum at a committee meeting is 5 members. The Trust has a number of powers set out in the constitution which may be exercised only in promoting its object.

Membership of the Trust is open to any individual or organisation interested in promoting the charity. Membership is by annual or lifetime subscription.

ACHIEVEMENTS AND PERFORMANCE 2023/2024

The Trust has had another successful year with membership now at 879(2022/23 886).

In December 2022 we finalised the amalgamation of the former Burley Educational Trust (BET) into the Community Trust by incorporating its assets and income into a designated fund within BWCT. This year we have continued to distribute some of the accumulated funds and income to the two primary schools in the village and for a youth worker to run an Outreach secular youth programme in the village.

In 2023 BWCT took over the overall responsibility for the Burley Summer Festival to provide a legal entity for this important week long village event and the Moor Run. It also enables us to claim gift aid on public donations and to economise on our insurance costs for the two entities. The Festival is organised by a separate committee and continued its great success with a variety of events during August including the Car Show and Street Market, Dog Show, Opera, Big Play, Quizzes and Trails, and the ever popular Scarecrow Trail.

In addition to subscriptions and donations from members and the income from the former BET investments we have received income from Burley Parish Council, Shipley Community Chest, Burley Trojans and Burley Cricket Club. We also claimed Gift Aid on membership and donations of £5654 in the year (£2,551 relating to the previous year's activity).

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2024

ACHIEVEMENTS AND PERFORMANCE 2023/24 (continued)

Our major fundraising effort this year has been aimed at providing a Pump and Balance Bike Track in the recreation ground for youngsters of all ages. To date we have received funding and had pledges of over £190,000 towards the £220,000 we need with contributions from private donors, the Trust and Parish Council funding, local bike clubs and bike manufacturers, Ilkley Round Table, village events, and local donors. We aim to have funding in place to enable the work to start on this project in Spring 2025.

We maintain the Scalebor pavilion and car park and contributed to the drainage maintenance of the Scalebor playing field during the year.

We continued our involvement in organising and running the annual Christmas Lights display, lights switch on and markets (with help from volunteers and other village organisations) and we also run the Annual Duck Race and Teas in the Park (with the Guides) in June. We also have overall responsibility for the Burley Summer Festival in August. This is mainly organised by a separate committee of volunteers with one of our trustees included in the group.

Having raised funds from various sources we have managed to help several village organisations with their fundraising efforts. These include Burley Junior cricket and football clubs, Walkers are Welcome, Men's Shed, Burley Oaks and Burley Woodhead primary schools, the Wellbeing Hub, Bereavement Counselling and an ongoing commitment to fund Outreach youth work in the village. In line with our ongoing responsibilities we have funded, supervised and undertaken the maintenance of the Pudding Tree and Jubilee gardens, Corn Mill Pond, Fountain of Life and provided hanging baskets and flower tubs in the centre of the village.

The village website is also part of the Trust's responsibilities and after a successful relaunch in 2023 as 'Discover Burley' it now provides very useful community information as well as the Village Diary of events.

We have helped with fundraising to provide better footpath access for wheelchair and pushchair users in the village and the village information boards for residents and visitors were installed in the summer in strategic locations. The allotment path was finally completed in 2024 and we continue our partnership with the Walkers are Welcome group to improve footpaths, access, and provide benches in the village. The litter-picking initiative, started by trustee Loraine Hughes under the name of Wharfedale Wombles, has continued to go from strength to strength with regular volunteer litter-picks in the village on the first Sunday of the month, a self help litter station near the Red Lion, and several others more regularly undertaken by certain members in areas near to their homes.

At the year-end total reserves stand at £206,140 of which £ 80,940 is for the General Purpose non-specific fund. Our future funding commitments are £27,500 (Outreach funding and Pump Track pledge). Investment assets total £206,657

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2024

FUTURE PLANS

The Trust's future plans for promoting charitable activity for the benefit of the local residents include the following:

- Distribute funds from the Educational Trust to benefit young people in the village.
- Continue to organise the Christmas Lights, Christmas Markets and the Duck Race.
- Help maintain the playing field and pavilion at Scalebor and other village assets including the Corn Mill Pond, Fountain of Life, Pudding Tree and Jubilee gardens and the Fountain of Life.
- Build on the relationship with the Summer Festival within the Trust's overall responsibility by appointing a new trustee from the Festival committee
- Encourage and manage the fundraising for the proposed pump and balance bike tracks and ensure that the project is completed by September 2025.
- Actively encourage and assist with fundraising for the the new football pavilion which is due to be built in 2025
- Continue working with the Parish Council, Bradford Council and other fundraisers and village organisations.
- Continue to improve the new community website, 'Discover Burley' to provide access for village organisations and businesses.
- Continue to improve walking and access provision around the village for all abilities and ages.
- Maintain the community herb and vegetable gardens.
- Continue funding of youth provision in the village through the Outreach programme and other initiatives.
- Continue and extend the Wharfedale Wombles litter picking initiative.
- Support for the Wellbeing Hub initiative and Men's Shed.
- Provide important local information through the village website, Facebook and our regular newsletter to members.
- Assist other local village organisations with funding where necessary.

Signed on behalf of the Charity Trustees

Duncan Ault : Chair

December 2024

BURLEY IN WHARFEDALE COMMUNITY TRUST (BWCT)
Registered Charity No 1098871
Receipt and Payments Accounts - year ended 30 September 2024

	Notes	Unrestricted Funds	Restricted Funds	£	Last year £
RECEIPTS					
Membership subscriptions and Giftaid	1	12,454		12,454	8,118
Christmas lights & market - incl donations & Giftaid		3,171		3,171	2,090
Donations from Coop Foundation				0	1,982
Grant returned				0	1,471
Other Donations		1,063		1,063	1,222
Duck Race income - ticket sales etc		1,321		1,321	1,662
Scalebor Pavilion & Grounds rent & other income		1,700		1,700	2,832
Other receipts		507		507	-
Funds transferred from Burley Summer Festival	2			0	8,569
Summer Festival income		18,079		18,079	12,435
Deposit interest received		803		803	-
<u>Designated fund - Educational</u>	3				
Income from investments		7,763		7,763	7,602
<u>Designated fund - Pump Track</u>					
Donations received		92,893		92,893	978
Receipts ("Gross Income" per Annual Return)		139,754	0	139,754	48,961
PAYMENTS					
Christmas Lights & market		2,865		2,865	2,959
Grants and donations	1	1,998		1,998	7,664
Insurance		1,100		1,100	1,603
Scalebor Pavilion maintenance/utilities		890		890	2,699
Scalebor Pitches drainage	4	8,515		8,515	0
Village Gardens		880		880	515
Village Noticeboards		2,862		2,862	1,200
Hanging Baskets and Tubs		1,852		1,852	2,575
Corn Mill Pond			600	600	440
Computer and web site expenses		2,481		2,481	834
Membership and other expenses		1,006		1,006	787
Burley Summer Festival costs		14,127		14,127	11,780
<u>Designated fund - Educational</u>	3				
Grants and donations		12,399		12,399	12,500
<u>Designated fund - Pump Track</u>					
Costs				0	168
TOTAL PAYMENTS FOR YEAR		50,975	600	51,575	45,724
NET RECEIPTS		88,779	(600)	88,179	3,237
Opening cash funds				117,961	114,724
Closing cash funds				206,140	117,961

STATEMENT OF ASSETS AND LIABILITIES AT 30 SEPTEMBER 2024

CASH FUNDS		<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	£
<i>Corn Mill Endowment</i>			1,419	1,419
<i>Educational - designated (*)</i>	3	16,902		16,902
<i>Pump Track - designated</i>		93,703		93,703
<i>Summer Festival</i>		13,176		13,176
<i>General Purpose (*)</i>		80,940		80,940
TOTAL CASH FUNDS		<u>204,721</u>	<u>1,419</u>	206,140

(*) adjusted for a £2,500 donation, made in 2023, which was incorrectly allocated to General Funds instead of the Educational Fund

INVESTMENT ASSETS

	<i>Relevant fund</i>	<i>Current Value</i>
<i>Black Rock</i>	<i>Educational</i>	96,621
<i>Schroders</i>	<i>Educational</i>	110,036
		<u>206,657</u>

ASSETS RETAINED FOR THE TRUST'S OWN USE

<i>Sports pavilion at Scalebor Park - insurance value</i>	150,000
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LIABILITIES

<i>Creditors relating to the Summer Festival - paid after the year end</i>	3,205
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NOTES TO THE ACCOUNTS

1. Membership income is higher than last year's reported figure as £1,745 GiftAid relating to last year's subs was received in October 2023. The like-for-like increase in income is therefore nearer to 10% rather than 50% as implied by the reported figures.

2. During the previous year the Trust took over responsibility for the Burley Summer Festival.

3. Following the absorption of the Burley Educational Trust ("BET"), the trustees have undertaken to, as far as is possible, set aside (or "designate") the associated funds to be used for similar purposes to those of BET. During the year the trust donated £9,200 to local schools for specific projects, £2,500 towards the provision of a youth worker in the village and £700 in smaller grants.

4. The year's expenditure includes the cost of work done last year. £4,426 was paid in October 2023 and so was excluded from the 2022/23 accounts, this year's work was paid for in August 2024 and cost £4,088

Chartered Accountant's report to the Trustees of Burley in Wharfedale Community Trust for the year ended 30 September 2024

I report to the trustees on my examination of the accounts of the Burley in Wharfedale Community Trust ("the Trust") for the year ended 30 September 2024.

As the charity trustees of the Trust, 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 the Trust'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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Tim Haskins ACA
7 January 2025

BURLEY IN WHARFEDALE COMMUNITY TRUST

England & Wales - Charity number 1098871

Accounts

BURLEY IN WHARFEDALE COMMUNITY TRUST

CHARITY NO 1098871

TRUSTEES REPORT AND ANNUAL ACCOUNTS

FOR THE YEAR ENDED 30th SEPTEMBER 2023

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2023

The trustees present their report for the year ended 30th September 2023.

ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS

Burley in Wharfedale Community Trust (BWCT) is a charitable trust first registered in 2003 (registration no: 1098871) and governed by a constitution.

Its registered address is: 12 Old Mill Close, Burley in Wharfedale, Ilkley. LS29 7RU.

The current Trustees are:

Duncan Ault (Chair)

Andrew Wriglesworth (Secretary)

Mark Elsworth (Treasurer)

Rachel Beverley-Stevenson (January 2023)

Harvey Bosomworth

Robin Dearing (October 2023)

Janine Edwards

Barbara Holden

Lorraine Hughes

Elaine Marsden

Shirley Moffat

Sam Needham (May 2023)

Nicola Swan (Publicity)

Sylvia Tilford

Nick Turnbull (Membership)

In line with the Constitution, Janine Edwards, Mark Elsworth, Elaine Marsden and Nick Turnbull stood down as Trustees at the AGM in January 2023 and were duly re-elected. Tom Sumner continues as advisor to the Trust on projects, events and activities.

Bankers: Virgin Money
Waver Green
Pudsey
West Yorkshire
LS28 7BG

Independent Examiner: Tim Haskins ACA
9 Harvest Croft
Burley in Wharfedale
LS29 7LY

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2023

STRUCTURE AND MANAGEMENT

The charity is an unlimited association. Its object is to promote any charitable purposes for the benefit of the inhabitants of Burley in Wharfedale, Burley Woodhead and Stead by any such means that are deemed to be exclusively charitable according to the laws of England and Wales.

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The Trust would like to thank all its trustees for their time and efforts towards the furtherance of its aims and objects.

The Committee must hold at least 4 meetings a year. A quorum at a committee meeting is 5 members. The Trust has a number of powers set out in the constitution which may be exercised only in promoting its object.

Membership of the Trust is open to any individual or organisation interested in promoting the charity. Membership is by annual or lifetime subscription.

ACHIEVEMENTS AND PERFORMANCE 2023

The Trust has had another successful year with membership now at 886 (2021/22: 902).

Last year we finalised the amalgamation of the former Burley Educational Trust (BET) into the Community Trust by incorporating its assets and income into a designated fund within BWCT. This year we have actively tried to distribute some of the accumulated funds and income mainly to the two primary schools in the village. We have also provided funds for a youth worker to run an Outreach secular youth programme (Space) in the village in conjunction with Bradford youth services.

During this financial year BWCT has taken overall responsibility for the Burley Summer Festival to provide a legal entity for this important week-long village event and the popular Moor Run. It also enables us to claim gift aid on qualifying public donations and to economise on our insurance costs for the two entities.

In addition to subscriptions and donations from members and the income from the former BET investments we have received rental income from Burley Trojans and Burley Cricket Club. Gift Aid on qualifying donations was claimed after the end of the financial year - £2,550 was received in October 2023.

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2023

ACHIEVEMENTS AND PERFORMANCE 2022/23 (continued)

We continued to maintain the Scalebor pavilion and contributed to the drainage maintenance of the pitches during the year.

We continued our involvement in organising and running the annual Christmas Lights display, lights switch on and markets (with help from volunteers and other village organisations) and we also run the Annual Duck Race and Teas in the Park (with the Guides) in June.

Having raised funds from various sources we have managed to help several village organisations with their fundraising efforts. These include Burley Junior cricket and football clubs, Walkers are Welcome, Unique, Men's Shed, Burley Oaks and Burley Woodhead primary schools and the Wellbeing Hub.

In line with our ongoing responsibilities we have funded, supervised and undertaken the maintenance of the Pudding Tree and Jubilee gardens, Corn Mill Pond and Fountain of Life. We also provide the summer hanging baskets and flower tubs in the centre of the village.

The village website is also part of the Trust's responsibilities and it has now been relaunched as a community site. It contains the very useful Village Diary of events.

We have helped with fundraising to provide better footpath access for wheelchair and pushchair users and to provide village information boards for residents and visitors. The allotment path has been resurfaced partway and it is hoped that this will finally be completed early in 2024.

The litter-picking initiative, started by trustee Loraine Hughes under the name of Wharfedale Wombles, has continued to go from strength to strength with regular volunteer litter-picks in the village on the first Sunday of the month, a self-help litter station near the Red Lion, and several others more regularly by certain members in areas near to their homes.

At the year-end total reserves stand at approximately £118,000 which includes ring-fenced funds for the Educational Trust (c£24,000) and Festival funds of c£9,000 (from which creditors of c£3,000 were paid in October '23). The trustees have already allocated £37,000 of the remaining General Fund towards specific projects which are included in our future plans below.

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2023

FUTURE PLANS

The Trust's future plans for promoting charitable activity for the benefit of the local residents include the following:

- The proposed Pump and Balance Bike tracks for the recreation ground will be our major fundraising project for the next two years. This will be done in conjunction with Bradford and Burley councils and requires in excess of £200,000 for construction. This development will be done in conjunction with Burley Trojans football club who will be fundraising for a new football pavilion nearby. The Trust is keen to see this initiative completed by Spring 2025 and has pledged £25,000 of its General Fund towards these two tracks.
- Distribute funds from the Educational Trust to young people in the village.
- Continue to organise the Christmas Lights, Christmas Markets and the Duck Race.
- Help maintain the playing field and pavilion at Scalebor and other village assets including the Corn Mill Pond, Fountain of Life, Pudding Tree, Jubilee gardens and the Fountain of Life.
- Install village maps and walking information boards in four locations.
- Build on the relationship with the Summer Festival within the Trust's overall responsibility
- Actively encourage and assist with fundraising for the new football pavilion.
- Continue working with the Parish Council, Bradford Council and other fundraisers and village organisations.
- Maintain and improve the new community website and diary to provide access for village organisations and businesses.
- Continue to improve walking and access provision around the village for all abilities and ages.
- Maintain the community herb and vegetable gardens.
- Continue funding of youth provision in the village through the Space outreach programme, Unique and other initiatives.
- Continue and extend the Wharfedale Wombles litter picking initiative.
- Support for the Wellbeing Hub initiative and Men's Shed.
- Provide important local information through the village website, Facebook and our regular newsletter to members.
- Assist other local village organisations with funding.

Signed on behalf of the Charity Trustees

BURLEY IN WHARFEDALE COMMUNITY TRUST (BWCT)
Registered Charity No 1098871
Receipt and Payments Accounts - year ended 30 September 2023

	Notes	Unrestricted Funds	Restricted Funds	£	Last year £
RECEIPTS					
Membership subscriptions and Giftaid	1	8,118		8,118	12,216
Christmas lights & market - incl donations & Giftaid		2,090		2,090	9,390
Donations from Coop Foundation		1,982		1,982	2,441
Donations from Bradford Met				0	7,800
Grant returned		1,471		1,471	0
Other Donations		1,222		1,222	3,838
Duck Race income - ticket sales etc		1,662		1,662	2,462
Scalebor Pavilion & Grounds rent & other income		2,832		2,832	2,990
Scalebor Grounds maintenance	2			0	12,321
Other receipts				0	932
Funds transferred from Burley Summer Festival	3	8,569		8,569	0
Summer Festival income		12,435		12,435	0
<u>Designated fund - Educational</u>	4				
Funds transferred from BET				0	23,877
Income from investments		7,602		7,602	5,128
Funds previously donated - returned unused				0	500
<u>Designated fund - Pump Track</u>					
Funds transferred from BSF		978		978	0
Receipts ("Gross Income" per Annual Return)		48,961	0	48,961	83,895
PAYMENTS					
Christmas Lights & market		2,959		2,959	4,681
Grants and donations	1	7,664		7,664	11,657
Insurance		1,603		1,603	1,158
Scalebor Pavilion maintenance/utilities		2,699		2,699	2,851
Scalebor Grounds maintenance	2			0	6,341
Scalebor Pitches drainage	5			0	3,883
Village Gardens		515		515	1,893
Village Noticeboards		1,200		1,200	0
Hanging Baskets and Tubs		2,575		2,575	1,500
Corn Mill Pond			440	440	400
Computer and web site expenses		834		834	808
Membership and other expenses		787		787	1,353
Burley Summer Festival costs		11,780		11,780	0
<u>Designated fund - Educational</u>	4				
Grants and donations		12,500		12,500	570
<u>Designated fund - Pump Track</u>					
Costs		168		168	0
TOTAL PAYMENTS FOR YEAR		45,284	440	45,724	37,095
NET RECEIPTS/(PAYMENTS)		3,677	(440)	3,237	46,800

STATEMENT OF ASSETS AND LIABILITIES AT 30 SEPTEMBER 2023

CASH FUNDS		Unrestricted Funds	Restricted Funds	£
Corn Mill Endowment			2,019	2,019
Educational - designated	4	24,037		24,037
Pump Track - designated		810		810
Summer Festival	3	9,225		9,225
General Purpose		81,870		81,870
TOTAL CASH FUNDS		<u>115,942</u>	<u>2,019</u>	117,961

INVESTMENT ASSETS

	Relevant fund	Current Value
Black Rock	Educational	90,408
Schroders	Educational	100,578
		<u>190,986</u>

ASSETS RETAINED FOR THE TRUST'S OWN USE

Sports pavilion at Scalebor Park - insurance value	150,000
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LIABILITIES

Creditors relating to the Summer Festival - paid after the year end	(3,333)
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NOTES TO THE ACCOUNTS

1. The income from the Lights is lower than last year because the GiftAid relating to bucket collections was received after the year end and will be included in next year's accounts. In addition, specific donations of £5,500 were received last year.

2. Until March 2022 BWCT received funds from Greenbelt as part of an annual service agreement, to maintain the grounds and playing field at Scalebor which the Trust subcontracts to a local contractor.

3. During the year the Trust took over responsibility for the Burley Summer Festival.

4. Following the absorption of the Burley Educational Trust ("BET") into the Community Trust the trustees have undertaken to, as far as is possible, set aside (or "designate") the associated funds to be used for similar purposes to those of BET. During the year the trust donated £12,000 to local schools for specific projects and one small grant to an individual.

5. £4,426 was spent on pitch drainage in October 2023 and therefore is excluded from the Receipts & Payments account for 2022/23. By contrast the previous winter's drainage was paid in September 2022 and was included in last year's accounts.

**Chartered Accountant's report to the Trustees of Burley in Wharfedale
Community Trust for the year ended 30 September 2023**

I report to the trustees on my examination of the accounts of the Burley in Wharfedale Community Trust ("the Trust") for the year ended 30 September 2023.

As the charity trustees of the Trust, 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 the Trust'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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Tim Haskins ACA
9 January 2024

BURLEY IN WHARFEDALE COMMUNITY TRUST

England & Wales - Charity number 1098871

Accounts

BURLEY IN WHARFEDALE COMMUNITY TRUST

CHARITY NO 1098871

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th SEPTEMBER 2022

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2022

The trustees present their report for the year ended 30th September 2022.

ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS

Burley in Wharfedale Community Trust (BWCT) is a charitable trust first registered in 2003 (registration no: 1098871) and governed by a constitution.

Its registered address is: 12 Old Mill Close, Burley in Wharfedale, Ilkley. LS29 7RU.

The Trustees are:

Duncan Ault (Chair)

Andrew Wriglesworth (Secretary)

Mark Elsworth (Treasurer)

Harvey Bosomworth

Tim Brooke

Janine Edwards

Barbara Holden (appointed January 2022)

Loraine Hughes

Elaine Marsden (appointed January 2022)

Shirley Moffat (appointed January 2022)

Nicola Swan (Publicity)

Sylvia Tilford

Nick Turnbull (Membership)

In line with the Constitution, Loraine Hughes, Sylvia Tilford, Nicola Swan and Tim Brooke stood down as Trustees at the AGM in January 2022 and were duly re-elected. Tom Sumner continues as advisor to the Trust on projects, events and activities.

Bankers: Virgin Money
 Waver Green
 Pudsey
 West Yorkshire
 LS28 7BG

Independent

Examiner: Tim Haskins ACA
 9 Harvest Croft
 Burley in Wharfedale
 LS29 7LY

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2022

STRUCTURE AND MANAGEMENT

The charity is an unlimited association. Its object is to promote any charitable purposes for the benefit of the inhabitants of Burley in Wharfedale, Burley Woodhead and Stead by any such means that are deemed to be exclusively charitable according to the laws of England and Wales.

The charity is run by a committee of elected and co-opted trustees who have control of the association and its property and funds. There should be at least 3 and not more than 18 members of the Committee, all of whom must be members of the Trust. New trustees are recruited and co-opted onto the board by the existing trustees and elected at the AGM. All trustees give their time voluntarily.

The Trust would like to thank all its trustees for their time and efforts towards the furtherance of its aims and objects.

The Committee must hold at least 4 meetings a year. A quorum at a committee meeting is 5 members. The Trust has a number of powers set out in the constitution which may be exercised only in promoting its object.

Membership of the Trust is open to any individual or organisation interested in promoting the charity. Membership is by annual or lifetime subscription.

ACHIEVEMENTS AND PERFORMANCE 2022

The Trust has had another successful year with membership at 902 (2020/21: 978).

Last year we indicated that we were negotiating a merger with the Burley Educational Trust (BET) to take over their assets and objectives. The merger was finally agreed in December 2021 but the necessary administration took until June 2022. The income and assets are incorporated into these accounts. Income from this designated fund will be available to distribute for educational purposes.

In addition to subscriptions and donations from members we have received income from Burley Parish Council, Burley Educational Trust, Shipley Community Chest, Greenbelt and the Coop community scheme. We also claimed Gift Aid on membership and donations of £4,436 in the year.

Our management of the Scalebor Park grounds was terminated by the managing agents after 9 years. Although disappointing and resulting in a reduction in our future income base our main concerns are the maintenance of the playing field and pavilion for use by village sports clubs. We refurbished and repaired the pavilion and improved the electrical appliances and contributed to the drainage maintenance of the pitches during the year.

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2022

ACHIEVEMENTS AND PERFORMANCE 2021/22 (continued)

Having raised funds from various sources we have managed to help several village organisations with their fundraising efforts. These include Burley Junior cricket and football clubs, Walkers are Welcome, Unique , Love Burley, Men's Sheds and the Wellbeing Hub.

In line with our ongoing responsibilities we have funded, supervised and undertaken the maintenance of the Pudding Tree and Jubilee gardens, Corn Mill Pond, Fountain of Life and provided hanging baskets and flower tubs in the centre of the village. The village website is also part of the Trust's responsibilities and has recently been upgraded and relaunched. It contains the very useful Village Diary of events.

We have helped with fundraising to provide better footpath access for wheelchair and pushchair users and to provide village information boards for residents and visitors. The allotment path has been resurfaced partway and should be completed in the Spring.

The litter-picking initiative, started by trustee Loraine Hughes under the name of Wharfedale Wombles, has continued to go from strength to strength with regular volunteer litter-picks in the village on the first Sunday of the month, a self help litter station near the Red Lion, and several others more regularly by certain members in areas near to their homes.

At the year-end total reserves stand at £114,724 including £83,229 in a general purpose fund. Of the latter, the trustees have committed only c£6,000 against specific projects however we intend to pursue the activities list below under "Future Plans".

FUTURE PLANS

The Trust's future plans for promoting charitable activity for the benefit of the local residents include the following:

- Distribute funds from the Educational Trust to young people in the village.
- Continue the Christmas Lights, Christmas Markets and the Duck Race.
- Help maintain the playing field and pavilion at Scalebor and other village assets including the Corn Mill Pond, Fountain of Life and some small gardens.
- Install village information boards in two locations.
- Explore the proposal to incorporate the Summer Festival and Moor Run within the Trust.
- Encourage and assist with fundraising for the proposed pump and balance bike tracks.
- Actively encourage and assist with fundraising for the new football pavilion.

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2022

FUTURE PLANS (continued)

- Maintain and improve the website and diary to provide access for village organisations and businesses.
- Continue to improve walking and access provision around the village for all abilities and ages. This includes new benches in and around the village.
- Maintain the new community herb and vegetable gardens.
- Continue funding of youth provision in the village through Unique and other initiatives.
- Extending the Wharfedale Wombles litter picking initiative.
- Support for the Wellbeing Hub initiative and Men's Shed.
- Provide important local information through the village website, Facebook and our regular newsletter to members.
- Assist other local village organisations with funding.

Signed on behalf of the Charity Trustees

Duncan Ault : Chair

December 2022

BURLEY IN WHARFEDALE COMMUNITY TRUST (BWCT)
Registered Charity No 1098871
Receipt and Payments Accounts - year ended 30 September 2022

RECEIPTS	Notes	Unrestricted Funds	Restricted Funds	£	Last year £
Membership subscriptions and Giftaid		12,216		12,216	11,031
Christmas lights & market - incl donations & Giftaid		9,390		9,390	2,664
Donations from Coop Foundation		2,441		2,441	2,583
Donations from Bradford Met	1	2,800	5,000	7,800	4,194
Other Donations		3,838		3,838	3,146
Duck Race income - ticket sales etc		2,462		2,462	1,557
Scalebor Pavilion & Grounds rent & other income		2,990		2,990	2,000
Scalebor Grounds maintenance	2	12,321		12,321	20,090
Other receipts		932		932	-
<u>Designated fund - Educational</u>					
Funds transferred from BET	3	23,877		23,877	-
Income from investments		5,128		5,128	-
Funds previously donated - returned unused		500		500	-
Receipts ("Gross Income" per Annual Return)		78,895	5,000	83,895	47,265
PAYMENTS					
Christmas Lights & market		4,681		4,681	2,120
Grants and donations	1	6,657	5,000	11,657	38,271
Grant - write off loan to Scouts & Guides		0		0	2,500
Insurance		1,158		1,158	1,125
Scalebor Pavilion maintenance/utilities		2,851		2,851	587
Scalebor Grounds maintenance	2	6,341		6,341	11,230
Scalebor Pitches drainage		3,883		3,883	3,874
Village Gardens		1,893		1,893	1,580
Corn Mill Pond			400	400	1,275
Hanging Baskets and Tubs		1,500		1,500	650
Computer and web site expenses		808		808	1,141
Membership and other expenses		1,353		1,353	548
<u>Designated fund - Educational</u>					
Legal fees re amalgamation of BET.		570		570	-
TOTAL PAYMENTS FOR YEAR		31,695	5,400	37,095	64,901
NET RECEIPTS/(PAYMENTS)		47,200	(400)	46,800	(17,636)

STATEMENT OF ASSETS AND LIABILITIES AT 30 SEPTEMBER 2022

CASH FUNDS		Unrestricted Funds	Restricted Funds	£
Corn Mill Endowment			2,460	2,460
Educational - designated	3	28,935		28,935
General Purpose		83,329		83,329
TOTAL CASH FUNDS		<u>112,264</u>	<u>2,460</u>	<u>114,724</u>

INVESTMENT ASSETS

INVESTMENT ASSETS		Relevant fund	Current Value
Black Rock		Educational	84,695
Schroders		Educational	79,809
			<u>164,504</u>

ASSETS RETAINED FOR THE TRUST'S OWN USE

Sports pavilion at Scalebor Park - insurance value	119,470
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NOTES TO THE ACCOUNTS

1. £5,000 received from Bradford Met was "restricted" in that the trustees had no discretion over how the funds can be applied. Bradford specifically intended the funds to be passed on to Love Burley and Burley Parish Centre (£2,500 each).
2. BWCT received funds from Greenbelt as part of an annual service agreement, to maintain the grounds and playing field at Scalebor which the Trust subcontracts to a local contractor. This arrangement came to an end in March 2022 when Greenbelt appointed an alternative contractor to oversee the work.
3. Following the absorption of the Burley Educational Trust ("BET") into the Community Trust the trustees have undertaken to, as far as is possible, set aside (or "designate") the associated funds to be used for similar purposes to those of BET.

**Chartered Accountant's report to the Trustees of Burley in Wharfedale
Community Trust for the year ended 30 September 2022**

I report to the trustees on my examination of the accounts of the Burley in Wharfedale Community Trust ("the Trust") for the year ended 30 September 2022.

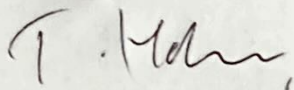
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Tim Haskins ACA
10 January 2023

BURLEY IN WHARFEDALE COMMUNITY TRUST

England & Wales - Charity number 1098871

Accounts

**BURLEY IN WHARFEDALE
COMMUNITY TRUST CHARITY NO
1098871**

**TRUSTEES' REPORT AND
ACCOUNTS**

**FOR THE YEAR ENDED 30th
SEPTEMBER 2021**

BURLEY IN WHARFEDALE COMMUNITY TRUST

TRUSTEES' REPORT YEAR ENDED 30th SEPTEMBER

2021

The trustees present their report for the year ended 30th September 2021.

ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS

Burley in Wharfedale Community Trust (BWCT) is a charitable trust first registered in 2003 (registration no: 1098871) and governed by a constitution.

Its registered address is: 12 Old Mill Close, Burley in Wharfedale, Ilkley. LS29 7RU.

The Trustees are:

Duncan Ault (Chair)
Andrew Wriglesworth
(Secretary) Mark Elsworth
(Treasurer) Harvey
Bosomworth
Tim Brooke (appointed May
2021) Janine Edwards
Simon Hills (resigned
January 2021) Lorraine
Hughes
James Moorhouse (resigned
July 2021) Ian Rigarlsford
(resigned July 2021) Niccola
Swan (Publicity)
Sylvia Tilford
Nick Turnbull (Membership)

In line with the Constitution, Duncan Ault, Andrew Wriglesworth and Harvey Bosomworth stood down as Trustees at the AGM in January 2020 and were duly re-elected. Tom Sumner continues as advisor to the Trust on projects, events and activities.

Bankers: Virgin Money (previously known as
Yorkshire Bank) Waver Green
Pudsey
West Yorkshire
LS28 7BG

Independent

Examiner: Tim Haskins ACA

9 Harvest Croft
Burley in
Wharfedale LS29
7LY

BURLEY IN WHARFEDALE COMMUNITY TRUST

TRUSTEES' REPORT YEAR ENDED 30th SEPTEMBER

2021

STRUCTURE AND MANAGEMENT

The charity is an unlimited association. Its object is to promote any charitable purposes for the benefit of the inhabitants of Burley in Wharfedale, Burley Woodhead and Stead by any such means that are deemed to be exclusively charitable according to the laws of England and Wales.

The charity is run by a committee of elected and co-opted trustees who have control of the association and its property and funds. There should be at least 3 and not more than 18 members of the Committee, all of whom must be members of the Trust. New trustees are recruited and co-opted onto the board by the existing trustees and elected at the AGM. All trustees give their time voluntarily.

The Trust would like to thank all its trustees for their time and efforts towards the furtherance of its aims and objects.

The Committee must hold at least 4 meetings a year. A quorum at a committee meeting is 5 members. The Trust has a number of powers set out in the constitution which may be exercised only in promoting its object.

Membership of the Trust is open to any individual or organisation interested in promoting the charity. Membership is by annual or lifetime subscription.

ACHIEVEMENTS AND PERFORMANCE 2020/21

The Trust has had another successful year with membership at 978 (2019/20, 986).

In addition to subscriptions and donations from members we have received income from Burley Parish Council, Burley Educational Trust, Shipley Community Chest, Greenbelt and the Coop community scheme. We also claimed Gift Aid on membership and donations of £2,370 in the year.

Our management of the Scalebor Park grounds has continued and we have been helped by Burley Trojans and Burley Cricket Club.

We continue to organise the Christmas Lights, Christmas Market, Craft Fair and Duck Race; although, with the exception of the Lights, these were cancelled this financial year due to covid-19 regulations.

Our thanks go to all the volunteers that help with Trust management, activities and maintaining its assets.

Having raised funds from various sources we have managed to help several village organisations with their fundraising efforts. These include the Library (new furniture), Scouts and Guides (new HQ), Walkers are Welcome (new kissing gates), Love Burley (covid-19 support) and Unique.

BURLEY IN WHARFEDALE COMMUNITY TRUST

TRUSTEES' REPORT YEAR ENDED 30TH SEPTEMBER

2021

ACHIEVEMENTS AND PERFORMANCE 2020/21 (continued)

In line with our ongoing responsibilities we funded, supervised and undertook the maintenance of the Scalebor grounds and pavilion, Pudding Tree and Jubilee gardens, Corn Mill Pond, Fountain of Life and provided hanging baskets and flower tubs in the centre of the village. The village website is also part of the Trust's responsibilities and has recently been upgraded.

During the year the Trust provided £30,778 towards completion of the playground in Grange Park; this was raised mainly through public fundraising, individual donations and legacies.

We have also been helping with the funding of the refurbishment of the Roundhouse Garden and a new herb garden. We are currently fundraising to help with better footpath access for wheelchair and pushchair users and to provide village information boards for residents and visitors.

The litter-picking initiative, started by trustee Loraine Hughes under the name of Wharfedale Wombles, has been a great success with regular volunteer litter-picks in the village on the first Sunday of the month and several others more regularly by certain members in areas near to their homes.

We have also been funding the start of the local Men's Shed in Burley which meets twice a month in the Bowling Pavilion on Wednesday mornings and we are actively involved in the wellbeing initiative in the village.

In addition, the Trust has been negotiating, with the help of legal advisors and with the approval of the Charity Commission, a merger with the Burley Educational Trust (BET) to take over their assets and objectives. Funds from BET will be incorporated within the Trust to be used for educational purposes.

At the year-end total reserves stand at £67,925 of which £60,296 is for the General Purpose non-specific fund. Over £35,000 has been committed to activities listed below.

BURLEY IN WHARFEDALE COMMUNITY TRUST

TRUSTEES' REPORT YEAR ENDED 30th SEPTEMBER

2021

FUTURE PLANS

The Trust's future plans for promoting charitable activity for the benefit of the local residents include the following:

- Complete the merger with Burley Educational Trust.
- Continue the Christmas Lights, Christmas Markets and the Duck Race.
- Maintain the grounds at Scalebor and various village assets including the Corn Mill Pond and Fountain of Life.
- Install village information boards in two locations.
- Maintain and improve the website to provide access for village organisations and businesses.
- Improve walking and access provision around the village for all abilities and ages. This includes organising new benches on the village perimeter.
- Maintain the new community herb and vegetable gardens.
- Continue funding of youth provision in the village through YouthQuake and Unique.
- Continuing with the Wharfedale Wombles litter picking initiative.
- Support for the wellbeing initiatives and Men's Shed.
- Provide important local information through the village website, Facebook and our regular quarterly newsletter to members.
- Assist other local village organisations with funding.

Signed on behalf of the Charity Trustees

Duncan Ault : Chair

December 2021

BURLEY IN WHARFEDALE COMMUNITY TRUST (BWCT)
Registered Charity No 1098871
ANNUAL ACCOUNTS YEAR ENDING 30TH SEPTEMBER 2021

	Notes	2021 £	2020 £
INCOME			
Membership subscriptions	17	9,134	9,059
Christmas Lights Donations	1	2,299	1,942
Christmas market (net)		0	1,297
Burley Playground Project	2	0	4,500
Donations from Coop Foundation		2,583	3,267
Other Donations	3	7,232	2,050
Duck Race (net)	9	1,557	0
Scalebor Pavilion & Grounds income	4	2,000	1,879
Scalebor Grounds maintenance	5	20,090	19,034
Gift Aid reclaimed	6	2,370	1,513
TOTAL INCOME FOR YEAR		47,265	44,540
EXPENDITURE			
Membership expenses		424	805
Christmas Lights	1	2,120	2,790
Grants and donations	8	38,271	11,693
Grant - write off loan to Scouts & Guides	7	2,500	0
Insurance		1,125	1,522
Scalebor Pavilion maintenance/utilities	15	587	3,432
Scalebor Pavilion depreciation		0	960
Scalebor Grounds maintenance	5	11,230	11,110
Scalebor Pitches drainage	10	3,874	3,950
Jubilee & Pudding Tree Gardens		1,112	1,024
Corn Mill Pond		1,275	738
Round House garden	11	468	1,820
Hanging Baskets and Tubs	12	650	1,339
Computer and web site expenses	13	1,141	1,268
Miscellaneous expenses		124	565
TOTAL EXPENSES FOR YEAR		64,901	43,016
NET (EXPENSE) / INCOME		(17,636)	1,524
ASSET RECONCILIATION: AT 30TH SEPTEMBER			
		2021 £	2020 £
ASSETS brought forward		85,561	84,037
(DEFICIT) / SURPLUS for year		(17,636)	1,524
ASSETS carried forward		67,925	85,561
Bank account - including			
Specific - Playground project	2	0	15,779
Specific - Corn Mill Endowment		2,860	4,134
Specific - Library	8	186	1,515
Specific - Walkers with Wheels		4,583	0
General Purpose	14	60,296	59,132
Total funds		67,925	80,561
Loans made (net of repayments received)	7	0	5,000
TOTAL ASSETS		67,925	85,561

NOTES TO THE ACCOUNTS

- 1. Bradford MDC carry out the maintenance and replacement of the Christmas lights. Part of the cost is invoiced to and paid by the Parish Council whilst the main balance is funded by the Trust.
In the year to September 2021, income included £408 raised by a raffle organised by the local Coop store.**
- 2. During the year, BWCT used the remaining retained funds and donated a further £15,000 for the completion of phase 2 of the playground project (including the installation of a zip wire) .**
- 3. Donations of £4,194 from Shipley Community Chest were for the Herb Garden, Walking With Wheels and other projects.
A total of £1,900 was received from a number of individuals and from each church in the village towards benches in and around the village.
£750 was received in donations for free school meals during the October half-term. This, with the related Gift Aid, was given to the village schools' hardship funds following the government's decision to support the cost.**
- 4. Rent received for use of the pavilion by Burley Trojans (£1,400) and the cricket club (£300) plus sundry income from use of the grounds by third parties (£300).**
- 5. BWCT receives funds from Greenbelt as part of an annual service agreement, to maintain the grounds and playing field at Scalebor which the Trust subcontracts to a local contractor.**
- 6. Gift Aid is claimed on membership subscriptions and most donations from individuals.**
- 7. Of the £5,000 remaining loan to the Scouts & Guides a repayment of £2,500 was received in November 2020. The final £2,500 was written off by the Trust.**
- 8. In addition to small grants given to local organisations and projects, the Trust paid £30,778 towards the completion of the playground (£15,778 from funds collected in previous years plus an additional grant of £15,000 from the Trust - see Note 2), £2,890 for various benches around the village (mostly donated by individuals and the churches), £1,258 to finish the herb garden, £1,378 for Library furniture (from the specific funds held for that purpose).**
- 9. The 2021 duck race could not take place due to adverse weather but tickets were sold and the winning ducks drawn from a hat. The 2020 duck race was cancelled due to Covid.**
- 10. Drainage work on the Scalebor playing field is undertaken annually to maintain the playing surface for junior sport and public use.**
- 11. The Roundhouse Garden was refurbished with funds from the Trust, Parish Council, Burley Festival and Burley Gardeners with help from the Grange Park gardeners.**
- 12. The tubs and hanging baskets in the centre of the village are provided with the help of funding from the Parish Council and are planted and maintained by Tom Sumner, Ghyll Royd School and other volunteers.**
- 13. Development of the village website and diary continues and we thank Malcom Fisher for his help and support.**
- 14. BWCT has committed to support the following projects, among others; Walking with Wheels (£5,000), Youthquake (£3,000 towards training) and the development of a village map (up to £2,500).**
- 15. Pavilion costs were higher in 2020 due to redecorating and the installation of CCTV.**
- 16. The Trust is currently proceeding with an agreed merger with Burley Educational Trust and is in final legal arrangements with the Charities Commission.
This will result in additional funds which will be available for initiatives of an educational nature in Burley.**
- 17. Income is disclosed net of the fees the Trust pays for the use of various platforms to collect payments. The total for the year was £205 of which £170 related to PayPal which is used to collect some membership fees.**

FINALLY: A big thank you to Tim Haskins, our accountant, for reviewing these accounts

**Chartered Accountant's report to the Trustees of Burley in Wharfedale
Community Trust for the year ended 30 September 2021**

I report to the trustees on my examination of the accounts of the Burley in Wharfedale Community Trust ("the Trust") for the year ended 30 September 2021

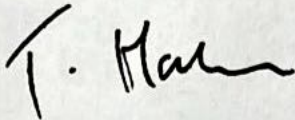
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I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Tim Haskins ACA
4 January 2022

BURLEY IN WHARFEDALE COMMUNITY TRUST

England & Wales - Charity number 1098871

Accounts

BURLEY IN WHARFEDALE COMMUNITY TRUST

CHARITY NO 1098871

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th SEPTEMBER 2020

BURLEY IN WHARFEDALE COMMUNITY TRUST

TRUSTEES' REPORT YEAR ENDED 30th SEPTEMBER 2020

The Trustees present their report for the year ended 30th September 2020

ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS

Burley in Wharfedale Community Trust (BWCT) is a charitable trust first registered in 2003 (registration no 1098871) and governed by a constitution..

Its registered address is: 12 Old Mill Close, Burley in Wharfedale, Ilkley. LS29 7RU

The Trustees of the Trust who served during the year were:

Duncan Ault (Chair)
Andrew Wriglesworth (Secretary)
Mark Elsworth (Treasurer)
Harvey Bosomworth
Graham Brown (resigned September 2020)
Janine Edwards
Simon Hills
Lorraine Hughes
James Moorhouse (appointed March 2020)
Andrew Plaxton (resigned January 2020)
Ian Rigarlsford
Niccola Swan
Tom Sumner (resigned September 2020)
Sylvia Tilford
Nick Turnbull

In line with the Constitution, Janine Edwards, Mark Elsworth and Simon Hills stood down as Trustees at the AGM in January 2020 and were duly re-elected. Tom Sumner continues as an advisor to the Trust on projects, events and activities.

Bankers: Yorkshire Bank
Otley Branch
10 Kirkgate
Otley, West Yorkshire
LS21 3HJ

Independent
Examiner: Tim Haskins ACA
9 Harvest Croft
Burley in Wharfedale
LS29 7LY

BURLEY IN WHARFEDALE COMMUNITY TRUST

TRUSTEES' REPORT YEAR ENDED 30th SEPTEMBER 2020

STRUCTURE AND MANAGEMENT

The Charity is an unlimited association. Its object is to promote any charitable purposes for the benefit of the inhabitants of Burley in Wharfedale, Burley Woodhead and Stead by any such means that are deemed to be exclusively charitable according to the laws of England and Wales.

The Charity is run by a committee of elected and co-opted Trustees who have control of the Association and its property and funds. There should be at least 3 and not more than 18 members of the Committee all of whom must be members of the Trust.

New trustees are recruited and co-opted onto the board by the existing Trustees and elected at the AGM. All Trustees give their time voluntarily. The Trust would like to thank all its trustees for their time and efforts towards the furtherance of its aims and objects.

Membership of the Trust is open to any individual or organisation interested in promoting the charity. Membership is by annual or lifetime subscription.

The Committee must hold at least 4 meetings a year. A quorum at a committee meeting is 5 members.

The Trust has a number of powers set out in the constitution which may be exercised only in promoting the Object.

ACHIEVEMENTS AND PERFORMANCE 2019/20

The Trust has had another successful year with membership increasing to 986 from 925. We have also received income from both Waitrose and Coop community schemes, Burley Educational Trust, Ilkley Round Table, Otley Lions, Shipley Community Chest and Burley Parish Council. We also claimed Gift Aid on membership and donations of £1512 in the year.

Our management of the Scalebor Park grounds has continued and we have been helped by Burley Trojans Juniors and Burley Cricket Club. We continue to organise the Christmas Lights, Christmas Market and Craft Fair all of which were successful events with a lot of hard work done by volunteers. The Duck Race was cancelled this year due to Covid-19 regulations

As a result of the funds we receive through membership and donations we have been able to help several village organisations with their fund raising efforts. These include the Library (new furniture), Scouts and Guides (new HQ), Walkers are Welcome (new kissing gates) and Love Burley (Covid-19 support).

In line with our ongoing responsibilities we funded, supervised and undertook the maintenance of the Scalebor grounds and pavilion, Pudding Tree and Jubilee gardens, the provision of the flower tubs and hanging baskets, Corn Mill Pond and the Fountain of Life. The village web site is also part of the Trust's responsibilities on an ongoing basis and is currently being upgraded.

BURLEY IN WHARFEDALE COMMUNITY TRUST

TRUSTEES' REPORT YEAR ENDED 30th SEPTEMBER 2020

ACHIEVEMENTS AND PERFORMANCE 2019/20 (continued).

We have continued to help fund the new youth initiative called YouthQuake for 11 to 14 year olds that meets in the Queens Hall on Wednesdays.

We have also been helping with the funding of the refurbishment of the Roundhouse Garden, a new herb garden and we are currently finalising plans for new play equipment in Grange Park.

At the year end the Trust's total funds stand at £80,561 of which £21,428 was raised for specific projects (including the playground) and is being ringfenced for them.

Over £35,000 has been committed to the activities listed below.

FUTURE PLANS

The Trust aims to continue its objectives of promoting charitable activity for the benefit of the local residents.

Looking ahead the Trust has the following plans:

- **Continue the funding of the youth provision through YouthQuake including sponsoring training of a Youth Worker**
- **Funding a zip wire and other play equipment in Grange Park (in partnership with the Parish Council).**
- **Continue the Christmas Lights, Market and Duck Race when possible.**
- **Maintain all assets at Scalebor and in the village to a good standard including the Corn Mill Pond.**
- **Complete the improvement of the Round House garden and surrounding area.**
- **Install comprehensive village maps in strategic locations**
- **Upgrade the web site to improve access for village organisations and businesses.**
- **Improving walking and access provision around the village for all abilities and ages.**

Signed on behalf of the Charity Trustees

Duncan Ault : Chair

December 2020

BURLEY IN WHARFEDALE COMMUNITY TRUST (BWCT)
Registered Charity No 1098871
ANNUAL ACCOUNTS YEAR ENDING 30TH SEPTEMBER 2020

INCOME	Notes	2020	2019
		£	£
Membership subscriptions		9,059	8,198
Christmas Lights Donations	1	1,942	3,101
Christmas market (net)		1,297	1,267
Burley Playground Project	2	4,500	0
Donations from Coop Foundation		3,267	7,968
Other Donations	3	2,050	4,150
Duck Race (net)		0	1,381
Scalebor Pavilion income	4	1,879	1,500
Scalebor Grounds maintenance	5	19,034	21,268
Gift Aid reclaimed	6	1,513	3,263
TOTAL INCOME FOR YEAR		44,540	52,096
 EXPENDITURE			
Quarterly Draw prizes and Membership exps		805	982
Christmas Lights	1	2,790	4,383
Grants	8	11,693	12,063
Insurance		1,522	1,465
Scalebor Pavilion maintenance/utilities	9	3,432	594
Scalebor Pavilion depreciation		960	1,000
Scalebor Grounds maintenance	5	11,110	13,875
Scalebor Pitches drainage	10	3,950	2,240
Jubilee & Pudding Tree Gardens		1,024	1,050
Corn Mill Pond		738	435
Round House garden	3, 11	1,820	850
Hanging Baskets and Tubs	12	1,339	1,436
Computer and web site expenses	13	1,268	571
Advertising and Publicity		0	390
Miscellaneous expenses		565	464
TOTAL EXPENSES FOR YEAR		43,016	41,798
 NET INCOME		 1,524	 10,298

BURLEY IN WHARFEDALE COMMUNITY TRUST (BWCT)
Registered Charity No 1098871
ANNUAL ACCOUNTS YEAR ENDING 30TH SEPTEMBER 2020

ASSET RECONCILIATION:	<i>Note</i>	2020	2019
		£	£
ASSETS brought forward		84,037	73,739
SURPLUS for year		1,524	10,298
ASSETS carried forward		85,561	84,037
Bank account - including			
Specific - Playground project	2	15,779	11,279
Specific - Corn Mill Endowment		4,134	4,872
Specific - Library	8	1,515	4,255
General Purpose	14	59,132	62,671
		80,561	83,077
Loans made (net of repayments received)	7	5,000	0
Building and Land: Scalebor pavilion extension		0	960
TOTAL ASSETS		85,561	84,037

NOTES TO THE ACCOUNTS

1. Bradford MDC carry out the maintenance and replacement of the Christmas lights. Part of the cost is invoiced to and paid by the Parish Council whilst the main balance is funded by the Trust.
In the year to September 2019, income included £1,000 match-funding received from Barclays Bank and costs included a new display to commemorate the centenary of the end of the First World War.
2. BWCT is currently retaining funds for the completion of phase 2 of the playground project which includes installation of a zip wire. During the year, donations for this project were received from Otley Lions (£2,000) and Ilkley Round Table (£2,500).
3. £500 each from Burley Gardeners and Burley Festival for the Roundhouse garden. Also £500 each from Shipley Community Chest and Burley Educational Trust towards the Unique in LS29 youth project.
4. Rent received from Burley Trojans (£1,400) for use of the pavilion plus £240 each from Trojans and Scalebor Neighbourhood Watch towards security measures - see Note 9.
5. BWCT receives funds from Greenbelt as part of an annual service agreement, to maintain the grounds and playing field at Scalebor which the Trust subcontracts to a local contractor. Both income and costs were lower in 2020 due to a period of inactivity resulting from the Covid situation.
6. Gift Aid is claimed on membership subscriptions. In 2019 a further £1,255 was claimed on a bequest.
7. In November 2019 BWCT loaned £10,000 to the Scouts & Guides towards the groundworks at their new HQ. £5,000 was repaid in September 2020 and the final instalment is due in March 2021.
8. In addition to small grants given to local organisations (including Youthquake and Love Burley) BWCT has given £5,000 towards the Bowls Club's new clubhouse, £3,502 for Library furniture (from the specific funds held for that purpose), £1,500 to the Unique initiative to support schoolchildren (incl £1,000 received - see Note 3).
9. Including repainting (£1,550) and improved security (£1,152 - CCTV and locks) - see Note 4.
10. Drainage work on the Scalebor pitches is jointly funded by Burley Trojans Juniors. BWCT's contribution in 2020 was more than last year as work was also carried out on the recreation ground.
11. The Roundhouse Garden is being refurbished with funds from the Trust, Parish Council, Burley Festival and Burley Gardeners with help from the Grange Park gardeners
12. The tubs and hanging baskets in the centre of the village are provided with the help of funding from the Parish Council and are planted and maintained by Tom Sumner and Ghyll Royd School.
13. Development of the village website and diary continues and we thank Malcom Fisher for his help and support.
14. BWCT has committed a maximum of a further £17,000 (in addition to the £15,779 ring-fenced fund) towards further Playground improvements; the final amount depending on further funding from BPC. In addition we have committed to support the following projects - Youthquake (£3,000 towards training), the development of a village map (up to £2,500), village Herb Garden (£1,500) and c£1,500 for other projects including the Round House garden and website development.

FINALLY: A big thank you to Tim Haskins, our accountant for reviewing these accounts

Prepared for BWCT by Mark Elsworth November 2020

Accountants Report (attached): Tim Haskins ACA

**Chartered Accountant's report to the Trustees of Burley in Wharfedale
Community Trust for the year ended 30 September 2020**

I report to the trustees on my examination of the accounts of the Burley in Wharfedale Community Trust ("the Trust") for the year ended 30 September 2020

As the charity trustees of the Trust, 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 the Trust'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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



**Tim Haskins ACA
23 December 2020**