

DERWENT VALLEY BRIDGE

England & Wales · Charity number 1152276

Details

Status Registered

Legal form CIO

Registered 2013-06-04

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

Contact

Address Derwent Valley Bridge Community Library
Pickering Road
West Ayton
Scarborough
North Yorkshire
YO13 9JE

Phone 01723863880

Email derwentvalleybridge@gmail.com

Website www.derwentvalleybridge.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE DERWENT VALLEY, TO THE WEST OF SCARBOROUGH IN NORTH YORKSHIRE, AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.(2) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY RESOURCE CENTRE AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF ITS OBJECTS.(3) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: Provision of a community library, information service and IT resources as part of a multi service facility within the Derwent Valley. We provide opportunities for volunteering, an adult readers book club, activities for children and their families/carers, a local history/family history resource, talks and events of

literary and local interest, a craft group, meeting rooms for the local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,289	£10,285	-	-
2024-03-31	£11,457	£12,928	-	-
2023-03-31	£6,077	£9,830	-	-
2022-03-31	£6,596	£9,737	-	-
2021-03-31	£12,803	£7,218	-	-

Trustees

Name	Role	Appointed
ANITA MARJORIE CASSEDY		2013-05-21
COUNCILLOR DAVID COLIN JEFFELS		2018-01-23
Clive Proctor		2016-11-17
Dr David John Knowelden		2014-11-06
Helen Evans		2016-11-17
John Kenneth Fortnum		2018-03-06
Lynda Ann Francis		2024-11-07
Samantha Merron		2023-10-26

DERWENT VALLEY BRIDGE

England & Wales - Charity number 1152276

Accounts

Derwent Valley BRIDGE
Community Library and Resource Centre

(A Charitable Incorporated Organisation)
(Charity Registration Number 1152276)

Trustees' Annual Report & Financial Statements
for the year ended

31 March 2025

Tracy Bramley ACMA, CGMA
Charity Accounts Preparation &
Independent Examination

Derwent Valley BRIDGE
Community Library and Resource Centre

(A Charitable Incorporated Organisation)
(Charity Registration Number 1152276)

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Trustees' Annual Report

From: 01 April 2024

To: 31 March 2025

Reference and Administration details

Charity name Derwent Valley Bridge Community Library and Resource Centre
Other names the charity is known by -
Registered Charity number 1152276
Charity's principal address & Registered Office 3 Pickering Road
West Ayton
North Yorkshire
Postcode YO13 9JE

Names of the charity trustees (who are also the members) 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)
Laurel Armitage	Chair (to 16/09/2024)	Resigned 16/09/2024	
Anita Cassedy	Chair (from 22/10/2024 to 1/4/25)		
Clive Proctor	Chair (from 1/4/25)		
David Knowleden			
Helen Evans			
Cllr David Jeffels			
John Fortnum			
Samantha Merron			
Lynda Francis		Appointed 07/11/2024	

Names of any custodian trustees

None

Dates acted if not for whole year

Structure, governance and management

Description of the charity's trusts

Governing Document CIO - Association
How the charity is constituted Charitable Incorporated Organisation
Registration date 04 June 2013

Appointment of trustees

The number of trustees must not fall below three or exceed twelve. At every AGM one third of the board of trustees retire but they can stand for re-election if they so wish.

Objectives and activities

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

Provision of a community library, information service and IT resources as part of a multiservice facility within the Derwent Valley. We provide opportunities for volunteering, an adult readers book club, activities for children and their families/carers, a local history/family history resource, talks and events of literary and local interest, a craft group and meeting rooms for the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects

The core of our activity is to provide library and information services for adults and children. This is achieved by the loan of books, story tapes, talking books and DVDs. In addition, we provide access to computers, the internet and printers/photocopiers. There is also the availability of information on health and social care, housing, education, leisure activities, welfare benefits, community safety, local authority services, child care, voluntary groups and area transport.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity during the year

A turning point has been made during the year 24/25 as the charity is now financially in the black for the first time since Covid struck. The number of active borrowers has increased by 85 and we have two new volunteers. We continue to provide books to Snainton Reading Room and still receive the much appreciated financial assistance from Snainton Parish Council .

Children's activities included hosting Harminis and Kathy Seabrook music sessions for under 5s every half term as part of our Great Rhymers Make Great Readers project. We also hosted our first Makaton signed story time for under 5s as part of this project.

For National Storytelling week in February, all the classes at East Ayton Primary School visited the library. We continue to provide regular story time and book borrowing sessions for East Ayton Primary School's Reception and Nursery classes. We have now extended this schools' outreach programme to Acorns class at Wykeham CE Primary School. The summer reading challenge was as popular as ever.

We also updated the children's library area to make it more welcoming and accessible.

Our popular Book Club, Childrens Happy Hour, Baby Booktime, Knit and Stitch Group and the Winter Talks Programme continue. Our annual Pat Almond lecture was give by Lucy Addlington from the History Wardrobe who gave a fascinating talk on Tracing Lost Lives through Fashion. In addition we had a talk from local services about avoiding scams, a wine tasting evening and a visit to the GCHQ site which is close to the village. A big thank you goes to our trustee John who ran the Great North Run on our behalf, thus boosting our income. We provided a stall at the annual Ayton Gala and our volunteer coffee morning continues.

A special thank you goes to our cleaning and gardening teams who keep the library clean and attractive for our customers.

We are trying to reduce our carbon footprint and have replaced all the lighting with LED lights and installed a new more modern thermostat for the heating system.

Financial Review

The results for the period ending 31st March 2025 show final balances of £15,199 unrestricted free reserves; £297 restricted reserves and £1,903 designated reserves. The latter reflecting the Pat Almond Memorial Fund.

There have been new restricted funding grants received this year from Scarborough Lions, North Yorkshire Council and The Jubilee Committee which are shown under note 4 of the accounts.

Reserves Policy

In financial terms, the CIO holds unrestricted reserves of over a full year budgeted operating costs.

Funds materially in deficit

None

Going concern

The trustees are confident that the charity can meet its financial obligations over the forthcoming year.

Trustee's responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

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

Signed on behalf of the charity's trustees



Name Clive Proctor, chair

Date 2nd August 2025

Independent Examiner's Report

Independent examiner's report to the trustees of Derwent Valley Bridge Community Library and Resource Centre

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025 which are set out on pages 5 to 7.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Tracy Bramley

Date: 4/8/25

Tracy Bramley ACMA, CGMA
Orchard House Accounting
Orchard House
72 Low Moorgate
Rillington
Malton
YO17 8JW

Derwent Valley BRIDGE

(A Charitable Incorporated Organisation)

(Charity Registration Number 1152276)

Receipts and Payments Accounts for the year ending:

31 March 2025

	Notes	Restricted funds £	Designated funds £	Unrestricted funds £	Total 2025 £	Total 2024 £
Receipts						
Donations	2			3,094	3,094	1,753
Fundraising				2,987	2,987	1,182
Book sales				279	279	628
Book club				57	57	70
Talks/Lectures				830	830	1,128
Pat Almond Memorial			756		756	1,605
Grants	3 & 4	1,750		1,500	3,250	1,920
Room hire				300	300	510
Children's story time & activities				1,323	1,323	1,080
Fines				863	863	764
All other services				550	550	817
Total receipts		1,750	756	11,783	14,289	11,457
Payments						
Electricity & gas				3,519	3,519	4,883
Rates & water				149	149	182
Telephone				74	74	941
Repairs, maintenance & garden		150		934	1,084	97
Insurance				891	891	841
Children's activities		500		703	1,203	819
Stationery & office equipment				20	20	35
Licences & fees				20	20	124
Meetings admin & AGM fees				1,132	1,132	1,434
Health & Safety					-	165
Equipment				68	68	279
Independent Examination				450	450	651
Lecture/talks expenses		532			532	118
Pat Almond Memorial Lecture			721		721	1,996
Sundry expenses				151	151	363
Big Tea event expenses		271			271	-
Total payments		1,453	721	8,111	10,285	12,928
Net of receipts/(payments)		297	35	3,672	4,004	(1,471)
Transfers between funds		-	-	-	-	-
Cash funds last year end		-	1,868	11,527	13,395	14,866
Cash funds this year end		297	1,903	15,199	17,399	13,395

Derwent Valley BRIDGE

(A Charitable Incorporated Organisation)

(Charity Registration Number 1152276)

Statement of Assets and Liabilities at:

31 March 2025

	Total 2025 £	Total 2024 £
Cash funds		
Cash at Bank and in Hand		
Current Account	17,324	13,379
Cash/cheque banking clearing post year end	50	(19)
Cash in hand (mixed coins held)	25	35
Total cash funds	17,399	13,395
Represented by funds		
Restricted funds	297	-
Designated funds	1,903	1,868
Unrestricted funds	15,199	11,527
	17,399	13,395
Liabilities		
Creditors Due Within One Year		
Statutory Accounts Preparation & Independent Examination Fee	450	
Corona Energy March	170	
EDF Energy March	148	

These accounts were approved by the trustees on 8th July 2025 and signed on their behalf by:

Signed

.....


Name

Clive Proctor

Position

Chair

Date

21 August 2026

Derwent Valley BRIDGE

(A Charitable Incorporated Organisation)

(Charity Registration Number 1152276)

Notes to the accounts for the year ended:

31 March 2025

1 Basis of preparation

The trustees have taken advantage of the Charities Act 2011 and prepared the accounts on a receipts and payments basis, with all revenue and expenses shown on a cash basis.

2 Donations	2025	2024
	£	£
Various donations and donations in kind.	<u>3094</u>	<u>1753</u>

3 Grants	2025	2024
	£	£
Parish Councils	1,500	1,380
	<u>1,500</u>	<u>1,380</u>

4 Restricted funds

Name of funder	b/f 1 April	Receipts	Payments	Transfers	c/f 31 March
	£	£	£	£	£
Jubilee Committee	-	150	150	-	-
Scarborough Lions	-	500	500	-	-
NYC Big Tea	-	300	271	-	29
NYC Children's equipment & Talks	-	<u>800</u>	<u>532</u>	-	<u>268</u>
	-	<u>1,750</u>	<u>1,453</u>	-	<u>297</u>

5 Designated funds

These amounts relate to the Pat Almond Memorial.

6 Reserves Policy

The trustees have approved a reserves policy which supports the accumulation of unrestricted reserves to an amount that will enable the organisation to function for at least 12 months.

7 Guarantees to third parties

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

8 Trustees

No trustees received any remuneration for services rendered during the year, nor payment for trustee expenses (2024: Nil)

DERWENT VALLEY BRIDGE

England & Wales - Charity number 1152276

Accounts

Derwent Valley BRIDGE
Community Library and Resource Centre

(A Charitable Incorporated Organisation)
(Charity Registration Number 1152276)

Trustees' Annual Report & Financial Statements
for the year ended

31 March 2024

Tracy Bramley ACMA CGMA
Charity Accounts Preparation &
Independent Examination

Derwent Valley BRIDGE
Community Library and Resource Centre

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Trustees' Annual Report

From: 01 April 2023

To: 31 March 2024

Reference and Administration details

Charity name Derwent Valley Bridge Community Library and Resource Centre
 Other names the charity is known by -
 Registered Charity number 1152276
 Charity's principal address & Registered Office 3 Pickering Road
 West Ayton
 North Yorkshire
 Postcode YO13 9JE

Names of the charity trustees (who are also the members) 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)
Laurel Armitage	Chair (to 16/09/2024)	Resigned 16/09/2024	
Clive Proctor			
Anita Cassedy	Chair (from 22/10/2024)		
David Knowleden			
Margaret Barker		Resigned 07/03/2024	
Helen Evans			
Cllr David Jeffels			
John Fortnum			

Names of any custodian trustees
 None

Dates acted if not for whole year

Structure, governance and management

Description of the charity's trusts

Governing Document CIO - Association
 How the charity is constituted Charitable Incorporated Organisation
 Registration date 04 June 2013

Appointment of trustees

The number of trustees must not fall below three or exceed twelve. At every AGM one third of the board of trustees retire but they can stand for re-election if they so wish.

Objectives and activities

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

Provision of a community library, information service and IT resources as part of a multiservice facility within the Derwent Valley. We provide opportunities for volunteering, an adult readers book club, activities for children and their families/carers, a local history/family history resource, talks and events of literary and local interest, a craft group and meeting rooms for the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects

The core of our activity is to provide library and information services for adults and children. This is achieved by the loan of books, story tapes, talking books and DVDs. In addition, we provide access to computers, the internet and printers/photocopiers. There is also the availability of information on health and social care, housing, education, leisure activities, welfare benefits, community safety, local authority services, child care, voluntary groups and area transport.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity during the year

The year 2023/24 brought new challenges mainly in terms of finance – we were faced with higher energy bills and less funding by way of grants, while our fundraising was slow to recover following the pandemic. Our number of volunteers increased slightly and our number of active borrowers increased to 498 with 15,329 total issues for the year (over 10% more than 2022/23). We provide books to Snainton Reading Room and appreciate the generous financial assistance from Snainton Parish Council.

We continued to offer Book Club, Happy Hour (for children), Baby Booktime sessions, Knit & Stitch and our Winter Talks programme. The Pat Almond lecture was given by the Poet Laureate, Simon Armitage – this proved very popular with all tickets sold, and was a first rate evening.

Children's activities increased this year with Easter crafts and an Easter trail in the library garden enjoyed by 50 children. We also involved families in a Water Safety Day, a Dinofeelings Day, an Under the Sea Day, a Space Day. Our Under the Sea Trail around the village was enjoyed by 73 children. For the younger children, we held 3 music sessions. 85 children signed up for the Summer Reading Challenge. Classes from East Ayton school visited four times, and one of our volunteers visited the school six times during the year.

We provided displays for Black History Month and Local History Month and held a Fair Trade coffee morning. We held our yearly quiz and manned a stall at Ayton Gala, and took part in a Litter Pick around the villages. Some volunteers received training in stock control and some in helping customers to access Blue Badges, and all volunteers have updated Data Protection training. We had a deep clean of the library and the pram store. We now have a volunteers' meeting/coffee morning once a month. We have to thank our gardening and cleaning volunteers for keeping both the outside and inside areas of the library looking good.

We were delighted to accept Chris Gray's offer of acting as our Treasurer. But we were sad to see the retirement of Fred and Sharon, (NYC library staff) both of whom had provided us with a lot of help over the past years.

Financial Review

The results for the period ending 31st March 2024 show final balances of £11,527 unrestricted free reserves and £1,868 designated reserves. The latter reflecting the Pat Almond Memorial Fund.

There have been two new restricted funding grants received this year from North Yorkshire Council which have both been fully spent in year.

Reserves Policy

In financial terms, the CIO holds unrestricted reserves of over a full year budgeted operating costs.

Funds materially in deficit

None

Going concern

The trustees are confident that the charity can meet its financial obligations over the forthcoming year.

Trustee's responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

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

Signed on behalf of the charity's trustees



Name Anita Cassidy, chair

Date 31/10/2024

Independent Examiner's Report

Independent examiner's report to the trustees of Derwent Valley Bridge Community Library and Resource Centre

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024 which are set out on pages 5 to 7.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Tracy Bramley

Date: 21/10/2024

Tracy Bramley ACMA, CGMA
Orchard House Accounting
Orchard House
72 Low Moorgate
Rillington
Malton
YO17 8JW

Derwent Valley BRIDGE

(A Charitable Incorporated Organisation)

(Charity Registration Number 1152276)

Receipts and Payments Accounts for the year ending: 31 March 2024

	Notes	Restricted funds £	Designated funds £	Unrestricted funds £	Total 2024 £	Total 2023 £
Receipts						
Friends of the Library					-	15
Donations	2			1,753	1,753	1,137
Fundraising				1,182	1,182	635
Book sales				628	628	441
Book club				70	70	72
Pat Almond Memorial			1,605		1,605	652
Grants	3 & 4	540	100	1,280	1,920	600
Room hire				510	510	242
Baby book time					-	28
Story time				1,080	1,080	168
Talks				1,128	1,128	774
Fines				764	764	896
All other services				817	817	180
Sundry					-	237
Total receipts		540	1,705	9,212	11,457	6,077
Payments						
Electricity & gas				4,883	4,883	3,568
Rates & water				182	182	177
Phone calls & rental				941	941	1,192
Repairs, maintenance & garden				97	97	304
Insurance				841	841	813
Pat Almond Memorial Lecture			1,996		1,996	755
Children's activities		240		579	819	227
Stationery & office equipment				35	35	178
Licences & fees				124	124	93
Sundry expenses		21		342	363	668
Meetings admin & AGM fees				1,434	1,434	878
Independent Examination & accounting fees				651	651	375
Lecture/talks expenses				118	118	-
Equipment		279			279	-
Training					-	120
Health & Safety				165	165	482
Total payments		540	1,996	10,392	12,928	9,830
Net of receipts/(payments)		-	(291)	(1,180)	(1,471)	(3,753)
Transfers between funds		-	-	-	-	-
Cash funds last year end		-	2,159	12,707	14,866	18,619
Cash funds this year end		-	1,868	11,527	13,395	14,866

Derwent Valley BRIDGE

(A Charitable Incorporated Organisation)

(Charity Registration Number 1152276)

Statement of Assets and Liabilities at:

31 March 2024

	Total 2024 £	Total 2023 £
Cash funds		
Cash at Bank and in Hand		
Current Account	13,379	14,707
Cash/cheque banking clearing post year end	(19)	146
Cash in hand (mixed coins held)	35	13
Total cash funds	13,395	14,866
Represented by funds		
Restricted funds	-	-
Designated funds	1,868	2,159
Unrestricted funds	11,527	12,707
	13,395	14,866
Liabilities		
Creditors Due Within One Year		
Statutory Accounts Preparation & Independent Examination Fee		450
Corona Energy		321
EDF Energy		356

These accounts were approved by the trustees on

and signed on their behalf by:

Signed



Name Anita Cassidy

Position Chair

Date 31/10/2024

Derwent Valley BRIDGE

(A Charitable Incorporated Organisation)

(Charity Registration Number 1152276)

Notes to the accounts for the year ended:

31 March 2024

1 Basis of preparation

The trustees have taken advantage of the Charities Act 2011 and prepared the accounts on a receipts and payments basis, with all revenue and expenses shown on a cash basis.

2 Donations

	2024 £	2023 £
Various donations and donations in kind.	<u>1753</u>	<u>1137</u>

3 Grants

	2024 £	2023 £
Parish Councils	1,380	600
	<u>1,380</u>	<u>600</u>

4 Restricted funds

Name of funder	b/f 1 April £	Receipts £	Payments £	Transfers £	c/f 31 March £
NYC equipment grant	-	300	300	-	-
NYC Get Going Grant	-	240	240	-	-
	<u>-</u>	<u>540</u>	<u>540</u>	<u>-</u>	<u>-</u>

5 Designated funds

These amounts relate to the Pat Almond Memorial.

6 Reserves Policy

The trustees have approved a reserves policy which supports the accumulation of unrestricted reserves to an amount that will enable the organisation to function for at least 12 months.

7 Guarantees to third parties

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

8 Trustees

No trustees received any remuneration for services rendered during the year, nor payment for trustee expenses (2023: Nil)

DERWENT VALLEY BRIDGE

England & Wales - Charity number 1152276

Accounts

Derwent Valley BRIDGE
Community Library and Resource Centre

(A Charitable Incorporated Organisation)
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Trustees' Annual Report & Financial Statements
for the year ended

31 March 2023

Tracy Bramley ACMA, CGMA
Charity Accounts Preparation &
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Trustees' Annual Report

From: 01 April 2022

To: 31 March 2023

Reference and Administration details

Charity name Derwent Valley Bridge Community Library and Resource Centre
Other names the charity is known by -
Registered Charity number 1152276
Charity's principal address & Registered Office 3 Pickering Road
West Ayton
North Yorkshire
Postcode YO13 9JE

Names of the charity trustees (who are also the members) 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)
Laurel Armitage	Chair		
Clive Proctor	Vice Chair		
Anita Cassedy			
David Knowleden			
Margaret Barker			
Helen Evans			
Cllr David Jeffels			
John Fortnum			

Names of any custodian trustees

Dates acted if not for whole year

None

Structure, governance and management

Description of the charity's trusts

Governing Document CIO - Association
How the charity is constituted Charitable Incorporated Organisation
Registration date 04 June 2013

Appointment of trustees

The number of trustees must not fall below three or exceed twelve. At every AGM one third of the board of trustees retire but they can stand for re-election if they so wish.

Objectives and activities

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

Provision of a community library, information service and IT resources as part of a multiservice facility within the Derwent Valley. We provide opportunities for volunteering, an adult readers book club, activities for children and their families/carers, a local history/family history resource, talks and events of literary and local interest, a craft group and meeting rooms for the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects

The core of our activity is to provide library and information services for adults and children. This is achieved by the loan of books, story tapes, talking books and DVDs. In addition, we provide access to computers, the internet and printers/copiers. There is also the availability of information on health and social care, housing, education, leisure activities, welfare benefits, community safety, local authority services, child care, voluntary groups and area transport.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity during the year

Chair's Report

After the previous year, it was good to be almost back to normal, although it took some time for this to happen. This was partly due to lack of volunteers; some had left after lock down; some wanted to do less hours, and others were reluctant to return whilst the danger of Covid was still there.

However, during the year, we managed to recruit some new volunteers, both for desk work and for children's activities, and a number of existing volunteers returned to the library. Fortunately customers too returned and during the year we had 480 active borrowers with 13,853 issues. We have continued to deliver books to the Home Library service readers.

Our storytime sessions (now Happy Hour) have been back since October 2022, Knit & Stitch also started in October and Book Club in November, moving to a morning session rather than evening.

During the year we had four visits from East Ayton School and a volunteer has been into the school to read to the children. 78 children signed up for the Summer Reading Challenge, and we organised a number of successful events for children, including a Halloween Trail which proved extremely popular.

The Pat Almond lecture was given by Caroline Hawley, Antiques expert, and fundraising events included Easter and Christmas draws, Annual Quiz, Book stall at Ayton Gala. A grant was received from Snainton Parish Council and we continue to provide books to the Reading room at Snainton. The Talks programme was re-introduced and talks were well attended.

We have installed a new fire alarm system linked to new retainers on the fire doors, and have installed railings and a gate to close off the garden from the front path. The outside of the library which was looking very shabby, has been re-painted with the help of a volunteer painter. A tree was planted in the garden with a time capsule to mark the Queen's Jubilee and a garden party was held for library volunteers and customers.

Our garden volunteers continue to do a great job and the garden looks well, including the Rainbow garden. Thanks also to our maintenance and cleaning volunteers who keep the library looking in good order.

Our volunteers enjoyed a 10th birthday celebration and a Christmas evening meal.

Sadly Robin, our Treasurer, had to step down due to ill health – we thank him for all his hard work and wish him well for the future.

The next year will bring many challenges, mainly funding, due to the extra cost of utilities, and the fact that our fundraising has suffered during the lockdown periods.

Financial Review

The results for the period ending 31st March 2023 show final balances of £12,707 unrestricted free reserves and £2,159 designated reserves. The latter reflecting the Pat Almond Memorial Fund.

There have been no new restricted funding grants received this year.

Reserves Policy

In financial terms, the CIO holds unrestricted reserves of over a full year budgeted operating costs.

Funds materially in deficit

None

Going concern

The trustees are confident that the charity can meet its financial obligations over the forthcoming year.

Trustee's responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

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

Signed on behalf of the charity's trustees



Name Laurel Armitage

Position Chair

Date 5.9.23,

Independent Examiner's Report

Independent examiner's report to the trustees of Derwent Valley Bridge Community Library and Resource Centre

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023 which are set out on pages 5 to 7.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Tracy Bramley

Date: 21/12/23

Tracy Bramley ACMA, CGMA
Orchard House Accounting
Orchard House
72 Low Moorgate
Rillington
Malton
YO17 8JW

Derwent Valley BRIDGE

(A Charitable Incorporated Organisation)

(Charity Registration Number 1152276)

Receipts and Payments Accounts for the year ending: 31 March 2023

	Notes	Restricted funds £	Designated funds £	Unrestricted funds £	Total 2023 £	Total 2022 £
Receipts						
Friends of the Library				15	15	27
Donations	2			1,137	1,137	465
Fundraising				635	635	117
Book sales				441	441	316
Book club				72	72	201
Pat Almond Memorial			652		652	1,332
Grants	3			600	600	770
Room hire				242	242	-
Baby book time				28	28	64
Story time				168	168	-
Talks				774	774	-
Harrogate Show						1,050
Fines				896	896	570
All other services				180	180	121
Sundry (insurance claim 2022)				237	237	1,563
Total receipts		-	652	5,425	6,077	6,596
Payments						
Electricity & gas				3,568	3,568	1,273
Rates & water				177	177	127
Phone calls & rental				1,192	1,192	1,086
Repairs, maintenance & garden				304	304	621
Insurance				813	813	813
Pat Almond Memorial Lecture			755		755	1,380
Children's activities				227	227	182
Stationery & office equipment				178	178	221
Licences & fees				93	93	20
Sundry expenses				668	668	45
Knit & Stitch group/Harrogate Show						1,050
Meetings admin & AGM fees				878	878	571
Independent Examination				375	375	325
Equipment						793
Training				120	120	-
Health & Safety				482	482	-
Galvanised railings						1,230
Total payments		-	755	9,075	9,830	9,737
Net of receipts/(payments)		-	(103)	(3,650)	(3,753)	(3,141)
Transfers between funds		-	-	-	-	-
Cash funds last year end		-	2,262	16,357	18,619	21,760
Cash funds this year end		-	2,159	12,707	14,866	18,619

Derwent Valley BRIDGE

(A Charitable Incorporated Organisation)


(Charity Registration Number 1152276)

Statement of Assets and Liabilities at:

31 March 2023

	Total 2023 £	Total 2022 £
Cash funds		
Cash at Bank and in Hand		
Current Account	14,707	18,608
Cash/cheque banking clearing post year end	146	-
Cash in hand (mixed coins held)	13	11
Total cash funds	<u>14,866</u>	<u>18,619</u>
Represented by funds		
Restricted funds	-	-
Designated funds	2,159	2,262
Unrestricted funds	12,707	16,357
	<u>14,866</u>	<u>18,619</u>
Liabilities		
Creditors Due Within One Year		
Statutory Accounts Preparation & Independent Examination Fee		390
Corona Gas Feb		415
Business Stream March		14
Npower March		167

These accounts were approved by the trustees on 5 Sep 23 and signed on their behalf by:

Signed 
Name Laurel Armitage
Position Chair
Date 5 - 9. 23 .

Derwent Valley BRIDGE

(A Charitable Incorporated Organisation)

(Charity Registration Number 1152276)

Notes to the accounts for the year ended:

31 March 2023

1 Basis of preparation

The trustees have taken advantage of the Charities Act 2011 and prepared the accounts on a receipts and payments basis, with all revenue and expenses shown on a cash basis.

2 Donations

	2023	2022
	£	£
Various donations and donations in kind.	<u>1137</u>	<u>465</u>

3 Grants

	2023	2022
	£	£
Parish Councils	600	500
Friends of Scarborough Library		270
	<u>600</u>	<u>770</u>

4 Restricted funds

Name of funder	b/f 1 April	Receipts	Payments	Transfers	c/f 31 March
	£	£	£	£	£
No new restricted funds received					-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5 Designated funds

These amounts relate to the Pat Almond Memorial.

6 Reserves Policy

The trustees have approved a reserves policy which supports the accumulation of unrestricted reserves to an amount that will enable the organisation to function for at least 12 months.

7 Guarantees to third parties

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

8 Trustees

No trustees received any remuneration for services rendered during the year, nor payment for trustee expenses (2022: Nil)

DERWENT VALLEY BRIDGE

England & Wales - Charity number 1152276

Accounts

Derwent Valley BRIDGE
Community Library and Resource Centre

(A Charitable Incorporated Organisation)
(Charity Registration Number 1152276)

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Trustees' Annual Report & Financial Statements
for the year ended

Independent Examiners 31 March 2022

Receipts and Payments Accounts

Statement of Assets and Liabilities

Notes to the Accounts

Tracy Bramley ACMA, CGMA
Charity Accounts Preparation &
Independent Examination

Trustees' Annual Report

From: 01 April 2021

To: 31 March 2022

Reference and Administration details

Charity name Derwent Valley Bridge Community Library and Resource Centre
Other names the charity is known by -
Registered Charity number 1152276
Charity's principal address & Registered Office 3 Pickering Road
West Ayton
North Yorkshire
Postcode YO13 9JE

Names of the charity trustees (who are also the members) 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)
Laurel Armitage	Chair		
Clive Proctor	Vice Chair		
Anita Cassedy			
David Knowleden			
Margaret Barker			
Helen Evans			
Cllr David Jeffels			
John Fortnum			

Names of any custodian trustees

Dates acted if not for whole year

None

Structure, governance and management

Description of the charity's trusts

Governing Document CIO - Association
How the charity is constituted Charitable Incorporated Organisation
Registration date 04 June 2013

Appointment of trustees

The number of trustees must not fall below three or exceed twelve. At every AGM one third of the board of trustees retire but they can stand for re-election if they so wish.

Objectives and activities

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

Provision of a community library, information service and IT resources as part of a multiservice facility within the Derwent Valley. We provide opportunities for volunteering, an adult readers book club, activities for children and their families/carers, a local history/family history resource, talks and events of literary and local interest, a craft group and meeting rooms for the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects

The core of our activity is to provide library and information services for adults and children. This is achieved by the loan of books, story tapes, talking books and DVDs. In addition, we provide access to computers, the internet and printers/photocopiers. There is also the availability of information on health and social care, housing, education, leisure activities, welfare benefits, community safety, local authority services, child care, voluntary groups and area transport.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity during the year

Chair's Report

Following the post –Christmas2020 lockdown , Derwent Valley Bridge Community Library opened for Select & collect in March 2021 and for browsing from April 2021 for four hours a day for two days a week. From 20th May we added Saturday mornings and from July we added a further day. It wasn't until January 2022 that we returned to our usual opening hours apart from Tuesday evenings due to lack of volunteer cover. However our delivery service to our Home Library customers was maintained all year.

When we first re-opened only around half of our volunteers returned and by the end of the year a number had still not returned and we were finding it difficult to cover opening hours without some volunteers working extra hours. We managed to recruit a few new volunteers and hope to continue to do so.

Our Baby Booktime sessions started in a limited way in October 2021 but our Storytime, Talks Programme, Book Club and Knit & Stitch have still not restarted.

Although schoolchildren were unable to visit the library we arranged 'virtual' library visits to two local schools. We also organised outdoor activities for children with a Halloween trail and an Easter Bear Hunt. Our Pat Almond event was held with limited numbers and the talk from The Yorkshire Shepherdess was well received. The only fundraising event we were able to hold was our Christmas raffle.

During the year we received a large amount of new stock which was welcomed by our readers, but we had to remove a lot of our older books from the shelves for disposal.

We were fortunate enough to be given some funding by the disbanded Friends of Scarborough Library which enabled us to purchase new easy-clean furniture for the children's library and we have now also provided the main library with easy-clean furniture. A hearing loop system has been installed and we shall attempt to keep everyone safe with our hygiene and cleaning procedures.

We hope for a better year 2022-23!

Financial Review

The results for the period ending 31st March 2022 show final balances of £16,357 unrestricted free reserves and £2,262 designated reserves. The latter reflecting the Pat Almond Memorial Fund.

A transfer in year was made from restricted to unrestricted funds which represented a balance of funding from various sources since the inception of the library that were unused as the grants exceeded the actual cost. None of these were subject to repayment so as such the funds needed to be transferred to where they would be used - in the unrestricted funds. All trustees present at the November 2021 board meeting agreed to the transfer.

Reserves Policy

In financial terms, the CIO holds unrestricted reserves of over a full year budgeted operating costs.

Funds materially in deficit

None

Going concern

The trustees are confident that the charity can meet its financial obligations over the forthcoming year.

Trustee's responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

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

Signed on behalf of the charity's trustees



Name Laurel Armitage

Position Chair

Date 14. 9. 22

Independent Examiner's Report

Independent examiner's report to the trustees of Derwent Valley Bridge Community Library and Resource Centre

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022 which are set out on pages 5 to 7.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Tracy Bramley



Date: 26/9/22

Tracy Bramley ACMA, CGMA
Orchard House Accounting
Orchard House
72 Low Moorgate
Rillington
Malton
YO17 8JW

Derwent Valley BRIDGE

(A Charitable Incorporated Organisation)

(Charity Registration Number 1152276)

Receipts and Payments Accounts for the year ending:

31 March 2022

	Notes	Restricted funds £	Designated funds £	Unrestricted funds £	Total 2022 £	Total 2021 £
Receipts						
Friends of the Library				27	27	-
Donations	2			465	465	351
Fundraising				117	117	-
Book sales				316	316	-
Book club				201	201	-
Pat Almond Memorial Grants			1,332		1,332	100
Grants	3	270		500	770	1,900
Room hire					-	64
Baby book time				64	64	-
Knit & Stitch group/Harrogate Show		1,050			1,050	-
Fines				570	570	79
All other services				121	121	309
Sundry (insurance claim)				1,563	1,563	
sub-total		1,320	1,332	3,944	6,596	2,803
Other income						
Coronavirus Retail, Hospitality & Leisure Grant					-	10,000
Total receipts		1,320	1,332	3,944	6,596	12,803
Payments						
Electricity & gas				1,273	1,273	1,306
Rates & water				127	127	138
Phone calls & rental				1,086	1,086	868
Repairs, maintenance & garden				621	621	305
Grant funded purchases - COVID costs					-	1,714
Insurance				813	813	1,211
Pat Almond Memorial Lecture			1,380		1,380	-
Children's activities				182	182	-
Stationery & office equipment				221	221	131
Licences & fees			20		20	129
Sundry expenses				45	45	197
Knit & Stitch group/Harrogate Show		1,050			1,050	-
Admin & AGM fees				571	571	794
Independent Examination				325	325	425
Equipment		270		523	793	-
Galvanised railings				1,230	1,230	-
Total payments		1,320	1,400	7,017	9,737	7,218
Net of receipts/(payments)		-	(68)	(3,073)	(3,141)	5,585
Transfers between funds		(958)	-	958	-	-
Cash funds last year end		958	2,330	18,472	21,760	16,175
Cash funds this year end		-	2,262	16,357	18,619	21,760

Derwent Valley BRIDGE

(A Charitable Incorporated Organisation)

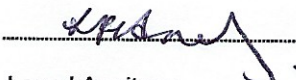
(Charity Registration Number 1152276)

Statement of Assets and Liabilities at:

31 March 2022

	Total 2022 £	Total 2021 £
Cash funds		
Cash at Bank and in Hand		
Current Account	18,608	21,692
Cash/cheque banking clearing post year end		50
Cash in hand (mixed coins held)	11	18
Total cash funds	18,619	21,760
Represented by funds		
Restricted funds	-	958
Designated funds	2,262	2,330
Unrestricted funds	16,357	18,472
	18,619	21,760
Liabilities		
Creditors Due Within One Year		
Statutory Accounts Preparation & Independent Examination Fee		375
Business Stream		13
Npower March		75
Corona March		66

These accounts were approved by the trustees on 14/9/22 and signed on their behalf by:

Signed 
Name Laurel Armitage
Position Chair
Date 14.9.22

Derwent Valley BRIDGE

(A Charitable Incorporated Organisation)

(Charity Registration Number 1152276)

Notes to the accounts for the year ended:

31 March 2022

1 Basis of preparation

The trustees have taken advantage of the Charities Act 2011 and prepared the accounts on a receipts and payments basis, with all revenue and expenses shown on a cash basis.

2 Donations

	2022	2021
	£	£
Various donations and donations in kind.	<u>465</u>	<u>351</u>

3 Grants

	2022	2021
	£	£
Parish Councils	500	1,400
Scarborough Borough Council PPE	270	500
Friends of Scarborough Library	<u>770</u>	<u>1,900</u>

4 Restricted funds

Name of funder	b/f 1 April £	Receipts £	Payments £	Transfers £	c/f 31 March £
NYCC/SBC	958			(958)	-
Friends of Scarborough Library		270	270		-
Knit & Stitch group/Harrogate show		1,050	1,050		-
	<u>958</u>	<u>1,320</u>	<u>1,320</u>	<u>(958)</u>	<u>-</u>

5 Designated funds

These amounts relate to the Pat Almond Memorial.

6 Reserves Policy

The trustees have approved a reserves policy which supports the accumulation of unrestricted reserves to an amount that will enable the organisation to function for at least 12 months.

7 Guarantees to third parties

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

8 Trustees

No trustees received any remuneration for services rendered during the year, nor payment for trustee expenses (2021: Nil)

DERWENT VALLEY BRIDGE

England & Wales - Charity number 1152276

Accounts

Derwent Valley BRIDGE
Community Library and Resource Centre

(A Charitable Incorporated Organisation)
(Charity Registration Number 1152276)

Trustees' Annual Report & Financial Statements
for the year ended

31 March 2021

Tracy Bramley ACMA, CGMA
Charity Accounts Preparation &
Independent Examination

Derwent Valley BRIDGE
Community Library and Resource Centre

(A Charitable Incorporated Organisation)
(Charity Registration Number 1152276)

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Trustees' Annual Report

From: 01 April 2020

To: 31 March 2021

Reference and Administration details

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Other names the charity is known by -
Registered Charity number 1152276
Charity's principal address & Registered Office 3 Pickering Road
West Ayton
North Yorkshire

Postcode YO13 9JE

Names of the charity trustees (who are also the members) 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)
Laurel Armitage	Chair		
Clive Proctor	Vice Chair		
Anita Cassedy			
David Knowleden			
Margaret Barker			
Helen Evans			
Pauline Bedford		Resigned February 2020	
Julie Janes		Resigned August 2020	
Cllr David Jeffels			
John Fortnum			

Names of any custodian trustees

None

Dates acted if not for whole year

Structure, governance and management

Description of the charity's trusts

Governing Document CIO - Association
How the charity is constituted Charitable Incorporated Organisation
Registration date 04 June 2013

Appointment of trustees

The number of trustees must not fall below three or exceed twelve. At every AGM one third of the board of trustees retire but they can stand for re-election if they so wish.

Objectives and activities

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

Provision of a community library, information service and IT resources as part of a multiservice facility within the Derwent Valley. We provide opportunities for volunteering, an adult readers book club, activities for children and their families/carers, a local history/family history resource, talks and events of literary and local interest, a craft group and meeting rooms for the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects

The core of our activity is to provide library and information services for adults and children. This is achieved by the loan of books, story tapes, talking books and DVDs. In addition, we provide access to computers, the internet and printers/photocopiers. There is also the availability of information on health and social care, housing, education, leisure activities, welfare benefits, community safety, local authority services, child care, voluntary groups and area transport.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity during the year

Chair's Report

Along with all other libraries, we had to close our doors on 23rd March 2020 and didn't open again until 24th July with a Select and Collect service only. In the meantime, trustees concentrated on making the library safe for volunteers and customers. We discarded all upholstered furniture, soft furnishings and leaflets and gave the library a thorough clean. We purchased sanitiser, cleaner, dispensers, gloves, masks and wiping cloths and provided notices and floor markings throughout the library. Our thanks go John and Julie for their work on risk assessments and detailed ways of Covid compliant working.

Our Select and Collect service commenced for two days each week where customers could order books, online or by phone and then collect them after 72 hours quarantine. All books returned were also quarantined for 72 hours before re-shelving.

We were able to open the library for browsing two days a week from 4th September with the addition of a screen in front of the issue desk. Browsed books quarantined for 72 hours.

From 5th November we once again had to close our doors until 8th December. With re-opening we were able to offer one computer for public use along with photocopying and printing services.

Another lockdown followed New Year with Select & Collect available from 9th March with the possibility of customers being able to return by April.

During all the lockdowns our Home Library Service volunteers managed to keep deliveries to their readers. And those readers who opted for ebooks could continue to order throughout.

Due to our inability to stage any fundraising events during the year, our income was down but we received a grant from Scarborough Borough Council to help with both loss of income and cost of providing protective equipment.

As usual our thanks go to our volunteers, many of whom worked to help us over these difficult and strange times and are keeping the library operating in whatever way they can.

Financial Review

Reserves Policy

In financial terms, the CIO has now achieved unrestricted reserves of over a full year budgeted operating costs.

Funds materially in deficit

None

Going concern

The trustees are confident that the charity can meet its financial obligations over the forthcoming year.

Trustee's responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

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

Signed on behalf of the charity's trustees

Name Laurel Armitage

Position Chair

Date

Independent Examiner's Report

Independent examiner's report to the trustees of Derwent Valley Bridge Community Library and Resource Centre

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021 which are set out on pages 5 to 7.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Tracy Bramley

Date:

Tracy Bramley ACMA, CGMA
Orchard House Accounting
Orchard House
72 Low Moorgate
Rillington
Malton
YO17 8JW

Derwent Valley BRIDGE

(A Charitable Incorporated Organisation)

(Charity Registration Number 1152276)

Receipts and Payments Accounts for the year ending: 31 March 2021

	Notes	Restricted funds £	Designated funds £	Unrestricted funds £	Total 2021 £	Total 2020 £
Receipts						
Events					-	2,633
Friends of the Library					-	440
Donations	2			351	351	517
Book sales					-	389
Pat Almond Memorial Grants			100		100	1,332
Grants	3	500		1,400	1,900	3,580
Room hire				64	64	97
Rentals					-	311
Talks & Literary events					-	919
Children's activities					-	346
Fines				79	79	1,036
All other services				309	309	1,838
	sub-total	500	100	2,203	2,803	13,438
Other income						
Coronavirus Retail, Hospitality & Leisure Grant				10,000	10,000	-
	Total receipts	500	100	12,203	12,803	13,438
Payments						
Electricity & gas				1,306	1,306	1,746
Rates & water				138	138	167
Phone calls & rental				868	868	984
Repairs, maintenance & garden				305	305	2,662
Grant funded purchases - COVID costs		500		1,214	1,714	2,110
Insurance				1,211	1,211	677
Pat Almond Memorial Lecture					-	887
Children's activities					-	483
Stationery & office equipment				131	131	493
Licences & fees				129	129	1,595
Sundry expenses				197	197	583
Knit & Stitch group/Harrogate					-	1,261
Admin & AGM fees				794	794	-
Independent Examination				425	425	350
Equipment					-	64
Cost of events					-	1,114
Buggy shelter					-	2,210
	Total payments	500	-	6,718	7,218	17,386
	Net of receipts/(payments)	-	100	5,485	5,585	(3,948)
Transfers between funds		-	-	-	-	-
Cash funds last year end		958	2,230	12,987	16,175	20,123
Cash funds this year end		958	2,330	18,472	21,760	16,175

Derwent Valley BRIDGE

(A Charitable Incorporated Organisation)

(Charity Registration Number 1152276)

Statement of Assets and Liabilities at:

31 March 2021

	Total 2021	Total 2020
	£	£
Cash funds		
Cash at Bank and in Hand		
Current Account	21,692	14,195
Cash/cheque banking clearing post year end	50	1,965
Cash in hand (mixed coins held)	18	15
Total cash funds	<u>21,760</u>	<u>16,175</u>
 Represented by funds		
Restricted funds	958	958
Designated funds	2,330	2,230
Unrestricted funds	18,472	12,987
	<u>21,760</u>	<u>16,175</u>
 Liabilities		
Creditors Due Within One Year		
Statutory Accounts Preparation & Independent Examination Fee		325
N Power March		58

These accounts were approved by the trustees on

and signed on their behalf by:

Signed

Name Laurel Armitage

Position Chair

Date

Derwent Valley BRIDGE

(A Charitable Incorporated Organisation)

(Charity Registration Number 1152276)

Notes to the accounts for the year ended:

31 March 2021

1 Basis of preparation

The trustees have taken advantage of the Charities Act 2011 and prepared the accounts on a receipts and payments basis, with all revenue and expenses shown on a cash basis.

2 Donations

	2021	2020
	£	£
Various donations and donations in kind.	<u>351</u>	<u>517</u>

3 Grants

	2021	2020
	£	£
North York Moors National Park		1,930
NYCC		300
Parish Councils	1,400	1,350
Scarborough Borough Council PPE	<u>500</u>	<u>3,580</u>
	<u>1,900</u>	

4 Restricted funds

Name of funder	b/f 1 April	Receipts	Payments	Transfers	c/f 31 March
	£	£	£	£	£
NYCC/SBC	958				958
Scarborough Borough Council PPE	-	500	500		-
	<u>958</u>	<u>500</u>	<u>500</u>	-	<u>958</u>

5 Designated funds

These amounts relate to the Pat Almond Memorial.

6 Reserves Policy

The trustees have approved a reserves policy which supports the accumulation of unrestricted reserves to an amount that will enable the organisation to function for at least 12 months.

7 Guarantees to third parties

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

8 Trustees

No trustees received any remuneration for services rendered during the year, nor payment for trustee expenses (2020: Nil)