

Sherburn and Villages Community Trust

England & Wales · Charity number 1166770

Details

Other names SHERBURN IN ELMET COMMUNITY TRUST

Status Registered

Legal form CIO

Registered 2016-04-26

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

Contact

Address Sherburn Community Library
Finkle Hill
Sherburn in Elmet
Leeds
LS25 6EA

Phone 07711930871

Email info@siect.uk

Website <https://savct.uk>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF SHERBURN IN ELMET AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL 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. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRES AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH CENTRES FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Our charity is running two community buildings, the Community Library and the Old Girls' School Community Centre for the benefit of the residents of Sherburn and surrounding villages, providing educational, cultural, recreational and health facilities. In addition we offer community development services to foster strong community links across all local voluntary organisations.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£132,409	£127,300	-	-
2024-03-31	£153,906	£122,489	-	-
2023-03-31	£336,888	£303,552	-	-
2022-03-31	£140,495	£156,146	-	-
2021-03-31	£240,228	£93,851	-	-

Trustees

Name	Role	Appointed
Andrew Robertson		2019-05-30
Hannah Oldfield		2025-06-30
Jessica Farmer		2021-04-26
Julie Fewkes		2021-04-26
KAREN PACKHAM		2016-05-24
KEVIN SIBSON		2016-05-24
Susan Phipps		2023-06-26

Sherburn and Villages Community Trust

England & Wales - Charity number 1166770

Accounts

File

SHERBURN AND VILLAGES COMMUNITY TRUST

ACCOUNTS

31 MARCH 2025

SHERBURN IN ELMET COMMUNITY TRUST

CONTENTS

CONTENTS	Pages
Trustees' Annual Report	1 - 6
Independent Examiners' Report on the Accounts	7 - 8
Charity Commission's Statement of Financial Activities and Balance Sheet	9 - 10
Detailed Receipts and Payments Accounts	11 - 14
Statement of Assets & Liabilities	15
Notes to the Accounts	16



Trustees' Annual Report for the period

Period start date: From Day 1 Month April Year 2024 To Day 31 Month March Year 2025

Section A Reference and administration details

Charity name: SHERBURN AND VILLAGES COMMUNITY TRUST

Other names charity is known by:

Registered charity number (if any): 1166770

Charity's principal address: SHERBURN & VILLAGES COMMUNITY LIBRARY
 FINKLE HILL
 SHERBURN IN ELMET
 Postcode: LS25 6EA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	E Sibson			Trustee Resolution
2	K Packham	Chair		Trustee Resolution
3	H Elderkin		Resigned 24 June 2024	Trustee Resolution
4	H Oldfield		Appointed 30 June 2025	Trustee Resolution
5	K Sibson	Vice Chair		Trustee Resolution
6	A Robertson			Trustee Resolution
7	J Farmer			Trustee Resolution
8	J Fewkes	Treasurer		Trustee Resolution
9	S Phipps			Trustee Resolution
10				
11				
12				
13				
14				
15				
16				
17				
18				
19	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
20	Name	Dates acted if not for whole year		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution

Additional governance issues (Optional information)

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

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

<p>Based on our Strategy we developed Action Plans for each pillar of the Charity and monitored progress with key metrics.</p> <p>The position of Chair transitioned in October 2024 from Karen Packham to Sue Phipps.</p>
--

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

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

The year 2024 – 2025 has seen the continued success of our three pillars: The Old Girls' School Community Centre, The Community Library and The Community Anchor Organisation for our area, helping our community to thrive and be resilient.

Our **Trustee Board** continues to be hardworking, a dedicated group of local Trustees who continue to drive the organisation forward and make it responsive to changing local needs. Two trustees have retired during the year and we thank them for their dedicated service. The highlight has to be the partnership with Now Then Creative which commenced summer/autumn 2024, recruiting delivery partners to create artistic projects in all the local schools. This culminated in the summer of 2025 in an excellent participatory Arts Event with active contributions for local school children and adults.

We continued to see growth at our **Community Centre, The Old Girls' School**. We saw an 11% increase in occupancy supported by 697 volunteer hours. The Trust secured funding for sustainability and accessibility improvements, resulting in a new self-closing door and a fitted kitchen to better provide hot drinks and facilities for basic cooking training. We continue to offer a full range of activities for all age groups, from baby groups, to toddler adventure activities, Rainbows, children's theatre groups, Gaming, U3A meetings, Italian and Spanish lessons, Tai Chi, Yoga and fitness classes. The Community Cinema welcomed 410 people to watch 1670 minutes of film. We also welcomed a new leasor to the team with the opening of Café 1876, bringing delicious food and drinks and a buzz to the building. Finally, the School hosted a thank you event for our Volunteers in the summer of 2024, it was great to bring together all our hardworking and dedicated volunteers for a light meal with entertainment including a local magician, which went down really well. Many volunteers only see their own and adjacent shifts, so it was great to bring many people together to share experiences.

Our **Community Anchor** team went from strength to strength. Through funding and kind local donations, we ran a very popular Pop-up Community Café through the winter months, which provided a warm and welcoming space. This saw 17 café sessions run by 16 volunteers who gave 294 hours of their time, catering for an amazing 524 people – serving hot drinks and soup along with different donated cakes/snacks each week. Three staff members obtained their Level 2 Food Safety Training. The biggest highlight was the connection we saw, bringing people together in friendly companionship through the darkest months. The cafe sessions provided opportunities for us to welcome a number of other organisations to provide information and support to local residents including: Sherburn Community Larder, NYFRS Community Safety who arranged five home safety visits, Sherburn Safer Neighbourhood Police and The Yorkshire Energy Doctor, who was able to help an attendee to get a £250 rebate on their energy bill.

This was paired in the spring with the Digital Inclusion Project which saw 8 newly trained volunteers assist 45 people to get online and solve tech

problems.

Wellbeing Walks have continued to grow in popularity; 312 people have joined the walks run by 6 trained volunteers, including 2 x Heritage Walks by the Chair of Sherburn History Society. Through the Household Support Fund we supporting 680 local residents via food initiatives.

Meanwhile, the Library has continued to provide an excellent service to the local Community, open Monday-Tuesday, Thursday-Saturday, by a dedicated team of over 70 volunteers. This year saw 31 000 library users and 7 330 volunteer hours. Funding was secured to upgrade the toilet, being the only public facility in the town centre.

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year**Key achievements at The Library:**

- The Warm Welcome Space initiative ran through the colder winter months, funding from Sherburn in Elmet Town Council and North Yorkshire Council providing 1000 free hot drinks, not only offering a hot drink and a warm space, but bringing people together.
- Due to popular demand, introduced a second weekly Storytime session.
- The summer saw another successful Summer Reading Challenge with more completers, more young volunteers and twice as many events and activities than the previous year.
- Hosted a Volunteer Showcase event bringing together 13 local organisations looking to recruit volunteers.
- Brought together wider parts of the community by facilitating a number of events and information drop-in sessions in the library including: LPA information, Fostering NY drop-in, Safer neighbourhoods police drop-in, local camera club exhibition.
- Accessible Sherburn accreditation and accessibility improvements to ensure all local residents can easily access library services. Purchasing tools and providing more information to assist neurodivergent customers; training volunteers in disability awareness.
- Collection point and pattern issuing point for knitted poppies and blankets for the homeless.
- Hosted an evening Creative Writing Group as part of the Now Then Arts festival.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust had total bank reserves of £354,447 (2024 - £354,521) of which £1,811 (2024 - £6,993) are restricted reserves, all of which relates to the Old Girls' School and Community Fund. The Reserves Policy was reviewed to ensure we have sufficient funds to cover any major building works for the Old Girls' School as it is a Victorian building for which we are wholly responsible under the terms of our lease. We also have funds to ensure we have at least 6 months operating costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The library continues to receive financial support from local parish councils.
The Community Support Network has received financial support from North Yorkshire County Council.

Section F

Other optional information

Future plans

--

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>K. Packham</i>	
Full name(s)	Karen Packham	
Position (eg Secretary, Chair, etc)	<i>Chair Business Secretary</i>	
Date	<i>13/10/25</i>	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SHERBURN AND VILLAGES COMMUNITY TRUST

**On accounts for the year
ended**

31 MARCH 2025

**Charity no
(if any)**

1166770

Set out on pages

9 - 15

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

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.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 9/10/25

Name: MICHAEL CHILD

**Relevant professional
qualification(s) or body
(if any):**

F.C.A

Address:

CHILD & CO CHARTERED ACCOUNTANTS

20 KIRKGATE, SHERBURN IN ELMET

LEEDS, LS25 6BL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sherburn and Villages Community Trust

No (if any)
1186770

Receipts and payments accounts

CC16a

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

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation, Legacies & Grants	37,394	20,103	-	57,497	50,986
Fundraising Events	16,274	-	-	16,274	18,690
Fees for Charitable Services & Interest	3,780	-	-	3,780	3,584
Hire of Room & Cinema	74,961	-	-	74,961	80,636
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	132,409	20,103	-	152,512	153,906
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	132,409	20,103	-	152,512	153,906
A3 Payments					
Costs of fundraising events	10,465	-	-	10,465	16,151
Repairs & renewals	10,405	-	-	10,405	7,620
Light & heat	8,433	-	-	8,433	8,431
Rent & Cinema	8,778	-	-	8,778	2,077
Printing, postage, stationery, advert	1,467	-	-	1,467	1,268
Wages	81,365	-	-	81,365	74,501
Cleaning	1,245	-	-	1,245	4,488
Telephone	1,410	-	-	1,410	1,190
Donations	-	-	-	-	-
Grant money expenditure	3,477	25,286	-	28,763	6,161
Sundry	255	-	-	255	602
	-	-	-	-	-
Sub total	127,300	25,286	-	152,586	122,489
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	127,300	25,286	-	152,586	122,489
Net of receipts/(payments)	5,109	5,183	-	74	31,417
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	347,528	6,993	-	354,521	323,103
Cash funds this year end	352,637	1,810	-	354,447	354,520

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	352,637	1,810	-
		-	-	-
		-	-	-
	Total cash funds	352,637	1,810	-

(agree balances with receipts and payments account(s))

OK OK OK
 Unrestricted funds Restricted funds Endowment funds
 to nearest £ to nearest £ to nearest £

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2025**

OLD GIRLS SCHOOL FUND

RECEIPTS	2025	2025	2024	2024
	£	£	£	£
Grants	17,100.70		2,000.00	
Donations	1,378.28		306.07	
Calendars, cards, mugs	1,365.68		2,272.32	
Fundraising events	6,936.09		12,842.21	
Cinema	1,964.39		3,618.95	
Room Hire	53,396.24		46,099.15	
Rental income	15,047.11		16,760.09	
Total Receipts	97,188.49		83,898.79	
PAYMENTS				
Calendars, cards etc	974.40		3,403.60	
Wages	58,556.20		56,134.98	
Cinema	3,778.29		1,641.45	
Costs of fundraising events	2,330.26		5,979.87	
Room hire	-		436.22	
Repairs & renewals	4,781.96		5,708.41	
Telephone	1,410.16		1,189.72	
Training	252.00		144.00	
Utilities	8,433.29		8,430.87	
Cleaning	907.80		447.92	
Printing & Stationery	103.96		159.66	
Grant spend	21,828.82		-	
Total Payments	103,357.14		83,676.70	
Surplus of receipts over payments		-6,168.65		222.09
Balance as at 1 April 2024		44,577.09		51,577.86
Transfer to Reserves	-	7,935.13	-	7,222.86
Balance as at 31 March 2025		30,473.31		44,577.09

SHERBURN AND VILLAGES COMMUNITY TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2025

LIBRARY FUND

RECEIPTS	2025	2025	2024	2024
	£	£	£	£
Councillor Grant	-		-	
Community Anchor Grant	-		7,500.00	
Parish Council Grants	4,618.00		6,989.50	
Restart Grant	-		15,000.00	
Food Grant	-		4,655.00	
Grants	19,000.00		14,445.61	
NHS App Grant	-		-	
Donations	400.00		100.00	
Magic Grant	-		-	
Locality Grant	-		-	
NYCC	15,000.00		-	
Rent/Room Hire	4,552.55		14,158.00	
Takings	7,597.37		3,576.03	
Fundraising	375.00		-	
Total Receipts	51,542.92		66,424.14	
PAYMENTS				
Rent	5,000.00		-	
Wages	22,809.21		18,365.98	
Vending expenses	1,271.29		262.72	
Repairs	1,715.99		1,911.69	
Events	5,889.10		6,503.55	
Office supplies	495.49		441.93	
Cleaning	336.58		569.07	
Volunteer expenses	-		458.06	
Marketing	869.39		666.06	
Assett Transfer	-		-	
Grant money expenditure	6,934.00		6,161.05	
Total Payments	45,321.05		35,340.11	
Surplus of receipts over payments		6,221.87		31,084.03
Balance as at 1 April 2024		34,106.81		16,374.03
Transfer to Community	-	15,000.00		-
Transfer from/to Reserves	-	5,849.00		- 13,351.25
Balance as at 31 March 2025		19,479.68		34,106.81

**SHERBURN AND VILLAGES COMMUNITY TRUST
 RECEIPTS & PAYMENTS ACCOUNT
 FOR THE PERIOD ENDED 31 MARCH 2025**

COMMUNITY FUND

RECEIPTS	2025	2025	2024	2024
	£	£	£	£
Grants	-		-	
Total Receipts	-		-	
PAYMENTS				
Wages	-		-	
Total Payments	-		-	
Surplus of receipts over payments		-		-
Balance as at 1 April 2024		-		-
Transfer from Library Fund		15,000.00		-
Balance as at 31 March 2025		15,000.00		-

SHERBURN AND VILLAGES COMMUNITY TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2025

GENERAL FUND

	2024	2024	2024	2024
RECEIPTS	£	£	£	£
Interest	3,779.68		3,583.60	
Rent	-		-	
Other income	-		-	
OGS asset provision	-		-	
Library asset provision	-		-	
Total Receipts	3,779.68		3,583.60	
PAYMENTS				
Repairs	3,908.00		-	
Rentax Hygiene	-		3,471.10	
Total Payments	3,908.00		3,471.10	
Surplus of receipts over payments		-128.32		112.50
Balance as at 1 April 2024		275,838.01		255,151.40
Transfer from Library Account		0.00		13,351.25
Transfer from OGS		13,784.13		7,222.86
Balance as at 31 March 2025		289,493.82		275,838.01

SHERBURN AND VILLAGES COMMUNITY TRUST
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2025

	Notes	2024 £	2024 £
CURRENT ASSETS			
Cash at Bank and in hand		354,446.81	354,521.91
CURRENT LIABILITIES			
Creditors	20	-	-
NET ASSETS		<u>354,446.81</u>	<u>354,521.91</u>
Represented by:			
RESTRICTED FUNDS		1,810.57	6,993.33
UNRESTRICTED FUNDS	2	352,636.24	347,528.58
		<u>354,446.81</u>	<u>354,521.91</u>

SHERBURN AND VILLAGES COMMUNITY TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

a. Basis of accounting

The accounts have been prepared in accordance with the Charities Act 2011.

2. UNRESTRICTED FUNDS

	As at 1st April 2024	Surplus receipts over payments	Transfer Between Funds	Add grants b/fwd	Less grants c/fwd	As at 31st March 2025
	£	£	£	£	£	£
Old Girls School Fund	42,321.64	-6,168.65	-7,090.25	0.00	0.00	29,062.74
Library Fund	29,368.93	6,221.87	-16,111.12	0.00	0.00	19,479.68
Community Fund		0.00	14,600.00	0.00	0.00	14,600.00
Reserves	275,838.01	-128.32	13,784.13	0.00	0.00	289,493.82
	347,528.58	- 75.10	5,182.76	-	-	352,636.24

3. RESTRICTED FUNDS

	As at 1st April 2024	Surplus receipts over payments	Transfer Between Funds	Add grants b/fwd	Less grants c/fwd	As at 31st March 2025
	£	£	£	£	£	£
Old Girls School Fund	2,255.45	0.00	-844.88	0.00	0.00	1,410.57
Library Fund	4,737.88	0.00	-4,737.88	0.00	0.00	-
Community Fund	-	0.00	400.00	0.00	0.00	400.00
Reserves	-	0.00	0.00	0.00	0.00	-
	6,993.33	-	5,182.76	-	-	1,810.57

Sherburn and Villages Community Trust

England & Wales - Charity number 1166770

Accounts

SHERBURN AND VILLAGES COMMUNITY TRUST

ACCOUNTS

31 MARCH 2024

SHERBURN IN ELMET COMMUNITY TRUST

CONTENTS

CONTENTS	Pages
Trustees' Annual Report	1 - 6
Independent Examiners' Report on the Accounts	7 - 8
Charity Commission's Statement of Financial Activities and Balance Sheet	9 - 10
Detailed Receipts and Payments Accounts	11 - 14
Statement of Assets & Liabilities	15
Notes to the Accounts	16



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	April	2023		31	March	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	E Sibson		Appointed 26.02.24	Trustee Resolution
2	K Packham	Chair		Trustee Resolution
3	H Elderkin			Trustee Resolution
4	A Hodgson		Resigned 26 July 2023	Trustee Resolution
5	K Sibson	Vice Chair		Trustee Resolution
6	A Robertson			Trustee Resolution
7	J Farmer			Trustee Resolution
8	J Fewkes	Treasurer		Trustee Resolution
9	Ken Taylor		Resigned 11 December 2023	Trustee Resolution
10	S Phipps		Appointed 26 June 2023	Trustee Resolution
11	D Dando		Appointed 26 June 2023	Trustee Resolution
12				
13				
14				
15				
16				
17				
18				
19	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
20	Name	Dates acted if not for whole year		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution

Additional governance issues (Optional information)

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

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

We have followed on from our Strategic Review by setting clear goals and objectives for ourselves and improving our communication.

The Trustees have had regard to the guidance issued by the Charities Commission on public benefit.

Section C Objectives and activities

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

In April 2023 we were appointed by North Yorkshire Council as the Community Anchor Organisation for our area. Our role is to help our community to thrive and be resilient. In September we appointed an Outreach and Partnership Officer to build networks and help us to respond to community need. We received funding from the Household Support Fund to provide food vouchers and activities to help residents with the cost of living crisis. We opened up our Community Library for Warm Wednesdays, running monthly events with free refreshments. In January we started Well being walks around the town, providing an opportunity to get out of the house and take part in exercise of 1 to 2 miles, followed by coffee and a chat. These walks are proving very popular and we have received some excellent feedback on the benefits. At Easter we ran a Book Treasurer hunt around the town in which 130 families took part.

Our Community Library has continued to build its customer base and provides vital information to our community. We provide help and access to computers for those struggling with our digital age. We offer free children's activities on many days of the week and Knit and Natter meet on a weekly basis. We also have monthly sessions for family ancestry and local history. A project called Brave Words was delivered in conjunction with local schools to help children to express themselves through film and poetry.

The Old Girls School Community Centre has really bounced back and is very busy with a full range of activities for all age groups, from baby groups, to toddler adventure activities, Rainbows, children's theatre groups, FEAST holiday clubs, gaming, U3A meetings, Italian and Spanish lessons, Tai Chi, Yoga and fitness classes. Fund raising takes place via a Christmas Fair and fashion shows in conjunction with a local business, plus a variety of other events. The Community Cinema has continued with a regular monthly programme and we now have a loyal audience who value this local amenity.

The Trust became a founder member for We are Sherburn, a CIC which was launched in September to join the dots between businesses, education and community. It already has 90 members and is proving a great place to make connections and make things happen.

Employees we now have 7 employees all of whom go above and beyond, ensuring that our operations work efficiently and serve our local community.

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

Volunteers. We would be unable operate without our fantastic volunteers. We still have the loyal group of people who have been with us from the start. We have also managed to recruit new volunteers to join in our wide range of activities.

Our Trustee Board continues to be hardworking, made up of a group of representative and likeminded trustees who continue to drive the organisation forward and make it responsive to changing local need. Two trustees have stood down during the year and we thank them for their service which is much appreciated.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Wellbeing Walks - 29 walkers in the first 10 weeks and recruited 3 additional volunteers.
- Helped 3350 people through Staying Healthy Independent and Connected grants.
- Helped over 400 families through cost of living crisis via the household support fund and Sherburn In Elmet Town council grant over the winter.
- Increased the footfall in the library by 9% to 31,000 visits and the number of participants in the Summer Reading Challenge by 21%
- Increased the average occupancy at OGS by 50% percent an average room rate by 43%, so we are now nearly at break even of covering our costs.
- Delivered a diverse and interesting range of events for the whole community -cinema, live music, theatre, fitness classes, U3A meetings, children's activities, fashion shows, Christmas and Easter fairs, talks, local history and ancestry, Brave Words and the Summer Reading Challenge.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust had total bank reserves of £354,521 (2023 - £325,392) of which £6,993 (2023 - £16,374) are restricted reserves, all of which relates to the library. The Reserves Policy was reviewed to ensure we have sufficient funds to cover any major building works for the Old Girls' School as it is a Victorian building for which we are wholly responsible under the terms of our lease. We also have funds to ensure we have at least 6 months operating costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The library continues to receive financial support from local parish councils.
The Community Support Network has received financial support from North Yorkshire County Council.

Section F

Other optional information

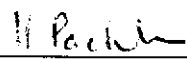
Future plans

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Karen Packham	
Position (eg Secretary, Chair, etc)	Chair	
Date	12/9/24	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SHERBURN AND VILLAGES COMMUNITY TRUST

**On accounts for the year
ended**

31 MARCH 2024
Charity no (if any) 1166770

Set out on pages

9 - 15
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

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.

**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:

- 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.

Signed:  Date:

Name: MICHAEL CHILD

**Relevant professional
qualification(s) or body
(if any):**

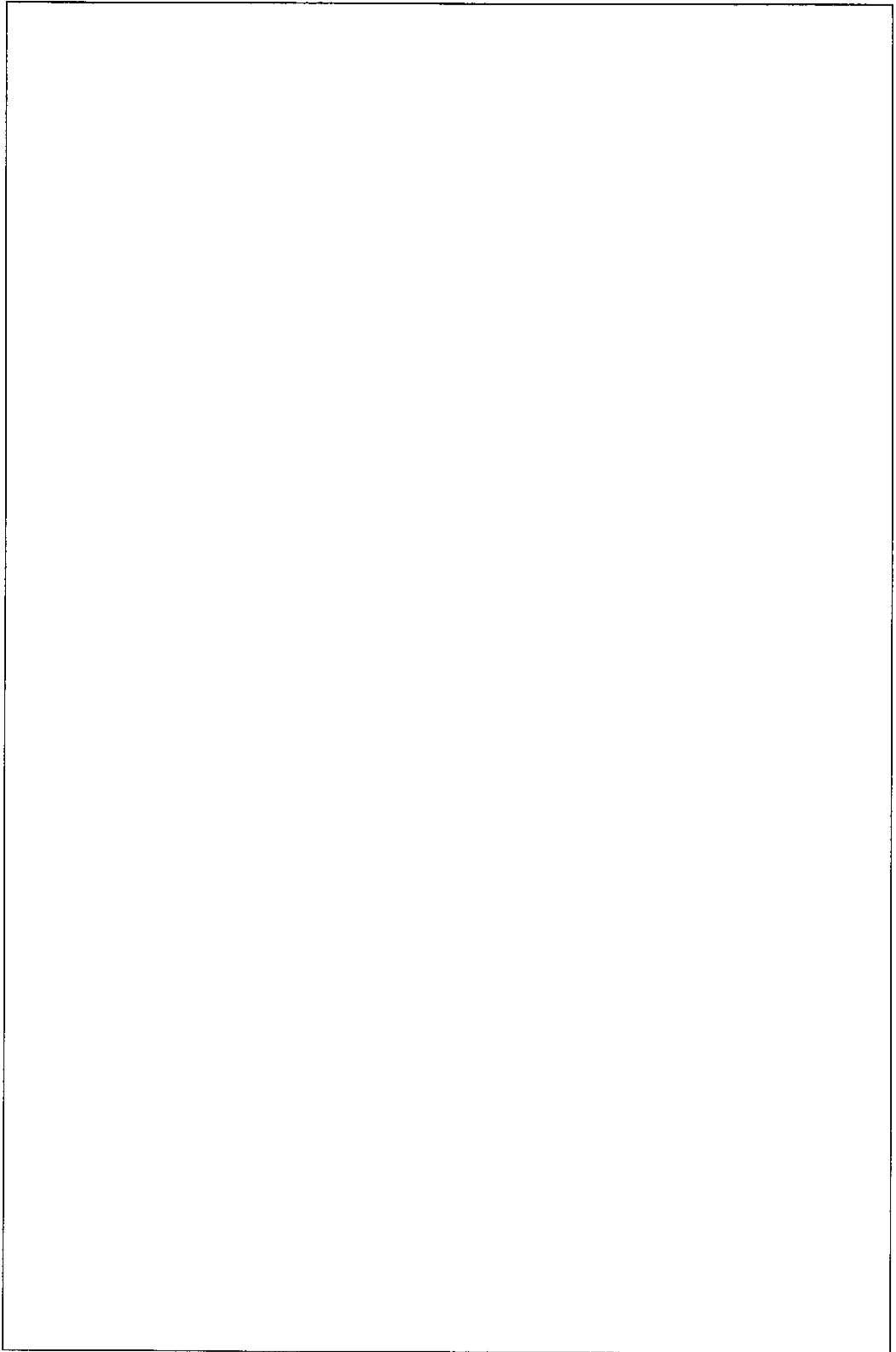
F.C.A

Address:

CHILD & CO CHARTERED ACCOUNTANTS
20 KIRKGATE, SHERBURN IN ELMET
LEEDS, LS25 6BL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Sherburn and Villages Community Trust

No (if any)
1166770

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation, Legacies & Grants	21,895	29,101	-	50,996	265,590
Events	18,690	-	-	18,690	-
Fees for Charitable Services & Interest	3,584	-	-	3,584	10,495
Hire of Room & Cinema	80,636	-	-	80,636	60,803
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	124,805	29,101	-	153,906	336,888
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,805	29,101	-	153,906	336,888
A3 Payments					
Costs of events	-	27,700	-	27,700	9,080
Repairs & renewals	-	7,620	-	7,620	188,411
Light & heat	5,414	3,017	-	8,431	8,074
Rent & Cinema	-	2,400	-	2,400	3,750
Printing, postage, stationery, advert	1,268	-	-	1,268	632
Wages	68,790	-	-	68,790	66,752
Cleaning	4,488	-	-	4,488	512
Telephone	1,190	-	-	1,190	1,090
Donations	-	-	-	-	101
Grant money expenditure	-	-	-	-	20,129
Sundry	602	-	-	602	5,021
	-	-	-	-	-
Sub total	81,752	40,737	-	122,489	303,552
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	81,752	40,737	-	122,489	303,552
Net of receipts/(payments)	43,053	- 11,636	-	31,417	33,336
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	304,474	18,629	-	323,103	289,766
Cash funds this year end	347,527	6,993	-	354,520	323,102

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	347,528	6,993	
		-	-	-
		-	-	-
	Total cash funds	347,528	6,993	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	Unrestricted	2,289	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2024**

OLD GIRLS SCHOOL FUND

RECEIPTS	2024	2024	2023	2023
	£	£	£	£
Grants	2,000.00		171,600.68	
Donations	306.07		274.20	
Calendars, cards, mugs	2,272.32		1,074.00	
Fundraising events	12,842.21		6,488.15	
Cinema	3,618.95			
Room Hire	46,099.15		37,065.11	
Rental income	16,760.09		12,211.86	
Total Receipts	83,898.79		228,714.00	
PAYMENTS				
Calendars, cards etc	3,403.60		1,357.20	
Wages	56,134.98		47,765.37	
Cinema	1,641.45		-	
Costs of fundraising events	5,979.87		4,361.04	
Room hire	436.22		-	
Repairs & renewals	5,708.41		184,468.25	
Telephone	1,189.72		1,063.57	
Training	144.00		844.41	
Utilities	8,430.87		8,073.89	
Cleaning	447.92		153.17	
Printing & Stationery	159.66		4.49	
Professional fees	-		1,620.00	
Total Payments	83,676.70		249,711.39	
Surplus of receipts over payments		222.09		-20,997.39
Balance as at 1 April 2023		51,577.86		204,332.44
Transfer to Reserves	-	7,222.86	-	131,757.19
Balance as at 31 March 2024		44,577.09		51,577.86

SHERBURN AND VILLAGES COMMUNITY TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2024

LIBRARY FUND

RECEIPTS	2024	2024	2023	2023
	£	£	£	£
Councillor Grant	-		750.00	
Community Anchor Grant	7,500.00		-	
Parish Council Grants	6,989.50		4,417.75	
Restart Grant	15,000.00		15,000.00	
Food Grant	4,655.00		2,000.00	
Grants	14,445.61		3,010.00	
NHS App Grant	-		1,000.00	
Donations	100.00		600.00	
Magic Grant	-		500.00	
Locality Grant	-		5,000.00	
NYCC	-		3,025.00	
Rent/Room Hire	14,158.00		7,404.50	
Takings	3,576.03		2,831.94	
Fundraising	-		101.25	
Total Receipts	66,424.14		45,640.44	
PAYMENTS				
Rent	-		3,750.00	
Wages	18,365.98		6,521.81	
Vending expenses	262.72		1,474.20	
Repairs	1,911.69		2,683.31	
Events	6,503.55		980.38	
Office supplies	441.93		482.75	
Cleaning	569.07		358.93	
Volunteer expenses	458.06		726.75	
Marketing	666.06		120.00	
Donations	-		100.52	
Grant money expenditure	6,161.05		9,160.13	
Total Payments	35,340.11		26,358.78	
Surplus of receipts over payments		31,084.03		19,281.66
Balance as at 1 April 2023		16,374.03		37,978.10
Transfer to Community Fund		-		65,274.10
Transfer to Reserves	-	13,351.25	-	106,159.83
Balance as at 31 March 2024		34,106.81		16,374.03

SHERBURN AND VILLAGES COMMUNITY TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2024

COMMUNITY FUND

RECEIPTS	2024	2024	2023	2023
	£	£	£	£
NYCC Grants	-		42,250.00	
Furlough	-		-	
SCAG Grant	-		-	
SHIC Grant	-		-	
SCAG Event Donation	-		-	
Minibus Grant	-		2,000.00	
Total Receipts	-		44,250.00	
PAYMENTS				
Meal on Wheels	-		-	
Wages	-		12,465.05	
Travel Expenses	-		-	
Telephone	-		26.20	
Trust	-		-	
Events	-		-	
Repairs	-		210.00	
Pocket Park	-		-	
Marketing	-		25.00	
Donations	-		-	
SHIC Grant to SVS	-		10,969.00	
Professional Fees	-		2,555.00	
Refreshments	-		181.33	
Total Payments	-		26,431.58	
Surplus of receipts over payments		-		17,818.42
Balance as at 1 April 2023		-		47,455.68
Transfer from Library Fund		-		-
Transfer to Reserves		-	-	65,274.10
Balance as at 31 March 2024		-		-

SHERBURN AND VILLAGES COMMUNITY TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2024

GENERAL FUND

	2024	2024	2023	2023
RECEIPTS	£	£	£	£
Interest	3,583.60		371.77	
Rent	0.00		3,750.00	
Other income	0.00		100.00	
OGS asset provision	0.00		14,048.32	
Library asset provision	0.00		14.29	
Total Receipts	3,583.60		18,284.38	
PAYMENTS				
Flooring for OGS	0.00		1,050.00	
Rentax Hygiene	3,471.10		0.00	
Total Payments	3,471.10		1,050.00	
Surplus of receipts over payments		112.50		17,234.38
Balance as at 1 April 2023		255,151.40		0.00
Transfer from Library Account		13,351.25		106,159.83
Transfer from OGS		7,222.86		131,757.19
Balance as at 31 March 2024		275,838.01		255,151.40

SHERBURN AND VILLAGES COMMUNITY TRUST
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Cash at Bank and in hand		354,521.91	325,392.32
CURRENT LIABILITIES			
Creditors	20	-	- 2,289.03
NET ASSETS		<u>354,521.91</u>	<u>323,103.29</u>
Represented by:			
RESTRICTED FUNDS		6,993.33	18,629.48
UNRESTRICTED FUNDS	2	347,528.58	304,473.81
		<u>354,521.91</u>	<u>323,103.29</u>

SHERBURN AND VILLAGES COMMUNITY TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

a. Basis of accounting

The accounts have been prepared in accordance with the Charities Act 2011.

2. UNRESTRICTED FUNDS

	As at 1st April 2023	Surplus receipts over payments	Transfer Between Funds	Add grants b/fwd	Less grants c/fwd	As at 31st March 2024
	£	£	£	£	£	£
Old Girls School Fund	49,322.41	222.09	-7,222.86	0.00	0.00	42,321.64
Library Fund	-	31,084.03	-1,715.10	0.00	0.00	29,368.93
Community Fund	-	0.00	0.00	0.00	0.00	-
Reserves	255,151.40	112.50	20,574.11	0.00	0.00	275,838.01
	304,473.81	31,418.62	11,636.15	-	-	347,528.58

3. RESTRICTED FUNDS

	As at 1st April 2023	Surplus receipts over payments	Transfer Between Funds	Add grants b/fwd	Less grants c/fwd	As at 31st March 2024
	£	£	£	£	£	£
Old Girls School Fund	2,255.45	0.00	0.00	0.00	0.00	2,255.45
Library Fund	16,374.03	0.00	-11,636.15	0.00	0.00	4,737.88
Community Fund	-	0.00	0.00	0.00	0.00	-
Reserves	-	0.00	0.00	0.00	0.00	-
	18,629.48	-	11,636.15	-	-	6,993.33

Sherburn and Villages Community Trust

England & Wales - Charity number 1166770

Accounts

CLIENT

SHERBURN AND VILLAGES COMMUNITY TRUST

ACCOUNTS

31 MARCH 2023

SHERBURN AND VILLAGES COMMUNITY TRUST

CONTENTS

CONTENTS	Pages
Trustees' Annual Report	1 - 6
Independent Examiners' Report on the Accounts	7 - 8
Charity Commission's Statement of Financial Activites and Balance Sheet	9 - 10
Detailed Receipts and Payments Accounts	11 - 14
Statement of Assets & Liabilities	15
Notes to the Accounts	16 - 32



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 1	Month April	Year 2022	To	Day 31	Month March	Year 2023

Section A Reference and administration details

Charity name SHERBURN AND VILLAGES COMMUNITY TRUST

Other names charity is known by

Registered charity number (if any) 1166770

Charity's principal address

SHERBURN & VILLAGES COMMUNITY LIBRARY
 FINKLE HILL
 SHERBURN IN ELMET
Postcode LS25 6EA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P Doherty		Resigned 26.09.2022	Trustee Resolution
2	K Packham	Chair		Trustee Resolution
3	H Elderkin			Trustee Resolution
4	A Hodgson			Trustee Resolution
5	K Sibson	Vice Chair		Trustee Resolution
6	A Potts	Secretary	Resigned 28.11.2022	Trustee Resolution
7	A Robertson			Trustee Resolution
8	J Farmer			Trustee Resolution
9	J Fewkes	Treasurer		Trustee Resolution
10	Ken Taylor		From 20 February 2023	Trustee Resolution
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	Names of the trustees for the charity, if any, (for example, any custodian trustees)			

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution

Additional governance issues (Optional information)

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

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

In November 2022 we embarked upon a strategic review of the activities of the Trust. We had achieved our initial aims of saving the two buildings, so we needed to refocus and develop a plan for the next 3 years. This was a collaborative exercise requiring input from Trustees, management groups and employees. This has resulted in new Mission, Vision and Purpose statements which provide guidance and direction for our organisation. We also reviewed our geographical area of operation and decided to change our name to reflect this, so Sherburn In Elmet Community Trust will become Sherburn and Villages Community Trust going forward.

The review of policies continued as scheduled with various updates and amendments approved.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section C Objectives and activities

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

To further or benefit the residents of Sherburn in Elmet and the surrounding villages, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and 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.

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

Our two community buildings are continuing to recover following the pandemic, but we have now been affected by the Cost of Living (COL) crisis. Activity levels are very variable as people cut back discretionary spending as they respond to the different impacts of high energy costs, food inflation and now increased mortgage payments. We have continued to offer all of our activity classes, arts and crafts activities, family sessions as well as offering language session lessons to refugees and restarting our community cinema. We have also added in more arts events with a range of music – folk, jazz and classical.

At the community library we responded to the COL crisis by opening on a Wednesday to offer warm and welcoming Wednesdays with a wide range of activities and talks, offering vouchers from local businesses and free refreshments. We have also run holiday sessions with North Yorkshire's FEAST programme. We have secured further period of 3 years for the Staying Healthy and Independent and Connected grant with North Yorkshire Council. Just at the end of the year we have been notified that we have been selected as the Community Anchor Organisation for North Yorkshire council for this area. This will enable us to build on our community development work.

One of our major concerns is the maintenance of our Victorian building at the Old Girls School. The roof had been leaking especially after the recent fairly frequent heavy downpours. We were delighted that Selby District Council provide a grant of £148K to refurbish the roof and some of the drainage. This work was carried out during the year.

We were also able to improve our community cinema with the addition of acoustic panels and built in cinema equipment. Again this funding was provided by Selby District Council. The Community Cinema is now operating each month and attracting good audiences.

Volunteers. We are indebted to our fantastic volunteers without whom we could not operate stop we have great loyalty from a large group of volunteers who have been with us from the start we have also recruited new volunteers to keep up our numbers.

Two long standing Trustees stood down during the year after making a fantastic contribution. We are very grateful for their service.

Additional details of objectives and activities (Optional information)

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

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

Our organisation is reliant upon our wonderful employees and volunteers who have grappled with all the changing regulations throughout the recovery from COVID. We wish to pay tribute to their resilience and determination to continue to provide services to our residents during such difficult time.

One silver lining to the Covid pandemic has been the strong community response, not just in Sherburn in Elmet but also in the surrounding villages and one of our aims with the Community Support Network is to maintain and develop the links with surrounding villages.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1,118 visits to Sherburn & Villages Community Library during our free sessions of Warm and Welcoming Wednesdays.

60,000 hours given by over 70 volunteers and 8 Trustees.

5,521 engagements with local residents as part of the Staying Healthy, Independent and Connected Programme run in partnership with Sherburn Visiting Scheme, funded by North Yorkshire County Council.

Award winning in the Selby District Business Awards. Old Girls School was a finalist in the High Street Hero category, recognising their excellent customer service. The Trust was runner up in the category of Social Enterprise of the Year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust had total bank reserves of £325,392 (2022 - £289,475) of which £16,374 (2022 - £80,638) are restricted reserves, all of which relates to the library. The Reserves Policy was reviewed to ensure we have sufficient funds to cover any major building works for the Old Girls' School as it is a Victorian building for which we are wholly responsible under the terms of our lease. We also have funds to ensure we have at least 6 months operating costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The library continues to receive financial support from local parish councils.
The Community Support Network has received financial support from North Yorkshire County Council.

Section F

Other optional information

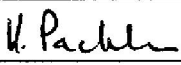
Future plans

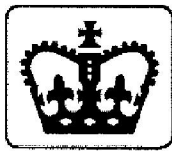
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Karen Packham	
Position (eg Secretary, Chair, etc)	Chair	
Date	8/12/23	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SHERBURN AND VILLAGES COMMUNITY TRUST

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)**

1166770

Set out on pages

8 - 15

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

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.

**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:

- 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.

Signed:

Michael Child

Date:

8/12/23

Name:

MICHAEL CHILD

**Relevant professional
qualification(s) or body
(if any):**

F.C.A

Address:

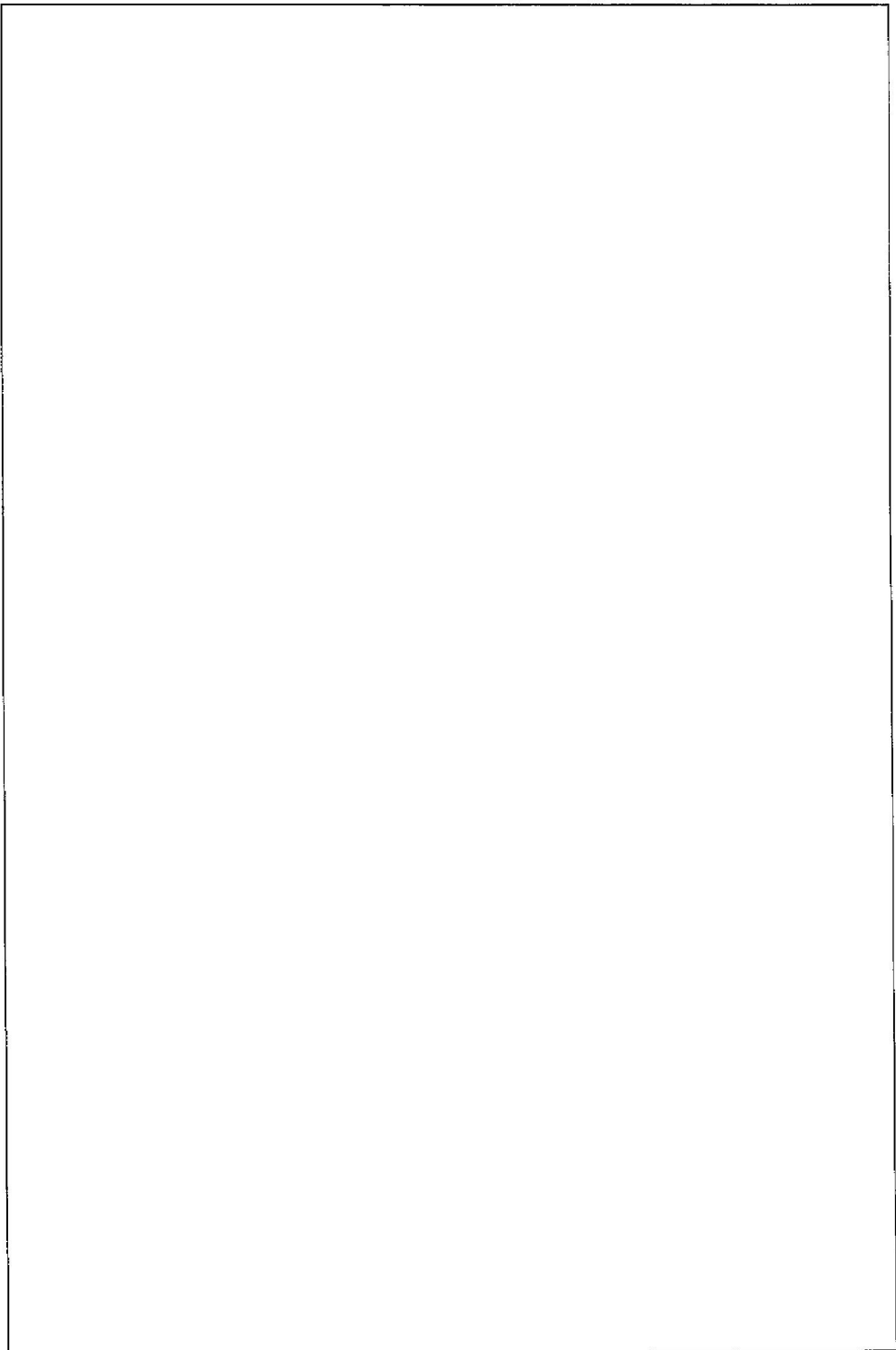
CHILD & CO CHARTERED ACCOUNTANTS

20 KIRKGATE, SHERBURN IN ELMET

LEEDS, LS25 6BL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Sherburn and Villages Community Trust		Charity No (if any)	1166770
Annual accounts for the period			
Period start date	01/04/2022	To	Period end date 31/03/2023

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	66,954	198,636	-	265,590	90,407
Charitable activities	S02	10,495	-	-	10,495	18,271
Other trading activities	S03	60,803	-	-	60,803	31,817
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	138,252	198,636	-	336,888	140,495
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	123,545	180,007	-	303,552	156,146
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	123,545	180,007	-	303,552	156,146
Net income/(expenditure) before investment gains/(losses)						
	S13	14,707	18,629	-	33,336	- 15,651
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S15	14,707	18,629	-	33,336	- 15,651
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	80,638	- 80,638	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	95,345	- 62,009	-	33,336	- 15,651
Reconciliation of funds:						
Total funds brought forward	S21	209,128	80,638	-	289,766	305,417
Total funds carried forward	S22	304,473	18,629	-	323,102	289,766

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted Income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	306,763	18,629	-	325,392	289,475
Total current assets		B10	306,763	18,629	-	325,392	289,475
Creditors: amounts falling due within one year							
	(Note 20)	B11	2,289	-	-	2,289	-
Net current assets/(liabilities)		B12	304,474	18,629	-	323,103	289,475
Total assets less current liabilities		B13	304,474	18,629	-	323,103	289,475
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	304,474	18,629	-	323,103	289,475
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	18,629	-	18,629	80,638
Unrestricted funds		B19	304,473	-	-	304,473	208,837
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	304,473	18,629	-	323,102	289,475

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

Signature	Print Name	Date of approval dd/mm/yyyy
<i>K. Packham</i>	Karen Packham	8/12/23

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2023**

OLD GIRLS SCHOOL FUND

RECEIPTS		2023	2023	2022	2022
		£	£	£	£
Grants		171,600.68		9,700.00	
Covid Grant		-		2,667.00	
Donations		274.20		364.30	
Calendars, cards, mugs		1,074.00		4,543.01	
Fundraising events		6,488.15		8,159.78	
Room Hire		37,065.11		21,080.86	
Rental income		12,211.86		10,004.20	
Furlough		-		3,659.40	
Total Receipts	3	228,714.00		60,178.55	
PAYMENTS					
Calendars, cards etc		1,357.20		4,151.36	
Wages	11	47,765.37		34,126.54	
Session workers		-		2,340.00	
Advertising & promotion		-		102.81	
Costs of fundraising events		4,069.96		3,191.93	
Room hire		-		250.00	
Repairs & renewals		184,468.25		11,844.45	
Telephone		1,063.57		837.58	
Training		844.41		252.00	
Utilities		8,073.89		3,023.36	
Cleaning		153.17		153.45	
Printing & Stationery		4.49		353.88	
Professional fees		1,620.00			
Refreshments/fundraising expenses		291.08		464.51	
Total Payments		249,711.39		61,091.87	
Surplus of receipts over payments			-20,997.39		-913.32
Balance as at 1 April 2022			204,332.44		205,245.76
Transfer to Reserves			- 131,757.19		-
Balance as at 31 March 2023			51,577.86		204,332.44

SHERBURN AND VILLAGES COMMUNITY TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2023

LIBRARY FUND

RECEIPTS		2023	2023	2022	2022
		£	£	£	£
Councillor Grant		750.00		-	
Co-Op Grant		-		3,041.14	
Parish Council Grants		4,417.75		3,900.75	
Restart Grant		15,000.00		12,000.00	
Food Grant		2,000.00		-	
Grants		3,010.00		-	
NHS App Grant		1,000.00		-	
Donations		600.00		562.95	
Magic Grant		500.00		-	
Locality Grant		5,000.00		-	
NYCC		3,025.00		-	
Rent/Room Hire		7,404.50		732.00	
Takings		2,831.94		4,191.25	
Fundraising		101.25		1,377.00	
Total Receipts	3	45,640.44		25,805.09	
PAYMENTS					
Rent		3,750.00		-	
Wages	11	6,521.81		3,696.02	
Vending expenses		1,474.20		1,166.40	
Repairs		2,683.31		30,129.77	
Events		980.38		1,331.46	
Office supplies		482.75		180.02	
Cleaning		358.93		195.74	
Volunteer expenses		726.75		138.51	
Marketing		120.00		-	
Donations		100.52		103.05	
NYCC grant money expenditure		9,160.13		-	
Total Payments		26,358.78		36,940.97	
Surplus of receipts over payments			19,281.66	-	11,135.88
Balance as at 1 April 2022			37,978.10		100,172.13
Transfer to Community Fund			65,274.10	-	51,058.15
Transfer to Reserves			- 106,159.83		-
Balance as at 31 March 2023			16,374.03		37,978.10

SHERBURN AND VILLAGES COMMUNITY TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2023

COMMUNITY FUND

RECEIPTS		2023	2023	2022	2022
		£	£	£	£
NYCC Grants		42,250.00		36,000.00	
Furlough		-		903.28	
SCAG Grant		-		537.70	
SHIC Grant		-		12,500.00	
SCAG Event Donation		-		1,000.00	
Minibus Grant		2,000.00		3,570.00	
Total Receipts	3	44,250.00		54,510.98	
PAYMENTS					
Meal on Wheels		-		576.00	
Wages	11	12,465.05		18,370.96	
Travel Expenses		-		604.80	
Telephone		26.20		2,410.34	
Trust		-		103.36	
Events		-		1,069.00	
Repairs		210.00		278.99	
Pocket Park		-		25,000.00	
Marketing		25.00		1,202.00	
Donations		-		3,001.00	
SHIC Grant to SVS		10,969.00		5,497.00	
Professional Fees		2,555.00		-	
Refreshments		181.33		-	
Total Payments		26,431.58		58,113.45	
Surplus of receipts over payments			17,818.42	-	3,602.47
Balance as at 1 April 2022			47,455.68		-
Transfer from Library Fund			-		51,058.15
Transfer to Reserves		-	65,274.10		-
Balance as at 31 March 2023			-		47,455.68

SHERBURN AND VILLAGES COMMUNITY TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2023

GENERAL FUND

		2023	2023	2022	2022
RECEIPTS		£	£	£	£
Interest		371.77		0.00	
Rent		3,750.00		0.00	
Other income		100.00		0.00	
OGS asset provision		14,048.32		0.00	
Library asset provision		14.29		0.00	
Total Receipts	3	18,284.38		0.00	
PAYMENTS					
Flooring for OGS		1,050.00		0.00	
Total Payments		1,050.00		0.00	
Surplus of receipts over payments			17,234.38		0.00
Balance as at 1 April 2022			0.00		0.00
Transfer from Library Account			106,159.83		0.00
Transfer from OGS			131,757.19		0.00
Balance as at 31 March 2023			255,151.40		0.00

SHERBURN AND VILLAGES COMMUNITY TRUST
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Cash at Bank and in hand	24	325,392.32	289,475.14
CURRENT LIABILITIES			
Creditors	20	- 2,289.03	-
NET ASSETS		<u><u>323,103.29</u></u>	<u><u>289,475.14</u></u>
Represented by:			
RESTRICTED FUNDS		18,629.48	80,637.68
UNRESTRICTED FUNDS	2	304,473.81	208,837.46
		<u><u>323,103.29</u></u>	<u><u>289,475.14</u></u>

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

No*

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account (the item affected); and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	323,102	289,766
<i>Adjustments:</i>		

Fund balance as restated	<u>323,102</u>	<u>289,766</u>
--------------------------	----------------	----------------

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	15,651
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated	<u>15,651</u>
--	---------------

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual Income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a

benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

		✓
Yes	No	N/a

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

		✓
Yes	No	N/a

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

		✓
Yes	No	N/a

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

✓		
Yes	No	N/a

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

✓		
Yes	No	N/a

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

✓		
Yes	No	N/a

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

		✓
Yes	No	N/a

Redundancy cost

The charity made no redundancy payments during the reporting period.

✓		
Yes	No	N/a

Deferred income

No material item of deferred income has been included in the accounts.

✓		
Yes	No	N/a

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

✓		
Yes	No	N/a

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

		✓
Yes	No	N/a

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

✓		
Yes	No	N/a

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

£5,000

They are valued at cost.

✓		
Yes	No	N/a

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

		✓
Yes	No	N/a

They are valued at cost.

		✓
Yes	No	N/a

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

		✓
Yes	No	N/a

They are valued at cost.

		✓
Yes	No	N/a

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

		✓
Yes	No	N/a

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

		✓
Yes	No	N/a

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

		✓
Yes	No	N/a

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

		✓
Yes	No	N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
Yes	No	N/a

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	Income funds	funds	£	£
Donations and legacies:	Donations and gifts	15,036	-	-	15,036	90,407
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	51,918	198,636	-	250,554	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	66,954	198,636	-	265,590	90,407
Charitable activities:		10,495	-	-	10,495	18,271
		-	-	-	-	-
	Other	-	-	-	-	-
		Total	10,495	-	-	10,495
Other trading activities:		60,803	-	-	60,803	31,817
		-	-	-	-	-
	Other	-	-	-	-	-
		Total	60,803	-	-	60,803
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		Total	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		138,252	198,636	-	336,888	140,495

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

CSO Grant - £36,000, Minibus grant - £3,570, SHIC Grant - £12,500, SCAG Grant - £538, Magic Grant - £200, Co-op grant - £3,041

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

CSO Grant - £36,000 and SHIC Grant - £12,500

Section C**Notes to the accounts****Note 10** **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
1,200	240
-	-
-	-
-	-

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	65,389	53,539
Social security costs	-	-
Pension costs (defined contribution scheme)	2,558	2,655
Other employee benefits	-	-
Total staff costs	67,947	56,194

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	8	8
Governance	-	-
Other	-	-
Total	8	8

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£ -	£ -

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£ -	£ -

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	2,558	2,655

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Pension contributions are allocated between the different fund areas of the charity, for example the Old Girls School or the Library.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,588	-	-	-
Taxation and social security	701	-	-	-
Other creditors	-	-	-	-
Total	2,289	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Sherburn and Villages Community Trust

England & Wales - Charity number 1166770

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	April	2021		31	March	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P Doherty	Chair		Trustee Resolution
2	K Packham	Treasurer		Trustee Resolution
3	H Elderkin			Trustee Resolution
4	A Hodgson			Trustee Resolution
5	K Sibson	Vice Chair		Trustee Resolution
6	G Limbert		Resigned October 21	Trustee Resolution
7	A Potts	Secretary		Trustee Resolution
8	A Robertson			Trustee Resolution
9	J Farmer		From 26 th April 2021	Trustee Resolution
10	J Fewkes		From 26 th April 2021	Trustee Resolution
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution

Additional governance issues (Optional information)

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

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

The key issue has been to ensure the ongoing sustainability of the organisation in the period of recovery from COVID and to help our community recover from the impact of lockdowns. It has been a period of great uncertainty of our users, our staff and our volunteers, so we have had to restore confidence in using our facilities and services.

The review of policies continued as scheduled with various updates and amendments approved.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section C Objectives and activities

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

To further or benefit the residents of Sherburn in Elmet and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and 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.

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

All our charitable activities focus on improving conditions for residents and are undertaken to further our charitable purposes for the public benefit. All aspects of the Trust's work during 2021-22 were dominated by the recovery from the Covid-19 crisis.

There are three strands to the work of the Trust:

1. Community Library.

The library provides a vital community asset to all ages with access to books and digital learning, but also access to council services and as an information and safe meeting place for Sherburn and nearby villages.

2. The Old Girls School

This provides a community centre for recreational, educational and social activities which will improve our health, well-being and skills base and reduce social isolation.

3. Community Support

The Trust continued to act as the responsible body for the local Community Support Organisation which has helped Sherburn in Elmet and the surrounding villages during the Covid crisis.

The Community Support Network evolved from our Covid response and was set up during 2021 in partnership with another local charity, Sherburn Visiting Scheme. It started operation in October 2021 with its aim to enable residents of Sherburn in Elmet and villages to continue to live healthy, happy and independent lives within their local communities and to reduce, delay or prevent their need for long-term statutory social care or health service care and support. The key features are:

- Community Support Network Manager
- One-stop shop for signposting to local services (based at the Library)
- Projects to address loneliness and isolation in partnership with Sherburn Visiting Scheme
- Projects to provide residents with access to low level practical support in partnership with Sherburn Visiting Scheme
- Community transport
- Meals on wheels
- Befriending
- Help residents to find and engage in local volunteering opportunities
- A database of local services, activities and resources

Additional details of objectives and activities (Optional information)

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

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

Our organisation is reliant upon our wonderful employees and volunteers who have grappled with all the changing regulations throughout the recovery from COVID. We wish to pay tribute to their resilience and determination to continue to provide services to our residents during such difficult time.

One silver lining to the Covid pandemic has been the strong community response, not just in Sherburn in Elmet but also in the surrounding villages and one of our aims with the Community Support Network is to maintain and develop the links with surrounding villages.

Summary of the main achievements of the charity during the year

Community Library

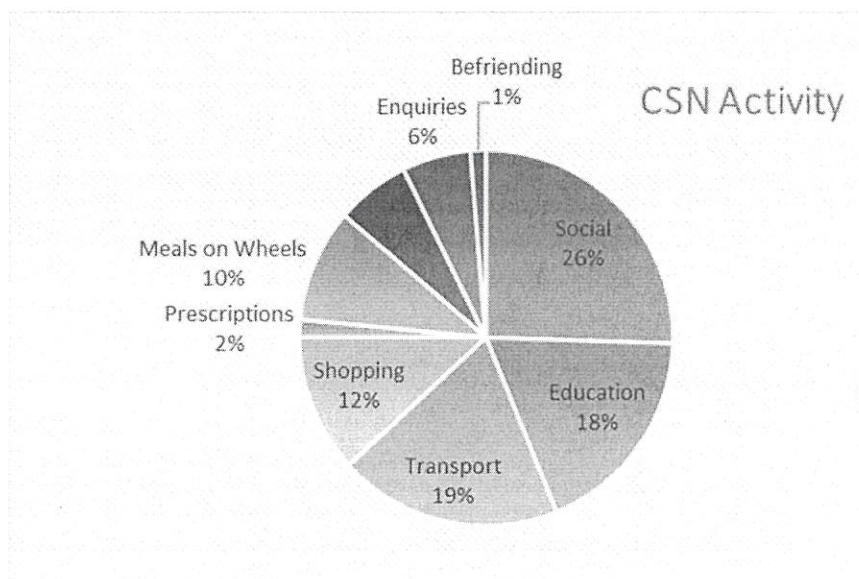
- The refurbishment of the library has been completed and we now have a vibrant, modern welcoming space for our community.
- We are running regular arts and crafts events for children in the library
- Successful grant applications have ensured that the library has covered all its costs.
- We have employed a part-time Library Co-ordinator to work alongside our volunteers to pull together our activities and ensure consistency of delivery.

Old Girls School Community Centre

- Brought back services and customers during the period of gradual return to normal services. Levels of business are still a long way from pre-Covid levels and are quite volatile.
- Annual report submitted to the Big Lottery Fund and accepted by them.
- Wide range of activities including the Memory Café, Tai-Chi, willow weaving and also activity sessions for children and young people. In conjunction with the library ran Holiday Clubs for children in receipt of free school meals, funded by NYCC.
- Costs contained and successful grant applications have ensured that losses have been minimised.

Community Support Network

During the first 9 months over 4000 activities took place, distributed as follows:-



A database of local information has been produced and library volunteers have been trained in its use. Information, support and funding opportunities have been provided to 64 local charities, club and organisations.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust had total bank reserves of £289,475 (2021 - £305,126) of which £80,638 (2021 - £102,932) are restricted reserves, £32,682 for The Old Girls School, £500 for the library and £47,456 for the Community fund. The Reserves Policy was reviewed to ensure we have sufficient funds to cover any major building works for the Old Girls' School as it is a Victorian building for which we are wholly responsible under the terms of our lease. We also have funds to ensure we have at least 6 months operating costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The library continues to receive financial support from local parish councils.
The Community Support Network has received financial support from North Yorkshire County Council.

Section F Other optional information

Future plans

We continue to work to regain the pre-Covid business levels, but as we enter a period of considerable economic uncertainty, we need to be flexible and respond to the quickly changing circumstances.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>K. Packham</i>	
Full name(s)	Karen Packham	
Position (eg Secretary, Chair, etc)	Chair	
Date	28/10/22	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

SHERBURN IN ELMET COMMUNITY TRUST

**On accounts for the year
ended**

31 MARCH 2022

**Charity no
(if any)**

1166770

Set out on pages

8 - 15

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

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.

**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:

- 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.

Signed:

Michael Child

Date:

7/10/22

Name:

MICHAEL CHILD

**Relevant professional
qualification(s) or body
(if any):**

F.C.A

Address:

CHILD & CO CHARTERED ACCOUNTANTS

20 KIRKGATE, SHERBURN IN ELMET

LEEDS, LS25 6BL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

SHERBURN IN ELMET COMMUNITY TRUST

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, Legacies & grants	90,407	-	-	90,407	217,312
Fundraising events	9,537	-	-	9,537	2,695
Fees for charitable services	8,734	-	-	8,734	2,745
Hire of room and equipment	31,817	-	-	31,817	17,476
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	140,495	-	-	140,495	240,228
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	140,495	-	-	140,495	240,228
A3 Payments					
Costs of fundraising events	12,118	-	-	12,118	3,163
Repairs & renewals	67,505	-	-	67,505	14,234
Light & heat	3,023	-	-	3,023	3,421
Rent	250	-	-	250	4,537
Printing, postage, stationery, advert	1,839	-	-	1,839	174
Wages	59,110	-	-	59,110	44,944
Cleaning Telephone	349	-	-	349	754
Telephone	3,248	-	-	3,248	673
Donations	8,601	-	-	8,601	6,986
NYCC grant money expenditure	-	-	-	-	14,965
Sundry	103	-	-	103	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	156,146	-	-	156,146	93,851
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	156,146	-	-	156,146	93,851
Net of receipts/(payments)	- 15,652	-	-	- 15,652	146,377
A5 Transfers between funds	22,295	- 22,295	-	-	-
A6 Cash funds last year end	202,194	102,932	-	305,126	158,749
Cash funds this year end	208,837	80,637	-	289,474	305,126

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	208,837	80,638	-
		-	-	-
		-	-	-
	Total cash funds	208,837	80,638	-

(agree balances with receipts and payments account(s))

	OK Unrestricted funds to nearest £	Agreement Error Restricted funds to nearest £	OK Endowment funds to nearest £
--	--	---	---------------------------------------

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
<i>K. Pachhe</i>	KAREN PACHHAM	28/10/22



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	April	2021		31	March	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P Doherty	Chair		Trustee Resolution
2	K Packham	Treasurer		Trustee Resolution
3	H Elderkin			Trustee Resolution
4	A Hodgson			Trustee Resolution
5	K Sibson	Vice Chair		Trustee Resolution
6	G Limbert		Resigned October 21	Trustee Resolution
7	A Potts	Secretary		Trustee Resolution
8	A Robertson			Trustee Resolution
9	J Farmer		From 26 th April 2021	Trustee Resolution
10	J Fewkes		From 26 th April 2021	Trustee Resolution
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution

Additional governance issues (Optional information)

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

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

The key issue has been to ensure the ongoing sustainability of the organisation in the period of recovery from COVID and to help our community recover from the impact of lockdowns. It has been a period of great uncertainty of our users, our staff and our volunteers, so we have had to restore confidence in using our facilities and services.

The review of policies continued as scheduled with various updates and amendments approved.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section C Objectives and activities

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

To further or benefit the residents of Sherburn in Elmet and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and 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.

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

All our charitable activities focus on improving conditions for residents and are undertaken to further our charitable purposes for the public benefit. All aspects of the Trust's work during 2021-22 were dominated by the recovery from the Covid-19 crisis.

There are three strands to the work of the Trust:

1. Community Library.

The library provides a vital community asset to all ages with access to books and digital learning, but also access to council services and as an information and safe meeting place for Sherburn and nearby villages.

2. The Old Girls School

This provides a community centre for recreational, educational and social activities which will improve our health, well-being and skills base and reduce social isolation.

3. Community Support

The Trust continued to act as the responsible body for the local Community Support Organisation which has helped Sherburn in Elmet and the surrounding villages during the Covid crisis.

The Community Support Network evolved from our Covid response and was set up during 2021 in partnership with another local charity, Sherburn Visiting Scheme. It started operation in October 2021 with its aim to enable residents of Sherburn in Elmet and villages to continue to live healthy, happy and independent lives within their local communities and to reduce, delay or prevent their need for long-term statutory social care or health service care and support. The key features are:

- Community Support Network Manager
- One-stop shop for signposting to local services (based at the Library)
- Projects to address loneliness and isolation in partnership with Sherburn Visiting Scheme
- Projects to provide residents with access to low level practical support in partnership with Sherburn Visiting Scheme
- Community transport
- Meals on wheels
- Befriending
- Help residents to find and engage in local volunteering opportunities
- A database of local services, activities and resources

Additional details of objectives and activities (Optional information)

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

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

Our organisation is reliant upon our wonderful employees and volunteers who have grappled with all the changing regulations throughout the recovery from COVID. We wish to pay tribute to their resilience and determination to continue to provide services to our residents during such difficult time.

One silver lining to the Covid pandemic has been the strong community response, not just in Sherburn in Elmet but also in the surrounding villages and one of our aims with the Community Support Network is to maintain and develop the links with surrounding villages.

Summary of the main achievements of the charity during the year

Community Library

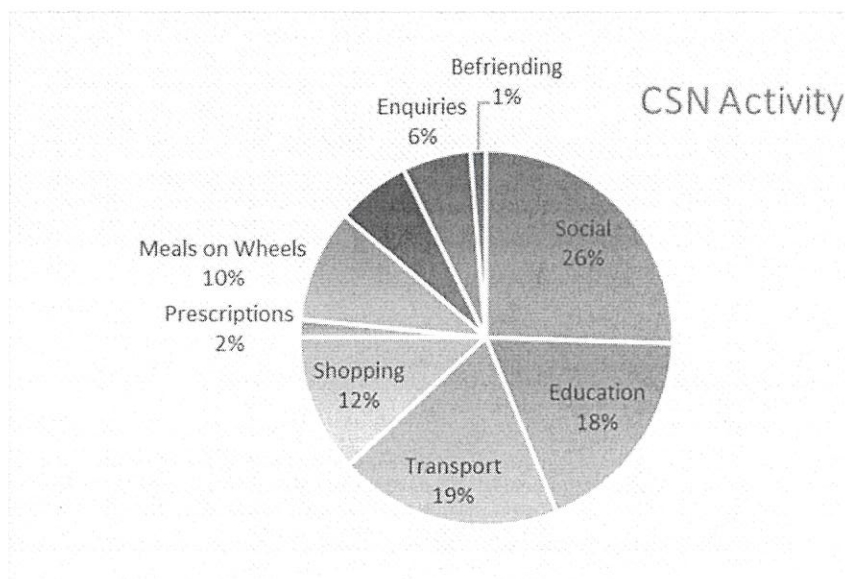
- The refurbishment of the library has been completed and we now have a vibrant, modern welcoming space for our community.
- We are running regular arts and crafts events for children in the library
- Successful grant applications have ensured that the library has covered all its costs.
- We have employed a part-time Library Co-ordinator to work alongside our volunteers to pull together our activities and ensure consistency of delivery.

Old Girls School Community Centre

- Brought back services and customers during the period of gradual return to normal services. Levels of business are still a long way from pre-Covid levels and are quite volatile.
- Annual report submitted to the Big Lottery Fund and accepted by them.
- Wide range of activities including the Memory Café, Tai-Chi, willow weaving and also activity sessions for children and young people. In conjunction with the library ran Holiday Clubs for children in receipt of free school meals, funded by NYCC.
- Costs contained and successful grant applications have ensured that losses have been minimised.

Community Support Network

During the first 9 months over 4000 activities took place, distributed as follows:-



A database of local information has been produced and library volunteers have been trained in its use. Information, support and funding opportunities have been provided to 64 local charities, club and organisations.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust had total bank reserves of £289,475 (2021 - £305,126) of which £80,638 (2021 - £102,932) are restricted reserves, £32,682 for The Old Girls School, £500 for the library and £47,456 for the Community fund. The Reserves Policy was reviewed to ensure we have sufficient funds to cover any major building works for the Old Girls' School as it is a Victorian building for which we are wholly responsible under the terms of our lease. We also have funds to ensure we have at least 6 months operating costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The library continues to receive financial support from local parish councils.
The Community Support Network has received financial support from North Yorkshire County Council.

Section F Other optional information

Future plans

We continue to work to regain the pre-Covid business levels, but as we enter a period of considerable economic uncertainty, we need to be flexible and respond to the quickly changing circumstances.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>K. Packham</i>	
Full name(s)	Karen Packham	
Position (eg Secretary, Chair, etc)	Chair	
Date	28/10/22	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

SHERBURN IN ELMET COMMUNITY TRUST

**On accounts for the year
ended**

31 MARCH 2022

**Charity no
(if any)**

1166770

Set out on pages

8 - 15

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

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.

**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:

- 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.

Signed:

Michael Child

Date:

7/10/22

Name:

MICHAEL CHILD

**Relevant professional
qualification(s) or body
(if any):**

F.C.A

Address:

CHILD & CO CHARTERED ACCOUNTANTS

20 KIRKGATE, SHERBURN IN ELMET

LEEDS, LS25 6BL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Sherburn and Villages Community Trust

England & Wales - Charity number 1166770

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month April	Year 2020		Day 31	Month March	Year 2021

Section A Reference and administration details

Charity name SHERBURN IN ELMET COMMUNITY TRUST

Other names charity is known by

Registered charity number (if any) 1166770

Charity's principal address
 SHERBURN & VILLAGES COMMUNITY LIBRARY
 FINKLE HILL
 SHERBURN IN ELMET
Postcode LS25 6EA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P Doherty	Chair		Trustee Resolution
2	K Packham	Treasurer		Trustee Resolution
3	H Elderkin		from 26.10.20	Trustee Resolution
4	A Hodgson			Trustee Resolution
5	K Sibson	Vice Chair		Trustee Resolution
6	G Limbert			Trustee Resolution
7	A Potts	Secretary		Trustee Resolution
8	L Wake		to 11.6.20	Trustee Resolution
9	A Robertson			Trustee Resolution
10	A Christie		from 28.9.20 to 19.1.21	Trustee Resolution
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by resolution

Additional governance issues (Optional information)

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

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

	<p>The review of policies continued as scheduled with various updates and amendments approved.</p> <p>The three-year plan for the development of the Trust was reviewed and updated in the light of Covid. There is an overarching Trust plan and separate plans for the Old Girl's School Community Centre, Community Library and Community Development.</p> <p>Trustee induction procedure was reviewed and amended.</p> <p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>
--	--

Section C Objectives and activities

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

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

To further or benefit the residents of Sherburn in Elmet and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and 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.

All our charitable activities focus on improving conditions for residents and are undertaken to further our charitable purposes for the public benefit. All aspects of the Trust's work during 2020-21 were dominated by the Covid-19 crisis.

There are five strands to the work of the Trust:

1. Community Library.

The library provides a vital community asset to all ages with access to books and digital learning, but also access to council services and as an information and safe meeting place for Sherburn and nearby villages. Library opening was heavily restricted due to Covid-19, but the opportunity was taken to begin work on refurbishing the library while it was closed; this work is ongoing and will be completed in July 2021.

2. The Old Girls School

This provides a community centre for recreational, educational and social activities which will improve our health, well-being and skills base and reduce social isolation. Like the library, the community centre was closed for a significant part of the year and operated under Covid restrictions when it was open.

3. Community Development

The Trust received a grant from the Parish Council which has enabled it to employ a Community Development Manager (CDM) who provides the knowledge and support to ensure that local projects and community spirit continue to flourish. Issue 12 of Sherburn Informer was produced by the CDM and completed the grant which had been provided by Sherburn Parish Council for the production of this community publication. The CDM takes all the bookings and handles the administration of the Community Minibus.

However the impact of Covid-19 meant that most of the CDM's time in 2020-21 was spent coordinating and supervising the community response to the crisis (see also item 5 below).

The Trust have been involved in the Sherburn Revitalisation Project, part of which is a plan for "An appealing village centre".

4. Youth Provision

The Trust have repurposed a grant which has been paid to the Parish Council for the provision of youth facilities as part of the refurbishment of the rugby club. Building works were completed in October 2020 and the aim is to provide a youth hub that will be a safe and supervised space for young people who are vulnerable to both engaging in ASB and being potential victims.

5. Coronavirus

The Covid-19 crisis led to the formation of Sherburn Coronavirus Aid Group (SCAG) in March 2020 and the Community Trust stepped in and agreed to be the responsible body and provide banking and accounting facilities. Following a request from North Yorkshire County Council, the Community Trust also agreed to be the Community Support Organisation (CSO) who provide support and advice to all local Covid support groups (i.e. Sherburn and surrounding villages).

The Old Girls School Community Centre was used as an

operating hub and call centre for SCAG and the CSO. Shopping and other urgent supplies (including prescriptions) were provided for vulnerable residents. Help and support for local residents was being provided up to and beyond 31st March 2021.

Additional details of objectives and activities (Optional information)

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

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

The Trust are very grateful to the volunteers whose help and enthusiasm has been invaluable. The 60+ volunteers who run the library are absolutely indispensable – without them the library would have to close. At the Old Girls School, the Friends, the Management group and the Cinema group have all played important roles in ensuring that this much loved building has been running successfully. The great community spirit in Sherburn was evidenced by the 70+ people who volunteered to help Sherburn Coronavirus Aid Group.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Community Library

- Successful grant applications have ensured that the library has not gone over budget.
- In the autumn of 2020, the library was awarded a 'Highly Commended' status from North Yorkshire County Council Library Services.
- Anthony McGowan, an author (writing for adults, young adults and children) who was brought up in Sherburn donated £500 to us, his local library.
- While it was closed the opportunity was taken to begin work on refurbishing the library; this work is ongoing and will be completed in July 2021.

Old Girls School Community Centre

- Staff furloughed successfully using the government scheme.
- Covid support grants successfully applied for.
- Annual report submitted to the Big Lottery Fund and accepted by them.
- Wide range of activities including the Memory Café, Parish Nurses, Citizens Advice Bureau and also activity sessions for young people.
- Costs contained and successful grant applications have ensured that the Centre has not gone over budget.

Community Development

- Community Minibus bookings are managed by the CDM and she has helped ensure that this important service is run on a sustainable basis.
- Issue 12 of the Sherburn Informer was produced by the CDM and completed the grant which had been provided by Sherburn Parish Council for the production of this community publication.
- Information and advice regarding grants was provided to voluntary bodies and helped secure grants totalling over £125,000.
- A range of equipment (PPE etc) has been secured and to date, all local charities and organisations continue to operate/are sustainable despite the Covid-19 pandemic.

Youth Provision

- Funds of £11,000 granted by the Office of the Police and Crime Commissioner have been repurposed to help provide a youth hub at Eversley Park.

Coronavirus

- Community Trust agree to be the enabling body for Sherburn Coronavirus Aid Group (SCAG).
- Community Development Manager acts as coordinator for SCAG.
- Call centre for Sherburn residents operational throughout 2020-21.
- Second call centre opened on 30th March 2020 to coordinate the response in nearby villages and continues beyond 1st April 2021.
- Over 1500 tasks carried out for over 250 residents.

--

Brief statement of the charity's policy on reserves

The Trust had total bank reserves of £305,126 (2020 - £158,750) of which £102,932 (2020 - £25,500) are restricted reserves, £66,015 for The Old Girls School and £36,917 for the library and general account. The Reserves Policy was reviewed to ensure we have sufficient funds to cover any major building works for the Old Girls' School as it is a Victorian building for which we are wholly responsible under the terms of our lease. We also have funds to ensure we have at least 6 months operating costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The library continues to receive financial support from local parish councils.

Section F Other optional information

Future plans

The Covid-19 crisis which impacted towards the end of this period will dominate our plans for the immediate future. Our aim is to ensure that all our activities will survive this crisis and be able to support our community during this crisis and as we emerge from it. The success of the CSO setup across North Yorkshire has led the County Council to propose its continuation in a non-Covid setting and the Trust have had some preliminary discussions about this possibility.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Doherty	
Position (eg Secretary, Chair, etc)	Chair	
Date		



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month April	Year 2020		Day 31	Month March	Year 2021

Section A Reference and administration details

Charity name SHERBURN IN ELMET COMMUNITY TRUST

Other names charity is known by

Registered charity number (if any) 1166770

Charity's principal address SHERBURN & VILLAGES COMMUNITY LIBRARY
 FINKLE HILL
 SHERBURN IN ELMET
Postcode LS25 6EA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P Doherty	Chair		Trustee Resolution
2	K Packham	Treasurer		Trustee Resolution
3	H Elderkin		from 26.10.20	Trustee Resolution
4	A Hodgson			Trustee Resolution
5	K Sibson	Vice Chair		Trustee Resolution
6	G Limbert			Trustee Resolution
7	A Potts	Secretary		Trustee Resolution
8	L Wake		to 11.6.20	Trustee Resolution
9	A Robertson			Trustee Resolution
10	A Christie		from 28.9.20 to 19.1.21	Trustee Resolution
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by resolution

Additional governance issues (Optional information)

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

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

<p>The review of policies continued as scheduled with various updates and amendments approved.</p> <p>The three-year plan for the development of the Trust was reviewed and updated in the light of Covid. There is an overarching Trust plan and separate plans for the Old Girl's School Community Centre, Community Library and Community Development.</p> <p>Trustee induction procedure was reviewed and amended.</p> <p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>
--

Section C Objectives and activities

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

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

To further or benefit the residents of Sherburn in Elmet and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and 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.

All our charitable activities focus on improving conditions for residents and are undertaken to further our charitable purposes for the public benefit. All aspects of the Trust's work during 2020-21 were dominated by the Covid-19 crisis.

There are five strands to the work of the Trust:

1. Community Library.

The library provides a vital community asset to all ages with access to books and digital learning, but also access to council services and as an information and safe meeting place for Sherburn and nearby villages. Library opening was heavily restricted due to Covid-19, but the opportunity was taken to begin work on refurbishing the library while it was closed; this work is ongoing and will be completed in July 2021.

2. The Old Girls School

This provides a community centre for recreational, educational and social activities which will improve our health, well-being and skills base and reduce social isolation. Like the library, the community centre was closed for a significant part of the year and operated under Covid restrictions when it was open.

3. Community Development

The Trust received a grant from the Parish Council which has enabled it to employ a Community Development Manager (CDM) who provides the knowledge and support to ensure that local projects and community spirit continue to flourish. Issue 12 of Sherburn Informer was produced by the CDM and completed the grant which had been provided by Sherburn Parish Council for the production of this community publication. The CDM takes all the bookings and handles the administration of the Community Minibus.

However the impact of Covid-19 meant that most of the CDM's time in 2020-21 was spent coordinating and supervising the community response to the crisis (see also item 5 below).

The Trust have been involved in the Sherburn Revitalisation Project, part of which is a plan for "An appealing village centre".

4. Youth Provision

The Trust have repurposed a grant which has been paid to the Parish Council for the provision of youth facilities as part of the refurbishment of the rugby club. Building works were completed in October 2020 and the aim is to provide a youth hub that will be a safe and supervised space for young people who are vulnerable to both engaging in ASB and being potential victims.

5. Coronavirus

The Covid-19 crisis led to the formation of Sherburn Coronavirus Aid Group (SCAG) in March 2020 and the Community Trust stepped in and agreed to be the responsible body and provide banking and accounting facilities. Following a request from North Yorkshire County Council, the Community Trust also agreed to be the Community Support Organisation (CSO) who provide support and advice to all local Covid support groups (i.e. Sherburn and surrounding villages).

The Old Girls School Community Centre was used as an

operating hub and call centre for SCAG and the CSO. Shopping and other urgent supplies (including prescriptions) were provided for vulnerable residents. Help and support for local residents was being provided up to and beyond 31st March 2021.

Additional details of objectives and activities (Optional information)

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

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

The Trust are very grateful to the volunteers whose help and enthusiasm has been invaluable. The 60+ volunteers who run the library are absolutely indispensable – without them the library would have to close. At the Old Girls School, the Friends, the Management group and the Cinema group have all played important roles in ensuring that this much loved building has been running successfully. The great community spirit in Sherburn was evidenced by the 70+ people who volunteered to help Sherburn Coronavirus Aid Group.

Section D Achievements and performance

Summary of the main achievements of the charity during the year**Community Library**

- Successful grant applications have ensured that the library has not gone over budget.
- In the autumn of 2020, the library was awarded a 'Highly Commended' status from North Yorkshire County Council Library Services.
- Anthony McGowan, an author (writing for adults, young adults and children) who was brought up in Sherburn donated £500 to us, his local library.
- While it was closed the opportunity was taken to begin work on refurbishing the library; this work is ongoing and will be completed in July 2021.

Old Girls School Community Centre

- Staff furloughed successfully using the government scheme.
- Covid support grants successfully applied for.
- Annual report submitted to the Big Lottery Fund and accepted by them.
- Wide range of activities including the Memory Café, Parish Nurses, Citizens Advice Bureau and also activity sessions for young people.
- Costs contained and successful grant applications have ensured that the Centre has not gone over budget.

Community Development

- Community Minibus bookings are managed by the CDM and she has helped ensure that this important service is run on a sustainable basis.
- Issue 12 of the Sherburn Informer was produced by the CDM and completed the grant which had been provided by Sherburn Parish Council for the production of this community publication.
- Information and advice regarding grants was provided to voluntary bodies and helped secure grants totalling over £125,000.
- A range of equipment (PPE etc) has been secured and to date, all local charities and organisations continue to operate/are sustainable despite the Covid-19 pandemic.

Youth Provision

- Funds of £11,000 granted by the Office of the Police and Crime Commissioner have been repurposed to help provide a youth hub at Eversley Park.

Coronavirus

- Community Trust agree to be the enabling body for Sherburn Coronavirus Aid Group (SCAG).
- Community Development Manager acts as coordinator for SCAG.
- Call centre for Sherburn residents operational throughout 2020-21.
- Second call centre opened on 30th March 2020 to coordinate the response in nearby villages and continues beyond 1st April 2021.
- Over 1500 tasks carried out for over 250 residents.

--

Brief statement of the charity's policy on reserves

The Trust had total bank reserves of £305,126 (2020 - £158,750) of which £102,932 (2020 - £25,500) are restricted reserves, £66,015 for The Old Girls School and £36,917 for the library and general account. The Reserves Policy was reviewed to ensure we have sufficient funds to cover any major building works for the Old Girls' School as it is a Victorian building for which we are wholly responsible under the terms of our lease. We also have funds to ensure we have at least 6 months operating costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The library continues to receive financial support from local parish councils.

Section F Other optional information

Future plans

The Covid-19 crisis which impacted towards the end of this period will dominate our plans for the immediate future. Our aim is to ensure that all our activities will survive this crisis and be able to support our community during this crisis and as we emerge from it. The success of the CSO setup across North Yorkshire has led the County Council to propose its continuation in a non-Covid setting and the Trust have had some preliminary discussions about this possibility.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Doherty	
Position (eg Secretary, Chair, etc)	Chair	
Date		