

SHERBURN AND VILLAGES COMMUNITY TRUST

ACCOUNTS

31 MARCH 2024

SHERBURN IN ELMET COMMUNITY TRUST

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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 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		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)

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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

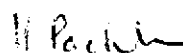
Section G

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
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
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))		OK	OK	OK

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

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

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

	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>

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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