

File

SHERBURN AND VILLAGES COMMUNITY TRUST

ACCOUNTS

31 MARCH 2025

SHERBURN IN ELMET COMMUNITY TRUST

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Trustees' Annual Report for the period

	Period start date			Period end 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)

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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.

<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>
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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 café 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.

Section D

Achievements and performance

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)

K. Packham

Full name(s)

Karen Packham

Position (eg Secretary, Chair, etc)

Chair Business Secretary

Date

13/10/25



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

Michael Child

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.**



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 01/04/2024	To	Period end date 31/03/2025
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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	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

	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			
			-	
			-	
			-	
			-	

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	
Asset 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