



86 Commercial Street, Norton-on-Derwent,
North Yorkshire. YO17 9ES

NORTON COMMUNITY LIBRARY & HUB

A CHARITABLE INCORPORATED ORGSNISATION (CIO)

(CHARITY NUMBER 1169524)

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2024

Norton Community Library and Hub

(Charity Number 1169524)

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**Norton Hive Library and
Community Hub**

(Charity Number
1169524)

Legal Information

Registered Charity Number - 1169524

Principal Address and Registered Office -

Norton Hive Library and Community Hub
86 Commercial Street
Norton-on-Derwent
Malton
YO17 9ES

Bankers -

Co-operative Bank – Business
Business Customer Services
P O Box 250
Skelmersdale
WN8 6WT

Independent Examiner - Martyn Herring
2 Sutton Farm
Langton Road
YO17 9PU

BOARD OF TRUSTEES

Joshua Vale
February 2024

2024

Trustee from

CHAIR April

Judi Watkinson
March 2022

Trustee from
VICE-CHAIR April 2024

Carol Dulson
December 2019
until May 2020

Trustee from

from May 2020

SECRETARY

Geoff Powers
October 2023

Trustee from

since Oct 2023

TREASURER

David Hurley
October 2019

Trustee from

Tony Kingston
September 2020

Trustee from

Mike Gwillam
March 2024

Trustee from

NORTON COMMUNITY LIBRARY AND HUB (registered Charity Number 1169524)

Notes to the accounts for the year **1 January to 31 December 2024**

1) **Constitution**

Norton Community Library and Hub is a Charitable Incorporated Organisation which was registered with the Charity Commission on 6 October 2016

2) **Basis of preparation**

The accounts have been prepared on the basis of historic costs in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice – and applicable accounting standards. The Charity has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

3) **Accounting Policies**

Restricted Funds

Restricted Funds are subject to specific conditions by donors as to how they may be used.

Unrestricted Funds

Unrestricted Funds are funds that can be used in accordance with the objects of the charity at the discretion of the Trustees.

Governance Costs

Governance costs consist of the reimbursement of Trustees' expenses incurred in carrying out their statutory responsibilities.

4) **Lease**

The Charity has entered into a lease with the North Yorkshire County Council for the occupation of the Library and Hub. The lease is extended up to 1 April 2032 at a peppercorn rent, if charged.

5) **Service Agreement**

The Charity has entered into a Service Agreement with the North Yorkshire County Council for the operation of the Library and Hub, which includes setting out the obligations of both the Council and the Charity. The Agreement is extended to run with the lease until April 2032

6) **Grants**

Restricted Grants for 2024 (Note 6)

Decarbonisation

Groundwork UK (Roof) £45,948.00

Groundwork UK (ASHP) £21,409.72

Westend Electrical £3,685.00

NB Electrical (Solar) £11,960.32

NYCC (Double Glazing) £11,177

Rymer Alarms £216

Amco Asbestos (Survey) £594

(Groundwork UK (Gas Supply Removal) £314.88

Other

North Yorkshire CC £500 (Children's Area)

Fitzwilliam Estate £2,500

Rotary Trust £649 (Fridge/Freezer £199, First Aid Course £450)

York Racecourse £1000

Projects Expenditure (Note 7)

Community Fund £3972.30

Community Gardens £243.41

Harminis £2170

Junior Area £780.04

Pop-Up Libraries £119.98

De-Carbonisation £96753.77

Fridge £229

First Aid Course £450

Restricted Funds @ 01.01.2024 £5377 (Note 8)

Received during the year £100,012

Expenditure during year £105,439

(Balance -£-50, hence transfer from Unrestricted £50)

Restricted Funds @ 31.12.2024 £0 (None)

NORTON HIVE COMMUNITY HUB**INCOME AND EXPENSES FOR THE YEAR ENDED 31 ST DECEMEBR 2024**

		2024	2024	2024	2023
INCOMING RESOURCES:	Notes	Unrestricted Funds £	Restricted Funds £	Total £	£
Decarbonisation			95305	95305	
Grants			4707	4707	8500
Office Rents		8575		8575	3400
Room Hire		5743		5743	3629
Events (net)		781		781	2652
Library Receipts		826		826	4019
Donations		577		577	839
Gift Aid Donations		306		306	112
Gift Aid Recoverable				0	129
Other (not incl above)		5768		5768	307
TOTAL INCOMING RESOURCES		22576	100012	122588	23586
RESOURCES EXPENDED:					
Charitable activities:					
Decarbonisation			96754	96754	
Projects			7992	7992	11539
Services (Gas, Electric, Water)		6929		6929	8840
Repairs and Maintenance		478		478	2244
Cleaning		1660		1660	1659
Health and Safety			450	450	912
Insurance		470		470	450
Legal		0		0	0
Office equipment, fixtures etc.		39		39	164
General		358		358	1032
Gardens			243	243	285
IT		531		531	840
Travel		0		0	135
Bank Charges		35		35	93
TOTAL RESOURCES EXPENDED		10499	105439	115939	28193
NET INCOMING RESOURCES		12076	-5427	6649	-4607
FUNDS BROUGHT FORWARD		6284	5377	11661	16268
TRANSFER BETWEEN FUNDS		-50	50		
FUNDS CARRIED FORWARD		18310	0	18310	11661

These financial statements were examined and approved by the independent examiner on

John Henry

Date: 27th May 2025

Independent examiner's report to the trustees of the Norton Community Library and Hub

I report on the accounts for the Norton Community Library and Hub for the year ending **31st December 2024**, as set out in the attached documents.

Respective responsibilities of the Trustees and Examiner.

The Charity's Trustees are responsible for the maintenance of appropriate financial records and preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year under the provisions of section 144(2) of the Charities Act 2011 and that an Independent Examination is required.

It is therefore my responsibility to:

1. Examine the accounts under section 145 of the Charities Act 2011
2. To follow the procedures as laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the act, and
3. To state whether any particular matters have come to my attention.

Basis of this Report

My examination was carried out in accordance with the general directives given by the Charities Commission. The examination included a review of the accounting records maintained by the Charity and a comparison of those records to accounts presented by the Charity. The review includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts provide a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with the examination, no matter has come to my attention:


(1) which gives me reasonable cause to believe that in any material respect the requirements

. to keep accounting records in accordance with section 130 of the Charities Act 2011; and

. to prepare accounts which accord with the accounting records and comply with requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Martyn M. Herring

CIMA

27th May.2025