

HELMSLEY COMMUNITY LIBRARY

England & Wales · Charity number 1171665

Details

Status Registered

Legal form CIO

Registered 2017-02-17

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

Contact

Address Town Hall
Market Place
Helmsley
York
YO62 5BL

Phone 01609 534555

Email helmsleylibrary@gmail.com

Activities

Objects: THE PROVISION OF A PUBLIC LIBRARY FOR RECREATION, EDUCATION AND / OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID RESIDENTS.

Activities: Helmsley Community Library provides library services including books, audio books, DVD's and computers based in Helmsley, North Yorkshire. The library also hosts and organises learning activities, workshops and events for the community.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,470	£17,825	-	-
2024-03-31	£24,904	£18,850	-	-
2023-03-31	£20,990	£17,544	-	-
2022-03-31	£15,226	£16,789	-	-
2021-03-31	£26,939	£14,400	-	-

Trustees

Name	Role	Appointed
JEANNE BROWN	Chair	2017-01-18
CLIVE WARD		2017-01-18
PRISCILLA HEATH		2017-01-18

HELMSLEY COMMUNITY LIBRARY

England & Wales - Charity number 1171665

Accounts

Helmsley Community Library

Charity Number: 1171665

Trustees' Annual Report and Financial Statements for the Period

1st April 2023 to 31 March 2024

Reference & Administration Details

Charity name: Helmsley Community Library Group

Other names charity is known
by:

Charity number:

Charity's operating address: Town Hall, Market Place, Helmsley, YO62 5BL

Postcode

Names of the Charity Trustees who Manage the Charity

	<i>Trustee Name</i>	<i>Office (if any)</i>	<i>Appointed</i>	<i>Retired</i>
1	Jeanne Brown	Chair	18/1/2017	
:				
2	Clive Ward	Treasurer	18/1/2017	
:				
3	Cilla Heath	Secretary	18/1/2017	
:				

Structure, Governance & Management

Description of the Charity's Trusts

Type of Governing Document: Constitution

How the Charity is Constituted: Charitable Incorporated Organisation

Trustee Selection Methods: Election

Objectives & Activities

Summary of the Objects of the Charity as set out in its Governing Document

Provision of a public library for recreation, education and/or other leisure time occupations.

Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

Since taking over from NYCC on 1st April 2017 we have maintained all library services from the provision of books to computer access. We have facilitated activities for the local community.

Achievements & Performance

Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Summary of the Main Achievements of the Charity for the Year

The library continues to provide a valuable service to the local community. It maintains strong links with Helmsley Town Hall and local businesses and organisations.

Barclays Bank provide a cashless service within the Library having closed the local branch.

The Library continues to organise activities for the children during school holidays, story time during term time and hosts the local school on a weekly basis.

Volunteers remain the lifeblood of the organisation.

Financial Review

Brief Statement of the Charity's Policy on Reserves

Currently have £ Nil in restricted funds and £29,813.00 in unrestricted funds.

Statutory Notes to the Accounts

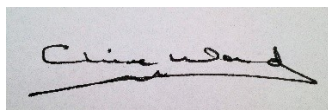
Particulars of Any Outstanding Debt

The CIO has no outstanding debt.

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature(s):



Full Name(s): Clive Ward

Position(s): Treasurer

Date: 23/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Helmsley Community Library

1171665

Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	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					
Grants	15,105	-	-	15,105	14,302
Donations	300	-	-	300	300
Sales and Activity Income	1,639	-	-	1,639	1,768
Rental income	7,860	-	-	7,860	4,620
Sub total (Gross income for AR)	24,904	-	-	24,904	20,990
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,904	-	-	24,904	20,990
A3 Payments					
Rent	12,500	-	-	12,500	12,500
Utilities and insurance	3,589	-	-	3,589	2,594
Repairs and maintenance	593	-	-	593	561
Publicity	268	-	-	268	-
Cost of activities	1,360	-	-	1,360	1,259
Sundry expenses		-	-		-
Independent Examination	540	-	-	540	630
Sub total	18,850	-	-	18,850	17,544
A4 Asset and investment purchases, (see table)					
Furniture	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,850	-	-	18,850	17,544
Net of receipts/(payments)	6,054	-	-	6,054	3,446
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,759	-	-	23,759	20,313
Cash funds this year end	29,813	-	-	29,813	23,759

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 current account	29,743	-	-
	Cash floats	70	-	-
		-	-	-
	Total cash funds	29,813	-	-

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

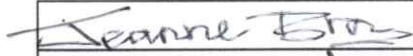

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jeanne Brown	2-9-24
	C Ward	2-9-24

HELMSLEY COMMUNITY LIBRARY

England & Wales - Charity number 1171665

Accounts

Helmsley Community Library

Charity Number: 1171665

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Since taking over from NYCC on 1st April 2017 we have maintained all library services from the provision of books to computer access. We have facilitated activities for the local community.

Achievements & Performance

Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Summary of the Main Achievements of the Charity for the Year

The library continues to provide a valuable service to the local community. It maintains strong links with Helmsley Town Hall and local businesses and organisations.

Barclays Bank provide a cashless service within the Library having closed the local branch.

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Volunteers remain the lifeblood of the organisation.

Financial Review

Brief Statement of the Charity's Policy on Reserves

Currently have £ ??? in restricted funds and ??? in unrestricted funds.

Statutory Notes to the Accounts

Particulars of Any Outstanding Debt

The CIO has no outstanding debt.

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature(s): _____

Full Name(s):

Position(s):

Date:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Helmsley Community Library 1171665

Receipts and payments accounts

CC16a

For the period from 01/04/2023 To 31/03/2024

Section A Receipts and payments

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A1 Receipts					
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Donations	300	-	-	300	300
Sales and Activity Income	1,639	-	-	1,639	1,768
Rental income	7,860	-	-	7,860	4,620
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	24,904	-	-	24,904	20,990
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,904	-	-	24,904	20,990
A3 Payments					
Rent	12,500	-	-	12,500	12,500
Utilities and insurance	3,589	-	-	3,589	2,594
Repairs and maintenance	593	-	-	593	561
Publicity	268	-	-	268	-
Cost of activities	1,360	-	-	1,360	1,259
Sundry expenses		-	-	-	-
Independent Examination	540	-	-	540	630
		-	-	-	-
		-	-	-	-
Sub total	18,850	-	-	18,850	17,544
A4 Asset and investment purchases, (see table)					
Furniture	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,850	-	-	18,850	17,544
Net of receipts/(payments)	6,054	-	-	6,054	3,446
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,759	-	-	23,759	20,313
Cash funds this year end	29,813	-	-	29,813	23,759

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 current account	29,743	-	-
	Cash floats	70	-	-
		-	-	-
	Total cash funds	29,813	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Jeanne Brown	2 September 2024	
		C Ward	2 September 2024	

HELMSLEY COMMUNITY LIBRARY

England & Wales - Charity number 1171665

Accounts

Helmsley Community Library

Charity Number: 1171665

Town Hall,
Market Place,
Helmsley,
York,
YO62 5BL

Trustees' Annual Report

1 April 2022 to 31 March 2023

Accountants

Ashby Berry Coulsons
2 Belgrave Crescent
Scarborough
North Yorks
YO11 1UB

Charity Number: 1171665

Structure and Governance

Helmsley Community Library is a CIO with voting members set up under the terms of the Charities Act 2011. It is operated by a group of 3 Trustees who meet on a regular basis to ensure the smooth running of the Charity.

Names of Trustees

Appointed

Position

1. Jeanne Brown	18/1/2017	Chair
2. Clive Ward	18/1/2017	Treasurer
3. Priscilla Heath	18/1/2017	Secretary

Trustees are nominated and elected at the AGM.

Summary of the Objects of the Charity as set out in its Governing Document

Provision of a public library for recreation, education and/or other leisure time occupations.

Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

The Charity has maintained all library services from the provision of books to computer access while facilitating activities for the local community.

Summary of the Main Achievements of the Charity for the Year

The Trustees continue strong links with the Town Hall Trustees and Helmsley in Business to ensure support for Helmsley Library is ongoing.

Volunteers play a major part in the services provided. Recruitment is ongoing and showed a steady increase during the year.

The Library takes part in town activities including the Annual Christmas Tree Festival and Window Trails.

The local school brings classes to the Library on a weekly basis. We have also made links with another early years provider who bring their groups to Story Time.

Statistics shows a rise in footfall and active borrowers.

Public Benefit Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Reserves Policy

At 31st March 2023 total reserves (all unrestricted and held as cash) amounted to £23759. The trustees aim to hold reserves to cover at least 12 months of a normal year's running costs, approximately £18,000. Grants are currently secured to 31st March 2030 and the trustees consider that that current and future sources of funding or support will be more than adequate for the charity's needs for at least twelve months from the date of this report.

Signed

Chair Jeanne Brown _____

Treasurer Clive Ward _____



Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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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					
Grants	14,302	-	-	14,302	13,794
Covid Grants	-	-	-	-	-
Donations	300	-	-	300	337
Sales, Subscription and Activity Income	6,388	-	-	6,388	1,095
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,990	-	-	20,990	15,226
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,990	-	-	20,990	15,226
A3 Payments					
Rent	12,500	-	-	12,500	12,500
Utilities and insurance	2,594	-	-	2,594	1,388
Publicity	-	-	-	-	120
Subscriptions	-	-	-	-	-
Repairs and maintenance	561	-	-	561	789
Cost of activities	1,260	-	-	1,260	-
Sundry expenses	-	-	-	-	-
Independent Examination	630	-	-	630	1,200
	-	-	-	-	-
Sub total	17,544	-	-	17,544	15,997
A4 Asset and investment purchases, (see table)					
Furniture	-	-	-	-	792
	-	-	-	-	-
Sub total	-	-	-	-	792
Total payments	17,544	-	-	17,544	16,789
Net of receipts/(payments)	3,446	-	-	3,446	- 1,563
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,313	-	-	20,313	21,876
Cash funds this year end	23,759	-	-	23,759	20,313

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 current account	23,694	-	-
	Cash floats	65	-	-
		-	-	-
	Total cash funds	23,759	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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
	Jeanne Brown	06/08/2023
	C Ward	06/08/2023

HELMSLEY COMMUNITY LIBRARY

England & Wales - Charity number 1171665

Accounts

Helmsley Community Library

Charity Number: 1171665

Town Hall,
Market Place,
Helmsley,
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YO62 5BL

Trustees' Annual Report

1 April 2021 to 31 March 2022

Accountants
Ashby Berry Coulsons
2 Belgrave Crescent
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Charity Number: 1171665

Structure and Governance

Helmsley Community Library is a CIO with voting members set up under the terms of the Charities Act 2011. It is operated by a group of 3 Trustees who meet on a regular basis to ensure the smooth running of the Charity.

Names of Trustees	Appointed	Position
1. Jeanne Brown	18/1/2017	Chair
2. Clive Ward	18/1/2017	Treasurer
3. Priscilla Heath	18/1/2017	Secretary

Trustees are nominated and elected at the AGM.

Summary of the Objects of the Charity as set out in its Governing Document

Provision of a public library for recreation, education and/or other leisure time occupations.

Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

The Charity has maintained all library services from the provision of books to computer access while facilitating activities for the local community.

Summary of the Main Achievements of the Charity for the Year

The Trustees continue strong links with the Town Hall Trustees and Helmsley in Business to ensure support for Helmsley Library is ongoing.

Volunteers play a major part in the services provided. Recruitment is ongoing and showed a steady increase during the year.

Covid 19

The trustees have restricted the use of the library and the activities of the volunteers in line with Government and other Covid restrictions and advice to limit social interaction of both customers and staff.

Public Benefit Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.



Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	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					
Grants	13,794	-	-	13,794	13,879
Covid Grants	-	-	-	-	10,500
Donations	337	-	-	337	2,560
Sales, Subscription and Activity Income	1,095	-	-	1,095	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,226	-	-	15,226	26,939
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,226	-	-	15,226	26,939
A3 Payments					
Rent	12,500	-	-	12,500	12,500
Utilities and insurance	1,388	-	-	1,388	1,572
Publicity	120	-	-	120	120
Subscriptions	-	-	-	-	15
Repairs and maintenance	789	-	-	789	54
Cost of activities	-	-	-	-	30
Sundry expenses	-	-	-	-	110
Independent Examination	1,200	-	-	1,200	-
	-	-	-	-	-
Sub total	15,997	-	-	15,997	14,401
A4 Asset and investment purchases, (see table)					
Furniture	792	-	-	792	-
	-	-	-	-	-
Sub total	792	-	-	792	-
Total payments	16,789	-	-	16,789	14,401
Net of receipts/(payments)	- 1,563	-	-	- 1,563	12,538
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,876	-	-	21,876	9,338
Cash funds this year end	20,313	-	-	20,313	21,876

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 current account	20,248	-	-
	Cash floats	65	-	-
		-	-	-
	Total cash funds	20,313	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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
	C Ward	07/09/2022

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Volunteers play a major part in the services provided. Recruitment is ongoing and showed a steady increase during the year.

The Library takes part in town activities including Small Business Saturday, Christmas Tree Festival and Window Trails.

A Code Club continues to be led by one of our volunteers attracting children from local primary schools.

The local school brings classes to the Library on a weekly basis. We have also made links with another early years provider.

Volunteers visited local primary schools to encourage children to take part in the the Summer Reading Challenge and then to present certificates on completion.

Statistics shows a small rise in footfall and active borrowers.

Covid 19

The trustees have restricted the use of the library and the activities of the volunteers in line with Government and other Covid restrictions and advice to limit social interaction of both customers and staff.

Public Benefit Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Reserves Policy

At 31st March 2021 total reserves (all unrestricted and held as cash) amounted to £21,811. The trustees aim to build up reserves to cover 12 months of a normal year's running costs, approximately £12,000. Grants are currently secured to 31st March 2021 and the trustees consider that that current and future sources of funding or support will be more than adequate for the charity's needs for at least twelve months from the date of this report.

Signed

Chair Jeanne Brown _____

Treasurer Clive Ward _____



CHARITY COMMISSION
FOR ENGLAND AND WALES

Helmsley Community Library 1171665

Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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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					
Grants	13,879	-	-	13,879	12,849
Covid Grants	10,500	-	-	10,500	-
Donations	2,560	-	-	2,560	626
Sales and Activity Income	-	-	-	-	4,023
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,939	-	-	26,939	17,498
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,939	-	-	26,939	17,498
A3 Payments					
Rent	12,500	-	-	12,500	12,500
Utilities and insurance	1,572	-	-	1,572	1,886
Publicity	120	-	-	120	120
Subscriptions	15	-	-	15	180
Repairs and maintenance	54	-	-	54	70
Cost of activities	30	-	-	30	56
Sundry expenses	110	-	-	110	77
Independent Examination	-	-	-	-	570
	-	-	-	-	-
Sub total	14,400	-	-	14,400	15,459
A4 Asset and investment purchases, (see table)					
Furniture	-	-	-	-	570
	-	-	-	-	-
Sub total	-	-	-	-	570
Total payments	14,400	-	-	14,400	16,029
Net of receipts/(payments)	12,539	-	-	12,539	1,469
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,338	-	-	9,338	7,869
Cash funds this year end	21,876	-	-	21,876	9,338

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 current account	21,811	-	-
	Cash floats	65	-	-
		-	-	-
	Total cash funds	21,876	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Jeanne Brown	26/05/2021	
		C Ward	26/05/2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Helmsley Community Library

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1171665

Set out on pages

1-2

(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 March 2021.

**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:

[Signature box]

Date:

28 May 2021

Name:

Anne Mead

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

FCA

Address:

Ashby Berry Coulsons

2 Belgrave Crescent, Scarborough,

North Yorkshire YO11 1UB

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.