

Helmsley Community Library

Charity Number: 1171665

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

Trustees' Annual Report

1 April 2020 to 31 March 2021

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 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.

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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

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
		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	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:

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.