

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.

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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 _____



CHARITY COMMISSION
FOR ENGLAND AND WALES

Helmsley Community Library

1171665

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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
		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	06/08/2023	
		C Ward	06/08/2023	