

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 £ ??? 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

	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))	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	