

# **Helmsley Community Library**

Charity Number: 1171665

## **Trustees' Annual Report and Financial Statements for the Period**

**1<sup>st</sup> 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 1<sup>st</sup> 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

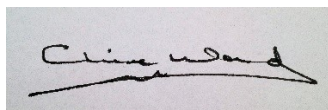
### Particulars of Any Outstanding Debt

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

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| 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                         |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>24,904</b>                                | <b>-</b>                                | <b>-</b>                               | <b>24,904</b>                   | <b>20,990</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>24,904</b>                                | <b>-</b>                                | <b>-</b>                               | <b>24,904</b>                   | <b>20,990</b>                 |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| 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                           |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>18,850</b>                                | <b>-</b>                                | <b>-</b>                               | <b>18,850</b>                   | <b>17,544</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
| <b>Furniture</b>                                      | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>18,850</b>                                | <b>-</b>                                | <b>-</b>                               | <b>18,850</b>                   | <b>17,544</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>6,054</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>6,054</b>                    | <b>3,446</b>                  |
| <b>A5 Transfers between funds</b>                     | -  | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | <b>23,759</b>                                | -                                       | -                                      | <b>23,759</b>                   | <b>20,313</b>                 |
| <b>Cash funds this year end</b>                       | <b>29,813</b>                                | -                                       | -                                      | <b>29,813</b>                   | <b>23,759</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories   | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                   | Bank current account    | 29,743                             | -                                | -                               |
|  | Cash floats             | 70                                 | -                                | -                               |
|  |                         | -                                  | -                                | -                               |
|  |                         | -                                  | -                                | -                               |
|  | <b>Total cash funds</b> | <b>29,813</b>                      | <b>-</b>                         | <b>-</b>                        |
| (agree balances with receipts and payments account(s)) |                         |                                    |                                  |                                 |

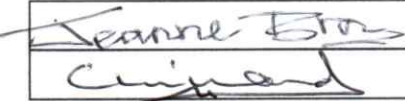
|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|   | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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           |