

# SHERBURN VISITING SCHEME SUPPORTING SENIORS

England & Wales · Charity number 1200752

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-10-19

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

## Contact

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**Address** Sherburn Visiting Scheme  
Library  
Finkle Hill  
Sherburn In Elmet  
Leeds  
LS25 6EA

**Phone** 01977681828

**Email** [info@sherburnvisittingscheme.co.uk](mailto:info@sherburnvisittingscheme.co.uk)

**Website** [sherburnvisittingscheme.co.uk](http://sherburnvisittingscheme.co.uk)

## Activities

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**Objects:** TO RELIEVE THE NEEDS OF ELDERLY PEOPLE WHO ARE LONELY AND ISOLATED IN SHERBURN-IN-ELMET AND SURROUNDING PARISHES WITHIN THE SELBY DISTRICT (HEREINAFTER CALLED THE 'AREA OF BENEFIT) IN SUCH WAYS AS THE TRUSTEES SEE FIT AND TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATIONAL AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THOSE PEOPLE WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR AGE, FINANCIAL HARDSHIP AND OR INFIRMITY. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

**Activities:** The activities of the charity include supplying transport for hospital and other medical appointments, a befriending service, shopping trips, assisted shopping, weekly activity sessions, a meals on wheel service, a weekly get together for a hot meal, trips out and a weekly social gathering for those with dementia and their carers.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

## Geography

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- North Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,700	£71,106	-	-
2024-03-31	£270,860	£89,664	-	-

## Trustees

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Name	Role	Appointed
<b>ANDREW PAUL WHARTON</b>	Chair	2022-10-19
Carolyn Jane Wharton		2020-10-19
DR JONATHAN KELLMAN BYNOE		2022-10-19
Margret Smith		2024-05-01
Suzanne Cawood		2025-06-28

**SHERBURN VISITING SCHEME SUPPORTING SENIORS**

England & Wales - Charity number 1200752

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# Accounts

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# **SHERBURN VISITING SCHEME SUPPORTING SENIORS**

## **ACCOUNTS**

**PERIOD FROM 1 APRIL 2024 TO 31 MARCH 2025**

<b>CONTENTS</b>	<b>Pages</b>
Trustees' Annual Report	1 - 5
Independent Examiners' Report on the Accounts	6 - 7
Charity Commission's Receipts and payments accounts	8 - 9
Detailed Receipts and payments accounts	10 - 12
Statement of Assets & Liabilities	13
Notes to the Accounts	14



# Trustees' Annual Report for the period

Period start date		Period end date					
<b>From</b>	01	04	2024	<b>To</b>	31	03	2025

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

**Postcode**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andy Wharton	Chairperson		Trustee resolution
2	Carolyn Wharton	Vice Chairperson		Trustee resolution
3	Margaret Smith	Secretary		Trustee resolution
4	Ann Hudson	Treasurer		Trustee resolution
5	Christine Pearman			Trustee resolution
6	Jonathan Bynoe			Trustee resolution
7	Suzanne Cawood			Trustee resolution
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 19/10/22 as amended on 14/06/23.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of the existing Trustee Body at the Annual General Meeting or elected by a Special General Meeting of the members.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Board of Trustees provide governance of the activities and services provided by SVS, supported by 30 policies and 12 risk assessments. The policies and risk assessments are reviewed annually or when required due to change of circumstance(s).

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objects of the Charity shall be to relieve the needs of the over 60's who are lonely and isolated in Sherburn in Elmet and surrounding parishes within the Selby District (hereinafter called the 'Area of Benefit') in such ways as the Trustees see fit and to provide or assist in the provision of facilities for recreational and leisure time with the object of improving the conditions of life of those people who have need for such facilities by reason of their age, financial hardship and or infirmity.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The main activities of the charity are:

- Ad-hoc monthly outings
- Assisted shopping
- Befriending
- Door to door shopping trips locally and further afield
- Friendship Café
- Jazz Club
- Medical Transport
- Meals on Wheels
- Prescription pick up and deliver
- Signposting
- Thursday Lunch Club
- Tuesday Afternoon socials in Burton Salmon and Sherburn In Elmet

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity has 74 volunteers who provide over 9,000 hours of time annually.

Summary of the main achievements of the charity during the year

Report on Achievements for the year ended 31 March 2025:

Activities herewith:

Assisted Shopping	539
Befriending	79
Friday Shopping (Castleford)	446
Friendship Café	1043
Jazz Club	74
Meals on Wheels	1110
Medical Transport	659
Monday Shopping (Selby)	259
Monks Cross Shopping (York)	123
Office Calls (Signposting)	1987
Other	677
Prescriptions	66
Thursday Lunch	985
Thursday Shopping	377
Tuesday Group (Burton Salmon)	448
Tuesday Group	603
Total number of members	444
Of which volunteers =	76
Volunteer hours per week / year	245 / 12,250
Members of staff	3

## Section E Financial review

<b>Brief statement of the charity's policy on reserves</b>	The Association had total bank reserves of £122,950 at 31 Mar 2025 (2024 - £181,197). The restricted reserves carried forward of £2,040 (2024 - £52,881) are from the Vale & Selby LCP Health Inequalities Project Strong & Steady Session Delivery Grant. Unrestricted reserves held amounted to £120,910 (2024 - £128,316) and are considered to be prudent given the charity's financial position.
<b>Details of any funds materially in deficit</b>	

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

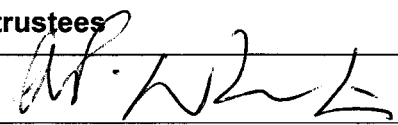
	The charities principal source of funds is through Grant funding.
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## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andy Wharton	
Position (eg Secretary, Chair, etc)	Chairperson	

Date 16/9/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

SHERBURN VISITING SCHEME SUPPORTING SENIORS

**On accounts for the  
period ended**

31 March 2025

**Charity no  
(if any)**

1200752

**Set out on pages**

8 - 9

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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:**

16/9/2025

**Name:**

MICHAEL CHILD

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

F.C.A

**Address:**

CHILD & CO CHARTERED ACCOUNTANTS, 20 KIRKGATE, SHERBURN  
IN ELMET, LEEDS, LS25 6BL


**Section B**

**Disclosure**

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.**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

S.V.S. Supporting Seniors

1200752

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Voluntary receipts	4,861			4,861	65,440
Activities for generating funds				-	-
Investment interest	4,766			4,766	925
Charitable activities	54,073	78,277		132,350	116,473
Transferred from Charity 1068240				-	88,023
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>63,700</b>	<b>78,277</b>	<b>-</b>	<b>141,977</b>	<b>270,860</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>63,700</b>	<b>78,277</b>	<b>-</b>	<b>141,977</b>	<b>270,860</b>
<b>A3 Payments</b>					
Costs of charitable activities	71,106	129,118	-	200,224	89,664
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>71,106</b>	<b>129,118</b>	<b>-</b>	<b>200,224</b>	<b>89,664</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>71,106</b>	<b>129,118</b>	<b>-</b>	<b>200,224</b>	<b>89,664</b>
<b>Net of receipts/(payments)</b>	<b>- 7,406</b>	<b>- 50,841</b>	<b>-</b>	<b>- 58,247</b>	<b>181,196</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	<b>128,315</b>	<b>52,881</b>	<b>-</b>	<b>181,196</b>	
<b>Cash funds this year end</b>	<b>120,909</b>	<b>2,040</b>	<b>-</b>	<b>122,949</b>	<b>181,196</b>

## 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 £
<b>B1 Cash funds</b>	Bank balances	120,909	2,040	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>120,909</b>	<b>2,040</b>	<b>-</b>

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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>	Minibus-Boxer	Restricted fund	66,418	-
	Printer	Unrestricted fund	60	-
	Other equipment	Unrestricted fund	1,440	-
	Minibus - Electric	Restricted fund	52,903	-
			-	-
			-	-

	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
	A.P. WHARTON	Date of approval
		12/9/25

**SHERBURN VISITING SCHEME SUPPORTING SENIORS  
RECEIPTS & PAYMENTS ACCOUNT  
PERIOD FROM 1 APRIL 2024 TO 31 MARCH 2025**

**RESTRICTED FUNDING**

<b>RECEIPTS</b>	<b>2025</b>	<b>2025</b>	<b>2024</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
NYCC Community Transport	20,000.00		47,895.00	
SDC Warm Refuge			750.00	
NYC H&S Funding			1,000.00	
NYCC Volunteers Courses			600.00	
Sherburn Town Council			15,000.00	
Two ridings for website			2,000.00	
SIECT - Grant for extra staff time	6,934.00		2,732.00	
Co-op	2,507.50		3,999.48	
Funds transferred from Charity No 1068240			17,618.74	
NYCC Transport Small Grant	2,500.00			
NYCC Zero Funding Grant	44,095.00			
Selby LCP Health Strong & Steady	2,240.00			
<b>Total Receipts</b>	<b>78,276.50</b>		<b>91,595.22</b>	
<b>PAYMENTS</b>				
Wages & Salaries (SIECT bfwd)			1,653.50	
Wages for befriending service (Co-op)	1,350.00		6,993.92	
Wages for shopping & prescription delivery & befriending (SIECT)	6,934.00		2,732.00	
Friendship café expenses (Co-op)	657.50			
Thursday luncheon club (Co-op)	500.00			
Health & safety (NYCC)			1,000.00	
Warm refuge			750.00	
NYCC Winter pressure fund (subsidised activities and meals, subsidised transport)			5,000.00	
National Lottery grant returned as past project date			7,970.80	
Boxer Minibus cost (NYCC Community transport)	55,418.00		11,000.00	
Insurance & tax for new Boxer minibus (NYCC Community transport)	1,477.00			
Training (NYCC volunteers courses)	456.00		144.00	
Website (Two ridings)			1,470.00	
Strong & Steady	200.00			
Electric minibus (NYCC Zero funding grant)	44,095.00			
Grant returned to Sherburn Town Council as not used	15,000.00			
Website & adv (NYCC Transport Small Grant & balance of Two Ridings Website grant)	3,030.00			
<b>Total Payments</b>	<b>129,117.50</b>		<b>38,714.22</b>	
Surplus/(deficit) of receipts over payments	-	50,841.00		52,881.00
Balance brought forward		52,881.00		-
<b>Balance carried forward</b>		<b>2,040.00</b>		<b>52,881.00</b>

**SHERBURN VISITING SCHEME SUPPORTING SENIORS  
RECEIPTS & PAYMENTS ACCOUNT  
PERIOD FROM 1 APRIL 2024 TO 31 MARCH 2025**

**FUNDING FROM CONTRIBUTIONS**

<b>RECEIPTS</b>	<b>2025</b>	<b>2025</b>	<b>2024</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Day Trips	7,332.17		6,869.15	
Donations	4,860.80		65,440.26	
Community Minibus	5,191.50		5,404.29	
Patient Transfers	8,906.00		4,712.35	
Thursday luncheon club	7,362.23		6,893.34	
Memory café/friendship café	2,945.10		2,873.99	
Bank Interest	4,765.76		924.61	
Fundraising			15.00	
Tuesday Social	1,203.68		1,034.45	
Miscellaneous	207.47		227.63	
Christmas Lunch	3,364.00		1,577.00	
VITO	6,231.50		1,951.50	
Rent			400.00	
Swan	2,333.90		4,553.30	
Funds transferred from Charity No 1068240			35,618.83	
Boxer Mini Bus	3,324.07			
Electric Mini Bus	186.00			
<b>Total Receipts</b>	<b>58,214.18</b>		<b>138,495.70</b>	
<b>PAYMENTS</b>				
Day Trips	5,496.16		4,607.70	
Vito Fuel	1,501.73		2,862.70	
Community Minibus	6,023.50		6,770.46	
Patient transfers	5,697.45		1,719.85	
Thursday luncheon club	2,963.03		2,184.42	
Rent / Room hire	945.00		1,300.00	
Insurance	1,325.93		1,277.19	
Tuesday Social	380.41		534.75	
Memory café/friendship café	1,242.43		1,283.14	
Swan	1,963.00		1,646.50	
Wages & Salaries	16,925.60		12,630.72	
Tax & NI	3,876.65		3,414.98	
Pension	261.69		127.44	
Child & Co re prep of Payroll	570.00			
Stationery & Stamps	453.44		608.86	
Advertising & website	997.40		788.00	
Phone	416.93		1,225.15	
DBS Checks	112.80		81.60	
Donations			1,000.00	
Office equipment	312.57		450.67	
Christmas meal	3,176.00		1,867.24	
Health & Safety	589.90		609.87	
General expenses	424.47		313.99	
Bank charges	372.50		0.70	
Training	1,051.45			
Clothing / Tabards / ID badges	278.67			
Boxer Mini Bus	1,892.08			
Electric Mini Bus	8,822.48			
<b>Total Payments</b>	<b>68,073.27</b>		<b>47,305.93</b>	
Surplus of receipts over payments		- 9,859.09		91,189.77
Balance brought forward		91,189.77		-
<b>Balance carried forward</b>		<b>81,330.68</b>		<b>91,189.77</b>

**SHERBURN VISITING SCHEME SUPPORTING SENIORS  
RECEIPTS & PAYMENTS ACCOUNT  
PERIOD FROM 1 APRIL 2024 TO 31 MARCH 2025**

**FUNDING FROM MEALS ON WHEELS**

<b>RECEIPTS</b>	<b>2025</b>	<b>2025</b>	<b>2024</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Sales of Meals	5,486.40		5,984.78	
Funds transferred from Charity No 1068240			34,785.02	
<b>Total Income</b>	<b>5,486.40</b>		<b>40,769.80</b>	
<b>PAYMENTS</b>				
Purchase of Meals	3,033.49		2,895.12	
Repairs			748.75	
Bank charge				
<b>Total Payments</b>	<b>3,033.49</b>		<b>3,643.87</b>	
Surplus of receipts over payments		2,452.91		37,125.93
Balance brought forward		37,125.93		
<b>Balance carried forward</b>		<b>39,578.84</b>		<b>37,125.93</b>

**SHERBURN VISITING SCHEME SUPPORTING SENIORS**  
**STATEMENT OF ASSETS & LIABILITIES**  
**AS AT 31 MARCH 2025**

	Notes	2025 £	2024 £
<b>CURRENT ASSETS</b>			
Cash at Bank and in hand		122,949.52	181,196.70
<b>NET CURRENT ASSETS</b>		<b>122,949.52</b>	<b>181,196.70</b>
<b>NET ASSETS</b>		<b>122,949.52</b>	<b>181,196.70</b>
Represented by:			
<b>UNRESTRICTED FUNDS</b>	<b>2</b>		
Balance brought forward		128,315.70	-
Excess of payments over receipts in the year	-	7,406.18	128,315.70
Balance carried forward		<u>120,909.52</u>	<u>128,315.70</u>
<b>RESTRICTED FUNDS</b>	<b>3</b>		
Balance brought forward		52,881.00	-
Excess/(deficit) of payments over receipts in the year	-	50,841.00	52,881.00
Balance carried forward		<u>2,040.00</u>	<u>52,881.00</u>
<b>TOTAL FUNDS</b>			
Balance brought forward		181,196.70	-
Excess/(deficit) of payments over receipts in the year	-	58,247.18	181,196.70
Balance carried forward		<u>122,949.52</u>	<u>181,196.70</u>
		-	-

# SHERBURN VISITING SCHEME SUPPORTING SENIORS

## NOTES TO THE ACCOUNTS

PERIOD FROM 1 APRIL 2024 TO 31 MARCH 2025

### 1. ACCOUNTING POLICIES

#### a. Basis of accounting

The accounts have been prepared in accordance with section 42(3) of the Charities act 1993 and the Charities SORP.

### 2. UNRESTRICTED FUNDS

	As at 01-Apr 2024	Surplus receipts over payments	As at 31-Mar 2025
	£	£	£
Funding from contributions	91,189.77	- 9,859.09	81,330.68
Funding from Meals on Wheels	37,125.93	2,452.91	39,578.84
	128,315.70	- 7,406.18	120,909.52

### 3. RESTRICTED FUNDS

	As at 01-Apr 2024	Surplus receipts over payments	As at 31-Mar 2025
	£	£	£
NYCC Community Transport	36,895.00	- 36,895.00	-
NYCC Volunteers Courses	456.00	- 456.00	-
Sherburn Town Council	15,000.00	- 15,000.00	-
Two ridings for website	530.00	- 530.00	-
Selby LCP Strong & Steady		2,040.00	2,040.00
	52,881.00	- 50,841.00	2,040.00

**SHERBURN VISITING SCHEME SUPPORTING SENIORS**

England & Wales - Charity number 1200752

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# Accounts

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# **SHERBURN VISITING SCHEME SUPPORTING SENIORS**

## **ACCOUNTS**

**PERIOD FROM 19 OCTOBER 2022 TO 31 MARCH 2024**

<b>CONTENTS</b>	<b>Pages</b>
Trustees' Annual Report	1 - 5
Independent Examiners' Report on the Accounts	6 - 7
Charity Commission's Receipts and payments accounts	8 - 9
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# Trustees' Annual Report for the period

Period start date				Period end date			
<b>From</b>	19	10	2022	<b>To</b>	31	03	2024

## Section A Reference and administration details

**Charity name** SHERBURN VISITING SCHEME SUPPORTING SENIORS

**Other names charity is known by** SVS

**Registered charity number (if any)** 1200752

**Charity's principal address** SHERBURN IN ELMET LIBRARY  
 Finkle Hill Sherburn In Elmet  
 North Yorkshire  
**Postcode** LS25 6EA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andy Wharton	Chairperson		Trustee resolution
2	Carolyn Wharton	Vice Chairperson		Trustee resolution
3	Maggie Smith	Secretary		Trustee resolution
4	Ann Hudson	Treasurer		Trustee resolution
5	Christine Pearman			Trustee resolution
6	Jonathan Bynoe			Trustee resolution
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document  
*(eg. trust deed, constitution)*

Constitution adopted 19/10/22 as amended on 14/06/23.

How the charity is constituted  
*(eg. trust, association, company)*

Charitable Incorporated Organisation

Trustee selection methods  
*(eg. appointed by, elected by)*

Appointed by resolution of the existing Trustee Body at the Annual General Meeting or elected by a Special General Meeting of the members.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

The Board of Trustees provide governance of the activities and services provided by SVS, supported by 30 policies and 12 risk assessments. The policies and risk assessments are reviewed annually or when required due to change of circumstance(s).

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objects of the Charity shall be to relieve the needs of the over 60’s who are lonely and isolated in Sherburn in Elmet and surrounding parishes within the Selby District (hereinafter called the ‘Area of Benefit’) in such ways as the Trustees see fit and to provide or assist in the provision of facilities for recreational and leisure time with the object of improving the conditions of life of those people who have need for such facilities by reason of their age, financial hardship and or infirmity.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The main activities of the charity are:

- Ad-hoc monthly outings
- Assisted shopping
- Befriending
- Door to door shopping trips locally and further afield
- Friendship Café
- Jazz Club
- Medical Transport
- Meals on Wheels
- Prescription pick up and deliver
- Signposting
- Thursday Lunch Club
- Tuesday Afternoon socials in Burton Salmon and Sherburn In Elmet

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity has 74 volunteers who provide over 9,000 hours of time annually.

**Summary of the main achievements of the charity during the year**

CIO was dormant to 31/3/23, when all operations were transferred from previous Charity number – 1068240 (now closed at the Charity Commission).

Report on Achievements for the year ended 31 March 2024:

Activities herewith:

Assisted Shopping	470
Befriending	175
Friday Shopping (Castleford)	502
Friendship Café	909
Jazz Club	124
Meals on Wheels	1,229
Medical Transport	596
Monday Shopping (Selby)	260
Monks Cross Shopping (York)	50
Office Calls (Signposting)	1,716
Other	444
Prescriptions	69
Thursday Lunch	1,058
Thursday Shopping	419
Tuesday Group (Burton Salmon)	554
Tuesday Group	604
Wednesday Lunch	973
Total number of members	490
Of which volunteers =	74
Volunteer hours per week / year	197 / 9,850
Members of staff	3

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Association had total bank reserves of £181,197 at 31 March 2024. The restricted reserves carried forward of £52,881 are £36,895 from NYCC for a new minibus, £456 from NYCC to cover courses for the volunteers, £15,000 from Sherburn Town Council and £530 from Two Ridings for website development. Unrestricted reserves held amounted to £128,316 and are considered to be prudent given the charity's financial position.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funds is through Grant funding.

## Section F


## Other optional information

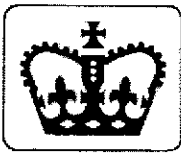
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andy Wharton	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	2/10/24	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

SHERBURN VISITING SCHEME SUPPORTING SENIORS

**On accounts for the  
period ended**

31 March 2024

**Charity no  
(if any)**

1200752

**Set out on pages**

8 - 9

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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:**

2/10/24

**Name:**

MICHAEL CHILD

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

F.C.A

**Address:**

CHILD & CO CHARTERED ACCOUNTANTS, 20 KIRKGATE, SHERBURN IN ELMET, LEEDS, LS25 6BL


**Section B**

**Disclosure**

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.**

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## Receipts and payments accounts

CC16a

For the period from	19/10/2022	To	31/03/2024
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Voluntary receipts	65,440			65,440	
Activities for generating funds				-	
Investment interest	925			925	
Charitable activities	42,497	73,976		116,473	
Transferred from Charity 1068240	70,404	17,619		88,023	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>179,265</b>	<b>91,595</b>	<b>-</b>	<b>270,860</b>	<b>-</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>179,265</b>	<b>91,595</b>	<b>-</b>	<b>270,860</b>	<b>-</b>
<b>A3 Payments</b>					
Costs of charitable activities	50,950	38,714	-	89,664	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>50,950</b>	<b>38,714</b>	<b>-</b>	<b>89,664</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50,950</b>	<b>38,714</b>	<b>-</b>	<b>89,664</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>128,315</b>	<b>52,881</b>	<b>-</b>	<b>181,196</b>	<b>-</b>
A5 Transfers between funds			-	-	-
A6 Cash funds last year end			-	-	-
<b>Cash funds this year end</b>	<b>128,315</b>	<b>52,881</b>	<b>-</b>	<b>181,196</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Bank balances	128,316	52,881	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>128,316</b>	<b>52,881</b>	<b>-</b>
(agree balances with receipts and payments account(s))				


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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Minibus	Unrestricted fund	19,805	-
	Printer	Unrestricted fund	60	-
	Other equipment	Unrestricted fund	1,440	-
			-	-
			-	-
			-	-
			-	-

Categories	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 A.P. WHARTON	Date of approval 2/10/24
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**SHERBURN VISITING SCHEME SUPPORTING SENIORS  
RECEIPTS & PAYMENTS ACCOUNT  
PERIOD FROM 19 OCTOBER 2022 TO 31 MARCH 2024**

**RESTRICTED FUNDING**

<b>RECEIPTS</b>	<b>2024</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
NYCC Community Transport	47,895.00	
SDC Warm Refuge	750.00	
NYC H&S Funding	1,000.00	
NYCC Volunteers Courses	600.00	
Sherburn Town Council	15,000.00	
Two ridings for website	2,000.00	
SIECT - Grant for extra staff time	2,732.00	
Co-op	3,999.48	
Funds transferred from Charity No 1068240	17,618.74	
<b>Total Receipts</b>	<b>91,595.22</b>	

**PAYMENTS**

Wages & Salaries (SIECT bfw)	1,653.50	
Wages for befriending service (Co-op)	6,993.92	
Wages for shopping & prescription delivery (SIECT)	2,732.00	
Health & safety (NYCC)	1,000.00	
Warm refuge	750.00	
NYCC Winter pressure fund (subsidised activities and meals, subsi	5,000.00	
National Lottery grant returned as past project date	7,970.80	
Minibus deposit	11,000.00	
First aid training (NYCC volunteers courses)	144.00	
Website (Two ridings)	1,470.00	
<b>Total Payments</b>	<b>38,714.22</b>	

Surplus/(deficit) of receipts over payments		52,881.00
Balance brought forward		-
<b>Balance carried forward</b>		<b>52,881.00</b>

**SHERBURN VISITING SCHEME SUPPORTING SENIORS**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**PERIOD FROM 19 OCTOBER 2022 TO 31 MARCH 2024**

**FUNDING FROM CONTRIBUTIONS**

<b>RECEIPTS</b>	<b>2024</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Day Trips	6,869.15	
Sherburn Parish Council Grant re running of SVSSS		
Donations	65,440.26	
Community Minibus	5,404.29	
Patient Transfers	4,712.35	
Thursday luncheon club	6,893.34	
Memory café/friendship café	2,873.99	
Bank Interest	924.61	
Fundraising	15.00	
Tuesday Social	1,034.45	
Miscellaneous	227.63	
Christmas Lunch	1,577.00	
VITO	1,951.50	
Rent	400.00	
Swan	4,553.30	
Funds transferred from Charity No 1068240	35,618.83	
<b>Total Receipts</b>	<b>138,495.70</b>	
<b>PAYMENTS</b>		
Day Trips	4,607.70	
Vito Fuel	2,862.70	
Community Minibus	6,770.46	
Patient transfers	1,719.85	
Thursday luncheon club	2,184.42	
Rent / Room hire	1,300.00	
Insurance	1,277.19	
Tuesday Social	534.75	
Memory café/friendship café	1,283.14	
Swan	1,646.50	
Wages & Salaries	12,630.72	
Tax & NI	3,414.98	
Pension	127.44	
Stationery & Stamps	608.86	
Advertising & website	788.00	
Phone	1,225.15	
DBS Checks	81.60	
Donations	1,000.00	
Office equipment	450.67	
Christmas meal	1,867.24	
Health & Safety	609.87	
General expenses	313.99	
Bank charges	0.70	
<b>Total Payments</b>	<b>47,305.93</b>	
Surplus of receipts over payments		91,189.77
Balance brought forward		-
<b>Balance carried forward</b>		<b>91,189.77</b>

**SHERBURN VISITING SCHEME SUPPORTING SENIORS  
 RECEIPTS & PAYMENTS ACCOUNT  
 PERIOD FROM 19 OCTOBER 2022 TO 31 MARCH 2024**

**FUNDING FROM MEALS ON WHEELS**

<b>RECEIPTS</b>	<b>2024</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Sales of Meals	5,984.78	
Funds transferred from Charity No 1068240	34,785.02	
<b>Total Income</b>	<b>40,769.80</b>	

**PAYMENTS**

Purchase of Meals	2,895.12	
Repairs	748.75	
Bank charge		
<b>Total Payments</b>	<b>3,643.87</b>	

Surplus of receipts over payments 37,125.93

Balance brought forward

**Balance carried forward 37,125.93**

**SHERBURN VISITING SCHEME SUPPORTING SENIORS**  
**STATEMENT OF ASSETS & LIABILITIES**  
**AS AT 31 MARCH 2024**

	Notes	2024 £
<b>CURRENT ASSETS</b>		
Cash at Bank and in hand		181,196.70
<b>NET CURRENT ASSETS</b>		<b>181,196.70</b>
<b>NET ASSETS</b>		<b>181,196.70</b>
Represented by:		
<b>UNRESTRICTED FUNDS</b>	<b>2</b>	
Balance brought forward		-
Excess of payments over receipts in the year		128,315.70
Balance carried forward		<u>128,315.70</u>
<b>RESTRICTED FUNDS</b>	<b>3</b>	
Balance brought forward		-
Excess/(deficit) of payments over receipts in the year		52,881.00
Balance carried forward		<u>52,881.00</u>
<b>TOTAL FUNDS</b>		
Balance brought forward		-
Excess/(deficit) of payments over receipts in the year		181,196.70
Balance carried forward		<u>181,196.70</u>

**SHERBURN VISITING SCHEME SUPPORTING SENIORS**  
**NOTES TO THE ACCOUNTS**  
**PERIOD FROM 19 OCTOBER 2022 TO 31 MARCH 2024**

**1. ACCOUNTING POLICIES**

**a. Basis of accounting**

The accounts have been prepared in accordance with section 42(3) of the Charities act 1993 and the Charities SORP.

**2. UNRESTRICTED FUNDS**

	<b>As at 19-Oct 2022</b>	<b>Surplus receipts over payments</b>	<b>As at 31st March 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Funding from contributions	-	91,189.77	91,189.77
Funding from Meals on Wheels	-	37,125.93	37,125.93
	-	128,315.70	128,315.70

**3. RESTRICTED FUNDS**

	<b>As at 19-Oct 2022</b>	<b>Surplus receipts over payments</b>	<b>As at 31st March 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
NYCC Community Transport		36,895.00	36,895.00
NYCC Volunteers Courses		456.00	456.00
Sherburn Town Council		15,000.00	15,000.00
Two ridings for website		530.00	530.00
	-	52,881.00	52,881.00