

SHERBURN VISITING SCHEME SUPPORTING SENIORS

ACCOUNTS

PERIOD FROM 19 OCTOBER 2022 TO 31 MARCH 2024

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Trustees' Annual Report for the period

	Period start date				Period end date		
From	19	10	2022	To	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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CHARITY COMMISSION
FOR ENGLAND AND WALES

S.V.S. Supporting Seniors

1200752

Receipts and payments accounts

CC16a

For the period
from

19/10/2022

To


31/03/2024

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 £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	179,265	91,595	-	270,860	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	179,265	91,595	-	270,860	-
A3 Payments					
Costs of charitable activities	50,950	38,714	-	89,664	
			-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,950	38,714	-	89,664	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,950	38,714	-	89,664	-
Net of receipts/(payments)	128,315	52,881	-	181,196	-
A5 Transfers between funds			-	-	-
A6 Cash funds last year end			-	-	-
Cash funds this year end	128,315	52,881	-	181,196	-

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 balances	128,316	52,881	-
		-	-	-
		-	-	-
	Total cash funds	128,316	52,881	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Minibus	Unrestricted fund	19,805	-
	Printer	Unrestricted fund	60	-
	Other equipment	Unrestricted fund	1,440	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		A.P. WHARTON	2/10/24

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

RESTRICTED FUNDING

RECEIPTS	2024	2024
	£	£
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	
Total Receipts	91,595.22	

PAYMENTS

Wages & Salaries (SIECT bfwd)	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	
Total Payments	38,714.22	

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

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

FUNDING FROM CONTRIBUTIONS

RECEIPTS	2024	2024
	£	£
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	
Total Receipts	138,495.70	
PAYMENTS		
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	
Total Payments	47,305.93	
Surplus of receipts over payments		91,189.77
Balance brought forward		-
Balance carried forward		91,189.77

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

FUNDING FROM MEALS ON WHEELS

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

PAYMENTS

Purchase of Meals	2,895.12	
Repairs	748.75	
Bank charge		
Total Payments	3,643.87	

Surplus of receipts over payments	37,125.93
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Balance brought forward	
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Balance carried forward	37,125.93
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SHERBURN VISITING SCHEME SUPPORTING SENIORS
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2024

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

	As at 19-Oct 2022	Surplus receipts over payments	As at 31st March 2024
	£	£	£
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

	As at 19-Oct 2022	Surplus receipts over payments	As at 31st March 2024
	£	£	£
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