

SHERBURN VISITING SCHEME SUPPORTING SENIORS

ACCOUNTS

PERIOD FROM 1 APRIL 2024 TO 31 MARCH 2025

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Trustees' Annual Report for the period

Period start date		Period end date		
From	01	04	2024	To 31 03 2025

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	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

Brief statement of the charity's policy on reserves

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.

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

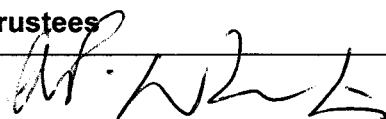
Section G

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

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 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					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,700	78,277	-	141,977	270,860
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,700	78,277	-	141,977	270,860
A3 Payments					
Costs of charitable activities	71,106	129,118	-	200,224	89,664
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	71,106	129,118	-	200,224	89,664
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	71,106	129,118	-	200,224	89,664
Net of receipts/(payments)	- 7,406	- 50,841	-	- 58,247	181,196
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	128,315	52,881	-	181,196	
Cash funds this year end	120,909	2,040	-	122,949	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	120,909	2,040	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	120,909	2,040	-
	(agree balances with receipts and payments account(s))			


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	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)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A.P. WHARTON	12/9/25

SHERBURN VISITING SCHEME SUPPORTING SENIORS

RECEIPTS & PAYMENTS ACCOUNT

PERIOD FROM 1 APRIL 2024 TO 31 MARCH 2025

RESTRICTED FUNDING

RECEIPTS	2025	2025	2024	2024
	£	£	£	£
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			
Total Receipts	78,276.50		91,595.22	

PAYMENTS

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	
Total Payments	129,117.50	38,714.22

Surplus/(deficit) of receipts over payments	-	50,841.00	52,881.00
Balance brought forward		52,881.00	-
Balance carried forward		2,040.00	52,881.00

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

FUNDING FROM CONTRIBUTIONS

RECEIPTS	2025	2025	2024	2024
	£	£	£	£
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			
Total Receipts	58,214.18		138,495.70	
PAYMENTS				
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			
Total Payments	68,073.27		47,305.93	
Surplus of receipts over payments	-	9,859.09		91,189.77
Balance brought forward		91,189.77		-
Balance carried forward		81,330.68		91,189.77

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

FUNDING FROM MEALS ON WHEELS

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

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

	Notes	2025 £	2024 £
CURRENT ASSETS			
Cash at Bank and in hand		122,949.52	181,196.70
NET CURRENT ASSETS		122,949.52	181,196.70
NET ASSETS		122,949.52	181,196.70
Represented by:			
UNRESTRICTED FUNDS	2		
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>
RESTRICTED FUNDS	3		
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>
TOTAL FUNDS			
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>

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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