Registered charity number
1169266

Kirkbymoorside Community Library & Information Centre
A Charitable Incorporated Organisation (CIO)

Report and Accounts

31 March 2026

Kirkbymoorside Community Library & Information Centre
Charity Information

Trustees
The Trustees who served during the year were:

Linda Knight
John Wilkinson (resigned during year)
Rosemary Kirk
Christopher Helliwell
Nicola Jones (resigned during year)
Aniko Sheppard
Tim Sankey (appointed during year)
Hilary McMellon (appointed during year)

Accountants
LT Tax Services Ltd
9 West End
Kirkbymoorside
N Yorks
YO62 6AD

Registered charity number
1169266

Registered address:
Kirkbymoorside Community Library
Church House
7 High Market Place
Kirkbymoorside
N Yorks
YO62 6AT

Kirkbymoorside Community Library & Information Centre
Registered charity number: 1169266
Trustees' Report

Structure, governance and management

The organisation is a Charitable Incorporated Organisation (CIO) with voting members and is constituted under the terms of The Charities Act 2011.
The governance of the organisation is determined by the constitution, approved by the Charity Commission on 9th September 2016 and entered on to the list of registered charities on the same date. It is managed by six volunteers who form the Management Committee, elected at an annual general meeting, and meet at least bi monthly to discuss the running of the library.

Objectives and activities

The core of our activity is to provide library and information services for adults and children. This is achieved by the loan of print, audio and e-books. In addition, we provide access to computers, internet, copy and print. There is also information available on health and social care, housing, education, leisure activities, welfare benefits, community safety, local authority services, childcare, tourism, voluntary groups and area transport.

Meeting rooms are available to hire by local groups, individuals and business/commercial entities. We are further developing the library into a community hub to make full use of our facilities and make more people aware of what we can offer.

Public benefit

The Trustees have complied with the Charities Act 2011 and the Charity Commission guidelines in having due regard to public benefit by the provision of activities listed above.

Report on achievements for the period to 31 March 2026

Our use of public computer hours has increased over the year which has been helped by increased footfall and awareness of what services we offer. Visits via the door counter are also used by North Yorkshire Council (NYC) as a guide to our footfall. We continue to monitor other activities on the Face to Face form. These include story time, library hosted community events and IT help. The number of volunteer hours are also reported monthly. This is a very important indicator to the council on our community offer, used by councillors to see what the library service offers as a whole, especially when looking at library service funding.
The Management Committee continued to work with NYC in regards to the Service Level Agreement and reviewed the overall agreement which sits along a 10-year lease from April 2021, subsequently signed in 2023.

We continued to raise funds mainly through the amazing efforts of our volunteers in making merchandise and preserves. The sale of seasonal produce and plants have been very popular, as have second-hand books, many of which are donated.

Additional volunteers joined us which has made covering the rota a little easier to cover. We now have 36, some of whom do not do library shifts but help by making items for sale or doing story time.

We applied for a National Lottery Community Grant to refurbish our main library area and were successful. The work will be carried out in 2026.

We received a local authority community grant for the purchase of audio equipment to further our aim to develop an oral history project to record local social and community history which will be archived and made widely accessible subject to appropriate licences.

Ongoing activity

We continue to improve our stock management by a pro-active approach based on knowing our customers, regular stock checks, ongoing displays and support from our Library Supervisor. Book issues are doing well and the North Yorkshire Library service are pleased with our performance.

We have Music for Wellness doing weekly sessions with songs, instruments and expert therapists, Carers Plus continue to help sign-post support services for the community. Helping customers with their household support vouchers has continued to bring in more people who may not have been aware of the library and other community services.

Some of the other groups using our facilities are Reeds Outreach & DVSA, Town Council, pilates and yoga groups, several book groups, the makers group, AA, NY Moors Association, Helmsley Arts, Rural Arts and the local church groups.

We support customers to apply for blue badges and bus passes as well as helping with applications for benefits or completing on-line forms. We are more than just books and we are always looking at ways to widen our reach of services to the community.
None of this would be possible without the fantastic efforts of all of our volunteers.

Reserves policy

We intend to have sufficient reserves to cover our costs in a normal year, and free funds over and above that level will be utilised towards our aim to develop the library services to encompass a Community Hub. The definition of the level of reserves necessary to fulfill the first aim is 10% more than the previous year's costs. Our free funds at 31 March 2026 of £79,447 appear to meet our aim of having sufficient reserves.

Note of thanks

The committee would like to express their appreciation and thanks to all of our volunteers and those who contribute to the library. Their efforts are what keeps the library viable and successful.

Kirkbymoorside Community Library & Information Centre
Accountants' Report

Accountants' report to the Trustees of
Kirkbymoorside Community Library & Information Centre

You consider that the charity is exempt from an audit for the year ended 31 March 2026. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the Charity at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



LT Tax Services Ltd
Accountants & Chartered Tax Advisors

9 West End
Kirkbymoorside
N Yorks
YO62 6AD

Date: 15/6/26

Kirkbymoorside Community Library & Information Centre
Profit and Loss Account
for the year ended 31 March 2026

	Notes	2026 £	2025 £
Incoming resources	1, 2, 7	26,106	25,968
Resources expended	7	(13,033)	(14,734)
Net movement of funds for the year		13,073	11,234
Reconciliation of funds			
Total funds brought forward	11	66,374	55,140
Total funds carried forward	11	79,447	66,374

Kirkbymoorside Community Library & Information Centre
Balance Sheet
as at 31 March 2026

	Notes		2026 £		2025 £
Fixed assets					
Tangible assets	8		-		5,493
Current assets					
Debtors	9	-		1,559	
Cash at bank		91,743		80,236	
Cash in hand		129		-	
Cash at bank and in hand				115	
		91,872		81,910	
Creditors: amounts falling due within one year	10	(12,425)		(21,029)	
Net current assets			79,447		60,881
Net assets			79,447		66,374
Funds					
Funds brought forward			66,374		55,140
Net movement of funds for year			13,073		11,234
Total funds	11		79,447		66,374

The Trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit.

The Trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

Trustee: .....

Approved by the board on: 23/6/26

Kirkbymoorside Community Library & Information Centre
Notes to the Accounts
for the year ended 31 March 2026

1 Accounting policies

Basis of preparation
The account shave been prepared on the cash basis. Fixed assets which were acquired in 2025 and were shown on the balance sheet in the accounts for the year ended 31 March 2025 have been expensed in the year ended 31 March 2026, and matched to unspent grant income brought forward.

2 *Incoming resources*
All incoming resources are included in the profit and loss account when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

3 *Resources expended*
Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

4 *Legal status of the charity*
The charity is a Charitable Incorporated Organisation.

5 *Trustees' remuneration and related party transactions*
None of the Trustees received any remuneration or expenses during the period. In the year ended 31 March 2024 the charity purchased a laptop, for use by the Treasurer, but ownership is retained by the charity.

6 *Taxation*
As a charity, Kirkbymoorside Community Library & Resource Centre is exempt from tax on its income and gains.

7 Incoming and outgoing restricted funds

	Restricted funds	Unrestricted funds	Total
	£	£	£
Funds brought forward	-	66,374	66,374
Incoming resources	-	26,106	26,106
Resources expended	-	(13,033)	(13,033)
Net movement of funds for the year (see note 10)	-	79,447	79,447

8 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2025	7,324
Disposals	(7,324)
At 31 March 2026	-
Depreciation	
At 1 April 2025	1,831
On disposals	(1,831)
At 31 March 2026	-
Net book value	
At 31 March 2026	-
At 31 March 2025	5,493

9 Debtors

	2026 £	2025 £
Debtors	-	1,559

10 Creditors: amounts falling due within one year

	2026 £	2025 £
General outgoing expenses	-	70
Accruals	-	874
Grants unspent	12,425	20,085
	12,425	21,029

Kirkbymoorside Community Library & Information Centre
Notes to the Accounts
for the year ended 31 March 2026

11 Movement in funds	2026 £
At 1 April 2025	66,374
Profit for year	13,073
At 31 March 2026	79,447

Kirkbymoorside Community Library & Information Centre
Detailed profit and loss account
for the year ended 31 March 2026

	2026 £	2025 £
Incoming funds		
Book sales	1,119	1,024
Event income	1,877	601
Library income	2,927	2,194
Office rental	5,332	1,800
Room rental	8,777	10,121
Friends' scheme	132	140
Easy fundraising	261	174
Events	-	-
Donations	173	714
Grants	-	4,287
Merchandise	4,884	4,250
Raffle	576	663
Interest earned	48	-
Total incoming funds	**26,106**	**25,968**
Outgoing expenses		
Cost of merchandise	345	158
Events costs	570	603
Sum up fees	38	29
	953	790
Premises costs:		
Rent	600	600
Utilities	2,638	4,201
Waste collection	279	272
Insurance	221	221
Cleaning contract	4,113	3,375
Cleaning materials	261	119
Window cleaning	125	100
Repairs and maintenance	2,792	2,061
Depreciation	-	1,831
Accountancy	400	-
	11,429	12,780
General administrative expenses:		
Insurance		
Stationery and printing	333	409
Cost of merchandise		
Bad debts	-	40
Sundry consumables	318	715
	651	1,164
Total outgoing expenses	**13,033**	**14,734**
Net incoming funds	**13,073**	**11,234**

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tax services

Independent examiner's report to the Trustees of Kirkbymoorside Community Library & Information Centre

I report to the Trustees on my examination of the accounts of Kirkbymoorside Community Library and Information Centre (KMS Library) for the year ended 31 March 2026.

Responsibilities and basis of report

As the charity trustees of KMS Library you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of KMS Library's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of KMS Library as required by section 130 of the Act; or

2. The accounts do not accord with those records; or

3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: .....

Name: Liz Turnbull
For and on behalf of LT Tax Services Ltd
Chartered Institute of Taxation

Date: 8 June 2026