

# THE CASTLEGATE HOUSE CHARITABLE TRUST

England & Wales · Charity number 1047366

## Details

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Status	Registered
Legal form	Other
Registered	1995-06-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	2 Enclosure Gardens School Lane Heslington York YO10 5JR
Phone	01904438307
Email	<a href="mailto:georgesimpson_6@hotmail.com">georgesimpson_6@hotmail.com</a>

## Activities

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**Objects:** TO PROMOTE THE PRESERVATION AND MAINTENANCE OF CASTLEGATE HOUSE AS A BUILDING OF HISTORIC AND ARCHITECTURAL INTEREST FOR THE BENEFIT OF THE PEOPLE OF YORK AND THE NATION AT LARGE

**Activities:** Charitable Trust

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** CITY OF YORK AND NATION AT LARGE
- City Of York

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,775	£70,775	-	-
2024-03-31	£62,416	£62,416	-	-
2023-03-31	£66,116	£66,116	-	-
2022-03-31	£68,112	£67,769	-	-
2021-03-31	£68,218	£68,218	-	-

## Trustees

Name	Role	Appointed
<b>GEORGE SIMPSON</b>	Chair	2017-02-23
Colin J Fenwick		2018-04-01
David Edward Dale Jackson		2024-11-07
Kenneth Ian Waite		2024-12-09
Kenneth Raymond Lawn		2014-01-08

**THE CASTLEGATE HOUSE CHARITABLE TRUST**

England & Wales - Charity number 1047366

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# Accounts

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047365**  
**YEAR ENDED 31 MARCH 2025**

I report to the Trustees on my examination of the accounts of the Castlegate House Charitable Trust ("the Trust"), for the Year Ended 31 March 2025, which are set out on the pages marked 1 to 3 as attached.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 which give me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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: David Lacey  
FCCA

Date: 11 September 2025

Address David Lacey & Co  
Chartered Certified Accountants  
Castlegate House  
Castlegate  
York

**THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047365**  
**GENERAL FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
<b>INCOME</b>		
RENTS RECEIVED		
LODGES	11,696	11,922
OCCASIONAL LETTINGS	15,220	14,889
TENANTS	24,186	26,656
CAR PARKING	2,664	2,664
CATERING LEVY	3,782	3,353
200 CLUB FUND RAISING	1,700	1,500
ELECTRICITY RECHARGED ( METERED )	1,777	1,432
DONATION - GENERAL	2,500	0
DONATIONS TOWARD CARPET	7,250	0
	70,775	62,416
<b>EXCESS OF EXPENDITURE OVER INCOME</b>	0	0
	70,775	62,416
<b>EXPENDITURE</b>		
WAGES	5,491	4,416
INSURANCE	6,550	7,112
HEATING & LIGHTING	12,960	12,417
RATES & WATER	1,401	1,389
REFUSE COLLECTION	771	779
BUILDING UPKEEP COSTS	6,019	5,472
BUILDING REPAIRS	69,996	15,671
EXAMINER'S FEE	400	360
	103,588	47,616
<b>(DEFICIT)/EXCESS OF INCOME OVER EXPENDITURE</b>	( 32,813 )	14,800
	70,775	62,416

**THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047365**  
**GENERAL FUND**  
**BALANCE SHEET**  
**YEAR ENDED 31 MARCH 2025**

		2025	2024
<b>FIXED ASSETS</b>			
	<b>EQUIPMENT</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>COST</b>	<b>£</b>	<b>£</b>	<b>£</b>
BALANCE 1 APRIL 2024	100,887	100,887	100,887
ADDITIONS	0	0	0
DISPOSALS	0	0	0
BALANCE 31 MARCH 2025	<u>100,887</u>	<u>100,887</u>	<u>100,887</u>
<b>DEPRECIATION</b>			
BALANCE 1 APRIL 2024	95,887	95,887	95,887
CHARGE IN YEAR	0	0	0
ADJUSTMENT - DISPOSALS	0	0	0
BALANCE 31 MARCH 2025	<u>95,887</u>	<u>95,887</u>	<u>95,887</u>
<b>NET BOOK VALUE</b>	5,000	5,000	5,000
 <b>CURRENT ASSETS</b>			
BANK ACCOUNT		52,709	85,522
<b>NET ASSETS</b>		<u>57,709</u>	<u>90,522</u>
 <b>GENERAL FUND</b>			
BALANCE BROUGHT FORWARD 1 APRIL		90,522	75,722
ADD: EXCESS OF INCOME OVER EXPENDITURE (GENERAL)			14,800
LESS: EXCESS OF EXPENDITURE OVER INCOME (GENERAL)		32,813	0
BALANCE CARRIED FORWARD 31 MARCH 2025		<u>57,709</u>	<u>90,522</u>

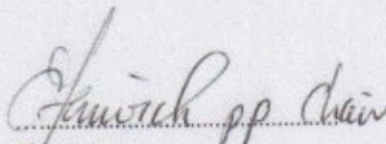
**THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047365**

**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 MARCH 2025**

- 1 The Trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the Accounts on a receipts and payments basis.
- 2 The General Fund is an Unrestricted Fund.
- 3 All of the Fixed Assets are retained for the charity's own use.
- 4 The only liability of the fund at the year end was examiner's fees. (2025 Examiner's fees.)
- 5 The Trustees have dispensed with making provision for depreciation of equipment on an annual basis. All equipment owned by the trust is kept in good repair and all repairs and replacements are charged to the Income and Expenditure Account as they are incurred.

**APPROVAL OF ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

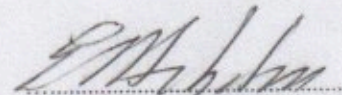
The report and Accounts were approved at a meeting of the Trustees held on  
11 September 2025

  
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Signature

.....  
G SIMPSON

Chairman - Trustees

11 September 2025

  
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Signature

.....  
E S HELSDON

Chairman - Management Committee

11 September 2025



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	April	2024		31st	March	2025

Section A Reference and administration details

Charity name THE CASTLEGATE HOUSE CHARITABLE TRUST

Another names charity is known by None

Registered charity number (if any) 1047366

Charity's principal address

Castlegate House
Castlegate
York
Postcode YO1 9RP

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	G Simpson	Chairman - Agricola		
2	K Lawn	Agricola		
3	C Fenwick	Francis Drake of York		
4	K. Waite	Alcuin		
5	D. Jackson	Alcuin		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	


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

Type of adviser	Name	Address
None		

**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 <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by each of the Constitutional Lodges

**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 Trust employs a management committee to undertake the daily running of the Trust. The Committee consists of twelve brethren, four from each of the constitutional lodges.

The Chairman is: E.S. Helsdon  
The Secretary is: D. Grainger  
The Treasurer is J.C. Sharpe

The duties:

- Ensure the building maintenance is in good order
- Payment of all bills in good time
- To ensure the income is as high as possible
- Bi Monthly meetings take place with the trustees

**Section C Objectives and activities**

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

TO PROMOTE THE PRESERVATION AND MAINTENANCE OF CASTLEGATE HOUSE AS A BUILDING OF HISTORIC AND ARCHITECTURAL INTEREST FOR THE BENEFIT OF THE PEOPLE OF YORK AND THE NATION AT LARGE

We (the trustees) confirm that we have complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the commission' (7.3.1) see below

#### **7.3.1 Matters that all charities must report**

*The report should provide information to help the user understand how the charity's aims fulfil its legal purposes, the activities it undertakes and what it has achieved. All charities must provide in a brief summary:*

- a description of the purposes of the charity
- the main activities undertaken by the charity to further its charitable purposes for the public benefit
- contain a statement by the charity trustees as to whether they have complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the commission

*All charities preparing accounts on an accruals basis should also refer to the applicable SORP for any additional requirements for what the SORP terms 'larger charities' (currently gross income of £500,000 or more).*

The main activities we undertake to comply with the above statement are:

- To comply with a self-induced building repair and maintenance plan.
- To ensure the water integrity of the building (roof – guttering, windows and walls).
- To ensure that the building frontage is kept in a good state of repair and decoration.
- That the interior of the building especially the Lodge Room, dining room, bar and hall-ways are in a state of good repair and decoration.
  - The above may seem straightforward, but as the building is grade I listed, all building work has to comply with the regulations of listed buildings which in short means an expensive maintenance schedule.
- Finally, to have two open days per year for the York residents and any other interested parties from the UK and abroad.

**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)**

#### **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.

In addition to the normal income generated. The fund receives ad-hoc donations from the constituent lodge members.

This year our financial position has given us confidence to get some of the replacements and repairs that we have been aware of and 'nursing along' carried out. The central heating system for the Lodge room, ground floor and first floor has been troublesome for years having suffered numerous pilot light problems, leakages and most other problems that a 30-year-old commercial heating system can suffer. The electrical system had components that were no longer manufactured, some of which were still connected but unable to be switched due to the switching mechanical link being removed in the distant past, so we decided to take the bull by the horns and replace the lot with the exception of the radiators. This was done over the nil use period last summer and completed well in time to get the house up to a reasonable temperature for the first meeting of the new season. All of the relevant electrics and controls were replaced with modern systems so we are hoping for a trouble-free period from the boiler house.

The kitchen was completely cleared and the room refurbished with new flooring, tiles covered with hygienic board, light fittings replaced, new water boiler fitted, refrigerator and microwave oven replaced and the whole room redecorated. A fault with the fan/stove interlock was discovered and a new control box fitted. Again, this work was carried out with a little consideration from the lodges whose meetings coincided with the work – instead of the usual 3 course meal, buffets were the order of the day and we are grateful to those lodges who helped in this way.

The stairs, landing and entrance lobby have been decorated and anti-damp coating applied where required. We took this opportunity to change the light fitting thus completing the refurbishment in this large area.

After several complaints and observations regarding the acoustics of the lodge room it was decided to recarpet the lodge floor to deaden the echoes and other noises the made things difficult for the hearing ability of the older members. After a lot of consultation viewing and research it was decided to fit a fully woven carpet with the central chequered area as part of the weave. Although expensive it was very well received and seems to have cured the acoustic problems. The committee have to thank the constituent lodges for their generosity in providing extra money voluntarily towards this project and hope that they are content that their cash has been put to good use.

Other work includes completing the intruder alarm system and fitting a new hand drier in the gentleman's toilet and the usual required annual maintenance, checks, on the various systems not forgetting external weeding and cleaning.

Again, I wish to express my thanks to all of the members of the committee and especially W Bro Jack Sharpe for all of the help and work that they put in to keep this wonderful old building going and going well. I also thank W Bro Colin Fenwick, one of our trustees who attends almost all of our meetings and is a great help with some of our trickier discussions.

We look forward to the next year with a satisfactory bank balance and a list of other projects to spend it on when the time and money is right.

E S Helsdon  
Management Committee Chairman

G. Simpson  
Trustee Chairman

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The General account (CHCT) is in a healthy state.

Details of any funds materially in deficit

No deficits

## 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 Annual income for the Trust is made of the following sources:

- The four Tenants (34%)
- The four Constituent Lodges (33%)
- The 23+ organisations that hire rooms (25%)
- Income from the restaurant (8%)
- Please note the percentages will vary from year to year

## Section F

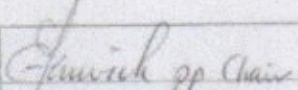
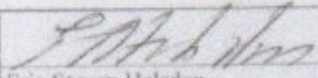
## Other optional information

None

## Section G

## Declaration

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

Signature(s)		
Full name(s)	George Simpson	Eric Steven Helsdon
Position (eg Secretary, Chair, etc)	Trustee Chairman	Management Committee Chairman
Date	11th September 2025	

**THE CASTLEGATE HOUSE CHARITABLE TRUST**

England & Wales - Charity number 1047366

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# Accounts

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Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	April	2023		31st	March	2024

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Name	Dates acted if not for whole year
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None	

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

Type of adviser	Name	Address
None		

**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**

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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.

In addition to the normal income generated. The fund receives ad-hoc donations from the constituent lodge members.

**Chairman's Report** (Summary of the main achievements of the charity in the Year)

Note: suggest that the Chairman of the Trust and the Management committee produce a combined report (JCS)

We have had another busy year and the house is now in a very good state externally. Our finances are now good enough to enable us to get other long delayed items refurbished, changed and brought to a good standard.

A new dishwasher has been purchased (when the old one gave up the ghost after a very long time of good service), plumbed into the kitchen and the kitchen flooring repaired – this repair is only a temporary fix as later this year the kitchen is being refurbished and the flooring completely renewed.

The chairlift to the lodge room stopped working completely and had blown a fuse and is showing signs typical of its long life with us – over 20 years – so we are looking at solutions/options for all of the 3 chair lifts.

We had problems with the rendering at the back of the house which was repaired and restored. The same contractor also replaced the external floodlights timer and breaker thus enhancing the appearance of the house (and the security) during the hours of darkness. The intruder alarm failed to properly reset and was so old that spares were no longer available. The system controller was replaced with a modern version, new fobs coded and issued and other minor rectification to the system carried out. It was deemed necessary to take out a contract to have the system serviced annually and this has been arranged.

We have been experiencing problems with the central heating system and this year had to have the timer replaced. However, the boiler has been in for almost 30 years and decided that it would be better for the house and its users if we brought the heating up to date. This has been arranged and there will be more of this on next year's report.

All of the usual required servicing, safety checks, weed killing and inspections have been carried out as and when they fell due. Our tenants seem happy and remain in contract.

Again, as chairman I thank most sincerely the members of the committee who give their time and energy freely and at length to keep the house in good order and fit for purpose. We are steadily returning the house to its former glory, inside and outside, maintaining it as the best example of John Carr's work and design and comfortable for the people who use it. We remain sound financially and again I thank our hard-working treasurer, W Bro Jack Sharpe for all that he does. W Bro Jim Pigott, our secretary, has given notice of resignation later this year and he will be sadly missed and on behalf of the committee I thank him for all of the hard work that he has put in on our behalf as well as for his unmatched level headedness and patience with us all.

E S Helsdon

Chairman, Castlegate House Charitable Trust Management Committee.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The General account (CHCT) is in a healthy state.

Details of any funds materially in deficit

No deficits

Further financial review details (Optional information)

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

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- The four Constituent Lodges (33%)
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## Section F

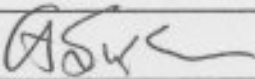

## Other optional information

None

## Section G

## Declaration

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

Signature(s)		
Full name(s)	George Simpson	Eric Steven Helsdon
Position (eg Secretary, Chair, etc)	Acting Trustee Chairman	Management Committee Chairman
Date	12 <sup>th</sup> September 2024	

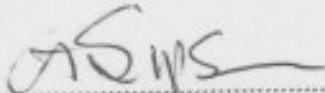
**THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047366**


**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 MARCH 2024**

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- 2 The General Fund is an Unrestricted Fund.
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- 4 The only liability of the fund at the year end was examiner's fees. (2023: Examiner's fees.)
- 5 The Trustees have dispensed with making provision for depreciation of equipment on an annual basis. All equipment owned by the trust is kept in good repair and all repairs and replacements are charged to the Income and Expenditure Account as they are incurred.

**APPROVAL OF ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**


The report and Accounts were approved at a meeting of the Trustees held on  
22 August 2024+B130

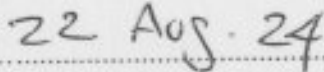
  
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Signature

  
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G SIMPSON

Chairman - Trustees

22 August 2024

  
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E S HELSDON

Chairman - Management Committee

22 August 2024

**THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047366**  
**GENERAL FUND**  
**BALANCE SHEET**  
**YEAR ENDED 31 MARCH 2024**

		2024	2023
<b>FIXED ASSETS</b>	<b>EQUIPMENT</b>	<b>TOTAL</b>	<b>TOTAL</b>
	£	£	£
<b>COST</b>			
BALANCE 1 APRIL 2023	100,887	100,887	100,887
ADDITIONS	0	0	0
DISPOSALS	0	0	0
BALANCE 31 MARCH 2024	<u>100,887</u>	<u>100,887</u>	<u>100,887</u>
<b>DEPRECIATION</b>			
BALANCE 1 APRIL 2023	95,887	95,887	95,887
CHARGE IN YEAR	0	0	0
ADJUSTMENT - DISPOSALS	0	0	0
BALANCE 31 MARCH 2024	<u>95,887</u>	<u>95,887</u>	<u>95,887</u>
<b>NET BOOK VALUE</b>	5,000	5,000	5,000
 <b>CURRENT ASSETS</b>			
BANK ACCOUNT		85,522	70,722
<b>NET ASSETS</b>		<u>90,522</u>	<u>75,722</u>
 <b>GENERAL FUND</b>			
BALANCE BROUGHT FORWARD 1 APRIL		75,722	62,009
ADD: EXCESS OF INCOME OVER EXPENDITURE (GENERAL)		14,800	13,713
LESS: EXCESS OF EXPENDITURE OVER INCOME (GENERAL)		0	0
BALANCE CARRIED FORWARD 31 MARCH 2024		<u>90,522</u>	<u>75,722</u>

**THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047366**  
**GENERAL FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
<b>INCOME</b>		
RENTS RECEIVED		
LODGES	11,922	11,094
OCCASIONAL LETTINGS	14,889	19,628
TENANTS	26,656	26,048
CAR PARKING	2,664	2,664
CATERING LEVY	3,353	4,020
200 CLUB FUND RAISING	1,500	1,500
ELECTRICITY RECHARGED ( METERED )	1,432	1,162
	62,416	66,116
 <b>EXCESS OF EXPENDITURE OVER INCOME</b>	 0	 0
	62,416	66,116
 <b>EXPENDITURE</b>		
WAGES	4,416	4,608
INSURANCE	7,112	6,161
HEATING & LIGHTING	12,417	10,705
RATES & WATER	1,389	1,904
REFUSE COLLECTION	779	728
BUILDING UPKEEP COSTS	5,472	6,651
BUILDING REPAIRS	15,671	21,646
EXAMINER'S FEE	360	
	47,616	52,403
 <b>EXCESS OF INCOME OVER EXPENDITURE</b>	 14,800	 13,713
	62,416	66,116

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047366**  
**YEAR ENDED 31 MARCH 2024**

I report to the Trustees on my examination of the accounts of the Castlegate House Charitable Trust ("the Trust"), for the Year Ended 31 March 2024, which are set out on the pages marked 1 to 3 as attached.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 which give me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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: David Lacey  
FCCA

Date: 6 September 2024

Address David Lacey & Co  
Chartered Certified Accountants  
Castlegate House  
Castlegate  
York

**THE CASTLEGATE HOUSE CHARITABLE TRUST**

England & Wales - Charity number 1047366

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# Accounts

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF THE CASTLEGATE HOUSE CARITABLE TRUST**  
**REGISTERED NUMBER 1047365**  
**YEAR ENDED 31 MARCH 2023**

I report to the Trustees on my examination of the accounts of the Castlegate House Charitable Trust ("the Trust"), for the Year Ended 31 March 2023, which are set out on the pages marked 1 to 3 as attached.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 which give me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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: David Lacey  
FCCA

Date: 25 August 2023

Address David Lacey & Co  
Chartered Certified Accountants  
Castlegate House  
Castlegate  
York

**THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047365**  
**GENERAL FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
<b>INCOME</b>		
RENTS RECEIVED		
LODGES	11,094	11,515
OCCASIONAL LETTINGS	16,688	12,513
TENANTS	26,048	25,175
CAR PARKING	2,664	2,424
CATERING LEVY	4,020	2,473
CORONAVIRUS SUPPORT RECEIVED	0	12,000
200 CLUB FUND RAISING	1,500	678
ELECTRICITY RECHARGED ( METERED )	1,162	1,084
DONATION	2,940	250
	<hr/>	<hr/>
	66,116	68,112
EXCESS OF EXPENDITURE OVER INCOME	0	0
	<hr/>	<hr/>
	<u>66,116</u>	<u>68,112</u>
<b>EXPENDITURE</b>		
WAGES	4,608	4,608
INSURANCE	6,161	5,706
HEATING & LIGHTING	10,705	8,899
RATES & WATER	1,904	1,084
REFUSE COLLECTION	728	270
BUILDING UPKEEP COSTS	6,651	6,905
BUILDING REPAIRS	21,646	39,637
EXAMINER'S FEE (TWO YEARS)		660
	<hr/>	<hr/>
	52,403	67,769
EXCESS OF INCOME OVER EXPENDITURE	13,713	343
	<hr/>	<hr/>
	<u>66,116</u>	<u>68,112</u>

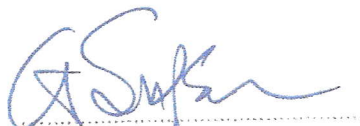
THE CASTLEGATE HOUSE CHARITABLE TRUST  
REGISTERED NUMBER 1047365

NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2023

- 1 The Trustees have taken advantage of section 153 of the Charities Act 2011 and have prepared the Accounts on a receipts and payments basis.
- 2 The General Fund is an Unrestricted Fund.
- 3 All of the Fixed Assets are retained for the charity's own use.
- 4 The only liability of the fund at the year end was examiner's fees. (2021: Examiner's fees.)
- 5 The Trustees have dispensed with making provision for depreciation of equipment on an annual basis. All equipment owned by the trust is kept in good repair and all repairs and replacements are charged to the Income and Expenditure Account as they are incurred.

APPROVAL OF ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

The report and Accounts were approved at a meeting of the Trustees held on 15 August 2023.



Signature

G Simpson


Name

CHAIRMAN - TRUSTEES

Position

17. 8. 23

Date



Signature

ES Hesdon

Name

CHAIRMAN - MANAGEMENT COM

Position

17. 8. 23

Date

**THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047365**  
**GENERAL FUND**  
**BALANCE SHEET**  
**YEAR ENDED 31 MARCH 2023**

	2023	2022
<b>FIXED ASSETS</b>		
	<b>EQUIPMENT</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>
<b>COST</b>		<b>£</b>
BALANCE 1 APRIL 2021	100,887	100,887
ADDITIONS	0	0
DISPOSALS	0	0
BALANCE 31 MARCH 2022	<u>100,887</u>	<u>100,887</u>
<b>DEPRECIATION</b>		
BALANCE 1 APRIL 2021	95,887	95,887
CHARGE IN YEAR (Prev 25% a RB)	0	0
ADJUSTMENT - DISPOSALS	0	0
BALANCE 31 MARCH 2022	<u>95,887</u>	<u>95,887</u>
<b>NET BOOK VALUE</b>	5,000	5,000
<b>CURRENT ASSETS</b>		
BANK ACCOUNT		70,722
<b>NET ASSETS</b>		<u><u>75,722</u></u>
<b>GENERAL FUND</b>		
BALANCE BROUGHT FORWARD 1 APRIL		62,009
ADD: EXCESS OF INCOME OVER EXPENDITURE (GENERAL)		13,713
LESS: EXCESS OF EXPENDITURE OVER INCOME (GENERAL)		0
BALANCE CARRIED FORWARD 31 MARCH 2023		<u><u>75,722</u></u>



## Trustees' Annual Report for the period

Period start date                      Period end date  
Day    Month    Year                      Day    Month    Year  
**From**    1st    April    2022                      **To**    31st    March    2023

**Section A**                      Reference and administration details

Charity name    THE CASTLEGATE HOUSE CHARITABLE TRUST

Another names charity is known by    None

Registered charity number (if any)    1047366

Charity's principal address

Castlegate House	
Castlegate	
York	
Postcode	YO1 9RP

**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	G Simpson	Chairman - Agricola		
2	K Lawn	Agricola		
3	C Fenwick	Francis Drake of York		
4	B Flint	Francis Drake of York		
5	R Dewhurst	Alcuin		
6	M Iveson	Alcuin		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
None	


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

Type of adviser	Name	Address
None		

**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	Trust Deed
How the charity is constituted	Charitable Trust
Trustee selection methods	Elected by each of the Constitutional Lodges

**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 Trust employs a management committee to undertake the daily running of the Trust. The Committee consists of twelve brethren, four from each of the constitutional lodges.

The Chairman is: E.S. Helsdon  
 The Secretary is: J.I Pigott  
 The Treasurer is J.C. Sharpe

The duties:

- Ensure the building maintenance is in good order
- Payment of all bills in good time
- To ensure the income is as high as possible
- Bi Monthly meetings take place with the trustees

**Section C Objectives and activities**

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

TO PROMOTE THE PRESERVATION AND MAINTENANCE OF CASTLEGATE HOUSE AS A BUILDING OF HISTORIC AND ARCHITECTURAL INTEREST FOR THE BENEFIT OF THE PEOPLE OF YORK AND THE NATION AT LARGE

We (the trustees) confirm that we have complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the commission' (7.3.1) see below

### **7.3.1 Matters that all charities must report**

*The report should provide information to help the user understand how the charity's aims fulfil its legal purposes, the activities it undertakes and what it has achieved. All charities must provide in a brief summary:*

- a description of the purposes of the charity
- the main activities undertaken by the charity to further its charitable purposes for the public benefit
- contain a statement by the charity trustees as to whether they have complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the commission

*All charities preparing accounts on an accruals basis should also refer to the applicable SORP for any additional requirements for what the SORP terms 'larger charities' (currently gross income of £500,000 or more).*

The main activities we undertake to comply with the above statement are:

- To comply with a self-induced building repair and maintenance plan.
- To ensure the water integrity of the building (roof – guttering, windows and walls).
- To ensure that the building frontage is kept in a good state of repair and decoration.
- That the interior of the building especially the Lodge Room, dining room, bar and hall-ways are in a state of good repair and decoration.
  - The above may seem straightforward, but as the building is grade 1 listed, all building work has to comply with the regulations of listed buildings which in short means an expensive maintenance schedule.
- Finally, to have two open days per year for the York residents and any other interested parties from the UK and abroad.

**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)**

### **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.

In addition to the normal income generated. The fund receives ad-hoc donations from the constituent lodge members.

**Chairman's Report** (Summary of the main achievements of the charity in the Year)

Note: suggest that the Chairman of the Trust and the Management committee produce a combined report (JCS)

The last year has seen outstanding work and snagging completed. The house is now in a far better state both inside and out than it has been for many years. The work done over the last year includes the following: -

Removing of the left-hand car park bollard and installing an assisted servo bollard after complaints from users that the old one was too heavy. This has proved to be a great success and better use made of it in keeping the car park secure.

Rear of the house Gutter lead work is now completed to ensure waterproofing.

Repairs and treatment for damp in the walls of the basement kitchen have been carried out and all is well in that area and to our tenants' satisfaction. It proved to be expensive but very necessary work.

A new carpet has been fitted in the robing room, replacing the old threadbare carpet which had been down for many years. This was well received by our members and has improved the appearance of the room considerably.

A leak in the central heating boiler on the top floor was found and repaired after a lot of searching. The leak however damaged the ceiling paintwork in the dining room and that was repaired using self-help.

All radiators were bled and the system is now up to standard although two more mains water leaks occurred - one in the store room on the mezzanine floor - this was an old lead pipe which had cracked - the other leak was a faulty inlet valve in the header tank in the kitchen. Both were repaired and replacement items used as required.

Minor items needing attention and repair/replacement were the stair lift chairs, - new footrest telescopic springs, the door to the back stairs - broken hinges replaced and other work completed to ensure we keep the high standard expected of organisations that rent our facilities.

Internal painting has been completed where required after the leakage events and after the scaffolding was removed, and particularly in Suite 4.

Servicing and safety checks (kitchen, heating, bollards, Alarm systems etc have been carried out as required.

All in all, it has been a good year for attending to the minor items on the plan thus making the house more welcoming to both business tenants and renting community

As chairman I thank most sincerely the members of the committee who give their time and energy freely and at length to keep the house in good order and fit for purpose. We remain in good standing financially and for this I thank our hard-working treasurer, W Bro Jack Sharpe. It would be remiss not to mention W Bro Jim Pigott who looks after the admin as secretary to the committee with great efficiency and I thank him for his unmatched common sense and tolerance with us all.

E S Helsdon  
Chairman, Castlegate House Charitable Trust Management Committee.

G. Simpson  
Chairman, Trustees.

**Section E**

**Financial review**

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

The General account (CHCT) is in a healthy state.

**Details of any funds materially in deficit**

No deficits

**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 Annual income for the Trust is made of the following sources:

- The four Tenants (34%)
- The four Constituent Lodges (33%)
- The 30+ organisations that hire rooms (25%)
- Income from the restaurant (8%)
- Please note the percentages will vary from year to year

**Section F**

**Other optional information**

None

**Section G**

**Declaration**

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

Signature(s)

*George Simpson*      *Eric Steven Helsdon*

Full name(s)

George Simpson

Eric Steven Helsdon

Position (eg Secretary, Chair, etc)

Trustee Chairman

Management Committee Chairman

Date

12<sup>th</sup> August 2023

**THE CASTLEGATE HOUSE CHARITABLE TRUST**

England & Wales - Charity number 1047366

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# Accounts

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047365**  
**YEAR ENDED 31 MARCH 2022**

I report to the Trustees on my examination of the accounts of the Castlegate House Charitable Trust ("the Trust"), for the Year Ended 31 March 2022, which are set out on the pages marked 1 to 3 as attached.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 which give me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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: David Lacey  
FCCA

Date: 25 August 2022

Address & David Lacey & Co  
Chartered Certified Accountants  
Castlegate House  
Castlegate  
York

**THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047366**  
**GENERAL FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
<b>INCOME</b>		
RENTS RECEIVED		
LODGES	11,515	12,020
OCCASIONAL LETTINGS	12,513	3,368
TENANTS	25,175	18,628
CAR PARKING	2,424	2,184
CATERING LEVY	2,473	0
CORONAVIRUS SUPPORT RECEIVED	12,000	25,000
200 CLUB FUND RAISING	678	1,538
ELECTRICITY RECHARGED ( METERED )	1,084	2,601
DONATION	250	0
	68,112	65,339
 <b>EXCESS OF EXPENDITURE OVER INCOME</b>	 0	 2,879
	68,112	68,218
 <b>EXPENDITURE</b>		
WAGES	4,608	4,608
INSURANCE	5,706	5,674
HEATING & LIGHTING	8,899	6,878
RATES & WATER	1,084	617
REFUSE COLLECTION	270	
BUILDING UPKEEP COSTS	6,905	9,444
BUILDING REPAIRS	39,637	39,438
EXAMINER'S FEE (TWO YEARS)	660	0
DEPRECIATION	0	1,559
	67,769	68,218
 <b>EXCESS OF INCOME OVER EXPENDITURE</b>	 343	 0
	68,112	68,218

**THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047366**  
**GENERAL FUND**  
**BALANCE SHEET**  
**YEAR ENDED 31 MARCH 2022**

	2022	2021
<b>FIXED ASSETS</b>		
	<b>EQUIPMENT</b>	<b>TOTAL</b>
		<b>TOTAL</b>
<b>COST</b>	<b>£</b>	<b>£</b>
BALANCE 1 APRIL 2021	100,887	100,887
ADDITIONS	0	0
DISPOSALS	0	0
BALANCE 31 MARCH 2022	<u>100,887</u>	<u>100,887</u>
<b>DEPRECIATION</b>		
BALANCE 1 APRIL 2021	95,887	95,887
CHARGE IN YEAR (Prev 25% RB)	0	0
ADJUSTMENT - DISPOSALS	0	0
BALANCE 31 MARCH 2022	<u>95,887</u>	<u>95,887</u>
<b>NET BOOK VALUE</b>	5,000	5,000
 <b>CURRENT ASSETS</b>		
BANK ACCOUNT		57,009
		<u>56,666</u>
<b>NET ASSETS</b>		<u><u>62,009</u></u>
		<u><u>61,666</u></u>
 <b>GENERAL FUND</b>		
BALANCE BROUGHT FORWARD 1 APRIL 2021		61,666
ADD: EXCESS OF INCOME OVER EXPENDITURE (GENERAL)		343
LESS: EXCESS OF EXPENDITURE OVER INCOME (GENERAL)		0
		<u>2,879</u>
BALANCE CARRIED FORWARD 31 MARCH 2022		<u><u>62,009</u></u>
		<u><u>61,666</u></u>

**THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047366**

**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 MARCH 2022**

- 1 The Trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the Accounts on a receipts and payments basis.
- 2 The General Fund is an Unrestricted Fund.
- 3 All of the Fixed Assets are retained for the charity's own use.
- 4 The only liability of the fund at the year end was examiner's fees. (2021: Examiner's fees.)
- 5 The Trustees have dispensed with making provision for depreciation of equipment on an annual basis. All equipment owned by the trust is kept in good repair and all repairs and replacements are charged to the Income and Expenditure Account as they are incurred.

**APPROVAL OF ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

The report and Accounts were approved at a meeting of the Trustees held on

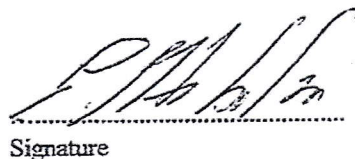
Date:.....15/08/22

  
.....  
Signature

G Simpson  
.....  
Name

CHAIRMAN (TRUSTEES)  
.....  
Position

18/08/22  
.....  
Date

  
.....  
Signature

E.S. Hurdal  
.....  
Name

CHAIRMAN (COMMITTEE)  
.....  
Position

18/08/22  
.....  
Date

**Chairman's Report** (Summary of the main achievements of the charity in the Year)

**Note: suggest that the Chairman of the Trust and the Management committee produce a combined report (JCS)**

At the roof line at the back of the house work is still continuing. The majority of the work has been completed with new soffits and timber work but there is still work to be completed regarding the lead work. It is hoped that this will be completed before the summer and then, after rearranging the scaffolding platforms the painters will move in and repaint that exterior face of the house.

The tenants' kitchen which was redecorated and re-equipped last year is in the process of being treated for damp which has appeared on an internal wall. This will cost almost as much as the original refurbishment work and the committee is disappointed that this was not spotted before or during the refurbishment.

Still under consideration for the future is resetting the slabs at the back of the house, new carpeting for the Robing Room, repointing the front steps. This would not be considered a Chairman's Report if the car park was not mentioned - the repaired bollard has once again been broken by a Fairfax House employee, dropping the bollard instead of lowering it! Stern warnings have been issued and they will be invited to share the bollard repair or replacement bill whichever we decide to do.

There has been a lack of enthusiasm from some of our car park users to raise the bollards when they leave, thus allowing unqualified people to put their vehicles in but, since bringing this to their attention things have improved.

The bar is still operating on a non-profit basis and a weather eye is kept with a monthly report from the bar manager.

All required and regular maintenance has been carried out. The kitchen gas/fan safety interlocks have been replaced - the original set up would not operate according to safety requirements and a new control box has been fitted. This turned out to be more complicated than first thought as well as more expensive.

After not being used for a considerable time due to Covid the central heating boiler broke down. This was caused by a wiring fault a worn-out thermocouple and but took time and money to isolate. Some of our electrical fittings in that system are 70 years of age and we are currently looking at replacing the 27-year-old system although it is beyond us financially at present.

Although the per capita charge has been increased from April this year we remain concerned regarding our finances. Membership of most masonic lodges has dropped with a knock-on effect to our income. The tenants provide a good stream of income and we were fortunate to receive a legacy. Without these we would not have been able to carry out some of our larger projects.

The house was open to the public in January, as is our usual practice and we are looking forward to opening twice a year as we did before Covid stopped things like this happening

Whilst we are still operating soundly at present, we must remain watchful and spend carefully, prioritising and making the best use of our money and do our best to attract other forms of business income.

The committee continues to work diligently and to schedule. It is hoped that this will continue and I thank all members of the committee and the Trustees for the commitment and time that they spend helping to keep Castlegate House not only in good repair but as an asset to the community.



Trustees' Annual Report for the period

Period start date                      Period end date  
 Day    Month    Year                      Day    Month    Year  
**From**    1st    April    2021                      **To** 31st    March    2022

**Section A**                      Reference and administration details

Charity name                      **THE CASTLEGATE HOUSE CHARITABLE TRUST**

Another names charity is known by                      None

Registered charity number (if any)                      1047366

Charity's principal address

Castlegate House	
Castlegate	
York	
Postcode	YO1 9RP

**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	G Simpson	Chairman - Agricola		
2	K Lawn	Agricola		
3	C Fenwick	Francis Drake of York		
4	B Flint	Francis Drake of York		
5	R Dewhurst	Alcuin		
6				
7				
8				
9				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
None	


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

Type of adviser	Name	Address
None		

**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	Trust Deed
How the charity is constituted	Charitable Trust
Trustee selection methods	Elected by each of the Constitutional Lodges

**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 Trust employs a management committee to undertake the daily running of the Trust. The Committee consists of twelve brethren, four from each of the constitutional lodges.

The Chairman is: E.S. Helsdon  
 The Secretary is: J.I Pigott  
 The Treasurer is J.C. Sharpe

The duties:

- Ensure the building maintenance is in good order
- Payment of all bills in good time
- To ensure the income is as high as possible
- Bi Monthly meetings take place with the trustees

**Section C Objectives and activities**

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

TO PROMOTE THE PRESERVATION AND MAINTENANCE OF CASTLEGATE HOUSE AS A BUILDING OF HISTORIC AND ARCHITECTURAL INTEREST FOR THE BENEFIT OF THE PEOPLE OF YORK AND THE NATION AT LARGE

We (the trustees) confirm that we have complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the commission' (7.3.1) see below

### **7.3.1 Matters that all charities must report**

*The report should provide information to help the user understand how the charity's aims fulfil its legal purposes, the activities it undertakes and what it has achieved. All charities must provide in a brief summary:*

- a description of the purposes of the charity
- the main activities undertaken by the charity to further its charitable purposes for the public benefit
- contain a statement by the charity trustees as to whether they have complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the commission

*All charities preparing accounts on an accruals basis should also refer to the applicable SORP for any additional requirements for what the SORP terms 'larger charities' (currently gross income of £500,000 or more).*

The main activities we undertake to comply with the above statement are:

- To comply with a self-induced building repair and maintenance plan.
- To ensure the water integrity of the building (roof – guttering, windows and walls).
- To ensure that the building frontage is kept in a good state of repair and decoration.
- That the interior of the building especially the Lodge Room, dining room, bar and hall-ways are in a state of good repair and decoration.
  - The above may seem straightforward, but as the building is grade 1 listed, all building work has to comply with the regulations of listed buildings which in short means an expensive maintenance schedule.
- Finally, to have two open days per year for the York residents and any other interested parties from the UK and abroad.

**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)**

### **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.

In addition to the normal income generated. The fund receives ad-hoc donations from the constituent lodge members.

**Section E**

**Financial review**

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

Both Accounts (CHCT Trust and the Building Fund) are in a healthy state.

**Details of any funds materially in deficit**

No accounts 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 Annual income for the Trust is made of the following sources:

- The four Tenants (33%)
- The four Constituent Lodges (33%)
- The 30+ organisations that hire rooms (25%)
- Income from the restaurant and bar (9%)
- Please note the percentages will vary from year to year

**Section F**

**Other optional information**

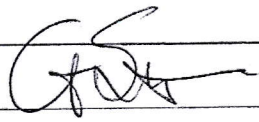
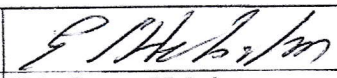
None

**Section G**

**Declaration**

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

Signature(s)

Full name(s)

George Simpson

Eric Steven Helsdon

Position (eg Secretary, Chair, etc)

Trustee Chairman

Management Committee Chairman

Date

18. Aug. 2022

**THE CASTLEGATE HOUSE CHARITABLE TRUST**

England & Wales - Charity number 1047366

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# Accounts

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047365**  
**YEAR ENDED 31 MARCH 2021**

I report to the Trustees on my examination of the accounts of the Castlegate House Charitable Trust ("the Trust"), for the Year Ended 31 March 2021, which are set out on the pages marked 1 to 3 as attached.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 which give me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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: David Lacey  
FCCA

Date: 2 September 2021

Address: David Lacey & Co  
Chartered Certified Accountants  
Castlegate House  
Castlegate  
York

**THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047365**  
**GENERAL FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
<b>INCOME</b>		
RENTS RECEIVED		
LODGES	12,020	14,418
OCCASIONAL LETTINGS	3,368	14,846
TENANTS	18,628	23,902
CAR PARKING	2,184	2,184
CATERING LEVY	0	5,167
CHMC INCOME	0	2,500
CORONAVIRUS RATES SUPPORT GRANT	25,000	0
200 CLUB FUND RAISING	1,538	0
ELECTRICITY RECHARGED ( METERED )	2,601	2,182
LEGACY	0	10,000
	65,339	75,199
<b>EXCESS OF EXPENDITURE OVER INCOME</b>	2,879	976
	<b><u>68,218</u></b>	<b><u>76,175</u></b>
<b>EXPENDITURE</b>		
WAGES	4,608	4,992
INSURANCE	5,674	6,106
HEATING & LIGHTING	6,878	11,404
RATES & WATER	617	3,606
REFUSE COLLECTION		959
BUILDING UPKEEP COSTS	9,444	10,168
BUILDING REPAIRS	39,438	36,442
EXAMINER'S FEE	0	312
DEPRECIATION	1,559	2,186
	68,218	76,175
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	0	0
	<b><u>68,218</u></b>	<b><u>76,175</u></b>

**THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047365**  
**GENERAL FUND**  
**BALANCE SHEET**  
**YEAR ENDED 31 MARCH 2021**

	2021	2020
<b>FIXED ASSETS</b>		
	<b>EQUIPMENT</b>	<b>TOTAL</b>
	<b>TOTAL</b>	<b>TOTAL</b>
<b>COST</b>	<b>£</b>	<b>£</b>
BALANCE 1 APRIL 2021	100,887	100,887
ADDITIONS	0	0
DISPOSALS	0	0
BALANCE 31 MARCH 2021	<u>100,887</u>	<u>100,887</u>
<b>DEPRECIATION</b>		
BALANCE 1 APRIL 2021	94,328	94,328
CHARGE IN YEAR (25% RB)	1,559	2,186
ADJUSTMENT - DISPOSALS	0	0
BALANCE 31 MARCH 2021	<u>95,887</u>	<u>94,328</u>
<b>NET BOOK VALUE</b>	5,000	6,559
 <b>CURRENT ASSETS</b>		
BANK ACCOUNTS	56,666	57,986
<b>NET ASSETS</b>	<u><u>61,666</u></u>	<u><u>64,545</u></u>
 <b>GENERAL FUND</b>		
BALANCE BROUGHT FORWARD 1 APRIL 2020	64,545	55,681
ADD: TRANSFER FROM BUILDING FUND	0	9,840
ADD: EXCESS OF INCOME OVER EXPENDITURE (GENERAL)	0	0
LESS: EXCESS OF EXPENDITURE OVER INCOME (GENERAL)	2,879	976
BALANCE CARRIED FORWARD 31 MARCH 2021	<u><u>61,666</u></u>	<u><u>64,545</u></u>

**NOTE:** In the spring of 2019, the entire Building Fund was transferred to the General Fund. This was done for administrative reasons, bearing in mind that a very high proportion of the Building Fund income came from annual contributions made by the General Fund.

**THE CASTLEGATE HOUSE CHARITABLE TRUST**  
**REGISTERED NUMBER 1047365**

**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 MARCH 2021**

- 1 The Trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the Accounts on a receipts and payments basis.
- 2 The General Fund is an Unrestricted Fund.
- 3 All of the Fixed Assets are retained for the charity's own use.
- 4 The only liability of the fund at the year end was examiner's fees. (2020: Examiner's fee.)
- 5 During the year ending 31 March 2020, the Building Fund was transferred to the General Fund. This was done for administrative reasons, bearing in mind that a very high proportion of the Building Fund income came from annual contributions made by the General Fund.

**APPROVAL OF ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020**

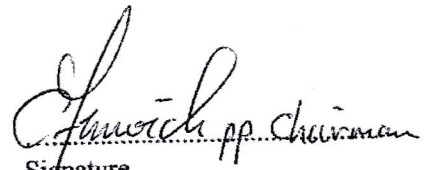
The report and Accounts were approved at a meeting of the Trustees held on  
16 June 2021

  
.....  
Signature

E. S. Helsdon  
.....  
Name

CHAIRMAN (MAN COMM)  
.....  
Position

16.9.21  
.....  
Date

  
.....  
Signature

G. SIMPSON  
.....  
Name

CHAIRMAN (TRUSTEES)  
.....  
Position

16.9.21  
.....  
Date

## CHCT Trustees Report - 1st April 2019 to 31st March 2020

Much of our plans for this year have been curtailed due to the Coronavirus pandemic, which curtailed the use of Castlegate House early in 2020. However, unable to use the building for almost three months, we were able to carry out some much needed repairs and refurbishment.

During this financial year we have replaced all the windows in the dining room and the bar, using traditional materials and method. We have also attended to the central heating system and serviced the catering appliances in the kitchen as well as completely refurbishing the gentlemen's toilets. Work has also continued on refurbishing the lodge room furniture which is now complete and we have had the stair carpet professionally cleaned. Drip trays have also been fitted under the bar fridges to prevent spillage and collect any condensation.

The new tenancy agreements signed last year have improved income, but sadly one tenant ceased trading, however we were quickly able to secure a new tenant.

Due to the close of the premises early in 2020, it has meant we suffered a loss income from rentals and bar revenue, but it also enabled us to proceed and obtain satisfactory quotations for the redecoration of the lodge room, the dining room and the bar, and work on those projects will commence shortly.

The Trustees thank all members of the Management Committee for their work and enthusiasm throughout the year particularly Steve Helsdon, Jack Sharpe, Jim Pigott and especially Matt Clark (who has worked tirelessly obtaining building work quotations and supervising the refurbishments.

George Simpson

Chair of the Trustees

Castlegate House Charitable Trust