

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 £
INCOME		
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
	<hr/>	<hr/>
	65,339	75,199
 EXCESS OF EXPENDITURE OVER INCOME	 2,879	 976
	<hr/>	<hr/>
	<u>68,218</u>	<u>76,175</u>
 EXPENDITURE		
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
	<hr/>	<hr/>
	68,218	76,175
 EXCESS OF INCOME OVER EXPENDITURE	 0	 0
	<hr/>	<hr/>
	<u>68,218</u>	<u>76,175</u>

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

		2021	2020
FIXED ASSETS			
	EQUIPMENT	TOTAL	TOTAL
	£	£	£
COST			
BALANCE 1 APRIL 2021	100,887	100,887	100,887
ADDITIONS	0	0	0
DISPOSALS	0	0	0
BALANCE 31 MARCH 2021	<u>100,887</u>	<u>100,887</u>	<u>100,887</u>
DEPRECIATION			
BALANCE 1 APRIL 2021	94,328	94,328	92,142
CHARGE IN YEAR (25% RB)	1,559	1,559	2,186
ADJUSTMENT - DISPOSALS	0	0	0
BALANCE 31 MARCH 2021	<u>95,887</u>	<u>95,887</u>	<u>94,328</u>
NET BOOK VALUE	5,000	5,000	6,559
CURRENT ASSETS			
BANK ACCOUNTS		56,666	57,986
NET ASSETS		<u><u>61,666</u></u>	<u><u>64,545</u></u>
GENERAL FUND			
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.

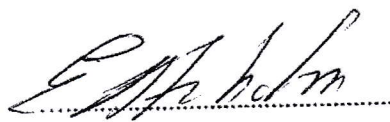
THE CASTLEGATE HOUSE CHARITABLE TRUST
REGISTERED NUMBER 1047365

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

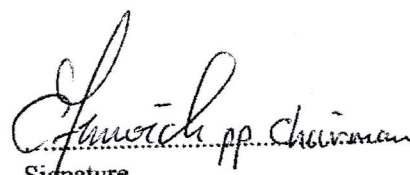
The report and Accounts were approved at a meeting of the Trustees held on
16 June 2021


Signature

ES 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