

CALCUTT AND FOREST MOOR VILLAGE HALL

England & Wales · Charity number 1058095

Details

Status Registered

Legal form Other

Registered 1996-09-17

Register [View on the Charity Commission register](#)

Contact

Address Greenholme
Forest Moor Road
Knaresborough
HG5 8JY

Phone 01423863316

Email chris.royston@tiscali.co.uk

Website www.calcuttvillagehall.co.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF CALCUTT AND FOREST MOOR.

Activities: Play School and Social Activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CALCUTT AND FOREST MOOR
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£27,429	£17,998	-	-
2024-04-30	£27,477	£22,739	-	-
2023-04-30	£24,839	£16,474	-	-
2022-04-30	£28,956	£16,453	-	-
2021-04-30	£13,705	£13,474	-	-

Trustees

Name	Role	Appointed
Christopher Allen Royston		2018-06-19
David Courtney		2024-01-09
Helen Dodds		2022-05-10
Jill Coote		2016-10-17
Lynda Mary Powell		2022-09-13
PETER JOHN DAVIES		
Robert Carter		2022-01-25
Robin Ashworth		2020-09-15
Sharon Elizabeth Bryant		2022-09-13

Accounts



Calcutt & Forest Moor VILLAGE HALL

Charity Name: Calcutt & Forest Moor Village Hall

Charity Number: 1058095

Address: Calcutt, Knaresborough, HG5 8JF

Trustees:

Robin Ashworth (Treasurer)

Lynda Powell (Minutes Secretary)

Jill Coote (Vice Chair)

Peter Davies

Dave Courtney

Robert Carter

Helen Dodds

Sharon Bryant

Colin Broadbank

Structure

We are looking for a new chair following Mr Royston's resignation due to ill health. Treasurer does most of the work including bookings. Trustee meetings every two months, AGM every year, both open to public. Recruitment by word of mouth.

Activities

Manage the local village hall as on-going facility for the local community.

Achievements

Hall open 350+ days per year. Available to all community. Well used throughout year. Some small government use – local elections, Dept of Education special needs training space.

Financial Review

We aim and succeed in making a small profit each year whilst keeping hire costs at a minimum. Premises kept in clean, safe and serviceable condition. No funds held by any trustee. One charity bank account. All income is a direct result of hall hire. All expenditure is directly related to the running and upkeep of the hall.

Calcutt & Forest Moor Village Hall, Calcutt, Knaresborough, HG5 8JF

Registered Charity 1058095 Contact number 07946 267502

www.calcuttvillagehall.co.uk

[illegible]

[illegible]

		Opening Balance (from 2022-23)	£61,836.31			
		Current Balance	£71,268.01			
Date	Description	Payee / Payer	Ref.	Amount	Cr/Db	Ledger
22-Aug-24	Hall Hire	David Aldred	July	30.00	Cr	Income Hire
2-Oct-24	Hall Manager Duties	David Aldred	D01	-120.00	Db	Opening Costs
4-Nov-24	Hall Manager Duties	David Aldred	D02	-90.00	Db	Opening Costs
6-Dec-24	Hall Manager Duties	David Aldred	D03	-270.00	Db	Opening Costs
13-Jan-25	Hall Manager Duties	David Aldred	D04	-150.00	Db	Opening Costs
3-Feb-25	Hall Manager Duties	David Aldred	D05	-135.00	Db	Opening Costs
5-Mar-25	Hall Manager Duties	David Aldred	D06	-381.00	Db	Opening Costs
2-Apr-25	Hall Manager Duties	David Aldred	D07	-297.00	Db	Opening Costs

INCOME

Facility

Entire Facility
Hall And Lounge
Lounge
Main Hall Only
Meeting Room
Non Hire Income
X1
X2
X3

Hirer

One Off
Weekly
Irregular
X1
X2
X3

Activity

Adult Party
Ballroom
Classes
Education Training
Kids Party
Music
Clubs
Toddler Classes
Fitness Individual
X2
X3

LEDGER

	Inv-Code
Bank Charges	
Building Maintenance	B
Caretaking	C
Electricity	E
Gas	G
Income Hire	
Miscellaneous Expense	M
Non Hire Income	
NYC Waste Collection	H
Opening Costs	O
Phone Internet	P
Rates	M
Rentokil Initial	R
Water Supply	W

Month #	Month Name
1	Jan
2	Feb
3	Mar
4	Apr
5	May
6	Jun
7	Jul
8	Aug
9	Sep
10	Oct
11	Nov
12	Dec

Previous Analysis

Income / Expenditure Monthly Analysis

As at 30th A

			7	8	9	10
		Y.T.D	Nov	Dec	Jan	Feb
Income	Income Hire	24,839	2,102	3,438	1,772	2,185
	Non Hire Inco					
By Facility	Entire Facility	475		230		
	Hall And Loun	1,183	163	250	75	
	Lounge	2,097	98	110	161	316
	Main Hall Only	20,330	1,789	2,611	1,537	1,789
	Meeting Room	755	53	238		80
By Hirer	One Off	7,724	413	990	700	515
	Weekly	15,315	1,690	2,211	863	1,222
	Irregular	1,801		238	209	448
By Activity	Adult Party	1,305	640	230		
	Ballroom	2,140	80	410	70	200
	Classes	4,711	261	1,054	108	159
	Education Trai	446	20	138	5	50
	Kids Party	6,961	413	750	700	515
	Music	2,329	118	218	173	378
	Clubs	1,860	243		291	146
	Toddler Classe	3,784	216	559	295	659
	Fitness Individ	1,304	112	80	131	78
	Total Incom	24,839	2,102	3,438	1,772	2,185
Expend	Building Maint	2,668		200	150	293
	Caretaking	7,569	644	832	627	677
	Electricity	639	51	60	58	68
	Gas	1,414	55	120	301	309
	HBC Waste Co	533	32	32	32	32
	Miscellaneous	2,781	234	526	18	255
	Phone Internet	375	47	18	31	31
	Rentokil Initial	99	9	9	9	9
	Water Supply	397	114			101
	Total Exper	16,474	1,185	1,797	1,225	1,774
	Profit / Lo	8,365	917	1,641	547	411
Bank Balance	Opening	£48,734		Current		Difference
				£57,099		£8,365

Previous Analysis

pril 2023

11 Mar	12 Apr	6 Month Average
2,442	1,585	2,254
		38
		81
173	210	178
2,269	1,375	1,895
		62
540	540	616
1,902	970	1,476
	75	162
60		155
250	220	205
556	755	482
		35
340	540	543
340	70	216
272		159
536		377
88		82
2,442	1,585	2,254
	56	116
561	693	672
51	56	57
189	179	192
32	103	44
15	129	196
32	31	32
9	9	9
		36
888	1,256	1,354
1,554	329	900
		Check
		0.00

CALCUTT VILLAGE HALL ACCOUNTS APPROVAL

The attached accounts for the year ending 30th April 2025 showing a nett profit of £ 9,432 were approved at the AGM on Tuesday 1st July 2025

Secretary

Treasurer

Other Trustees

[illegible]

[illegible]

Accounts



Calcutt & Forest Moor VILLAGE HALL

Charity Name: Calcutt & Forest Moor Village Hall

Charity Number: 1058095

Address: Calcutt, Knaresborough, HG5 8JF

Trustees:

Chris Royston (Chair)

Robin Ashworth (Treasurer)

Lynda Powell (Minutes Secretary)

Peter Davies

Dave Courtney

Robert Carter

Helen Dodds

Sharon Bryant

Colin Broadbank

Structure

Chair & Treasurer do most of the work. Trustee meetings every two months, AGM every year, both open to public. Recruitment by word of mouth.

Activities

Manage the local village hall as on-going facility for the local community.

Achievements

Hall open 350+ days per year. Available to all community. Well used throughout year. Some small government use – local elections, Dept of Education special needs training space.

Financial Review

We aim and succeed in making a small profit each year whilst keeping hire costs at a minimum. Premises kept in clean, safe and serviceable condition. No funds held by any trustee. One charity bank account.

Income / Expenditure Monthly Analysis Year End - 1st May 2023 - 30th April 2024

		Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Yr/Av
Income	Income Hire	27,477	2,021	2,084	2,461	1,187	1,467	3,282	2,602	2,551	2,134	2,733	2,645	2,311	2,290
	Non Hire Income														
By Facility	Entire Facility	640		90						180	90		130	150	53
	Hall And Lounge	733	75	100					77	81	162	88	75	75	61
	Lounge	2,459	487	299	330	270				93	189	318	120	353	205
	Main Hall Only	22,209	1,399	1,515	2,076	862	1,345	2,982	2,278	2,169	1,621	2,027	2,310	1,627	1,851
	Meeting Room	1,436	60	80	55	55	122	300	247	28	73	300	10	106	120
By Hirer	One Off	7,577	545	670	631	236	516	843	932	653	860	532	474	686	631
	Weekly	18,277	1,316	1,334	1,675	896	621	2,419	1,458	1,898	1,275	2,152	1,808	1,425	1,523
	Irregular	1,624	160	80	155	55	330	20	212			49	363	200	135
By Activity	Adult Party	590	90							40		180	130	150	49
	Ballroom	2,986	160	155	175	55	140	300	280	162	375	598	211	375	249
	Classes	4,015		245	660	224			283	240	278	767	682	636	335
	Education Training	552	60	80	55	55	10		17		28	247			46
	Kids Party	7,182	455	670	631	236	516	843	882	613	860	352	474	651	598
	Music	3,129	215	189	240	270	112	300	254	163	350	388	353	295	261
	Clubs	4,679	626	315	255	207	669	917	626	543	82	16	219	204	390
	Toddler Classes	4,065	345	380	405	140		842	240	790	162	185	576		339
	Fitness Individual	280	70	50	40		20	80	20						23
Total Income		27,477	2,021	2,084	2,461	1,187	1,467	3,282	2,602	2,551	2,134	2,733	2,645	2,311	2,290
Expend	Building Maintenance	9,421	389	106	535	1,800		623	30		379	156	4,597	804	785
	Caretaking	7,818	561	693	635	612	697	612	697	812			578	1,921	651
	Electricity	601	47	41	43	46	35	48	60	57	57	63	55	50	50
	Gas	799	117	52	16	5	2	34	70	130	152		57	166	67
	HBC Waste Collection	334		35	35	35		35	35	35	35	53	35		28
	Miscellaneous Expens	2,565	230	59	16	138	160	1,119	666	3	14	15	38	107	214
	Phone Internet	595	38	38	38	40	52	131	86	86	15	15	15	42	50
	Rentokil Initial	113	9	9	9	10	10	10	10	10	10	10	10	10	9
	Water Supply	414	102			119			74			119			34
	Opening Costs	80			80										7
Total Expenditure		22,739	1,492	1,033	1,407	2,805	956	2,611	1,728	1,132	662	430	5,385	3,099	1,895

	Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Yr/Av
Profit / Loss	4,738	529	1,051	1,054	-1,618	512	670	874	1,419	1,472	2,303	-2,740	-788	395

Bank Balance	Opening	Current	Difference	Check
	£57,099	£61,836	4737.52	0

I, Julian Sellars, of The Old Church, Calcutt, HG5 8JF have acted as an Independent Examiner of Calcutt & Forest Moor Village Hall for the financial year ending 30 April 2024. I can confirm that the charity meets the requirements such that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006.

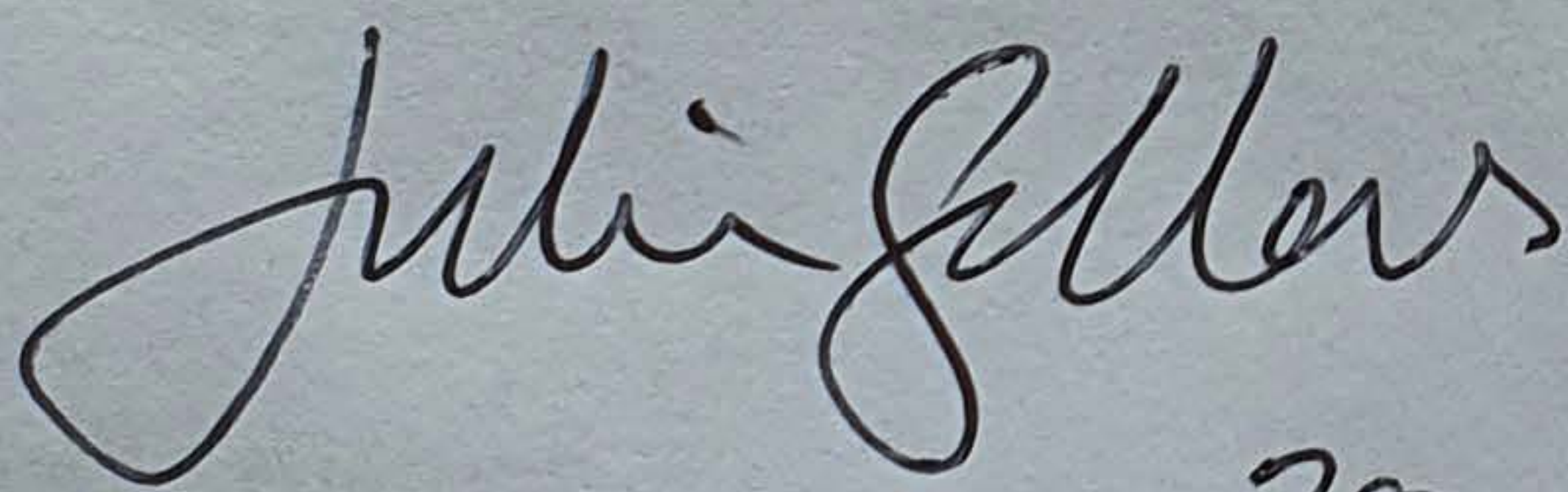
The independent examination carried out under section 145 of the 2011 Act and has been conducted in accordance with the Directions given by the Charity Commission.

In the course of the review no matter has come to my attention, in connection with the examination, which gives reasonable cause to believe that in any material respect:

- accounting records for the non-company charities have not been kept in accordance with section 130 of the Charities Act 2011; and/or
- the accounts do not accord with the accounting records.

In addition, no matters of concern have come to my attention in connection with the examination to which, in the examiner's opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed



20 March 2025

Julian Sellars

Chartered Accountant

FCA : 8700321

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

CALCUTT AND FOREST MOOR VILLAGE HALL

On accounts for the year
ended

30TH APRIL 2022

Charity no
(if any)

1058095

Set out on pages

1 to 3

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2022.

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

Paul Jackson

Date:

21/02/2023

Name:

PAUL JACKSON FCCA

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

Unit 2 The Coach House, Phoenix Business Centre, Low Mill Road, Ripon,
HG4 1NS

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

NONE

Registered charity number - 1058095

CALCUTT AND FOREST MOOR VILLAGE HALL

ANNUAL ACCOUNTS AND TRUSTEES REPORT

YEAR ENDED 30TH APRIL 2022

CALCUTT AND FOREST MOOR VILLAGE HALL

CONTENTS

Independent Examiners Report	
Trust Information and report	Page 1
Receipts and Payments Account	Page 2
Statement of Assets	Page 3

CALCUTT AND FOREST MOOR VILLAGE HALL

TRUST INFORMATION & REPORT

30TH APRIL 2022

Trustees

Mr C A Royston	(Chair)
Mr R Ashworth	(Treasurer)
Mrs L M Powell	
Mrs S E Bryant	
Mr R G Phoenix	
Mrs H Dodds	
Mr R Carter	
Mrs G R Charters	
Mrs J Coote	
Mrs H Lancaster	
Mr C Broadbank	
Mr P J Davies	

Contact Address

Greenholme
Forest Moor Road
Knaresborough
HG5 8JY

Governing Document

Conveyance and trust deed dated 30 December 1950

Objects of Charity

A Village Hall for the use of the inhabitants of Calcutt and Forest Moor.
The area of benefit is Calcutt and Forest Moor.

Achievements and performance

The charity has made further improvements to the property and furnishings in the year. Also there has been a significant increase in bookings post covid restrictions being lifted.

Financial Review

Charity's policy on reserves is to maintain the current level of funds for the future upkeep of the hall.

Declaration -

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

Signed on behalf of the charity's trustees:

Signature

Full Name

Position

Date


Christopher Allen Royston
Chairman
19th July 2022

CALCUTT AND FOREST MOOR VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30TH APRIL

2022

2021

£

£

RECEIPTS

Rent Receivable	£16,701	£4,274
Government Grants Received	£12,167	£9,431
Bank Compensation	£100	£0

£28,968	£13,705
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PAYMENTS

Caretaker / Cleaning	£5,963	£2,044
Businesses rates	£198	£66
Utilities	£2,243	£1,285
Insurance	£948	£772
Repairs & renewals	£6,487	£8,335
Sundry expenses/telephone/BB	£626	£652
Refunds	£0	£320
Accountancy Fees	£0	£0

£16,464	£13,474
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EXCESS OF RECEIPTS OVER PAYMENTS
(payments over receipts)

£12,504 £231

Virgin Money Account
Balance 1st May 2021

£36,230 £35,999

Balance 30th April 2022 - Unrestricted Funds

£48,734	£36,230
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APPROVAL - Accounts dated.....

19th July 2022

 CHAIR

 TRUSTEE

CALCUTT AND FOREST MOOR VILLAGE HALL

STATEMENT OF ASSETS

<u>30TH APRIL</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>Freehold land and buildings</u>		
Calcutt Village Hall - no current valuation held		
<u>Bank account -</u>		
Virgin Money		
Charity account	£48,734	£36,230
<u>TOTAL ASSETS</u>	<u>£48,734</u>	<u>£36,230</u>