

Castle Bytham Village Hall Charity
Charity Number 1116264

Principal Address

Village Hall
Pinfold Road
Castle Bytham
Grantham
Lincolnshire
NG33 4RG

Trustees

Robert James Price (Chairperson)
Angela Davies
Christopher Simon Wright
Geoffrey Christian Hix
Michael Charles Wade
Roderick John Goss

Castle Bytham Village Hall Charity
Charity Number 1116264

Annual Report for the Year Ended 30 September 2023

Report of the Trustees

Objectives of the Charity

The provision and maintenance of a village hall in Castle Bytham for the use of the inhabitants of the area without discrimination due to age, disability, sex, nationality, race, political or religious opinions.

The use of the village hall covers meetings, exhibitions, lectures, classes and other types of recreational and leisure activities for the specific purpose of the social welfare of the inhabitants.

Activities during the Year

The charity has had another successful year, with income from ongoing activities increasing to £6,537 (2022: £5,454). This was due to an increase in the general usage of the hall and the amounts raised through special events.

The balance of the income shown in the accounts relates mainly to grants to upgrade the heating system in the hall to be both more effective and energy efficient. Income of £20,242 was received from South Kesteven District Council and a further £600 from the Parish Council. The total cost of the heating upgrade was £21,264. Individual donations of £3,656 were also received specifically to fund the insulation of the roof which is scheduled for 2024. The trading surplus for the year was £2,783 and net funds at the year end were £17,696 (2022: £14,913).

There were no changes to the trustees during the year and no other significant events to report.

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Independent Examiners Report

I have examined these accounts and the documents upon which they are based,
and consider them to be correct.

R Brownlow

Castle Bytham Village Hall
Receipts and Payments Account for the Year Ended 30th September 2023
(Figures in £st)

	2022/23	2021/22
Receipts		
Hall & Equipment Hire	4,417	3,494
Income from Events	2,027	1,960
Donations and Miscellaneous Income	93	
Receipts before grants	6,537	5,454
Grant income from local authorities and other providers	20,842	3,800
Donations for future refurbishment project	3,656	
Total Receipts after grants received	31,035	9,254
Payments		
Normal running Costs	6,095	5,201
Assets Acquired	893	394
Heating upgrade costs	21,264	
Total Payments	28,252	5,595
Surplus/(Deficit)	2,783	3,659
Opening Funds		
Bank Balance	14,744	10,744
Petty Cash	169	510
Opening Funds Position	14,913	11,254
Closing Funds		
Bank Balance	17,499	14,744
Petty Cash	197	169
Closing Funds Position	17,696	14,913

Authorised

R J Goss (Trustee)