

# CASTLETON AND DISTRICT VILLAGE HALL

England & Wales · Charity number 1148449

## Details

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Other names	CASTLETON & DISTRICT Y.M.F.S., CASTLETON AND DISTRICT YOUNG MENS FRIENDLY SOCIETY, CASTLETON VILLAGE HALL
Status	Registered
Legal form	Other
Registered	2012-08-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Castleton & District Village Hall Marshfield Road Castleton Cardiff CF3 2UW
Phone	07711 789219
Email	<a href="mailto:castletonvillagehall@gmail.com">castletonvillagehall@gmail.com</a>
Website	<a href="http://www.castletonvillagehall.weebly.com">www.castletonvillagehall.weebly.com</a>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF CASTLETON AND DISTRICT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** Our Village Hall is booked every day of the week and the activities range from Rifle Club, Womens Institute, Cubs/Scouts and Judo classes. and on Saturday and Sunday mornings there are dance classes. The overall age range is from 3 yrs - 85 yrs. At weekends we also have parties booked. There is also a playgroup at the Hall operating 5 days a week.

## Classification

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

## Geography

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- Newport City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-02-28	£38,829	£17,296	-	-
2024-02-29	£22,114	£12,357	-	-
2023-02-28	£18,183	£38,746	-	-
2022-02-28	£17,333	£17,560	-	-
2021-02-28	£28,329	£24,104	-	-

## Trustees

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Name	Role	Appointed
ALAN GUTHRIE		2012-04-30
NATASHA SULLIVAN		2012-07-26
Stacey Little		2022-06-01

**CASTLETON AND DISTRICT VILLAGE HALL**

England & Wales - Charity number 1148449

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# Accounts

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Our Village Hall is booked every day of the week and the activities range from Rifle Club, Women's Institute, Cubs/Scouts and Judo, to various dance classes. On Saturdays there are Tamil Culture classes. The overall age range is from 3 yrs - 85 yrs. There is an opportunity for Children's birthday parties to be booked on a Sunday. There is also a playgroup at the Hall operating 5 days a week.

We have been fortunate enough to receive both a lottery grant and post code lottery grant. The bathrooms have been refurbished and further improvements such as redecorating will follow. We are in the process of obtaining a defibrillator for use in the community.

# Castleton & Districe Hall Charity No. 1148449

## Financial Statement 1st March 2024-28th Feb

### RECEIPTS

	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
Marshfield Monkeys		4168.58				
Yoga	34	34	34		34	
Scouts			493.75			140.25
Rifle Club			204			
Judo		170				
Jazz Cats	120	80	100	100	135	100
Line Dancing						30
WI		100		40	60	
Craft Group	90		70			
Parties			80	80	170	
Craft Fayre						
Tamil	175	120	120	160	110	80
Npt CC Polling			240		240	
Post Code Lottery			6000			
Lottery Grant		10000				
	419	14672.58	7341.75	380	749	350.25

### EXPENDITURE

Cleaning - Clean Homes	360	210	330	540	225	240
Natasha Sullivan - Wet Floor Sign			39.84			
Cleaning Suppliers				49.68		
Octopus Energy						
Water Rates						250.99
Insurance	974.01					
Elec Tek						
Rhiwderin Electrical				168		
Plumber D Cousins	70					
Repairs Dave Morrissey						
Repairs Chris C		25				
Lime Green (Boiler services)				90		
Tree Works Lewis Ryan					550	
Party Deposit Refunds	80		40		40	45
Flooring kitchen/Ladies						
L & C Property Solutions						
West Environmental						
Pest Control						
Chubb						
	1484.01	235	409.84	847.68	815	535.99

**Opening Balance 1st March 2024**  
**Receipts March 2024 to February 2025**  
**Expenditure March 24 to February 2025**  
**Closing Balance 27th February 2025**

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TOTALS

# January 2025

SEPT	OCT	NOV	DEC	JAN	FEB	
6308.14				0	5243.02	15719.74
59.5	42.5	25.5		0	51	348.5
				0		634
				0	289	493
238				0	221	629
40	130	120		0	200	1245
30	50			0	20	170
	300			0	45	545
	60	60		0	60	400
220				0		550
90				0		90
80	160	160		0	200	1525
				0		480
				0		6000
						10000
7065.64	742.5	365.5		0	6329.02	38829.24
135	420	390	270	270	210	3600
	26.83					66.67
	41.89				40.86	132.43
1332.46			3267.75	178.6		4778.81
					302.58	553.57
						974.01
				435		435
						168
						70
	66.89					66.89
						25
						90
	650					1200
80	40	120				445
					1740	1740
				2000		2000
		582				582
	198	96				294
	74.19					74.19
1547.46	1517.8	1188	3537.75	2883.6	2293.44	17295.57

22268.84

38829.24

-17295.57

43802.51

# Castleton & District Hall Charity No. 1148449

## Financial Statement 1st March 2024-28th February 2025

### RECEIPTS

	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB
Marshfield Monkeys		4168.58					6308.14			0	5243.02	
Yoga	34	34	34		34		59.5	42.5	25.5	0	51	34
Scouts			493.75			140.25				0		
Rifle Club			204							0	289	
Judo		170					238			0	221	
Jazz Cats	120	80	100	100	135	100	40	130	120	0	200	120
Line Dancing						30	30	50		0	20	40
WI		100		40	60			300		0	45	
Craft Group	90		70					60	60	0	60	60
Parties			80	80	170		220			0		
Craft Fayre							90			0		
Tamil	175	120	120	160	110	80	80	160	160	0	200	160
Npt CC Polling			240		240					0		
Post Code Lottery			6000							0		
Lottery Grant		10000										
	419	14672.58	7341.75	380	749	350.25	7065.64	742.5	365.5	0	6329.02	414

### EXPENDITURE

Cleaning - Clean Homes	360	210	330	540	225	240	135	420	390	270	270	210
Natasha Sullivan - Wet Floor Sign			39.84					26.83				
Cleaning Suppliers				49.68				41.89				40.86
										3267.7		
Octopus Energy							1332.46			5	178.6	

Water Rates						250.99							302.58
Insurance	974.01												
Elec Tek													435
Rhiwderin Electrical				168									
Plumber D Cousins	70												
Repairs Dave Morrissey									66.89				
Repairs Chris C		25											
Lime Green (Boiler services)				90									
Tree Works Lewis Ryan					550				650				
Party Deposit Refunds	80		40		40		45	80	40	120			
Flooring kitchen/Ladies													1740
L & C Property Solutions												2000	
West Environmental										582			
Pest Control									198	96			
Chubb									74.19				
	1484.01	235	409.84	847.68	815	535.99	1547.46	1517.8	1188	3537.7	5	2883.6	2293.44

**22268.8**

**Opening Balance 1st March 2024**

**4**

**38829.2**

**Receipts March 2024 to February 2025**

**4**

**Expenditure March 24 to February 2025**

**-17295.6**

**43802.5**

**Closing Balance 27th February 2025**

**1**

**CASTLETON AND DISTRICT VILLAGE HALL**

England & Wales - Charity number 1148449

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			Period end date		
	Day1	Month3	Year2019	Day28	Month2	Year2020
	<b>To</b>					

## Section A Reference and administration details

**Charity name** CASTLETON AND DISTRICT VILLAGE HALL

**Other names charity is known by**

**Registered charity number (if any)** 1148449

**Charity's principal address** 31 MARSHFIELD ROAD  
 CASTLETON  
 Postcode CF3 2UW

### 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	ALAN GUTHRIE			
2	LYNNE DAVIES			
3	NATASHA SULLIVAN DUNGEY			
4	ANNE HODDER			
5				
6				
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

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

Type of adviser	Name	Address

**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 <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED BY COMMITTEE

**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.

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**Section C Objectives and activities**

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

THE PROVISION AND MAINTAINANCE OF A VILLAGE HALL FOR THE USE OF THE COMMUNITY OF CASTLETON AND DISTRICT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, CLASSES AND RECREATION AND FOR THE BENEFIT OF ALL .

**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)**

DURING THE DAY TIME A PLAYGROUP OPERATES AND INCLUDES A BREAKFAST CLUB AND AFTERSCHOOL CLUB

THE HALL IS AVAILABLE FOR THE USE BY THE COMMUNITY TO FOLLOW VARIOUS ACTIVITIES THROUGHOUT THE YEAR. THERE ARE REGULAR USER GROUPS ON MOST EVENINGS WHICH INCLUDE

SCOUTS  
RIFLE CLUB  
JUDO  
W.I.  
VARIOUS EXERCISE CLASSES

THERE IS ALSO AN OPPORTUNITY FOR ONE OFF EVENTS ON A SATURDAY

**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.

Empty box for additional details of objectives and activities.

**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

**Section E****Financial review**

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

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**Details of any funds materially in deficit**

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**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.

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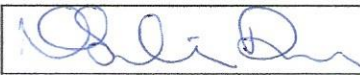
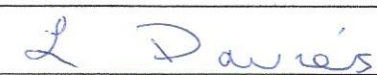
**Section F****Other optional information**

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**Section G****Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	NSULLIVAN-DUNGEY.	CYWNE DAVIES
<b>Position (eg Secretary, Chair, etc)</b>		

**Date** 30/11/21

Castleton and District Village Hall Charity no 1148449  
 Financial Statement of Accounts 1/3/18 -28/2/19

<b>RECEIPTS</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>TOTAL</b>
Cross Stitch	60		120	60	30		30		45	30	45	60	<b>480</b>
Marhsfield Monkeys	990.24		1196.55			2286.24			2083.5	1620.5	1620.5		<b>9797.53</b>
First St Marys Scouts				318.75			165.75						<b>484.5</b>
Rifle Club(Caldicot)		210				262.5					315		<b>787.5</b>
Donations/Grants									170				<b>170</b>
Musical Mini	70												<b>70</b>
Jude			157.5						351				<b>508.5</b>
Zumbia	90					117.5						171.5	<b>379</b>
WI		221						119			221		<b>561</b>
Saturday Dance- Hurl	8.5	17	25.5	42.5	59.5	42.5	42.5	42.5	51			59.5	<b>391</b>
Parties etc	35	65	4600	70	125		35	180	15	65	55	135	<b>5380</b>
<b>Total</b>	<b>1253.74</b>	<b>513</b>	<b>6099.55</b>	<b>491.25</b>	<b>214.5</b>	<b>2708.74</b>	<b>273.25</b>	<b>341.5</b>	<b>2715.5</b>	<b>1715.5</b>	<b>2256.5</b>	<b>426</b>	<b>19009.03</b>

<b>EXPENDITURE</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>TOTAL</b>
Cleaning - Ms Sullivan	160	160	200		100	160	140	192.5	202.13	336	147	189	<b>1986.63</b>
Utilities (Opus gas)	121.86	135.43	109.69	30	2.93	3.38	5.45	9.24	122.46	146.91	217.5	233.42	<b>1138.27</b>
Utilities (Opus Energy)	114.62	108.08	80.59	75.41	62.41	73.86	49.43	59.64	74.83	104.91	97.34	88.9	<b>990.02</b>
Water Rates						225						191.51	<b>416.51</b>
Insurance	908.42												<b>908.42</b>
Repairs							17769.36		257.27			60	<b>18086.63</b>
Rentokil	153.3												<b>153.3</b>
Miscellaneous	161.86		6.47		126.51	47.95	119.99	8.75	36		11.47		<b>519</b>
British Gas Service					41.89	41.89		83.78	41.89	41.89	41.89	41.89	<b>335.12</b>
<b>Total</b>	<b>1620.06</b>	<b>403.51</b>	<b>396.75</b>	<b>105.41</b>	<b>333.74</b>	<b>552.08</b>	<b>18084.23</b>	<b>353.91</b>	<b>734.58</b>	<b>629.71</b>	<b>515.2</b>	<b>804.72</b>	<b>24533.9</b>

<b>Bank Balance at 1st March 2018</b>	<b>£14,724.51</b>
<b>Receipts 1 Mar18 to 28 Feb19</b>	<b>£19,009.03</b>
<b>Expenditure 1 Mar18 to 28 Feb19</b>	<b>£24,533.90</b>
<b>Closing Balance</b>	<b>£9,199.64</b>
<b>Profit</b>	<b>-£5,524.87</b>

Castleton and District Village Hall Charity no 114844  
 Financial Statement of Accounts 1/3/17 -28/2/18

<b>RECEIPTS</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>
Cross Stitc	60	60	75	60	30
Marhsfield	2793		983.25		
First St Marys Scouts					
Rifle Club(	210				
Donations/Grants					
Musical Mini					
Jude		227.5			
Zumbia	136				
WI	204				
Saturday Dance- Hurley					
<i>Parties etc</i>	85		35	220	185
<b>Total</b>	<b>3488</b>	<b>287.5</b>	<b>1093.25</b>	<b>280</b>	<b>215</b>

<b>EXPENDIT</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>
Cleaning -	330	200	200		200
Utilities (	186.79	90.92	69.64	52.82	22.14
Utilities (	82.96	77.63	70.94	82.05	74.35
Water Rates					
Insurance					
Repairs					
Rentokil			153.3	466.8	
Miscellane	7				352.53
<b>Total</b>	<b>606.75</b>	<b>368.55</b>	<b>493.88</b>	<b>601.67</b>	<b>649.02</b>

<b>Bank Balance at 1st March 2017</b>	<b>£10,123.12</b>
<b>Receipts 1 Mar17 to 28 Feb18</b>	<b>£16,854.21</b>
<b>Expenditure 1 Mar17 to 28 Feb1</b>	<b>£12,252.82</b>
<b>Closing Balance</b>	<b>£14,724.51</b>
<b>Profit</b>	<b>£4,601.39</b>

<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>TOTAL</b>
	60			75	60	60	<b>540</b>
2134.85			1849.88	1437.87		1447.36	<b>10646.2</b>
	165.75	382.5				395.25	<b>943.5</b>
262.5					350.5		<b>823</b>
				500			<b>500</b>
					67.5		<b>67.5</b>
210					262.5		<b>700</b>
400						250	<b>786</b>
		119		35			<b>358</b>
		34	8.5		8.5		<b>51</b>
		614.5	179.5	70		50	<b>1439</b>
3007.35	225.75	1150	2037.88	2117.87	749	2202.61	<b>16854.2</b>

<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	
200	200	160	200	320		200	<b>2210</b>
6.13	2.48	46.8	59.55	100.31	118.74	153.5	<b>909.82</b>
72	62.98	72.12	81.61	117.14	92.64	70.75	<b>957.17</b>
207.38						235.11	<b>442.49</b>
							<b>0</b>
							<b>0</b>
	153.3		2375.03	153.3			<b>3301.73</b>
	3882			181.09		8.99	<b>4431.61</b>
							<b>0</b>
485.51	4300.76	278.92	2716.19	871.84	211.38	668.35	<b>12252.8</b>

Castleton and District Village Hall Charity no 1148449  
 Financial Statement of Acc(1/3/20 - 29/2/21

<b>RECEIPTS</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>TOTAL</b>
Donations /Grants/Refunds	30												30
Marshfield Monkeys	3009.5				1514.45	1389		2117.67		2329.38		1755.91	12115.91
First St Marys Scouts			178.5	229.5									408
Rifle Club(Caldicot)													0
Donations/Grants/refunds				10000					2000	500	1500	1000	15000
JBF Julie Powell	34												34
Judo													0
City and Guilds								150			123.75		273.75
Zumba			59.5										59.5
WI													0
Pound fit Jayne Hurley									17				17
Parties and other income	280	110.5											390.5
<b>Total</b>	<b>3353.5</b>	<b>110.5</b>	<b>238</b>	<b>10229.5</b>	<b>1514.45</b>	<b>1389</b>		<b>2267.67</b>	<b>2017</b>	<b>2829.38</b>	<b>1623.75</b>	<b>2755.91</b>	<b>28328.66</b>

<b>EXPENDITURE</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	
Cleaning	151.78			126	105	84	63	432.53	234	208	136.5	240.5	1781.31
Utilities (Opus gas)	39.1												39.1
Utilities (Opus Energy)	83.74	98.08	49.72	60.38	56.86	67.77	81.32	65.86	84.75	96.34	88.2	79.97	912.99
Water Rates						73.45						255.25	328.7
Insurance	650.79												650.79
Repairs	1850	730.55			365	4609.2	2166.81		80	92	4540		14433.56
Chubb									117.7				117.7
Rentokil		672											672
Rhiwderin Electrical													0
Miscellaneous	4.45								34.28	8.91			47.64
British Gas Service	266.34												266.34
Boiler		4559.6											4559.6
Rhiwderin Electrical								294					294
<b>Total</b>	<b>3046.2</b>	<b>6060.23</b>	<b>49.72</b>	<b>186.38</b>	<b>526.86</b>	<b>4834.42</b>	<b>2311.13</b>	<b>792.39</b>	<b>550.73</b>	<b>405.25</b>	<b>4764.7</b>	<b>575.72</b>	<b>24103.73</b>

<b>Bank Balance</b>	<b>at 1st March 2020</b>	<b>2020</b>	<b>£17,785.75</b>
<b>Reciepts 1 March 2020-29 Feb 2021</b>		<b>02/21</b>	<b>£28,328.66</b>
<b>Expenditure 1 March 2020-Feb 2021</b>		<b>02/21</b>	<b>£24,103.73</b>
<b>Closing Balance</b>			<b>£22,010.68</b>
<b>Profit</b>			<b>£4,224.93</b>


**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.**

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