



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day1	Month3	Year2019		Day28	Month2	Year2020

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, memorandum)</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.

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

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially 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.

Section F


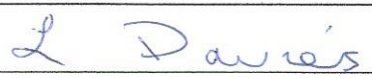
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NSULLIVAN-DUNGEY.	LYNNE DAVIES
Position (eg Secretary, Chair, etc)		
Date	30/11/21	

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

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

EXPENDITURE	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
Cleaning - Ms Sullivan	160	160	200		100	160	140	192.5	202.13	336	147	189	1986.63
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	1138.27
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	990.02
Water Rates						225						191.51	416.51
Insurance	908.42												908.42
Repairs							17769.36		257.27			60	18086.63
Rentokil	153.3												153.3
Miscellaneous	161.86		6.47		126.51	47.95	119.99	8.75	36		11.47		519
British Gas Service					41.89	41.89		83.78	41.89	41.89	41.89	41.89	335.12
Total	1620.06	403.51	396.75	105.41	333.74	552.08	18084.23	353.91	734.58	629.71	515.2	804.72	24533.9

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

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

RECEIPTS	Mar	April	May	June	July
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
Total	3488	287.5	1093.25	280	215

EXPENDIT	Mar	April	May	June	July
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	
Miscellaneous	7				352.53
Total	606.75	368.55	493.88	601.67	649.02

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

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

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

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

RECEIPTS	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	TOTAL
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
Total	3353.5	110.5	238	10229.5	1514.45	1389		2267.67	2017	2829.38	1623.75	2755.91	28328.66

EXPENDITURE	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
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
Total	3046.2	6060.23	49.72	186.38	526.86	4834.42	2311.13	792.39	550.73	405.25	4764.7	575.72	24103.73

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

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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