

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 Counsins	70					
Repairs Dave Morrisisey						
Repars 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	34	348.5
				0		634
				0 289		493
238				0 221		629
40	130	120		0 200	120	1245
30	50			0 20	40	170
	300			0 45		545
	60	60		0 60	60	400
220				0		550
90				0		90
80	160	160		0 200	160	1525
				0		480
				0		6000
						10000
7065.64	742.5	365.5		0 6329.02	414	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 Morrisisey								66.89					
Repars 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
Recepts March 2024 to February 2025	4
Expenditure March 24 to February 2025	-17295.6
Closing Balance 27th February 2025	43802.5
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