



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 April 2024	To	31 March 2025

Section A Reference and administration details

Charity name **Goathland Community Hub and Sports Pavilion CIO**

Other names charity is known by

Registered charity number (if any) **1154880**

Charity's principal address **Goathland Community Hub and Sports Pavilion**

The Old Railway Line

Goathland, Whitby, North Yorkshire

Postcode

YO22 5LY

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	Keith Thompson	Chairman		
2	John Atkinson	Secretary		
3	Jeff Lawson	Treasurer		
4	Keith Jackson			
5	Martin Holland			
6	Ivor Worthington			
7	Callum Jackson			
8	Andrew Calvert			
9	Angus Nicholson			
10	Aubrey O'Brien			
11	Philip Heaton			
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
(eg. trust deed, constitution)

Constitution dated 3 September 2014

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed at the Annual General Meeting.

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.

All trustees are volunteers and received no remuneration or other benefits.

Section C Objectives and activities

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

1. THE OBJECT OF THE CIO IS TO MAINTAIN AND MANAGE A COMMUNITY HUB FOR THE USE OF THE INHABITANTS OF GOATHLAND AND ITS ENVIRONS IN NORTH YORKSHIRE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:
(A) MEETINGS, LECTURES AND CLASSES, AND
(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

2. AS THE TRUSTEES MAY DECIDE, TO ADVANCE EDUCATION OF THE PUBLIC IN PARISH OF GOATHLAND AND ITS ENVIRONS, BY SUCH MEANS AS THE TRUSTEES MAY DETERMINE INCLUDING THE RUNNING OF A COMMUNITY LIBRARY AND MAINTAINING ARCHIVES OR OTHER EDUCATIONAL RESOURCES FOR THE BENEFIT OF THE SAID RESIDENTS.

The major aim of the charity is to run a community hub. The land for the hub has been purchased, the Hub built and fitted out. In locating the land for the hub and undertaking the fundraising necessary for the land purchase and construction the trustees have kept in mind the Charity Commission's guidance on public benefit. The hub is now being run for the benefit of the community details can be found in Section D

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)

Additional details of objectives and activities (Optional information)

The trustees are grateful to the Goathland Cricket Club and the Goathland Plough Stots for their continuing help in fundraising.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

The last financial year has been extremely challenging and busy with significant investments in buildings and equipment being made. It is also seen the start of a monthly farmers market which has proved to be extremely popular since it began in June 2024, the average attendance is more than 1000 people. Funds to develop the Farmers Market came from grants of £15,350.00 from the UKSPF & £4250.00 from the Duchy of Lancaster Benevolent Fund. The money has allowed us to build a new storeroom, purchase more gazebos, extending tables and extend the existing car park; although work on the latter is not scheduled to start until April 2025, delayed because of planning consent issues. We also share the markets popularity with a variety of local organisations such as Whitby Young Farmers & Goathland Cricket Club, who in return for helping on market days with car parking and admissions share in the monies they collect on the day. We have also joined CampRa, becoming a CL Motor Home Aire under their accreditation, a move that has proved to be successful, providing much needed income across the year. Unfortunately, our marquee was destroyed in December 2024 because of heavy snowfall which resulted in our having to buy a new replacement marquee which is now in full use. We have also undertaken some additional ground works to extend the concrete hardstanding to the front apron of the hub, which is given us greater flexibility when staging external events.

Brief statement of the charity's policy on reserves

We hold cash, at HSBC Bank, of £57,080 all of which is unrestricted funds. These funds are held towards the cost of running the Hub, routine renewals and repairs, planned improvements, repayment of an outstanding loan to the Hub and as a contingency fund.

Details of any funds materially in deficit

Not Applicable

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.

The main source of funding in the year has been from bar takings at events hire of the Hub and Grants.

The funds are held on deposit at HSBC.

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)	K Thompson	P J Lawson
Full name(s)	Keith Thompson	Peter Jeffrey Lawson
Position (eg Secretary, Chair, etc)	Chair	
Date	1 November 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Goathland Community Hub and Sports Pavilion CIO

No (if any)
1154880

CC16a

Receipts and payments accounts

For the period from	Period start date 4/1/24	To	Period end date 3/31/25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	5,800	-00	-00	5,800	7,422
Interest	1,080	-00	-00	1,080	165
Venue Income	4,582	-00	-00	4,582	425
Bar	11,807	-00	-00	11,807	17,001
Other	5,480	-00	-00	5,480	2,259
Goathland Wellbeing	-	-00	-00	-00	3,390
Farmers Market	3,055	-00	-00	3,055	-00
Camping	5,998	-00	-00	5,998	-00
Sub total (Gross income for AR)	37,802	-00	-00	37,802	30,662
A2 Asset and investment sales, (see table).					
	-	-	-	-00	
	-	-	-	-00	-
Sub total	-	-	-	-00	208
Total receipts	37,802	-	-	37,802	30,870
A3 Payments					
Building Costs/Improvements	11,037	-00	-00	11,037	2,298
Admin	20	-00	-00	20	500
Repairs & Renewals	39	-00	-00	39	1,317
Website	60	-00	-00	60	375
Bar	5,250	-00	-00	5,250	8,747
Running Costs	7,474	-00	-00	7,474	6,118
Bank/SumUp charges	191	-00	-00	191	225
Events	106	-00	-00	106	1,335
Goathland Wellbeing	450	-00	-00	450	1,146
Farmers Market	11,596	-00	-00	11,596	
Sub total	36,223	-00	-00	36,223	22,061
A4 Asset and investment purchases, (see table)					
	400	-	-	400	
	-	-	-	-00	
Sub total	400	-	-	400	3,497
Total payments	36,622	-	-	36,622	25,558
Net of receipts/(payments)	1,180	-00	-00	1,180	5,312
A5 Transfers between funds	-	-00	-00	-00	-00
A6 Cash funds last year end	55,900	-00	-00	55,900	-00
Cash funds this year end	57,080	-00	-00	57,080	5,312

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	C/A HSBC	876	-00	-00
	D/A HSBC	56,204	-00	-00
		-00	-00	-00
	Total cash funds	57,080	-00	-00
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land at Hub		14,750	-00
	Buildings – Goathland Community Hub		228,562	-00
	Land – Cricket Pitch		-00	-00
	Furniture and Equipment		70,059	-00
			-00	-00
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-00	
			-00	
			-00	
			-00	
			-00	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Goathland Community Hub and Sports Pavilion cio

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1154880

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Michael L. Jackson

Date:

20 October 2025

Name:

Michael L. Jackson

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

MA (Oxon), Chartered Public Finance Accountant (Retired)

Address:

12 Church Street, Adlington

Chorley,

Lancashire, PR7 4EX

Only complete if the examiner needs to highlight 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.