

# KILHAM HALL MANAGEMENT COMMITTEE

England & Wales · Charity number 1201289

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2022-12-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Kilham Hall  
Kilham Lane  
Branton  
Doncaster  
DN3 3PF

**Phone** 07856221470

**Email** [kilhamhall\\_branton@outlook.com](mailto:kilhamhall_branton@outlook.com)

## Activities

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**Objects:** OBJECTS THE PROPERTY AND THE TRUST FUND AND ITS INCOME SHALL BE APPLIED FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF CANTLEY WITH BRANTON WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE PROPERTY FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** We are a local village hall that is hired out to the local community for events, WI, coffee clubs, book clubs, dance classes, sport classes, health and well being classes etc.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Doncaster

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£32,758	£18,282	-	-
2024-10-31	£25,735	£29,424	-	-
2023-10-31	£25,946	£28,025	-	-

## Trustees

Name	Role	Appointed
<b>MICHELLE SIDEBOTTOM</b>	Chair	2014-11-12
CATHERINE RUSBY		2021-11-11
James David Sprack		2024-05-13
Julie Hanson		2021-11-08
Michelle Abell		2021-11-08
Rebecca Boyd		2026-05-06
Stewart Morley		2019-11-11

**KILHAM HALL MANAGEMENT COMMITTEE**

England & Wales - Charity number 1201289

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Kilham Hall Management Committee

1201289

## Receipts and payments accounts

CC16a

For the period  
from

1 Nov 2024

To

31 Oct 2025

### 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 £
<b>A1 Receipts</b>					
Room hire	26,270	-	-	26,270	23,537
Donations	1,300	-	-	1,300	1,828
Grant income	5,188	-	-	5,188	370
	-	-	-	-	-
	-	-	-	-	-
Transfer from previous organisation (pre Charity registered)	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,758</b>	<b>-</b>	<b>-</b>	<b>32,758</b>	<b>25,735</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,758</b>	<b>-</b>	<b>-</b>	<b>32,758</b>	<b>25,735</b>
<b>A3 Payments</b>					
Property maintenance and running costs	15,051	-	-	15,051	22,584
	-	-	-	-	-
Other payments	3,231	-	-	3,231	6,840
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,282</b>	<b>-</b>	<b>-</b>	<b>18,282</b>	<b>29,424</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,282</b>	<b>-</b>	<b>-</b>	<b>18,282</b>	<b>29,424</b>
<b>Net of receipts/(payments)</b>	<b>14,476</b>	<b>-</b>	<b>-</b>	<b>14,476</b>	<b>- 3,689</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>23,386</b>	<b>-</b>	<b>-</b>	<b>23,386</b>	<b>27,075</b>
<b>Cash funds this year end</b>	<b>37,862</b>	<b>-</b>	<b>-</b>	<b>37,862</b>	<b>23,386</b>

## 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 £
<b>B1 Cash funds</b>	Bank account	37,862	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>37,862</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

## Kilham Hall Community Centre

### Income and Expenditure Account for the year to 31 October 2025

	2025		2024	
	£	£	£	£
<i>Income</i>				
Room hire, etc...		26,270		23,537
Donations		1,300		1,828
Grant income		5,188		370
<i>Expenditure</i>				
Caretaker/Clerk	9,606		8,967	
Insurance	578		474	
Light & Heat	2,661		1,927	
Repairs & Renewals	1,674		10,872	
Rates	532		344	
Professional Fees	468		456	
Subscriptions	181		182	
Cleaning	660		2,156	
Entertaining	0		0	
Training	40			
Trips & Events Expenses	1,390		1,404	
Sundry expenses	492		2,642	
		<u>18,282</u>	<u>2,642</u>	<u>29,424</u>
<b>Excess of Expenditure over Income for the Year</b>		<b><u>14,476</u></b>		<b><u>(3,689)</u></b>
<b>Reconciliation of Funds</b>				
Opening reserves		23,386		27,075
Excess of Expenditure over Income for the Year		14,476		(3,689)
		<u>37,862</u>		<u>23,386</u>
<b>Closing reserves</b>		<b><u>37,862</u></b>		<b><u>23,386</u></b>
Represented by:				
Cash at bank and in hand		37,862		23,386
		<u>37,862</u>		<u>23,386</u>

We have prepared the above income and expenditure account for the year ended 31 October 2025, without audit, from books and records supplied.

Signed \_\_\_\_\_

Date \_\_\_\_\_

GBM Accounts  
6 The Row  
Old Cantley  
Doncaster  
DN3 3QJ

## Independent Examiner's Report to the Trustees of the Kilham Hall Management Committee

I report on the accounts of the Committee for the year ended 31 October 2025

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

As the Group's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)9(b) of the Charities Act; and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be considered in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any respect the requirements to keep accounting records in accordance with Section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

*N. Goddard*

Name

Nicholas Goddard

Qualification

Chartered Institute of Management Accountants (FCMA)

Address

6 The Row  
Old Cantley  
Doncaster DN3 3QJ

Date

*30.3.26*

**KILHAM HALL MANAGEMENT COMMITTEE**

England & Wales - Charity number 1201289

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# Accounts

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## Kilham Hall Community Centre

### Income and Expenditure Account for the year to 31 October 2024

	2024		2023	
	£	£	£	£
<i>Income</i>				
Room hire, etc...		23,537		23,998
Donations		1,828		1,948
Grant income		370		4,300
<i>Expenditure</i>				
Caretaker/Clerk	8,967		8,653	
Insurance	474		943	
Light & Heat	1,927		5,857	
Repairs & Renewals	10,872		6,132	
Rates	344		242	
Professional Fees	456		312	
Subscriptions	182		190	
Cleaning	2,156		750	
Entertaining	0		192	
Trips & Events Expenses	1,404		1,412	
Sundry expenses	2,642		3,342	
		<u>29,424</u>		<u>28,025</u>
<b>Excess of Expenditure over Income for the Year</b>		<b><u>(3,689)</u></b>		<b><u>2,221</u></b>
<b>Reconciliation of Funds</b>				
Opening reserves		27,075		24,854
Excess of Expenditure over Income for the Year		(3,689)		2,221
		<u>23,386</u>		<u>27,075</u>
<b>Closing reserves</b>		<b><u>23,386</u></b>		<b><u>27,075</u></b>
Represented by:				
Cash at bank and in hand		23,386		27,075
		<u>23,386</u>		<u>27,075</u>

We have prepared the above income and expenditure account for the year ended 31 October 2024, without audit, from books and records supplied.

Signed \_\_\_\_\_

Date \_\_\_\_\_

GBM Accounts  
6 The Row  
Old Cantley  
Doncaster  
DN3 3QJ



## Receipts and payments accounts

CC16a

For the period from	1 Nov 2023	To	31 Oct 2024
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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 £
<b>A1 Receipts</b>					
Room hire	23,537	-	-	23,537	23,998
Donations	1,828	-	-	1,828	1,948
Grant income	370	-	-	370	4,300
	-	-	-	-	-
	-	-	-	-	-
Transfer from previous organisation (pre Charity registered)	-	-	-	-	24,854
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,735</b>	<b>-</b>	<b>-</b>	<b>25,735</b>	<b>55,100</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,735</b>	<b>-</b>	<b>-</b>	<b>25,735</b>	<b>55,100</b>
<b>A3 Payments</b>					
Property maintenance and running costs	22,584	-	-	22,584	21,827
	-	-	-	-	-
Other payments	6,840	-	-	6,840	6,198
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>29,424</b>	<b>-</b>	<b>-</b>	<b>29,424</b>	<b>28,025</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,424</b>	<b>-</b>	<b>-</b>	<b>29,424</b>	<b>28,025</b>
<b>Net of receipts/(payments)</b>	<b>- 3,689</b>	<b>-</b>	<b>-</b>	<b>- 3,689</b>	<b>27,075</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,075	-	-	27,075	-
<b>Cash funds this year end</b>	<b>23,386</b>	<b>-</b>	<b>-</b>	<b>23,386</b>	<b>27,075</b>

## 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 £
<b>B1 Cash funds</b>	Bank account	23,386	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	23,386	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

## Independent Examiner's Report to the Trustees of the Kilham Hall Management Committee

I report on the accounts of the Committee for the year ended 31 October 2024

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

As the Group's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)9(b) of the Charities Act; and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be considered in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any respect the requirements to keep accounting records in accordance with Section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

*N. Goddard*

Name                      Nicholas Goddard  
Qualification            Chartered Institute of Management Accountants (FCMA)  
Address                    6 The Row  
                                  Old Cantley  
                                  Doncaster                      DN3 3QJ

Date                        *20.3.25*

**KILHAM HALL MANAGEMENT COMMITTEE**

England & Wales - Charity number 1201289

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# Accounts

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## Independent Examiner's Report to the Trustees of the Kilham Hall Management Committee

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

*N. Goddard*

Name

Nicholas Goddard

Qualification

Chartered Institute of Management Accountants (FCMA)

Address

6 The Row  
Old Cantley  
Doncaster DN3 3QJ

Date

*20.2.24*

## Kilham Hall Community Centre

### Income and Expenditure Account for the year to 31 October 2023

	2023		2022	
	£	£	£	£
<i>Income</i>				
Room hire, etc...		23,998		21,836
Donations		1,948		474
Grant income		4,300		
<i>Expenditure</i>				
Caretaker/Clerk	8,653		7,560	
Insurance	943		880	
Light & Heat	5,857		2,891	
Repairs & Renewals	6,132		2,674	
Rates	242		303	
Professional Fees	312		288	
Subscriptions	190		173	
Cleaning	750		781	
Entertaining	192			
Trips & Events Expenses	1,412		1,814	
Sundry expenses	3,342	28,025	996	18,360
		<u>28,025</u>	<u>996</u>	<u>18,360</u>
<b>Excess of Expenditure over Income for the Year</b>		<b><u>2,221</u></b>		<b><u>3,950</u></b>
<b>Reconciliation of Funds</b>				
Opening reserves		24,854		20,904
Excess of Expenditure over Income for the Year		2,221		3,950
		<u>27,075</u>		<u>24,854</u>
<b>Closing reserves</b>		<b><u>27,075</u></b>		<b><u>24,854</u></b>
Represented by:				
Cash at bank and in hand		27,075		24,135
Trade debtors				719
		<u>27,075</u>		<u>24,854</u>

We have prepared the above income and expenditure account for the year ended 31 October 2023, without audit, from books and records supplied.

Signed \_\_\_\_\_

Date \_\_\_\_\_

GBM Accounts  
6 The Row  
Old Cantley  
Doncaster  
DN3 3QJ

## Independent Examiner's Report to the Trustees of the Kilham Hall Management Committee

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### Basis of Independent Examiner's report

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

*N. Goddard*

Name

Nicholas Goddard

Qualification

Chartered Institute of Management Accountants (FCMA)

Address

6 The Row  
Old Cantley  
Doncaster DN3 3QJ

Date

*20.2.24*