

CASTLETON VILLAGE HALL

England & Wales · Charity number 510482

Details

Status Registered

Legal form Other

Registered 1980-09-10

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

Contact

Address 20 Church Street
Castleton
Whitby
North Yorkshire
YO21 2EQ

Phone 01287636859

Activities

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

Activities: As a village Hall, we provide space for community meetings, events, functions, leisure, learning etc. We have kitchen facilities to allow for people and groups to provide refreshments on-site.

Classification

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

Geography

- **Area of benefit:** THE VILLAGE OF CASTLETON AND THE NEIGHBOURHOOD
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,338	£22,742	-	-
2023-12-31	£27,991	£33,875	-	-
2022-12-31	£8,123	£5,187	-	-
2021-12-31	£3,179	£4,247	-	-
2020-12-31	£17,660	£19,620	-	-

Trustees

Name	Role	Appointed
Peter Rudsdale	Chair	2018-02-05
Christine Elizabeth Tarrant		2018-02-05
Christine Rudsdale		2018-02-05
David Eadington		2024-02-20
Elizabeth Lillie		2018-02-05
Joanne Elizabeth Kevan		2018-02-05
Lesley Stonehouse		2018-02-05
Philip Stonehouse		2018-02-05

CASTLETON VILLAGE HALL

England & Wales - Charity number 510482

Accounts

Trustees' Annual Report

Charity Name: Castleton Village Hall

Charity Number: 510482

Contact Information: Peter Rudsdale

Charity's Address: Castleton Village Hall, 7a High Street, Castleton, Whitby YO21 2EE

Charity Structure: Trust

Governing Documents: Scheme dated 02 May 1991, as amended by resolution dated 11 Jan 2017

Trustee Selection: Trustees are appointed annually at the AGM

We provide facilities for the whole community. The village hall is available to anybody to hire. Individuals and groups can book the hall for personal use e.g. parties and meetings. Weekly activities include coffee mornings which are run by local community groups, exercise classes, dance classes, choir and band practice sessions. The local school also uses the hall on a routine basis to deliver indoor PE sessions and for larger functions which the school cannot accommodate itself such as concerts and Christmas plays.

During 2024, the hall secured a £20,000 grant from Northern Power Grid which enabled the installation of solar panels to the roof of the hall and batteries. This has subsequently reduced the environmental impact of the hall as well as its running costs which will, in turn, support the hall in continuing to be an affordable and accessible community facility for all.

Trustees in the Year

Peter Rudsdale - Chair

David Eadington - Treasurer

Elizabeth Lillie

Christine Rudsdale

Christine Tarrant

Lesley Stonehouse

Philip Stonehouse

Joanne Kevan

Financial Review

Cash at the bank at the end of 2024 stood at £33,560.79 - much of which has been ringfenced to fund the next stage of the hall's refurbishment - namely a new heating system and asbestos removal.

The charity's most regular and reliable source of funds is receipts from hire of the hall and these are set to cover day-to-day running expenses of the charity. Any grants secured are used to improve the village hall for users. The village hall Trustees also regularly organise and run various fundraising events such as race nights, carol singing and treasure hunts which all provide further income for the hall.

Future Plans

The Trustees hope to arrange the installation of a new heating system to the village hall in the coming year. This will replace the existing outdated and inefficient system and, as well as providing a warm and welcoming venue, it will work alongside the solar panels to further reduce environmental impact and running costs. Within this same timeframe, the Trustees plan to arrange the removal of some asbestos from the hall which is a necessary, and costly, undertaking.

Castleton Village Hall Financial Report

Castleton Village Hall had a good year in 2024 with surplus of income over expenditure of £ 11,595.63. Grant income of £29,000 enabled a kitchen upgrade and installation of solar panels, which will help to mitigate high electricity costs in the future when final electrical work is completed. A closing balance of £33,560.79 will enable further work towards bringing the hall up to modern standards.

Castleton Village Hall Income

Bookings	3,709.18
Donations	484.59
Fundraising	922.50
Sundries	77.72
Grants	29,000.00
Cash Expenditure	143.94
TOTAL	34,337.93

Castleton Village Hall Expenditure

Water	171.64
Electric	2,578.74
Insurance	736.49
Repairs Etc. & Solar Panels instalation	18,381.52
Cleaning	490.82
Sundry	239.15
Cash Expenditure	143.94
TOTAL	22,742.30

Opening Balance (22 Jan 2024)	21,965.16
2024 Income	34,337.93
Less 2024 Expenditure	-22,742.30
Closing Balance (31 Dec 2024)	33,560.79

Assets at Year End

Village Hall Building	429,526
Contents	25,145
TOTAL	454,671

Independent Examiner's Report on the Accounts

Castleton Village Hall

Charity No: 510482

On accounts: year ending 31st December 2024

Responsibilities and basis of report

I report to the Trustees on my examination of the accounts for year ending 31st December 2024. As the charity Trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). I report in respect of my examination of the charity's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(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.

Date: 8/10/25

Signed: 

Name: Marc Speight

Address: 33 High Street, Castleton, Whitby, North Yorkshire YO21 2DB

CASTLETON VILLAGE HALL

England & Wales - Charity number 510482

Accounts



Financial Report & Statement of Accounts for the year ending 31st December 2023

The balance carried forward from the year ending 31st December 2022 was **£27,849.26**. Not unsurprisingly when you look at where money has been spent this year there was an excess of expenditure over income of **£5,884 BUT** that still leaves a healthy carry forward balance of **£21,965.16**

Two issues dominate this year's accounts, on the income side, the fantastic amount received by way of grants and donations i.e. £19,550 and on the expenditure side just under £24,680 spent on refurbishment of the kitchen area.

For several years money sat in the village hall bank account not doing anything but thankfully, in my opinion that has changed and money raised, whether that's from grants or fundraising efforts is being 'invested' in the hall – roofs have been repaired, toilets updated and of course most recently a brand-new kitchen has been installed. Reinvestment in the hall needs to continue.

Income

As in previous sets of accounts, a figure for total income has been quoted, that will continue to be the case but I have also separated income under two headings, which I have titled 'generated' and 'gifted'.

- Generated income includes hire of the village hall, coffee mornings, functions etc.
- Gifted income includes grants and donations.

It is necessary to separate these two sources for the purpose of the Annual Return to the Charity Commission and in respect of the Annual Return made in relation to the Public Entertainment / Music Licence. (In relation to the PEL the fee payable is calculated based on generated income only).

Combined Income

Hall Hire	£1,767 (down from £2,269 – remember one room was 'off limits' due to the kitchen refurbishment)
Coffee Mornings	£689 (down from £840.06)
Heating	£178 (down from £186)
Fund raising	£1223 (Race Night & Concert up from £461.42)
Electricity	£4583 reimbursement of an overpayment
Grants & Donations	£19,550 (a huge increase from £4,367)

Total income of £27,991.01

Generated income £8441.01

Gifted income £19,500

Expenditure

Total expenditure this year was **£33,875.11** obviously this is unprecedented amount and cannot be compared with previous years.

Full details are attached but by way of an overview the following are the three main areas of expenditure, which have been incurred.

- Refurbishment of the kitchen £24,680
- Services (Water £191.74 & Electric £2663.97) £2855.71, which is a big increase on last year's cost of £2,178
- Hall insurance for 2024 £710.63 (up from £689.51)

Going forward

For the year ending **31st December 2021** expenditure exceeded income by £686.64 i.e., a loss on the year.

For the year ending **31st December 2022** income exceeded expenditure by £2,936.43, a profit and a carry forward sum of **£27,849.26**

For the year ending **31st December 2023** expenditure again exceeded income by in the region of £5,884 but I view this as more an investment than as a loss and as money well spent.

I believe it is wrong to overly compare this year's income and expenditure with previous years, we have certainly never received such large sums of money from grants and have never spent so much on one project.

In my opinion there needs to be continued investment in the village hall with the twin aim of reducing money spent on electricity and improving the heating system. A fairly quick fix would be to replace **all** the current light fittings with energy efficient LED's

There is no room for complacency, grants and donations can dry up and they cannot be relied upon.

As I have said previously, the hall needs to generate more money by way of bookings and fundraising events. Costs need to be covered without reliance on handouts.

Hall hire currently sits at £9 if this is increased to £10 this would generate in the region of £200 – this does not take into account sums received by way of election hosting or from hire of the hall to Castleton school.

Castleton Village Hall Accounts y/e 31/12/23

Banked Income			
----------------------	--	--	--

Date	Amount	Ref	Reason
24/02/2023	180.00	Auto	Cas School
23/03/2023	5,000.00	Auto	Goshen Trust grant
31/03/2023	519.82	101067	Hall income
03/05/2023	500.00	Auto	Eskdale PH grant
10/05/2023	250.00	100963	Parish Council grant
30/05/2023	20.00	Auto	Elf Marketing Ltd (race night)
12/06/2023	800.00	100964	Race Night
15/06/2023	548.60	100965	Hall Hire (from Lesley)
14/07/2023	180.00	Auto	Cas School
14/07/2023	200.00	Auto	Voneus web hosting agreement
		On line	
17/07/2023	403.48	LS	Concert / sponsors
19/07/2023	4,548.37	Auto	Electricity (reimburse re overpayment)
20/07/2023	74.20	100966	Hall Hire (from Lesley)
08/08/2023	20.00	Auto	Hall hire (JK)
21/08/2023	189.00	101071	Hall income
23/08/2023	158.00	101072	Hall income
14/09/2023	100.00	Auto	LS Artley (donation)
15/09/2023	18.00	101073	Hall income
18/09/2023	7,900.00	Auto	LS Artley (donation)
12/10/2023	5,000.00	Auto	Woodsmith Foundation grant
		On line	
20/11/2023	4.85	LS	Hall income
24/11/2023	200.00	Auto	Voneus web hosting agreement
		On line	
03/01/2024	204.50	LS	Hall income
08/01/2024	230.00	Auto	Bowls Club hall hire
10/01/2023	27.00	Auto	PCC hall hire
11/01/2024	45.00	Auto	Cas Show hall hire
11/01/2024	108.00	101076	Hall income
17/01/2024	99.00	100967	DGPC hall hire
22/01/2024	72.00	100968	Cas Senior Citizens hall hire

27,599.82

Add 391.19 (Cash expenditure)

£

27,991.01 **Total Income**

Broken down as follows (rounded)

Coffee mornings	689	Banked as Hall Income
Coin box	178	Banked as Hall Income
Grants / donations	19,150	
Fund raising events	1,223	

Web hosting	400	
Electricity reimbursement	4,583	
Hire	1,767	Banked as Hall Income

Castleton Village Hall Accounts y/e 31/12/23

Expenditure via Bank				
-----------------------------	--	--	--	--

Date	Amount	Cheque	Ref	Reason
15/02/2023	139.20		819	Public Entertainment Licence
01/03/2023	30.00		820	Light fitting (hall maintenance)
09/03/2023	45.22		DD	Water Rates
22/03/2024	768.25		DD	Electricity
19/04/2023	150.85		821	Cleaning Q1
05/06/2023	38.95		DD	Water Rates
22/06/2023	5472.30		DD	Electricity
25/07/2023	163.18		822	Cleaning Q2
22/08/2023	211.48		824	Building Reg's fee
01/09/2023	60.22		DD	Water Rates
11/09/2023	377.40		DD	Electricity
17/10/2023	551.90		823	Hot water boiler (kitchen refurb)
01/11/2023	1188.00		825	Flooring (kitchen refurb)
07/11/2023	15000.00		826	Building works (kitchen refurb)
28/11/2023	634.39		DD	Electricity
06/12/2023	46.35		DD	Water Rates
13/12/2023	710.63		827	Hall insurance 2024
22/12/2023	7728.00		828	Building works (kitchen refurb)
16/01/2024	167.60		829	Cleaning July-Dec
	<u>33,483.92</u>			

Cash expenditure		
-------------------------	--	--

Mar	20.40	Coin meter conversion
July	116.12	Chair feet repair
Sept	4.5	toilet rolls
Sept	99.3	Cleaning materials
Sept	45.35	Expanding foam (repairs)
Sept	105.52	Chair feet repair
	<u>391.19</u>	

	£	
	<u>33,875.11</u>	Total Exp

Opening Balance	27,849.26	
Add income	27,991.01	
Deduct expenditure	33,875.11	
	£	
Closing Balance	21,965.16	to carry forward



Financial Report & Statement of Accounts for the year ending 31st December 2023

The balance carried forward from the year ending 31st December 2022 was **£27,849.26**. Not unsurprisingly when you look at where money has been spent this year there was an excess of expenditure over income of **£5,884 BUT** that still leaves a healthy carry forward balance of **£21,965.16**

Two issues dominate this year's accounts, on the income side, the fantastic amount received by way of grants and donations i.e. £19,550 and on the expenditure side just under £24,680 spent on refurbishment of the kitchen area.

For several years money sat in the village hall bank account not doing anything but thankfully, in my opinion that has changed and money raised, whether that's from grants or fundraising efforts is being 'invested' in the hall – roofs have been repaired, toilets updated and of course most recently a brand-new kitchen has been installed. Reinvestment in the hall needs to continue.

Income

As in previous sets of accounts, a figure for total income has been quoted, that will continue to be the case but I have also separated income under two headings, which I have titled 'generated' and 'gifted'.

- Generated income includes hire of the village hall, coffee mornings, functions etc.
- Gifted income includes grants and donations.

It is necessary to separate these two sources for the purpose of the Annual Return to the Charity Commission and in respect of the Annual Return made in relation to the Public Entertainment / Music Licence. (In relation to the PEL the fee payable is calculated based on generated income only).

Combined Income

Hall Hire	£1,767 (down from £2,269 – remember one room was 'off limits' due to the kitchen refurbishment)
Coffee Mornings	£689 (down from £840.06)
Heating	£178 (down from £186)
Fund raising	£1223 (Race Night & Concert up from £461.42)
Electricity	£4583 reimbursement of an overpayment
Grants & Donations	£19,550 (a huge increase from £4,367)

Total income of £27,991.01

Generated income £8441.01

Gifted income £19,500

Expenditure

Total expenditure this year was **£33,875.11** obviously this is unprecedented amount and cannot be compared with previous years.

Full details are attached but by way of an overview the following are the three main areas of expenditure, which have been incurred.

- Refurbishment of the kitchen £24,680
- Services (Water £191.74 & Electric £2663.97) £2855.71, which is a big increase on last year's cost of £2,178
- Hall insurance for 2024 £710.63 (up from £689.51)

Going forward

For the year ending **31st December 2021** expenditure exceeded income by £686.64 i.e., a loss on the year.

For the year ending **31st December 2022** income exceeded expenditure by £2,936.43, a profit and a carry forward sum of **£27,849.26**

For the year ending **31st December 2023** expenditure again exceeded income by in the region of £5,884 but I view this as more an investment than as a loss and as money well spent.

I believe it is wrong to overly compare this year's income and expenditure with previous years, we have certainly never received such large sums of money from grants and have never spent so much on one project.

In my opinion there needs to be continued investment in the village hall with the twin aim of reducing money spent on electricity and improving the heating system. A fairly quick fix would be to replace **all** the current light fittings with energy efficient LED's

There is no room for complacency, grants and donations can dry up and they cannot be relied upon.

As I have said previously, the hall needs to generate more money by way of bookings and fundraising events. Costs need to be covered without reliance on handouts.

Hall hire currently sits at £9 if this is increased to £10 this would generate in the region of £200 – this does not take into account sums received by way of election hosting or from hire of the hall to Castleton school.