

CAISTOR VILLAGE HALL

England & Wales · Charity number 521906

Details

Other names CAISTOR TOWN HALL MANAGEMENT COMMITTEE

Status Registered

Legal form Other

Registered 1969-11-19

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

Contact

Address 90 North Street
Caistor
Market Rasen
LN7 6QU

Phone 07925117905

Email grantmh90@tiscali.co.uk

Activities

Objects: A VILLAGE HALL

Activities: Caistor Town Hall operates as a non-profit organisation providing a large main hall and Art centre for the benefit mainly of all people in the Caistor area and the many villages and hamlets that surround Caistor.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** CAISTOR AND THE NEIGHBOURHOOD
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,559	£37,954	-	-
2024-03-31	£32,721	£37,113	-	-
2023-03-31	£31,027	£21,376	-	-
2022-03-31	£30,655	£19,771	-	-
2021-03-31	£12,800	£10,437	-	-

Trustees

Name	Role	Appointed
RUTH SMITH	Chair	2004-05-19
Alan Garry Crookes		2022-05-18
Christopher Andrew Morgan		2022-05-18
MICHAEL BROSTER		2012-05-16
MICHAEL JOHN GRANT		2005-03-16
Martin Stephen Gaughan		2022-05-18
Richard John Merrall		2022-05-18

CAISTOR VILLAGE HALL

England & Wales - Charity number 521906

Accounts



Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 Period end date

Charity name: Caistor Town Hall Management Committee

Charity registration number: 521906

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of the Town Hall for the use of all residents in Caistor and surrounding villages to provide the availability of a wide range of activities for all ages.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The prime aim of the committee is to provide a comfortable, economical and local facility for various societies, groups and individuals to use. We have rooms for meetings but usage of the building covers a far wider spectrum of activities. These include Children's groups, Children's health, exercise for all ages, amateur dramatics, film club, dance lessons and many other activities. Our users are encouraged to send representatives to the open meetings that the Management Committee hold regularly to help provide continuous feedback to quickly identify any problems that may arise.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the Trustees have taken regard of the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The Town Hall Management Committee is dependent on a group of volunteers who give their services freely and frequently as required. The Trustees acknowledge the immense contributions made by volunteers without whose help it would be extremely difficult to provide the facilities we are able to offer.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Compared with last year's figures revenue from hiring increased this year by 18%. This did include a 5% price increase but it is still a very positive return and helped cover various improvement and repair costs. In last year's expenses a significant amount (£11,600) was spent on acoustic baffles for the main hall. This was to resolve a problem with sound quality particularly when travelling theatres were staged at the hall or films shown by the cinema group. Feedback from members of the audiences had led us to seek a solution urgently. We have noticed this year that attendances at similar events have increased and we can largely put that down to the improved acoustics. We hope that trend continues. The aim is to continue our program of improving the facilities as much as possible because if we can provide comfort and good facilities people will continue using the hall.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial stability of the charity is always carefully monitored by the Trustees and Committee members. Regular financial reports are given by the Treasurer and we are pleased to report a healthy financial position with no issues of concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold a minimum of £10,000 in reserve at all times to meet any unexpected maintenance costs.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	Not applicably
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of income for the Charity remains hire charges and fund raising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Rising costs, many of which are outside our control. Finances are monitored very carefully to ensure they remain robust. Another difficulty the committee faces is encouraging new volunteers to come forward.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution established 15/08/1969 and amended 05/2011.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by membership or appointed by existing Trustees and reviewed annually.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Caistor Village Hall
Other name the charity uses	Caistor Town Hall Management Committee
Registered charity number	521906
Charity's principal address	14 High Street Caistor Lincolnshire LN7 6TX

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	Martin Stephen Gaughan	Chair		
2	Michael Broster	Vice Chair		
3	Michael John Grant	Treasurer		
4	Christopher Andrew Morgan	Booking Secretary		
5	Alan Garry Crookes			
6	Richard John Merrall			
7	Ruth Smith			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael John Grant	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27/01/2026	

Caistor Town Hall Management Committee

Income and Expenditure Account for Year ending 31.03.25

Income

	£
Meetings	1988.00
Dance Group	1345.00
Fitness Groups	3075.00
Lions	1111.00
Town Council	360.00
Children's Services	2974.00
Children's Health Clinic	2010.00
Caistor Cinema Group	750.00
Private Parties	2758.00
Retail	184.00
Blood Donors	480.00
Art Classes	824.00
Shows & Fayres	900.00
Plays	2044.80
Caistor Grammar School	1440.00
CATS	1684.00
Elections	460.00

Sub Total **24387.80**

Bar Takings 6171.12

Sub Total **30558.92**

Bank balance at 31/03/2024 39003.96

Total **69562.88**

Expenditure

	£
A Hand Cleaning Services	9311.00
Booking Expenses	313.47
Gas	2223.98
Electricity	1849.67
Water	529.52
Insurance	386.08
Repairs & Replacements	1904.72
General Maintenance	3560.42
Miscellaneous	1026.14
Laundry	158.50
Refunds	650.00
Caretaker	5232.00
Play costs	1755.95
WLDC Waste Disposal	<u>254.80</u>

Sub Total **29156.25**

Kitchen Project 5033.76

Sub Total **34190.01**

Bar Supplies 3554.06

Bar Licence / Repairs etc 209.70

Sub Total **37953.77**

Bank balance at 31/03/2025 31609.11

Total **69562.88**

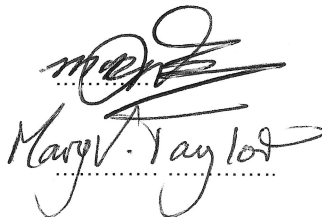
Additional Assets

Cash in hand Bar float 500.00

Accounts completed by Mike Grant

16/05/2025

Accounts audited by Mary Taylor



29th, May, 2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Caistor Village Hall – Also known as Caistor Town Hall Management Committee

**On accounts for the year
ended**

31. 03. 2024

**Charity no
(if any)**

521906

Set out on pages

1 – 2

(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 31.03.2024

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Mary V. Taylor

Date:

27th January 2025

Name:

Mary Taylor

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

CERT.ED. CAMBRIDGE ADVANCED MAIN MATHS.

Address:

Brookside, Hersey Road, Caistor, Lincolnshire, LN7 6RG

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.

Not Applicable.

CAISTOR VILLAGE HALL

England & Wales - Charity number 521906

Accounts



Trustees' Annual Report for the period

**From 01/04/2023
Period end date**

Period start date To 31/03/2024

Charity name: Caistor Town Hall Management Committee

Charity registration number: 521906

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of the Town Hall for the use of all residents in Caistor and surrounding villages to provide the availability of a wide range of activities for all ages.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The prime aim of the committee is to provide a comfortable, economical and local facility for various societies, groups and individuals to use. We have rooms for meetings but usage of the building covers a far wider spectrum of activities. These include Children's services, exercise for all ages, amateur dramatics, film club, dance lessons and many other activities. Our users are encouraged to send representatives to the open meetings that the Management Committee hold regularly to help provide continuous feedback to quickly identify any problems that may arise.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the Trustees have taken regard of the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The Town Hall Management Committee is dependent on a group of volunteers who give their services freely and frequently as required. The Trustees acknowledge the immense contributions made by volunteers without whose help it would be extremely difficult to provide the facilities we are able to offer.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This last financial year has seen the usage of the hall remain fairly static. Prices charged for the hire of the hall have been increased and so we are able to report that fiscal stability has been maintained.</p> <p>Very sadly one of our volunteers. Lauri Fox who has been our Caretaker for several years, passed away unexpectedly this year. A new Caretaker has taken over but because of the duties the post now entails there will be an increase in our costs.</p> <p>The Trustees are pleased to report that the building continues to be kept in good repair allowing us to offer a warm, comfortable facility for all of our users. Indeed, in the present financial climate we consider being able to report no financial issues at all is an achievement in it's self</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial stability of the charity is always carefully monitored by all Trustees and committee members. Regular financial reports are given by the Treasurer and we are pleased to report a healthy financial position with no issues of concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold a minimum of £5,000 in reserve at all times to meet any unexpected maintenance costs.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of income for the charity is hire charges and fund raising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Rising costs, many of which are outside our control, and keeping our income flow at least at the current level. As already mentioned, our finances are in very good order.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 15/08/1969 and amended 05/2011.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by membership or appointed by existing Trustees and reviewed annually.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Caistor Village Hall
Other name the charity uses	Caistor Town Hall Management Committee
Registered charity number	521906
Charity's principal address	14 High Street Caistor Lincolnshire LN7 6QU

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	Martin Stephen Gaughan	Chair		
2	Michael Broster	Vice Chair		
3	Michael John Grant	Treasurer		
4	Christopher Andrew Morgan	Booking Secretary		
5	Alan Garry Crookes			
6	Richard John Merrall			
7	Ruth Smith			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael John Grant	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28/01/2025	

Caistor Town Hall Management Committee

Income and Expenditure Account for Year ending 31/03/2024

<u>Income</u>		<u>Expenditure</u>	
	£		£
Meetings	2988.50	A Hand Cleaning Services	8207.00
Dance Group	1235.00	Booking Expenses	159.77
Fitness Groups	2817.00	Gas	1947.71
Lions	1582.50	Electricity	1709.53
Town Council	484.00	Water	362.94
Children's Services	1840.00	Insurance	375.61
Children's Health Clinic	2368.00	Repairs & Replacements	1679.83
Caistor Cinema Group	900.00	General Maintenance	2519.14
Private Parties	1894.00	Miscellaneous	1471.14
Retail	220.00	Laundry	315.00
Blood Donors	372.00	Refunds	455.00
Weddings	231.00	Donations	375.00
Art Classes	1083.00	Play costs	<u>300.00</u>
Shows & Fayres	1339.70	Sub Total	19877.67
Plays	700.00	Acoustic Project	<u>11608.80</u>
Caistor Grammar School	1592.00	Sub Total	31486.47
CATS	1668.00	Bar stock	5134.50
Caistor Parish Church	55.00	Bar Licence/Repairs etc	<u>491.72</u>
Elections	190.00	Sub Total	37112.69
Donations	500.00		
Miscellaneous	<u>68.00</u>		
Sub Total	24127.70		
Bar Takings	<u>8593.47</u>		
Sub Total	32721.17		
Bank balance at 31/03/2023	<u>43395.48</u>	Bank balance at 31/03/2024	<u>39003.96</u>
Total	76116.65	Total	76116.65

Additional Assets

Cash in hand Bar float 500.00

Accounts completed by Mike Grant



14/05/2024

Accounts audited by Mary Taylor





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Caistor Village Hall – Also known as Caistor Town Hall Management Committee

**On accounts for the year
ended**

31. 03. 2024

**Charity no
(if any)**

521906

Set out on pages

1 – 2

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 31.03.2024

**Responsibilities and
basis of report**

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**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Mary Taylor

Date:

27th January 2025

Name:

Mary Taylor

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

CERT.ED. CAMBRIDGE ADVANCED MAIN MATHS.

Address:

Brookside, Hersey Road, Caistor, Lincolnshire, LN7 6RG

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.

Not Applicable.

CAISTOR VILLAGE HALL

England & Wales - Charity number 521906

Accounts



Trustees' Annual Report for the period

From 01/04/2022
Period end date

Period start date To 31/03/2023

Charity name: Caistor Town Hall Management Committee

Charity registration number: 521906

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of the Town Hall for the use of all residents in Caistor and surrounding villages to provide availability of a wide range of activities for all ages.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The prime aim of the committee is to provide is to provide a comfortable, economical and local facility for various societies, groups and individuals to use. We have rooms for meetings but usage of the building covers a far wider spectrum of activities. These include Children's services including health and advice, exercise for all ages, amateur dramatics, film club, dance lessons and many other groups. Our users are encouraged to send representatives to the open meetings that the Management Committee hold regularly to help provide continuous feedback to quickly identify and resolve any problems that arise.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the Trustees have taken regard of the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	The Town Hall is run by volunteers in all matters except for cleaning which is contracted out to a local company. The Trustees acknowledge the immense contributions made by volunteers without whose help it would be extremely difficult to provide the facilities we are able to offer.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	There has been a recovery of the usage of the hall back to the levels we were experiencing prior to the COVID pandemic. Nearly all groups have now returned and newcomers have accounted for those we lost. The harsh economical realities that face nearly everyone these days means we have to very carefully consider our pricing structure and keep any increase to the absolute minimum. Fortunately we negotiated new Energy contracts before the large increases came into being allowing us to hold our hiring charges at a very reasonable rate and thus benefitting all of our users. The Trustees are pleased to report that the building continues to be kept in good repair allowing us to offer a warm, comfortable facility for all our users.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

Financial Review

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Additional information (optional)

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The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of income for the charity are hire charges and fund raising events.
	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Rising costs many of which are outside our control and keeping our income flow at least at the current level. As already stated, however, our finances are in very good order.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 15/08/1969 and amended 05/2011.
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Additional information (optional)

You may choose to include further statements where relevant about:

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
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Reference and Administrative details

Charity name	Caistor Village Hall
Other name the charity uses	Caistor Town Hall Management Committee
Registered charity number	521906
Charity's principal address	14 High Street Caistor Lincolnshire LN7 6TX

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	Ruth Smith	Chair		
2	Michael Broster	Vice Chair		
3	Michael John Grant	Treasurer		
4	Alan Garry Crookes		22.5.22 – 31.3.23	
5	Martin Stephen Gaughan		22.5.22 – 31.3.23	
6	Jacqueline Sandra Hughes		22.5.22 – 31.3.23	
7	Richard John Merrall		22.5.22 – 31.3.23	
8	Christopher Andrew Morgan		22.5.22 – 31.3.23	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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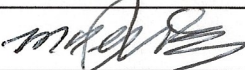
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael John Grant	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/01/24	

CAISTOR TOWN HALL MANAGEMENT COMMITTEE

Income and Expenditure Account for Year ending 31/03/2023

Income

	£
Meetings	2534.50
Dance Group	1254.00
Fitness Groups	2355.00
Lions	922.50
Town Council	553.00
Children's Services	2065.00
Blood Donors	366.00
Caistor Cinema Group	398.00
Private Parties	3422.50
Retail	151.00
Childrens Health Clinic	880.00
Weddings	499.20
Art Classes	950.00
Supa Strikers	259.00
Arts & Crafts event	100.00
Caistor Grammar School	1257.00
Shows & Fayres	540.00
Caistor Parish Church	55.00
CATs	1614.00
W.I.	226.00
Miscellaneous	<u>40.00</u>

Sub Total **20441.70**

Bar Takings 10585.22

Sub Total **31026.92**

Bank balance at 31/03/2022 33744.66

Total **64771.58**

Expenditure

	£
A Hand Cleaning Services	5414.50
Booking Expenses	628.37
Gas	1812.16
Electricity	1846.83
Water	610.67
Insurance	346.89
Repairs & Replacements	1951.34
General Maintenance	976.54
Miscellaneous	973.48
Laundry	75.00
Refunds	250.00
Donations	220.00
New water boiler	<u>825.97</u>

Sub Total **15931.75**

Bar stock 4800.60

Bar Licence / repairs 643.75

Sub Total **21376.10**

Bank balance at 31/03/2023 43395.48

Total **64771.58**

Additional Assets

Cash in hand Bar Float) 500.00

Accounts completed by Mike Grant 01/04/2023

Accounts audited by Mary Taylor



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

Report to the trustees

CAISTOR VILLAGE HALL - ALSO KNOWN AS
CAISTOR TOWN HALL MANAGEMENT COMMITTEE

**On accounts for the year
ended**

31/03/2023	Charity no (if any)	521906
------------	--------------------------------	--------

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 31/03/2023

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed: Mary V. Taylor

Date: 31st Jan, 2024

Name: MARY TAYLOR

**Relevant professional
qualification(s) or body**

CERT. ED. CAMBRIDGE ADVANCED MAIN
MATHS.

(if any):

Address:

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.

NONE

CAISTOR VILLAGE HALL

England & Wales - Charity number 521906

Accounts



Trustees' Annual Report for the period

From 01/04/2021
Period end date

Period start date To 31/03/2022

Charity name: Caistor Town Hall Management Committee

Charity registration number: 521906

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of the Town Hall for the use of all residents in Caistor and surrounding villages to provide the availability of a wide range of activities for all ages.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The prime aim of the Committee is to provide a comfortable, economical and local facility for various societies, groups and individuals to use. We have rooms for meetings but the usage of the building covers a far wider spectrum of activities. These include Children's services including health and advice, exercise for all ages, amateur dramatics, film club, dance lessons and various other groups. Our users are encouraged to send representatives to the open meetings that the Management Committee hold regularly to help provide a continuous feedback to quickly identify and solve any problems that arise.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the Trustees have taken regard of the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	Once again the Trustees wish to acknowledge the immense contributions made by a group of volunteers without whose help it would be extremely difficult to provide the facilities we are able to offer.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This has been a difficult year as the hall was already in lockdown due to the COVID pandemic as the financial year began. This second lockdown was finally lifted on 19th April 2021 but the return to full hall usage has been slow with many people, particularly the elderly, being very nervous about returning and in some cases never doing so.</p> <p>We have received a Business Restart Grant and an Omicron Grant which have been extremely helpful as we recover with reduced income reflecting fewer people using the hall. However, as we approached the end of the financial year an upturn in numbers including new groups using the hall has been very encouraging.</p> <p>The feeling of the Trustees is that we are now on an upward curve and with so many plans and improvements having to be delayed our greatest achievement this year must be survival. The hall is now functioning well and we are looking forward to the next 12 months.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the charity is carefully monitored by the Treasurer, Trustees and committee members particularly with the pandemic in mind. We are pleased to report a healthy financial position with no issues for concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold a minimum of £5,000 in reserve at all times to meet any unexpected maintenance costs.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds for the charity are hire charges and fund raising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	We have viewed the reduced numbers of hirers because of Covid restrictions as our main concern but as already mentioned there is a significant upturn in usage of the hall and our financial position remains healthy.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 15/08/1969 and amended 05/2011.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by membership or appointed by existing Trustees and reviewed annually.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Caistor Village Hall
Other name the charity uses	Caistor Town Hall Management Committee
Registered charity number	521906
Charity's principal address	14 High Street Caistor Lincolnshire LN& 6TX

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	Ruth Smith	Chair		
2	Michael Broster	Vice Chair		
3	Michael John Grant	Treasurer		
4	Cath Hand	Secretary		
5	Charlotte Linsell			
6	William Smith			
7	Steven Webster			
8	Ralph Albert Rodwell			
9				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

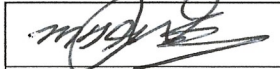
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael John Grant	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/01/2023	

CAISTOR TOWN HALL MANAGEMENT COMMITTEE

Income and Expenditure Account for Year ending 31/03/2022

<u>Income</u>	£	<u>Expenditure</u>	£
Meetings	1287.00	A Hand Cleaning Services	2517.50
Dance Group	1156.00	Booking Expenses	415.54
Fitness Groups	1629.00	Gas	1662.52
Lions	413.00	Electricity	1332.41
Town Council	390.00	Water	417.02
Children's Services	2030.00	Insurance	330.20
Blood Donors	354.00	Repairs & Replacements	2404.79
Caistor Cinema Group	185.00	General Maintenance	3116.13
Private Parties	1591.50	Miscellaneous	1029.07
Retail	244.00	Laundry	180.00
Elections	180.00	Refunds	75.00
Weddings	1050.00	New chairs / Fire equipment	<u>1508.40</u>
Art Classes	532.00	Sub Total	14988.58
Supa Strikers	544.00		
Arts & Crafts event	372.00	Bar stock	4492.64
Caistor Grammar School	878.00	Bar Licence / repairs	<u>289.99</u>
Shows & Fayres	1318.63		
Caistor Parish Church	<u>50.00</u>		
Sub Total	14204.13	Sub Total	19771.21
Bar Takings	<u>5784.17</u>		
Sub Total	19988.30		
Business Restart Grant	8000.00		
Omicron Grant	<u>2667.00</u>		
Sub Total	30655.30		
Bank balance at 31/03/2021	<u>22860.57</u>	Bank balance at 31/03/2022	<u>33744.66</u>
Total	53515.87	Total	53515.87
<u>Additional Assets</u>			
Cash in hand (Bar Float)	500.00		

Accounts completed by Mike Grant 07/04/2022

Accounts audited by Mary Taylor



Section A

Independent Examiner's Report

Report to the trustees/ members of

CAISTOR VILLAGE HALL - ALSO KNOWN AS CAISTOR TOWN HALL MANAGEMENT COMMITTEE

On accounts for the year ended

31/03/2022

Charity no (if any)

521906

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 31/03/2022.

Responsibilities and basis of report

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Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Mary V. Taylor

Date:

30/01/23

Name:

MARY TAYLOR

Relevant professional qualification(s) or body

CERTED MATHEMATICS/MAIN and ADVANCED MAIN

(if any):

Address:

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.

NONE