

**CASTON VILLAGE HALL CHARITABLE TRUST  
RECEIPTS AND PAYMENTS FOR THE PERIOD 1 APRIL THROUGH 31 MARCH, 2019**

| <b>RECEIPTS:</b>                                    | <b>GBP:</b> | Year to       | <b>1 April-</b>        | Difference     |
|---|-------------|---------------|------------------------|----------------|
|   |             | 31 March,     | <b>31-Mar</b>          | YTD:           |
| <b>RECEIPTS FROM MEMBERS:</b>                       |             | 2018          | <b>2019</b>            |                |
| Art Group:  |             | 460.00        | <b>380.00</b>          | -80.00         |
| Camera Club:  |             | 94.00         | <b>199.00</b>          | 105.00         |
| Breckland Cycle Club                                |             | 0.00          | <b>36.00</b>           | 36.00          |
| Garden Club:  |             | 68.00         | <b>69.00</b>           | 1.00           |
| Blossom & Yarn/Petal & Purl:                        |             | 20.00         | <b>0.00</b>            | -20.00         |
| Upholstery Group:                                   |             | 110.00        | <b>135.00</b>          | 25.00          |
| Caston WI:  |             | 136.00        | <b>232.50</b>          | 96.50          |
| JuJitsu:  |             | 56.00         | <b>75.00</b>           | 19.00          |
| Parish Hires:                                       |             | <u>730.25</u> | <b><u>587.00</u></b>   | <u>-143.25</u> |
|   |             | 1,674.25      | <b>1,713.50</b>        | 39.25          |
| <b>DONATIONS:</b>                                   |             |               |                        |                |
| Parish Councils for Insurance:                      |             | 640.20        | <b>659.08</b>          | 18.88          |
| Other/Proceeds from Sale of Preserves:              |             | 10.00         | <b>155.50</b>          | 145.50         |
| Craft Fayres/Gift Aid:                              |             | 241.00        | <b>174.91</b>          | -66.09         |
| Whist Drives:                                       |             | <u>787.18</u> | <b><u>1,069.34</u></b> | 282.16         |
|   |             | 1,678.38      | <b>2,058.83</b>        | 380.45         |
| <b>MEMBER FUND RAISING:</b>                         |             |               |                        |                |
| Bar Profits:  |             | 394.50        | <b>465.86</b>          | 74.45          |
| Friday Drop-in Mornings:                            |             | 3,269.18      | <b>5,232.49</b>        | 1,963.31       |
| Frugal Lunch:                                       |             | 434.60        | <b>0.00</b>            | -434.60        |
| Breckland Lottery:                                  |             | 0.00          | <b>649.00</b>          | 649.00         |
| Miscellaneous/Hobbies Day:                          |             | 21.00         | <b>141.60</b>          | 120.60         |
| Ceilidh Dance Net:                                  |             | 0.00          | <b>433.50</b>          | 433.50         |
| Garage Sale:  |             | 348.00        | <b>501.50</b>          | 153.50         |
| Quiz Nights/Henderson/Harrand Net:                  |             | <u>229.45</u> | <b><u>283.20</u></b>   | <u>53.75</u>   |
|   |             | 4,696.73      | <b>7,707.15</b>        | 3,013.51       |
| <b>OTHER RECEIPTS:</b>                              |             |               |                        |                |
| Electricity Meter:                                  |             | 119.00        | <b>423.00</b>          | 304.00         |
| Bank Interest Gross:                                |             | <u>981.61</u> | <b><u>94.94</u></b>    | <u>-886.67</u> |
|   |             | 1,100.61      | <b>517.94</b>          | -582.67        |
| <b>RECEIPTS FROM THIRD PARTIES:</b>                 |             |               |                        |                |
| Elections:  |             | 310.00        | <b>0.00</b>            | -310.00        |
| Parish Councils/Stow Bedon Village Hall Fund/Other: |             | 145.00        | <b>200.00</b>          | 55.00          |
| Blue Train Band:                                    |             | 0.00          | <b>228.50</b>          | 228.50         |
| Yoga Vision:  |             | 0.00          | <b>64.90</b>           | 64.90          |
| Carbrooke Dance:                                    |             | 0.00          | <b>248.00</b>          | 248.00         |
| Dog/Puppy Training:                                 |             | 0.00          | <b>442.00</b>          | 442.00         |
| Harford Manor School:                               |             | 0.00          | <b>92.00</b>           | 92.00          |
| Pilates/ Sally Harrison/Corrigan Fitness:           |             | 257.50        | <b>36.00</b>           | -221.50        |
| Yoga/June Roberts:                                  |             | <u>150.00</u> | <b><u>289.25</u></b>   | <u>139.25</u>  |
|   |             | 862.50        | <b>1,600.65</b>        | 738.15         |
| <b>TOTAL RECEIPTS:</b>                              |             | 10,012.47     | <b>13,598.07</b>       | 3,585.60       |

**CASTON VILLAGE HALL CHARITABLE TRUST  
RECEIPTS AND PAYMENTS FOR THE PERIOD 1 APRIL THROUGH 31 MARCH, 2019**

| <b>PAYMENTS:</b>                              | <b>GBP:</b> | Year to<br>31 March,<br>2018 | <b>1 April-<br/>31-Mar<br/>2019</b> | Difference<br>YTD: |
|---|-------------|------------------------------|-------------------------------------|--------------------|
| <b>Operating Expenses:</b>                    |             |                              |                                     |                    |
| Insurance:                                    |             | -640.20                      | <b>-659.08</b>                      | -18.88             |
| Electricity:                                  |             | -663.03                      | <b>-708.08</b>                      | -45.05             |
| Water:  |             | <u>-279.99</u>               | <b><u>-217.86</u></b>               | <u>62.13</u>       |
|   |             | -1,583.22                    | <b>-1,585.02</b>                    | -1.80              |
| <b>Cleaning:</b>                              |             |                              |                                     |                    |
| Hall Contractor and Window Cleaner:           |             | -712.50                      | <b>-948.75</b>                      | -236.25            |
| Consumables:                                  |             | <u>-25.70</u>                | <b><u>-85.55</u></b>                | <u>-59.85</u>      |
|   |             | -738.20                      | <b>-1,034.30</b>                    | -296.10            |
| <b>Subscriptions &amp; Licence Feed:</b>      |             |                              |                                     |                    |
| Community Action Norfolk:                     |             | -20.00                       | <b>-20.00</b>                       | 0.00               |
| Breckland Licence Fee:                        |             | <u>-70.00</u>                | <b><u>-70.00</u></b>                | <u>0.00</u>        |
|   |             | -90.00                       | <b>-90.00</b>                       | 0.00               |
| <b>Other:</b>                                 |             |                              |                                     |                    |
| Broadband:                                    |             | -357.48                      | <b>-146.00</b>                      | 211.48             |
| Kitchen/Hall Equipment:                       |             | 0.00                         | <b>-76.98</b>                       | -76.98             |
| Kitchen/Hall Consumables:                     |             | 0.00                         | <b>-44.37</b>                       | -44.37             |
| PRS and PPL:                                  |             | -156.46                      | <b>-140.47</b>                      | 15.99              |
| Hall Consumables/New Harrand Shield:          |             | -98.00                       | <b>-9.95</b>                        | 88.05              |
| Fire Safety Equipment/Maintenance:            |             | 0.00                         | <b>-243.54</b>                      | -243.54            |
| Training:                                     |             | 0.00                         | <b>-14.40</b>                       | -14.40             |
| WEB/DIS-Mailbox Fees:                         |             | -56.32                       | <b>-23.92</b>                       | 32.40              |
| Waylander and Other Advertising:              |             | <u>-60.00</u>                | <b><u>-90.00</u></b>                | <u>-30.00</u>      |
|   |             | -728.26                      | <b>-789.63</b>                      | -61.37             |
| <b>Building and Fabric:</b>                   |             |                              |                                     |                    |
| Repairs/Maintenance/5 Year Electrical Survey: |             | -81.95                       | <b>-1,149.36</b>                    | -1,067.41          |
| <b>TOTAL PAYMENTS:</b>                        |             | -3,221.63                    | <b>-4,648.31</b>                    | -1,426.68          |
| <b>NET SURPLUS:</b>                           |             | <u>6,790.84</u>              | <b><u>8,949.76</u></b>              | <u>2,158.92</u>    |

**PHASE 1 REFURBISHMENT COST SUMMARY [COMPLETED] - SEE BALANCE SHEET:**

|  |                      |
|--|----------------------|
| Costs paid in 2018 Financial Year:               | 75,368               |
| Balance of Cost paid in the 2019 Financial Year: | <u>19,933</u>        |
| Total Phase 1 Cost:                              | <u><u>95,300</u></u> |
| <b>Financed:</b>                                 |                      |
| Caston Parish Council gift of Wren Kitchen:      | 5,998                |
| Caston Parish Council Grant:                     | 13,000               |
| Garfield Weston Foundation:                      | 5,000                |
| Breckland Council Match Funding:                 | 20,000               |
| Own Funds:                                       | <u>51,302</u>        |
| Total per above:                                 | <u><u>95,300</u></u> |
| Excludes prior year pre-contract costs:          | <u><u>3,546</u></u>  |

**CASTON VILLAGE HALL CHARITABLE TRUST  
BALANCE SHEET AS AT 31 MARCH, 2019**

| <b>TRUSTEES FUNDS:</b>  | <b>GBP:</b> | <b>31-Mar-18</b> | <b>31-Mar-19</b>        |
|---|-------------|------------------|-------------------------|
| General Fund at start of the Year:  |             | 5,000.00         | <b>3,000.00</b>         |
| Transfer to Refurbishment Fund:   |             | <u>-2,000.00</u> | <b><u>-1,000.00</u></b> |
| Adjusted General Fund:  |             | 3,000.00         | <b>2,000.00</b>         |
| Phase 1 Refurbishment Fund Balance:   |             | 49,947.91        | <b>1,048.24</b>         |
| Transfer from General Fund in the Year:                                       |             | <u>2,000.00</u>  | <b><u>1,000.00</u></b>  |
| Surplus for the Year Ended 31 March, 2018:                                    |             |                  | <b><u>6,790.84</u></b>  |
| Adjusted Phase 1 Refurbishment Fund:  |             | 51,947.91        | <b>8,839.08</b>         |
| Phase 1 Refurbishment Costs:  |             | -69,369.88       | <b>-19,932.58</b>       |
| Wren Kitchen:   |             | <u>-5,998.00</u> | <b><u>0.00</u></b>      |
| Total Cost of Refurbishment to-date:  |             | -75,367.88       | <b>-19,932.58</b>       |
| Less: Grants and Donations:   |             |                  |                         |
| NCF Grant to-date:  |             | 13,470.21        | <b>6,529.79</b>         |
| Garfield Weston Foundation Grant:   |             | 5,000.00         | <b>0.00</b>             |
| Caston Parish Council Kitchen Donation:                                       |             | <u>5,998.00</u>  | <b><u>0.00</u></b>      |
| Net Refurbishment after Grants and Donations to-date:                         |             | -50,899.67       | <b>-13,402.79</b>       |
| Net Refurbishment Fund Deficit:   |             | 1,048.24         | <b>-4,563.71</b>        |
| Eliminate Deficit by transfer from Surplus for the Year Ended 31 March, 2019: |             |                  | <b><u>4,563.71</u></b>  |
| Net Phase 1 Refurbishment Balance:  |             |                  | <b>0.00</b>             |
| Surplus for the Year/YTD:   |             | <u>6,790.84</u>  | <b>8,949.76</b>         |
| Less: Transferred to Phase 1 Refurbishment Fund:                              |             |                  | <b>-4,563.71</b>        |
| Balance Surplus for the Year:   |             |                  | <b><u>4,386.05</u></b>  |
| <b>TOTAL TRUSTEES FUNDS:</b>  |             | <u>10,839.08</u> | <b><u>6,386.05</u></b>  |
| <b>REPRESENTED BY:</b>  |             |                  |                         |
| Lloyds Current Account:   |             | 10,783.08        | <b>1,421.05</b>         |
| Notice Deposit C&C Bank:  |             | 0.00             | <b>0.00</b>             |
| Demand Deposit Skipton Building Society:                                      |             | 100.00           | <b>5,000.00</b>         |
| Net Bar Stock:  |             | 0.00             | <b>0.00</b>             |
| Donation to EACH [Creditor]:  |             | 0.00             | <b>0.00</b>             |
| Shed Charity Current Account [Creditor]:                                      |             | -44.00           | <b>-35.00</b>           |
| Trustee Interest Free/Unsecured Loans:  |             | 0.00             | <b><u>0.00</u></b>      |
| <b>TOTAL TRUSTEES FUNDS:</b>  |             | <u>10,839.08</u> | <b><u>6,386.05</u></b>  |

**INDEPENDENT FINANCIAL EXAMINER REPORT:**

I have examined the accounting records and supporting documentation in accordance with the general directions of the Charity Commission and confirm that the funds of the Trust have been applied pursuant to the objects of and in accordance with the Constitution of the Trust and for no other purpose:

*L. m. Wellbelove*

LYNNE WELLBELOVE  
Date: 26 April, 2019



FRANK E. C. BROWN  
Treasurer  
Date: 26 April, 2019