

WOLD NEWTON VILLAGE HALL TRUST

England & Wales · Charity number 1000493

Details

Status Registered

Legal form Other

Registered 1990-10-04

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

Contact

Address Chalk Cottage
Wold Newton
Market Rasen
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Activities

Objects: UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WOLD NEWTON IN THE COUNTY OF LINCOLN (HEREINAFTER CALL THE AREA OF BENEFIT) 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: The provision and maintenance of the hall in the village for the use of the residents of Wold Newton and for use by others wishing to use and rent this facility in the village.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WOLD NEWTON
- North East Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-21	£7,743	£2,588	-	-
2024-05-21	£4,878	£2,660	-	-
2023-05-21	£2,857	£3,087	-	-
2022-05-21	£471	£1,522	-	-
2021-05-21	£27,467	£1,197	-	-

Trustees

Name	Role	Appointed
HAYLEY HEWSON	Chair	2012-10-22
Angela Sheard		2024-09-02
DAVID BAXTER KEAY		2022-08-22
JANE LIDSTER		
Janine Dixon		2020-09-07
John Ollard		2023-09-04
Nick Ollard		2023-09-04
RACHEL PICKERING		
SANDRA JUNE EDWARDS		2012-10-22
Stephen Dixon		2020-09-07

Accounts

WOLD NEWTON VILLAGE HALL

Income and Expenditure Account

Year to 21st May 2021

2020 Income			2021		2020 Expenditure			2021	
<u>Opening balances</u>									
£	8,278.50	Current account	£	9,590.11					
£	3,007.17	Deposit account	£	3,355.66					
£	371.00	Post Office acco	£	373.97					
£	5,066.43	COEBF	£	5,094.66					
£	-	Cash	£	(12.03)					
£	2,417.00	Lettings	£	-	£	1,183.93	Repairs and Rer	£	89.99
£	1,638.60	Tea room	£	25.00	£	95.00	Rent	£	95.00
£	115.00	Donation	£	-	£	590.46	Insurance	£	609.56
£	51.50	Other	£	-	£	637.34	Heat and light	£	386.68
£	-	Grant	£	27,431.00	£	-	Rates	£	-
					£	73.79	Water	£	15.61
Interest:			<u>Closing balances</u>						
£	-	Current account	£	-	£	9,590.11	Current account	£	8,397.25
£	6.49	Deposit account	£	2.54	£	3,355.66	Deposit account	£	30,789.20
£	2.97	Post Office acco	£	2.69	£	373.97	Post Office acco	£	376.66
£	28.23	COEBF	£	6.05	£	5,094.66	COEBF	£	5,100.71
				£	(12.03)	Cash	£	8.99	
£	20,982.89		£	45,869.65	£	20,982.89		£	45,869.65

WOLD NEWTON VILLAGE HALL ACCOUNTS 2020/21										Income categories		Expenditure categories	
INCOME										Lettings		Repairs and Renewals	
										Interest		Rent	
										Money transfer		Insurance	
										Donation		Heat and Light	
										Tea room		Rates	
												Water	
												Money transfer	
Date	Description	Category	Amount	Bank Current account	Business Money Manager Account	Post Office Account	COEBF Deposit	Cash					
balances brought forward				£ 9,590.11	£ 3,355.66	£ 373.97	£ 5,094.66	£ (12.03)					
5.6.20.	Interest	Interest	£ 1.57		£ 1.57								
30.6.20.	Interest	Interest	£ 4.22				£ 4.22						
2.7.20.	Village Tearoom	Tea room	£ 25.00					£ 25.00					
7.7.20.	NELincs Grant	Grant	£ 10,000.00		£ 10,000.00								
4.9.20.	Interest	Interest	£ 0.24		£ 0.24								
30.9.20.	Interest	Interest	£ 1.52				£ 1.52						
19.12.20.	Interest	Interest	£ 0.33		£ 0.33								
31.12.20.	Interest	Interest	£ 0.17				£ 0.17						
1.1.21.	Interest	Interest	£ 2.69			£ 2.69							
1.2.21.	NELincs Grant	Grant	£ 7,335.00		£ 7,335.00								
4.3.21.	NELincs Grant	Grant	£ 2,096.00		£ 2,096.00								
5.3.21.	Interest	Interest	£ 0.40		£ 0.40								
31.3.21.	Interest	Interest	£ 0.14				£ 0.14						
12.4.21.	NELincs Grant	Grant	£ 8,000.00		£ 8,000.00								
Totals			£ 27,467.28	£ -	£ 27,433.54	£ 2.69	£ 6.05	£ 25.00					
				£ 27,467.28									
WOLD NEWTON VILLAGE HALL ACCOUNTS 2020/21													
EXPENDITURE													
Date	Description	Category	Amount	Bank Current account	Business Money Manager Account	Post Office Account	COEBF Deposit	Cash					
10.6.20.	Lincs Diocesan Tr.	Rent	£ 23.75	£ 23.75									
7.7.20.	Humberside Fire & Repairs and Renew		£ 33.90	£ 33.90									
14.7.20.	Anglian Water	Water	£ 15.61	£ 15.61									
23.7.20.	npower	Heat and Light	£ 124.23	£ 124.23									
10.9.20.	Lincs Diocesan Tr.	Rent	£ 23.75	£ 23.75									
26.8.20.	Humberside Fire & Repairs and Renew		£ 52.11	£ 52.11									
13.10.20.	npower	Heat and Light	£ 22.88	£ 22.88									
10.12.20.	Lincs Diocesan B.	Rent	£ 23.75	£ 23.75									
22.12.20.	Allied Westminster	Insurance	£ 609.56	£ 609.56									
28.1.21.	npower	Heat and Light	£ 173.92	£ 173.92									
10.3.21.	Lincs Diocesan B.	Rent	£ 23.75	£ 23.75									
15.4.21.	E.ON Next	Heat and Light	£ 65.65	£ 65.65									
27.4.21.	Hand gel	Repairs and Renew	£ 3.98					£ 3.98					
Totals			£ 1,196.84	£ 1,192.86	£ -	£ -	£ -	£ 3.98					
				£ 1,196.84									
balances carried forward				£ 8,397.25	£ 30,789.20	£ 376.66	£ 5,100.71	£ 8.99					
					£ 8,397.25								
					£ 4,619.09								
					£ 3,778.16								

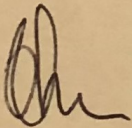
INDEPENDENT AUDITOR'S REPORT

Unqualified Opinion

I have audited the accompanying balance sheet of Wold Newton Village Hall as of 21 May, 2021 and the related statements of income, retained earnings, cash flows and expenditure.

I have conducted my audit in accordance with auditing standards generally accepted in the UK. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements.

In my opinion, the financial statements present fairly, in all material respects, the financial position of Wold Newton Village Hall as of 21 May, 2021 and the results of its operations and its cash flows for the year then ended.



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