

# NEWTON VILLAGE HALL

England & Wales - Charity number 1107117

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2004-12-03

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

## Contact

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**Address** Lowlands Farm  
Newton In Bowland  
Clitheroe  
Lancashire  
BB7 3DY

**Phone** 01200 405061

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**Website** [www.newtoninbowland.co.uk](http://www.newtoninbowland.co.uk)

## Activities

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**Objects:** FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF NEWTON (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING THE 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:** Village Hall used by the community of Newton in Bowland and surrounding area

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** THE PARISH OF NEWTON
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£25,943	£22,895	-	-
2024-06-30	£19,269	£25,764	-	-
2023-06-30	£20,176	£16,621	-	-
2022-06-30	£21,126	£17,314	-	-
2021-06-30	£18,632	£12,870	-	-

## Trustees

Name	Role	Appointed
BRIAN DIXON		
Diane Elizabeth Parker		2019-02-27
JAMES PINDER		
JOHN WATSON BENNETT		
MARTIN BEATTIE		

**NEWTON VILLAGE HALL**

England & Wales - Charity number 1107117

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# Accounts

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**THE VILLAGE HALL, NEWTON IN BOWLAND, CLITHEROE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2025**

**THE VILLAGE HALL, NEWTON IN BOWLAND, CLITHEROE**

**Contents of the Financial Statements  
for the Year Ended 30 June 2025**

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THE VILLAGE HALL, NEWTON IN BOWLAND, CLITHEROE

INCOME & EXPENDITURE ACCOUNT  
for the Year Ended 30 June 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<b>Income</b>				
Social Events		3,843		3,566
Sundry Lettings of Hall		1,315		1,891
Bar Takings		13,937		8,550
Interest		727		495
Donations		5,960		2,405
Grant Income		150		465
Wayleave		11		11
Insurance		-		1,676
Sale of chairs		-		210
		<u>25,943</u>		<u>19,269</u>
<b>Expenditure</b>				
Bar Purchases and Costs	5,398		3,853	
Provisions/Social Events Cost	2,988		1,518	
Social Spends	46		1,086	
Bands and Entertainers	105		100	
Insurance	1,740		1,471	
Heat & Light	1,763		2,417	
Water	296		245	
Repairs & Renewals	6,006		10,617	
Cleaning	141		127	
Printing & Stationery	67		56	
Accountancy fees	-		528	
Donations	105		141	
Gifts	50		-	
Depreciation	4,061		3,543	
Card charges	129		62	
		<u>22,895</u>		<u>25,764</u>
Excess of Income for the Year		<u><u>3,048</u></u>		<u><u>( 6,495 )</u></u>

Prepared from the books and vouchers presented to ourselves and from the information and explanations given to us by the Honorary Treasurer.

*Bennett Kirkhope Smith*

Bennett Kirkhope Smith,  
Chartered Certified Accountants  
Suites 5 & 6, The Printworks  
Barrow  
Clitheroe  
BB7 9WB

16th September 2025

THE VILLAGE HALL, NEWTON IN BOWLAND, CLITHEROE

**BALANCE SHEET**  
as at 30 June 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<b><u>Village Hall, Newton in Bowland</u></b>				
Cost as at 30 June 2025 and 2024		39,519		39,519
<u>Less:</u> Grant received brought forward	25,086		25,086	
Depreciation brought forward	8,010		7,721	
Depreciation this year	<u>289</u>		<u>289</u>	
		<u>33,384</u>		<u>33,096</u>
		<b>6,135</b>		<b>6,423</b>
Cost less sales brought forward		72,588		60,301
<u>Add:</u> Additions		7,944		12,287
<u>Less:</u> Grant received brought forward	4,320		4,320	
Grant received	3,769			
Depreciation brought forward	34,629		31,375	
Depreciation this year	<u>3,772</u>		<u>3,254</u>	
		<u>46,490</u>		<u>38,949</u>
		<b>34,043</b>		<b>33,639</b>
		<b>40,178</b>		<b>40,062</b>
<b><u>Current Assets</u></b>				
Bar Stock		1,585		1,716
Debtors & Prepayments		176		155
Cash at Bank - Lloyds TSB #5268		6,636		5,079
Cash at Bank - Virgin Money		10,477		9,617
Cash at Bank - Skipton Building Society		22,605		21,877
Cash in Hand - Treasurer		-		-
Cash in Hand - Bar		<u>600</u>		<u>600</u>
		42,079		39,044
<b><u>Current Liabilities</u></b>				
Sundry Creditors		<u>603</u>		<u>500</u>
		<b>41,476</b>		<b>38,544</b>
		<b>81,654</b>		<b>78,606</b>
<b><u>Represented by:-</u></b>				
Capital Reserve Fund		<b>4,149</b>		<b>4,149</b>
<b><u>Accumulated Funds:-</u></b>				
Balance at 30 June 2025		74,457		80,952
Excess of Income over Expenditure for the Year		<u>3,048</u>		<u>( 6,495 )</u>
		<b>77,505</b>		<b>74,457</b>
		<b>81,654</b>		<b>78,606</b>

**THE VILLAGE HALL, NEWTON IN BOWLAND, CLITHEROE**

**Analysis of the Income & Expenditure  
for the Year Ended 30 June 2025**

	<b>2025</b>	<b>2024</b>	<b>VARIANCE</b>
	<b>£</b>	<b>£</b>	
<b><u>Income</u></b>			
Social Events	3,843	3,566	277
Sundry Lettings of Hall	1,065	1,345	(280)
Hire electric	250	546	(296)
Bar Income - Cash income	5,533	4,865	668
Bar Income - SumUp income	7,495	3,623	3,872
Bar Income - BACS transfers	781		781
SumUp gross up fees - Bar	129	62	67
Donations	5,960	2,405	3,555
Grant income	150	465	(315)
Wayleave	11	11	(0)
Insurance repayment	-	1,676	(1,676)
Interest	727	495	232
Virgin money - interest		-	0
Sale of chairs		210	(210)
	<u>25,943</u>	<u>19,269</u>	6,674
<b><u>Expenses</u></b>			
<b><u>Bar purchases</u></b>			
Opening stock	1,716	999	
Closing stock	(1,585)	(1,716)	
Bar stock purchases	5,279	4,582	
Virgin money cashback	(12)	(12)	
	<u>5,398</u>	<u>3,853</u>	1,545
<b><u>Provisions for social events</u></b>			
Opening prepayment : PRS	155	121	34
PRS	191	207	18
Closing prepayment : PRS	(176)	(155)	(3)
Food & consumables	2,169	820	1,349
Lottery licence	20	20	0
TV Licence	170	-	170
RVBC bar licence	180	180	0
Duck Race expenses	50	48	2
Other Fuel Costs	45	102	(57)
Prize money - Duck Race	175	175	0
Prize money - Raffles	9	-	9
	<u>2,988</u>	<u>1,518</u>	1,470

THE VILLAGE HALL, NEWTON IN BOWLAND, CLITHEROE

Analysis of the Income & Expenditure  
for the Year Ended 30 June 2025

	2025 £	2024 £	VARIANCE
<b><u>Bands &amp; Entertainment</u></b>			
Social Spends	46	1,086	(1,040)
Entertainment expenses	105	100	5
	<u>151</u>	<u>1,186</u>	(1,035)
<b><u>Insurance</u></b>	<u>1,740</u>	<u>1,471</u>	269
<b><u>Postage + Stationery</u></b>	<u>67</u>	<u>56</u>	11
<b><u>Ground rent</u></b>	<u>-</u>	<u>-</u>	-
<b><u>Heat and light</u></b>			
Opening Accrual	(20)	(20)	
EDF	1,458	2,417	
Scottish Power	202	-	
Closing accrual	123	20	
	<u>1,763</u>	<u>2,417</u>	(654)
<b><u>Water</u></b>			
United Utilities (WaterPlus)	<u>296</u>	<u>245</u>	51
<b><u>Repairs and renewals</u></b>			
Fire protection checks	69	238	Fire exit checks
Hanging baskets	200	232	Hanging baskets
Gas check	150	-	Gas check
SumUp Card reader	142	-	
Banner & signs	80	6	Banner & signs
Kitchen appliances (pans etc)	89	412	Kitchen appliances (pans etc)
Decorator	-	4,040	Decorator
Fire alarms	-	89	Fire alarms
Pat test	44	44	Pat test
Skip hire	-	295	Skip hire
Electric certificate	-	648	Electric certificate
Electrical Repairs	232	-	
Bar Shelves	985	-	
locking drawer	102	-	
Repairs	3,477	4,613	Repairs
Asbestos management	300	-	
Vaccum cleaner	111	-	
first aid kit	26	-	
Rounding	(1)	-	
	<u>6,006</u>	<u>10,617</u>	(4,611)

THE VILLAGE HALL, NEWTON IN BOWLAND, CLITHEROE

Analysis of the Income & Expenditure  
for the Year Ended 30 June 2025

	2025 £	2024 £	VARIANCE
<b>Cleaning</b>	<u>141</u>	<u>127</u>	14
<b>Accountancy fees</b>			
Opening accrual	(480)	(456)	
Closing accrual	480	480	
Bill re yr end 30 June 2018	<u>-</u>	<u>504</u>	
	<u>-</u>	<u>528</u>	(528)
<b>Donations</b>			
Poppy Wreath	-	20	
Royal British Legion	105	61	
Retirement flowers	-	60	
	<u>105</u>	<u>141</u>	(36)
<b>Gifts</b>			
60th wedding anniversary flowers	<u>50</u>	<u>-</u>	50
<b>Depreciation</b>			
Village Hall	289	289	
Furnishings & Equipment	<u>3,772</u>	<u>3,254</u>	
	<u>4,061</u>	<u>3,543</u>	518
<b>Card charges</b>			
SumUp gross up fees - Bar	129	62	
	<u>129</u>	<u>62</u>	67
Total Expenditure	<u><b>22,895</b></u>	<u><b>25,764</b></u>	(2,869)
Excess Income / (Expenses)	<u><b>3,048</b></u>	<u><b>(6,495)</b></u>	