

**Trustees' Annual Report**  
**For the period**  
**From 01/01/2023 to 31/12/2023**

**Charity Name:** Toft Newton Village Hall Association

**Registered Charity Number:** 1162768

**Charities principle address:** Toft Newton Village Hall, Washington Drive, Newtoft,  
Market Rasen. LN8 3NN

Trustee Name	Office (if any)
Don Pavia	
Jane Hobbs	
Jackie Pavia	Chairperson
Bridget Carpenter	Secretary
Judy Howard	Treasurer

**Type of governing document:** Constitution

**How the charity is constituted:** Incorporated Organisation

**Trustee selection methods:** Appointed by committee

**Summary of the objects of the charity set out in its governing document:** The charity works for the public benefit having as its objects:

- (1) Reduced isolation of rural community .
- (2) To improve the parish of Toft Newton to encourage the goodwill and involvement of the wider community to foster community spirit and encourage civic pride
- (3) To provide a village hall for use by all residents of the parish
- (4) Increased sense of community well-being through improved access to existing and new activities, services and events .

**Summary of the main activities undertaken for the public benefit in relation to these objects:**

The Charity continued to work with patrons on providing the best environment to meet our objectives.

We continued to keep fees payable the same as last year.

**Summary of the main achievements of the charity during the year:**

Energy costs because a huge issue with the Charity during this year. We had to close for 2 weeks due to these costs while we transferred to a new supplier.

**Brief statement of the charities policy on reserves:**

We continued to monitor costs and income very closely.

**Robert Nelson**

A handwritten signature in dark ink, appearing to read 'R Nelson', written in a cursive style.

**Chair**

# Toft Newton Village Hall

## Income and Expenditure Accounts

### 1st January 2023 To 31st December 2023

	Dec-23	Dec-22	Dec-21	Dec-20	Dec-19
<b>Income</b>					
Fund Raising/Entertainment	15.50	-		292.00	353.69
Donations		3,030.00	-	65.50	210.00
Lottery /Council Grants	21,192.00	2,667.00	15,668.21	13,335.00	1,500.00
Hire of Hall	2,101.00	1,593.75	635.00	1,058.00	3,386.75
Rent from Newtoft Social Club	3,200.00	3,300.00	-	4,745.00	8,400.00
Misc	90.72	121.00	215.00		204.42
<b>Totals</b>	<b>26,599.22</b>	<b>10,711.75</b>	<b>16,518.21</b>	<b>19,495.50</b>	<b>14,054.86</b>
<b>Expenditure</b>					
New Building Costs		1,600.00	2,400.00	2,400.00	5,680.00
Entertainment					
Printing & Stationery			5.10		8.70
Solicitors Fees				40.00	
New Equipment		567.69		130.90	
Service (Gas/Electric )	3,660.13	8,941.77	4,632.53	4,412.85	5,288.98
Wages	1,059.76	896.66	561.34	506.10	1,397.13
Repairs & Maintenance	1,786.93	1,451.23	2,403.51	1,117.84	752.99
Licences & Insurances	3,167.12	3,695.08	4,481.47	3,601.66	4,237.56
Bank Charges					
Misc	569.84		220.00	15.00	
<b>Totals</b>	<b>10,243.78</b>	<b>17,152.43</b>	<b>14,703.95</b>	<b>12,224.35</b>	<b>17,365.36</b>
<b>Net Income or Expenditure</b>	<b>16,355.44 -</b>	<b>6,440.68</b>	<b>1,814.26</b>	<b>7,271.15 -</b>	<b>3,310.50</b>

## Cash & Bank Account Details

	Cash In Hand	Current Account	Total
Balance as at 31st Dec 2022	569.73	2264.65	2834.38
Balance as at 31st Dec 2023	26.39	19163.43	19189.82
			<b>16,355.44</b>

# Trustees' Annual Report

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Jane Hobbs	
Jackie Pavia	Chairperson
Bridget Carpenter	Secretary
Judy Howard	Treasurer

We don't have an external monitoring or audit as our small size didn't warrant it. Our accounts are collated by a volunteer how has accounting experience. We have has this arrangement in place since we set up the Village Hall Charity in 2016.

**Robert Nelson**



**Chair**