

# **Trustees' Annual Report**

**For the period**  
**From 01/01/2024 to 31/12/2024**

**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

<b>Trustee Name</b>	<b>Office (if any)</b>
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:**

Maintain a venue for all users to continue with their events that support the objectives of the Charity.

We installed solar panels to help offset the huge increase in business energy costs.

We also managed to keep booking costs as they were last year despite these increase in energy costs.

**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 2024 To 31st December 2024**

	Dec-24	Dec-23	Dec-22	Dec-21	Dec-20
<b>Income</b>					
Fund Raising/Entertainment		15.50	-		292.00
Donations	30.00		3,030.00	-	65.50
Lottery /Council Grants	1,000.00	21,192.00	2,667.00	15,668.21	13,335.00
Hire of Hall	2,430.00	2,101.00	1,593.75	635.00	1,058.00
Rent from Newtoft Social Club	2,900.00	3,200.00	3,300.00	-	4,745.00
Misc	895.69	90.72	121.00	215.00	
<b>Totals</b>	<b>7,255.69</b>	<b>26,599.22</b>	<b>10,711.75</b>	<b>16,518.21</b>	<b>19,495.50</b>

## Expenditure

New Building Costs			1,600.00	2,400.00	2,400.00
Entertainment					
Printing & Stationery				5.10	
Solicitors Fees					40.00
New Equipment			567.69		130.90
Service (Gas/Electric )	5,443.76	3,660.13	8,941.77	4,632.53	4,412.85
Wages	1,163.24	1,059.76	896.66	561.34	506.10
Repairs & Maintenance	1,124.42	1,786.93	1,451.23	2,403.51	1,117.84
Licences & Insurances	2,160.28	3,167.12	3,695.08	4,481.47	3,601.66
Bank Charges					
Misc	40.00	569.84		220.00	15.00
<b>Totals</b>	<b>9,931.70</b>	<b>10,243.78</b>	<b>17,152.43</b>	<b>14,703.95</b>	<b>12,224.35</b>

Net Income or Expenditure	-	2,676.01	16,355.44	-	6,440.68	1,814.26	7,271.15
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### Cash & Bank Account Details

	Cash In Hand	Current Account	Total
Balance as at 31st Dec 2023	26.39	19163.43	19189.82
Balance as at 31st Dec 2024	134.64	16379.17	16,513.81
			<b>-2,676.01</b>