

NEWTON AND NOSS VILLAGE HALL

England & Wales - Charity number 1180139

Details

Status Registered

Legal form CIO

Registered 2018-10-01

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

Contact

Address suncroft
Stoke Road
Noss Mayo
Plymouth
Plymouth
Devon

Phone 01752872444

Email Chair@nnvh.org.uk

Website <http://www.nnvh.org.uk/>

Activities

Objects: To provide community facilities for the area. the Trust property shall be held on trust for the purposes of a Village Hall for the use of the inhabitants (as hereinafter defined) of Newton and Noss and the neighbourhood(hereinafter called "the area of benefit")without distinction of sex or of political religious or other opinions and in particular for use for meetings, lectures and classes and for other forms of recreation , education and leisure-time occupation with the object of improving the conditions of life of the said inhabitants?

Activities: MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION , EDUCATION AND LEISURE-TIME OCCUPATION

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Devon
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£20,907	£13,178	-	-
2023-09-30	£15,955	£15,433	-	-
2022-09-30	£23,656	£51,574	-	-
2021-09-30	£28,677	£24,885	-	-
2020-09-30	£19,602	£5,106	-	-

Trustees

Name	Role	Appointed
Carolyn Mary Story		2015-09-01
Dorothy Jean Ellis		
valerie jean Lomax		2013-01-14

NEWTON AND NOSS VILLAGE HALL

England & Wales - Charity number 1180139

Accounts



The Newton and Noss Village Hall
www.nnvh.org.uk

Newton and Noss Village Hall

Registered CIO number 1180139

Trustees Report for the Financial year 1st Oct 2023 to 31st Sept 2024

Trustees: Valerie Lomax, Dorothy Jean Ellis, Carolyn Story

Hall address: Newton and Noss Village Hall, Noss Mayo, PL81EN

Correspondence address: Newton and Noss Village Hall, c/o Carolyn Story, Treasurer, Netton Farmhouse, Netton, Noss Mayo, Plymouth. PL81HB

Objectives of the Trust

To manage and maintain the Newton and Noss Village Hall as a venue for local residents and visitors, offering recreational, leisure and educational activities.

Main Achievements during the FY 2023-24

Activities in the Hall

Post Covid-19, the Hall bookings are recovering slowly with some new regular bookings and more private activities such as Children's parties. Last financial year the external façade repairs were carried out, together with a refurbishment of the clock and bell in the bell tower; the internal works were scheduled for this FY once the interior wall has dried out completely, and no more water ingress is apparent. However, after monitoring the internal walls, although they are slowly drying out, they are not yet dry enough to complete the final treatments, and so the funds are carried over to next FY.

Various internal repairs and enhancements were carried out internally – the major one being additional works to enhance the stage lighting, after upgrading the electrics to ensure compliance with the latest regulations. Other minor works included planting a gift of a number of bushes and plants to enhance the garden. Some plumbing works were carried out to address an issue in both Men's toilets and the Disabled toilet – the remaining work will be completed in FY 2024-5.

Financial Summary

See the accounts.

Reserves Policy

The CIO aims to hold enough reserves to cover emergency expenditure up to £20,000. The CIO has a policy not to borrow money unless a large enhancement project is agreed; therefore any remaining funds will be held in reserve in order to accrue enough funds for new enhancement and maintenance projects.

The Trustees declare that they have approved the Trustee report above.

Signed by Valerie Lomax, Secretary on behalf of the Trustees:

Name: VALERIE LOMAX

Signature:

Date: 24/5/25

NEWTON AND NOSS VILLAGE HALL
Registered CIO number 1180139
BALANCE SHEET AT September 30th 2024

	September 30 2024		September 30 2023		September 30 2022	
	£	£	£	£	£	£
FIXED ASSETS less depreciation		-		-		-
CURRENT ASSETS						
Cash and bank balances	63,160.35		55,431.48		54,909.24	
Total current assets		63,160.35		55,431.48		54,909.24
CURRENT LIABILITIES						
Weddings receipts in advance	-		-		-	
Loans outstanding (nil)	-		-		-	
Total current liabilities		-		-		-
NET CURRENT ASSETS		63,160.35		55,431.48		54,909.24
TOTAL ASSETS		63,160.35		55,431.48		54,909.24
Represented by:						
GENERAL FUND						
Balance at start of period		55,431.48		54,909.24		82,826.99
adjustment for prepaid weddings		-		-		-
(Deficit)/Surplus for the year	7,728.87		522.24		(27,917.75)	
Balance at year end		63,160.35		55,431.48		54,909.24

Valerie Lomax, Secretary
Date: 24/5/25

V Lomax

Carolyn Story, Treasurer
Date:

Carolyn Story, Treasurer
Date:

C Story
24-5-25

NEWTON AND NOSS VILLAGE HALL
Registered CIO number 1180139
RECEIPTS AND PAYMENTS ACCOUNT
From 1st October 2023 to 30th September 2024

	1st Oct 2023 - 30 Sept 2024		1st Oct 2022 - 30 Sept 2023		1st Oct 2021 - 30 Sept 2022	
	£	£	£	£	£	£
INCOME						
Hall and equipment hire		3,426.00		4,380.00		4,048.50
Events & activities at the Hall		11,816.20		4,067.50		5,133.00
Note 4a		15,242.20		8,447.50		9,181.50
Grants and donations - Note 4b		2,081.74		2,632.79		10,018.64
Other income - Note 4c		3,582.83		4,875.19		4,456.25
Interest received		-		-		-
Total receipts		20,906.77		15,955.48		23,656.39
EXPENDITURE						
Repairs and maintenance - Note 4d	2,259.90		8,192.96		43,669.46	
Insurance	1,448.58		1,371.98		1,504.90	
Water, electricity and gas, phone/bband	3,288.52		2,446.27		1,811.02	
Cleaning and materials	914.00		996.87		786.10	
Office expenses	156.99		37.79		275.89	
Other payments - Note 4e	5,109.91		2,387.37		3,526.77	
Total expenditure	13,177.90		15,433.24		51,574.14	
Depreciation	-		-		-	
Total expenditure and depreciation		13,177.90		15,433.24		51,574.14
Surplus/(Deficit)		7,728.87		522.24		(27,917.75)
		-		-		-
Surplus		7,728.87		522.24		(27,917.75)

NEWTON AND NOSS VILLAGE HALL Registered CIO number 1180139 NOTES TO THE ACCOUNTS from 1st October 2023 to 30th September 2024
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Note 1 **FIXED ASSETS**

a	This balance is made up as follows;		£
	Cost of fixed assets at start of period		-
	Acquisitions in year ended September 30th 2024		-
	Total		<u>-</u>

Depreciation is calculated to write off the value of the asset over its estimated useful life which is considered to be 10 years from the year of acquisition.

Note 2 There were no loans either made or received during the period

Note 3 Apart from repairs as detailed below, no new building projects were scheduled.

Note 4a	The Village Hall income is made up as follows:		
	Main Hall, Revelstoke Room and equipment hire		£3,426.00
	Events and activities at the hall		£11,816.20
	Grants and Donations		£2,081.74
	Other		£3,582.83
			<u>£20,906.77</u>

Note 4b	Grants and donations received:		
	Spirit of the Yealm wind up		£500.00
	Other (Amazon Smile, Gift Aid, individual donations)		£1,581.74
			<u>£2,081.74</u>

Note 4c	other income (mainly 200club lottery)		
			<u>£3,582.83</u>

Note 4d	Repairs and maintenance expenditure:		
	Electrical compliance upgrades		£1,012.00
	Roof vent repairs		£150.00
	Toilet repairs		£60.00
	website		£500.00
	Other minor items		£537.90
			<u>£2,259.90</u>

Note 4e	Other payments:		
	event costs		£3,161.35
	deposits returned		£140.00
	200 Club prizes & costs		£1,710.07
	miscellaneous small items		£98.49
			<u>£5,109.91</u>

Note 5 We achieved a surplus for the financial year, mainly due to works scheduled for the year being delayed until the next financial year. They include further works on toilets, and the remainder of the electrical works to enhance emergency exits in line with new legislation, and lighting upgrades.



Report to the trustees/ members of	NEWTON AND NOSS VILLAGE HALL		
On accounts for the year ended	30th SEPTEMBER 2024	Charity no (if any)	1180139
	Set out on pages		
1 - 3			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: P.J. Alexander Date: 8.11.2024

Name: P.J.W. ALEXANDER

Relevant professional qualification(s) or body (if any): INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES (FORMER MEMBER)

Address: 65 COURT ROAD
NEWTON FERRERS
PLYMOUTH PL8 1BZ

NEWTON AND NOSS VILLAGE HALL

England & Wales - Charity number 1180139

Accounts



The Newton and Noss Village Hall

Trustees and Treasurers Report FY 1st October 2022 to 30th September 2023

The Newton and Noss Village Hall was re-opened post Covid, but it is taking time to recover the regular (and once off) bookings. Parking remains a major issue and has prevented a number of enquirers from finalising Hall bookings for private events.

Financial Summary

Total income for the year was £15,955.48.

Major income items were:

- £8447.50 from Hall hire and activities in the Hall,
- The 200Club lottery (£3960),
- Grants and donations totalling £2632.79,

The remaining £915 was assorted other income.

The committee would particularly like to thank:

- SHDC for the discretionary rate relief,
- Yealm Community Energy for their grant of £2000 towards essential electrical compliance upgrades and replacement stage lighting.

The 200Club Lottery raised a total of £3960 during the FY of which £1669.14 was spent on prizes and costs associated with the lottery. A small amount was retained to underwrite the prizes for the following year, and the balance went towards essential plumbing upgrades.

In total, we spent £15,433.24 during the financial year. This included a number of major repair items:

- Plumbing £1164; works included:
 - Fitting new peck cock to the urinals
 - Fitting new air emittance valve in disabled toilet
 - Fitting 3 sets of push taps – to prevent people leaving taps on when they leave the building
 - Fitting Hive control units to both boilers so each can be controlled remotely.
- Balcony plaster stripping and removal (part of the Façade repair project) £2600
- Electrical upgrade project (materials and 2 replacement stage lights) £2355.43
- External repairs to stream facing façade £980.08

Overall the CIO made a surplus of £522.24.

The balance sheet shows a total of £55,431.48, of which £50,631.57 is either allocated for major repairs, or ring fenced for future projects and emergency funds to underwrite further impact of Covid during 2023-24. This leaves funds of £4,799.91 available.

A copy of the accounts is available from the Secretary. Very many thanks to John Alexander who has reviewed the 2022-23 accounts and signed them off. The 2022-23 accounts were then approved unanimously at the AGM which was held on 30th May 2024. (Proposed by Liz Wooddwalker, seconded by Val Sharples).

Other Matters

There were no changes to the Committee during the year. After the last Chair stepped down, the committee decided to run without appointing a new Chair – this has continued with the Chair duties being spread between the Treasurer and the Secretary. In addition, each committee member has



The Newton and Noss Village Hall

taken on a specific responsibility with encouragement to engage with other people willing to help the Hall, but who prefer not to join the formal committee. These arrangements have worked well, and the committee have agreed to continue in this way.

A new initiative is being planned: to develop a group of 'Friends' of the Hall who can be asked to assist with specific activities on a voluntary basis; by this means we hope to secure more ongoing support for the Hall, and keep it as the main focus of the village, to replace some of the older supporters who have moved away.

Carolyn Story, Treasurer

Val Lomax, Secretary

Dated: 30/05/24

NEWTON AND NOBBS VILLAGE HALL
 Registered CIO number 1180198
RECEIPTS AND PAYMENTS ACCOUNT
 From 1st October 2022 to 30th September 2023

	1st Oct 2022 - 30 Sept 2023		1st Oct 2021 - 30 Sept 2022	
	£	£	£	£
INCOME				
Hall and equipment hire		4,380.00		4,048.50
Events & activities at the Hall		4,067.50		5,133.00
Note 4a		8,447.50		9,181.50
Grants and donations - Note 4b		2,632.79		10,018.64
Other income - Note 4c		4,875.19		4,456.25
Interest received		-		-
Total receipts		15,955.48		23,656.39
EXPENDITURE				
Repairs and maintenance - Note 4d	8,192.96		43,669.46	
Insurance	1,371.98		1,504.90	
Water, electricity and gas; phone/bband	2,446.27		1,811.02	
Cleaning and materials	996.87		786.10	
Office expenses	37.79		275.89	
Other payments - Note 4e	2,387.37		3,526.77	
Total expenditure	15,433.24		51,574.14	
Depreciation	-		-	
Total expenditure and depreciation		15,433.24		51,574.14
Surplus/(Deficit) before extraordinary item		522.24		(27,917.75)
Extraordinary item - transfer from charity to the CIO		-		-
(surplus) after extraordinary item		522.24		(27,917.75)

NEWTON AND NOSS VILLAGE HALL Registered CIO number 1180139 NOTES TO THE ACCOUNTS from 1st October 2022 to 30th September 2023
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Note 1	FIXED ASSETS	
a	This balance is made up as follows;	£
	Cost of fixed assets at start of period	-
	Acquisitions in year ended September 30th 2023	-
	Total	<u>-</u>
	Depreciation is calculated to write off the value of the asset over its estimated useful life which is considered to be 10 years from the year of acquisition.	
Note 2	There were no loans either made or received during the period	
Note 3	Apart from repairs as detailed below, no new building projects were scheduled.	
Note 4a	The Village Hall income is made up as follows:	
	Main Hall, Revelstoke Room and equipment hire	£4,380.00
	Events and activities at the hall	£4,067.50
	Grants and Donations	£2,632.79
	Other	£4,875.19
		<u>£15,955.48</u>
Note 4b	Grants and donations received:	
	Yealm Community Energy	£2,000.00
	Other (Amazon Smile, Gift Aid, individual donations)	£632.79
		<u>£2,632.79</u>
Note 4c	other income (mainly 200club lottery)	<u>£4,875.19</u>
Note 4d	Repairs and maintenance expenditure:	
	balcony plaster stripping	£2,600.00
	plumbing repairs; push taps, & Hive (2)	£1,164.00
	2 replacement stage lights	£411.91
	3phase compliance electrical upgrades (equipment)	£1,943.52
	ext repairs (stream façade) from annual inspection	£980.08
	Other minor items	£1,093.45
		<u>£8,192.96</u>
Note 4e	Other payments:	
	event costs	£67.92
	deposits returned	£425.00
	200 Club prizes & costs inc web updates	£1,669.14
	miscellaneous small items	£1,364.71
		<u>£3,526.77</u>
Note 5	We achieved a small surplus for the financial year, mainly due to grants totalling £2600 to cover some of the repairs expenditure, private bookings and 200club lottery income	



Section A Independent Examiner's Report

Report to the trustees/ members of NEWTON AND NOSS VILLAGE HALL

On accounts for the year ended 30 SEPTEMBER 2023 Charity no (if any) 1180139

Set out on pages 1 - 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 SEPTEMBER 2023.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: P.J. Alexander Date: 22.11.2023

Name: P.J.L. ALEXANDER

Relevant professional qualification(s) or body (if any): INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES (FORMER MEMBER)

Address: 65 COURT ROAD NEWTON FERRERS PLYMOUTH PL8 1BZ

NEWTON AND NOSS VILLAGE HALL

England & Wales - Charity number 1180139

Accounts



The Newton and Noss Village Hall

Trustees and Treasurers Report FY 1st October 2021 to 30th September 2022

The Newton and Noss Village Hall was re-opened post Covid, but it is taking time to recover the regular (and once off) bookings. Parking remains a major issue and has prevented a number of enquirers from finalising Hall bookings for private events.

Financial Summary

Total income for the year was £23656.39. £9181.50 was from Hall hire and activities in the Hall, the remainder being grants and donations totalling £10,018. The committee would particularly like to thank:

- SHDC for the Covid related grant of £2667, and for the discretionary rate relief.
- The Newton and Noss Parish magazine for their very generous grant of £1000
- Yealm Lodge for their very generous grant of £950, and
- The Revelstoke Trust who gave the Hall a very generous £4000 towards the ongoing Façade repairs.

The 200Club Lottery raised a total of £3355 during the FY of which £1526.23 was spent on prizes and costs associated with the lottery. A small amount was retained to underwrite the prizes for the following year, and the balance went towards the replacement of rotten garden sleepers with a stone wall.

In total, we spent £43669.46 during the financial year. This included a number of major repair items:

- £19656 on the Façade repairs (which were still ongoing at year end),
- £5290 on the repairs to the bell, and the subsequent rehangng. At the same time, while the scaffolding was in place, the clock was removed and renovation was started.
- £1800 was spent on replacing the rotten sleepers in the rear garden, replacing them with a stone wall
- £4200 was spent on replacing the boiler in the Main Hall
- The Main Hall and entrance area was sanded and resealed at a total cost of £7200

Overall the CIO made a planned deficit of £27917.75 due to the significant investment in essential Hall repairs and renovations.

The balance sheet shows a total of £54909.24, of which £47587 is either allocated for major repairs, or ring fenced for future projects and emergency funds to underwrite further impact of Covid during 2022-23. This leaves funds of £7322.24 available.

A copy of the accounts is available from the Secretary. Very many thanks to John Alexander who has reviewed the 2021-22 accounts and signed them off. The 2021-22 accounts were then approved unanimously at the AGM which was held on 9th May 2023 (Proposed by LH, seconded by LWW).

Other Matters

There were no changes to the Committee during the year. After the last Chair stepped down, the committee decided to run without appointing a new Chair – the Chair duties being spread between the Treasurer and the Secretary. In addition, each committee member has been given a specific responsibility with encouragement to engage with other people willing to help the Hall, but who prefer not to join the formal committee. These arrangements have worked well, and the committee have agreed to continue in this way.

A new initiative is being planned: to develop a group of 'Friends' of the Hall who can be asked to assist with specific activities on a voluntary basis; by this means we hope to secure more ongoing support for the Hall, and keep it as the main focus of the village, to replace some of the older supporters who have moved away.

Signed:

Carolyn Story, Treasurer

Val Lomax, Secretary



The Newton and Noss Village Hall

Dated: 9/5/23

NEWTON AND NOSS VILLAGE HALL

England & Wales - Charity number 1180139

Accounts

CHAIRMAN'S REPORT APRIL 2021 TO SEPTEMBER 2021

I am producing this report to cover the Management Committee's work under the Charity Newton and Noss Village Hall and their work under the Newton and Noss Village Hall CIO (Charitable Incorporated Organisation). At the beginning of this period, these Charitable Organisations were running side by side.

In May 21, the Newton and Noss Village Hall became the Registered Proprietor of the Hall itself official copy of title DN7 18234. In September the last phase took place and the Charity was wound down and the charitable works continue under the CIO. It was the end of a very long transition, but well worth the effort for the financial protection of present and future Trustees.

I would like to thank the Committee for supporting the Village Hall in a very difficult year blighted by the pandemic caused by Covid 19. Despite the Village Hall being Covid compliant, we were never able to open our doors in this period.

However, fund raising continued. Horswell's bric a brac continued to bring funds in through Val Lomax's ebay efforts. Roger Ball set up a lottery which was a wonderful success and I thank both of them for their efforts and time. Funds for the fabric repairs of the Hall slowed right down but occasional donations were gratefully received.

The Annual Maintenance check was done in May 21 in the usual way and any matters attended too like replacing outdated goods in the First Aid kits. Gas certificates have been granted . The roof was checked by Andrew Munro and replacement tiles fixed. An EICR certificate was produced on the 23/05/21

David Whelan continues to do our Health and Safety checks and we thank him for that. David Walker updated the PAT testing and again thank you for that. A new microwave was purchased. A new entry code was set for the building's key pads.

A welcome to our new cleaner,..... and a sad farewell to Philip Parry-Smith who retired from the Committee in September. We thank Philip for all his hard work and support of the Village Hall and in particular for his support he gave me whilst I held the position of Chair.

Listed building for the works to the masonry was granted at the end of March 21 and work commenced in the autumn.

We successfully installed Gigaclear's WIFI free of charge under a short dated contract but have verbally been promised this will continue on a renewable basis free of charge.

A thank you to Phil Hughes and QualityWebs; the website has been updated by Phil and a lot of the work has been kindly donated by him free of charge.

Finally, a sad goodbye from myself as Chair. Philip and I had intended to move away from Noss Mayo, but this decision has now reversed. We look forward though to some time for ourselves in retirement and hope that we leave the Village Hall in a better state than when we joined the Committee. Thank you once again to the Hall's Committee for your support in allowing us to proceed with the improvements.

Amanda Parry-Smith
CHAIR
10/02/22

Addendum

Amanda and Philip Parry-Smith retired from the Village Hall committee in August 2021. We would like to extend a huge 'thank you' to both for all of their work for the Hall while they were on the committee and we welcome their offer of continuing to support the Hall informally in the future.

Since then, we have decided not to appoint a new Chair, but to encourage existing committee members to take ownership of specific areas, and as many new people to get involved with the Hall as possible – whether or not they want to be a formal committee member. We hope that this will help the Hall to move forward into a sustainable long term future. We have started this with Louise Holman taking charge of Hall events, supported by a group of people who are not on the committee but are prepared to actively participate in organizing 3-4 fundraising events in the Hall each year (Covid permitting).

The external gable end works were completed after year end, and we are now waiting for:

- a) The interior to dry out before redecorating around the balcony area – if this does not dry out, then the original problem still persists and more remedial work will have to be investigated.
- b) The bell to be reinstated (this is planned for April 2022)
the clock to be reinstated (this will be done when the scaffolding for the bell is in place in April).

The garden wall sleepers have also been replaced by a stone wall, and Philip Parry-Smith is, very kindly, continuing to look after the garden area.

Work to replace a rotten external door was commissioned (and completed late in 2021 after the end of the financial year).

From the financial perspective, very many thanks to everyone who gave a donation to support the Hall, and in particular the Gable End Repair project. Covid impacted the Hall severely, and very few activities could be held during the year; we minimized core expenses as far as possible, but the donations, together with Covid related grants, enabled us to continue our programme of repairs, and energy saving upgrades.

Thanks, also, to John Alexander for scrutinising the financials, and also for organizing a donation totalling £950 for the Hall. (The cheques arrived after year end and will show in the 2021-22 accounts).

And finally, we would also like to give special thanks to the Revelstoke Trust, the Parish Council, and the YCE – all of whom gave us generous grants towards the Gable End repairs or for Hall energy saving improvements such as insulation for the roof.

Carolyn Story, Treasurer, February 2022

NEWTON AND NOSS VILLAGE HALL
Registered CIO number 1180139
BALANCE SHEET AT September 30th 2021

	September 30 2021		September 30th 2020	
	£	£	£	£
FIXED ASSETS less depreciation		-		-
NOTE 1				
CURRENT ASSETS				
Cash and bank balances	82,826.99		20,605.18	
Total current assets		82,826.99		20,605.18
CURRENT LIABILITIES				
Weddings receipts in advance	-		-	
Loans outstanding (nil)	-		-	
NOTE 2				
Total current liabilities		-		-
NET CURRENT ASSETS		82,826.99		20,605.18
TOTAL ASSETS		82,826.99		20,605.18
Represented by:				
GENERAL FUND				
Balance at start of period	20,605.18		6,109.08	
adjustment for prepaid weddings	-		-	
(Deficit)/Surplus for the year	62,221.81		14,496.10	
NOTE 5				
Balance at year end		82,826.99		20,605.18

Valerie Lomax, Secretary
Date: 4/2/22 *Valerie Lomax*
Carolyn Story, Treasurer
Date: 01/02/22
Carolyn Story

Amanda Parry Smith
former Chair, resigned July 2021
Date: 8/2/22
Amanda Parry Smith

NEWTON AND NOSS VILLAGE HALL
 Registered CIO number 1180139
RECEIPTS AND PAYMENTS ACCOUNT
 From 1st October 2020 to 30th September 2021

	1st Oct 2020 - 30 Sept 2021		8mths to 300920	
	£	£	£	£
INCOME				
Hall and equipment hire		934.00		470.00
Events & activities at the Hall		3,100.00		1,467.90
Note 4a		4,034.00		1,937.90
Grants and donations - Note 4b		18,548.77		16,870.00
Other income - Note 4c		6,094.61		280.68
Interest received		-		-
Total receipts		28,677.38		19,088.58
EXPENDITURE				
Repairs and maintenance - Note 4d	19,929.20		2,189.09	
Insurance	432.75		952.93	
Water, electricity and gas; phone broadband	960.58		1,381.67	
Cleaning and materials	183.12		180.60	
Office expenses	892.63		43.36	
Other payments - Note 4e	2,487.29		358.38	
Total expenditure	24,885.57		5,106.03	
Depreciation	-		-	
Total expenditure and depreciation		24,885.57		5,106.03
Surplus/(Deficit) before extraordinary item		3,791.81		13,982.55
Extraordinary item - transfer from charity to the CIO		58,430.00		513.55
Note 5				
(surplus) after extraordinary item		62,221.81		14,496.10

NEWTON AND NOSS VILLAGE HALL Registered CIO number 1180139 NOTES TO THE ACCOUNTS from 1st October 2020 to 30th September 2021
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Note 1	FIXED ASSETS	
	a This balance is made up as follows:	£
	Cost of fixed assets at start of period	-
	Acquisitions in year ended September 30th 2021	-
	Total	-
		<hr style="border-top: 1px solid black;"/>
	Depreciation is calculated to write off the value of the asset over its estimated useful life which is considered to be 10 years from the year of acquisition.	
Note 2	There were no loans either made or received during the period	
Note 3	Due to Covid-19, there were no major building projects planned or in progress during the period	
Note 4a	The Village Hall income is made up as follows:	
	Main Hall, Revelstoke Room and equipment hire	£934.00
	Events and activities at the hall	£3,100.00
	Grants and Donations	£18,548.77
	Other	£6,094.61
		<hr style="border-top: 1px solid black;"/>
		£28,677.38
Note 4b	Grants and donations received:	
	Insurance: donation from Zurich to cover survey costs	£1,140.00
	Yealm Community Energy (roof insulation)	£1,855.00
	Parish Council (Gable end repairs)	£2,500.00
	For reasons of privacy details of other donations are not published. These were for our repairs fund raising appeal, and to end September 2021 totalled:	£13,053.77
		<hr style="border-top: 1px solid black;"/>
		£18,548.77
Note 4c	other income (website adverts, teatowel/christmas card sales, 200club)	£6,094.61
Note 4d	Repairs and maintenance expenditure:	
	Repair/repoint wall beside stream	£846.00
	Revelstoke Room doors/windows replacement	£6,864.63
	boiler repairs/replacement	£2,484.00
	Roof insulation	£3,385.20
	Replacement Hall Lights (to LEDs)	£2,300.00
	NNATS storeroom door	£871.65
	Electrical repairs & certificates	£1,075.78
	Replacement polisher	£599.40
	Other minor items	£1,502.54
		<hr style="border-top: 1px solid black;"/>
		£19,929.20
		<hr style="border-top: 1px solid black;"/>

NEWTON AND NOSS VILLAGE HALL Registered CIO number 1180139 NOTES TO THE ACCOUNTS 1st October 2020 to 30th September 2021

Note 4e	Other payments:	
	event costs	£0.00
	deposits returned	£470.00
	purchase of christmas cards for resale	<u>£2,017.29</u>
		<u>£2,487.29</u>
		<u>£2,487.29</u>
Note 5	Balance of charity bank accounts transferred to Lloyds (on charity closure)	<u>£58,430.00</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
NEWTON AND NOSS VILLAGE HALL

On accounts for the year ended

30 SEPTEMBER 2021 Charity no (if any) 1180139

Set out on pages

1-5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

P.J. Alexander

Date:

7.1.2022

Name:

P.J.L. ALEXANDER

Relevant professional qualification(s) or body (if any):

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES (FORMER MEMBER)

Address:

65 COURT ROAD
NEWTON FERRERS
PLYMOUTH PL8 1BZ

NEWTON AND NOSS VILLAGE HALL

England & Wales - Charity number 1180139

Accounts



The Newton and Noss Village Hall

www.nnvh.org.uk

Newton and Noss Village Hall

Registered Charity CIO number 1180139

Trustees Report for the Financial Period 1st Feb 2020 to 30th September 2020

Trustees: Amanda Parry-Smith, Valerie Lomax, Dorothy Jean Ellis, Carolyn Story

Hall address: Newton and Noss Village Hall, Noss Mayo, PL81EN

Correspondence address: Newton and Noss Village Hall, c/o Carolyn Story, Treasurer, Netton Farmhouse, Netton, Noss Mayo, Plymouth. PL81HB

Objectives of the CIO

To manage and maintain the Newton and Noss Village Hall as a venue for local residents and visitors, offering recreational, leisure and educational activities.

Main Achievements during the FY 2020-21

Transition to the CIO

The Hall is currently owned by Charity number 300910 (of the same name) and they are in the process of transferring the assets across to us.

The submission for the transfer has been sent to the Land Registry, and we are now awaiting the Land Registry to confirm the transfer. In the meantime the Hall activities are being managed by the CIO, on behalf of the charity, as agreed in September 2019. Once the transfer has been completed, the Charity will be closed down, with any remaining financial assets being transferred to the CIO.

Activities in the Hall

Due to Covid-19, the Hall had to remain closed for the majority of the financial period. So we have used some of this time to carry out essential repairs and maintenance, including doors and windows in the Revelstoke Room, painting, repairs to one boiler and replacement of the 2nd boiler.

In 2020, we discovered a major problem with the front façade of the Hall, causing water ingress and damp on one wall. We have received quotes of approximately £28,000 for the basic works, plus costs of gaining relevant permissions and making good the internal wall.

We have not been able to start the partially disabled access project, as we need to ensure that we have enough funds for essential remedial works, and ongoing costs while the Hall is closed.

Financial Summary

See the accounts. The majority of the CIO income was from donations to support the remedial work required on the front façade of the building.

Reserves Policy

The Charity aims to hold enough reserves to cover emergency expenditure up to £20,000. The Charity has a policy not to borrow money unless a large enhancement project is agreed; therefore any remaining funds will be held in reserve in order to accrue enough funds for new enhancement and maintenance projects.

The Trustees declare that they have approved the Trustee report above.

Signed by Valerie Lomax, Secretary on behalf of the Trustees:

Valerie Lomax - 30/4/21

NEWTON AND NOSS VILLAGE HALL
Registered CIO number 1180139
BALANCE SHEET AT September 30th 2020

	September 30 2020		January 31, 2020	
	£	£	£	£
FIXED ASSETS less depreciation Note 1		-		-
CURRENT ASSETS				
Cash and bank balances	20,605.18		- 6,109.08	
Total current assets		20,605.18		- 6,109.08
CURRENT LIABILITIES				
Weddings receipts in advance	-		-	
Loans outstanding (nil) Note 2	-		-	
Total current liabilities		-		-
NET CURRENT ASSETS		20,605.18		- 6,109.08
TOTAL ASSETS		20,605.18		- 6,109.08
Represented by;				
GENERAL FUND				
Balance at start of period	6,109.08		-	
adjustment for prepaid weddings	-		-	
(Deficit)/Surplus for the year	14,496.10		6,109.08	
Balance at 30th Sept 2020		20,605.18		6,109.08

Amanda Parry Smith, Chairman

Carolyn Story, Treasurer



Date:




350421

NEWTON AND NOSS VILLAGE HALL Registered CIO number 1180139 RECEIPTS AND PAYMENTS ACCOUNT From February 1st 2020 to 30th September 2020 (8 months)
--

	8mths to 30/09/20		2019 / 2020	
	£	£	£	£
INCOME				
Hall and equipment hire		470.00		-
Events & activities at the Hall		1,467.90		-
Note 4a		1,937.90		-
Grants and donations - Note 4b		16,870.00		-
Other income - Note 4c		280.68		-
Interest received		-		-
Total receipts		19,088.58		-
EXPENDITURE				
Repairs and maintenance - Note 4d	2,189.09		-	
Insurance	952.93		-	
Water, electricity and gas; phone/bband	1,381.67		-	
Cleaning and materials	180.60		-	
Office expenses	43.36		-	
Other payments - Note 4e	358.38		-	
Total expenditure	5,106.03		-	
Depreciation	-		-	
Total expenditure and depreciation		5,106.03		-
Surplus/(Deficit) before extraordinary item		13,982.55		0.00
Extraordinary item - transfers from charity new Charitable Incorporated Organisation		513.55		6,109.08
Note 5				
(surplus) after extraordinary item		14,496.10		6,109.08

NEWTON AND NOSS VILLAGE HALL Registered CIO number 1180139 NOTES TO THE ACCOUNTS from 1st February 2020 to 30th September 2020 (8 month period)
--

Note 1 FIXED ASSETS

a This balance is made up as follows:	£
Cost of fixed assets at start of period	-
Acquisitions in year ended September 30th 2020	-
Total	-

Depreciation is calculated to write off the value of the asset over its estimated useful life which is considered to be 10 years from the year of acquisition.

Note 2 There were no loans either made or received during the period

Note 3 Due to Covid-19, there were no major building projects planned or in progress during the period

Note 4a The Village Hall income has been fully recognised in the CIO accounts for the first time during this period with the exception of a small number of items clearly identified in the accounts of the original charity.

The Village Hall income is made up as follows:

Main Hall, Revelstoke Room and equipment hire	£470.00
Events and activities at the hall	£1,467.90
Grants and Donations	£16,870.00
Other	£280.68
	<u>£19,088.58</u>

<p style="text-align: center;"> NEWTON AND NOSS VILLAGE HALL Registered CIO number 1180139 NOTES TO THE ACCOUNTS 1st February 2020 - 30th September 2020 </p>
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Note 4b	Grants and donations received:	
	Covid grant from Revelstoke Trust	£500.00
	NNATS	£500.00
	For reasons of privacy details of other donations are not published. These were for our repairs fund raising appeal, and to end September 2020 total:	£15,870.00
		<u>£16,870.00</u>
Note 4c	other income (website adverts, small donations & christmas card sales)	£280.68
Note 4d	Repairs and maintenance expenditure:	<u>£2,189.09</u>
Note 4e	Other payments:	
	event costs	£52.60
	deposits returned	£50.00
	purchase of christmas cards for resale	£255.78
		<u>£358.38</u>
Note 5	Balance of cash in hand in Charity as of 1st February 2020 transferred to CIO	<u>£513.55</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year Charity no (if any)

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 09 2020 PERIOD

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address: