



The Newton and Noss Village Hall

[www.nnvvh.org.uk](http://www.nnvvh.org.uk)

## Newton and Noss Village Hall

Registered Charity CIO number 1180139

### Trustees Report for the Financial Period 1st Feb 2020 to 30<sup>th</sup> 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 2<sup>nd</sup> 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:  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:

*AJP Parry Smith* *30/4/21*  
*CN Story* *30/4/21*

<b>NEWTON AND NOSS VILLAGE HALL</b> Registered CIO number 1180139 <b>RECEIPTS AND PAYMENTS ACCOUNT</b> From February 1st 2020 to 30th September 2020 (8 months)	
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	8mths to 30/09/20		2019 / 2020	
	£	£	£	£
<b>INCOME</b>				
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		-		-
<b>Total receipts</b>		19,088.58		-
<b>EXPENDITURE</b>				
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	-		-	
<b>Total expenditure and depreciation</b>		5,106.03		-
<b>Surplus/(Deficit) before extraordinary item</b>		13,982.55		0.00
Extraordinary item - transfers from charity new Charitable Incorporated Organisation		513.55		6,109.08
Note 5				
<b>(surplus) after extraordinary item</b>		14,496.10		6,109.08

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

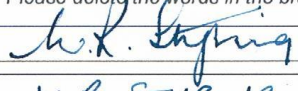


CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name <b>NEWTON AND NOSS VILLAGE HALL</b>		
On accounts for the <del>year</del> PERIOD <b>8 Months</b> ended	<b>30 SEPTEMBER 2020</b>	Charity no (if any)	<b>1180139</b>
Set out on pages	<b>1 - 5</b> <small>(remember to include the page numbers of additional sheets)</small>		
	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the <del>year</del> ended <b>30 09 2020</b> 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 ( <del>other than that disclosed below</del> *) in connection with the examination which gives me cause to believe that in, any material respect: <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 130 of the Act or</li><li>• the accounts do not accord with the accounting records</li></ul>		
	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:	<b>20.3.2021</b>
Name:	<b>W. R. STYRING</b>		
Relevant professional qualification(s) or body (if any):	<b>INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES</b>		
Address:	<b>75 COURT ROAD NEWTON FERRERS PLYMOUTH PL8 1BZ</b>		