



## The Newton and Noss Village Hall

### Trustees and Treasurers Report FY 1<sup>st</sup> October 2022 to 30<sup>th</sup> 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 30<sup>th</sup> 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 NOSS VILLAGE HALL**

Registered CIO number 1180139

**BALANCE SHEET AT September 30th 2023**

		September 30 2023		September 30 2022	
		£	£	£	£
FIXED ASSETS less depreciation	Note 1		-		-
CURRENT ASSETS					
Cash and bank balances		55,431.48		54,909.24	
Total current assets			55,431.48		54,909.24
CURRENT LIABILITIES					
Weddings receipts in advance		-		-	
Loans outstanding (nil)	Note 2	-		-	
Total current liabilities			-		-
NET CURRENT ASSETS			55,431.48		54,909.24
TOTAL ASSETS			55,431.48		54,909.24
Represented by:					
GENERAL FUND					
Balance at start of period		54,909.24		82,826.99	
adjustment for prepaid weddings		-		-	
(Deficit)/Surplus for the year	Note 5	522.24		(27,917.75)	
Balance at year end			55,431.48		54,909.24

Valerie Lomax, Secretary

Date:

1/6/24

Carolyn Story, Treasurer

Date:

1/6/24

<p>NEWTON AND NOSS VILLAGE HALL</p> <p>Registered CIO number 1180138</p> <p>RECEIPTS AND PAYMENTS ACCOUNT</p> <p>From 1st October 2022 to 30th September 2023</p>
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	1st Oct 2022 - 30 Sept 2023		1st Oct 2021 - 30 Sept 2022	
	£	£	£	£
<b>INCOME</b>				
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		-		-
<b>Total receipts</b>		<b>15,955.48</b>		<b>23,656.39</b>
<b>EXPENDITURE</b>				
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	
<b>Total expenditure</b>	<b>15,433.24</b>		<b>51,574.14</b>	
Depreciation	-		-	
<b>Total expenditure and depreciation</b>		<b>15,433.24</b>		<b>51,574.14</b>
<b>Surplus/(Deficit) before extraordinary item</b>		<b>522.24</b>		<b>(27,917.75)</b>
Extraordinary item - transfer from charity to the CIO		-		-
<b>(surplus) after extraordinary item</b>		<b>522.24</b>		<b>(27,917.75)</b>

<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>from 1st October 2022 to 30th September 2023</b> </p>
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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	-

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:

Yeshm 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)

£4,875.19

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



# 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

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

(recommended: to include the page numbers of any supporting affidavits)

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