



The Newton and Noss Village Hall

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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	Note 1		-		-		-
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)	Note 2	-		-		-	
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	Note 5	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



Carolyn Story, Treasurer

Date:

Carolyn Story, Treasurer

Date:

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

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	-

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>
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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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

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.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