

# NEWBOROUGH VILLAGE HALL

England & Wales · Charity number 1200583

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-10-05

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

## Contact

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**Address** Newborough Village Hall  
Guntons Road  
Newborough  
Peterborough  
PE6 7RT

**Phone** 07549185914

**Email** [newboroughvillagehall@outlook.com](mailto:newboroughvillagehall@outlook.com)

**Website** <https://www.newboroughvillagehall.co.uk/>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF NEWBOROUGH PARISH COUNCIL WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: (A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** Village Hall

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

## Geography

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- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£73,604	£17,205	-	-
2023-12-31	£29,845	£19,515	-	-

## Trustees

Name	Role	Appointed
Ann Williamson		2023-01-01
Debbie Gunns		2023-01-01
Kay Molyneux		2023-01-01
Mandy Drabner		2023-01-01
Paul Ashley Cooper		2023-01-01
Steve Allen Cllr		2023-01-01

**NEWBOROUGH VILLAGE HALL**

England & Wales - Charity number 1200583

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# Accounts

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## NEWBOROUGH VILLAGE HALL

### **Trustees' Report for the year ended 31 DECEMBER 2024**

#### **Trustees**

The trustees named on page 1 have served throughout the year. Appointment of trustees is at the Annual General Meeting in accordance with the association's rules.

#### **Constitution, objectives and policies**

The Village Hall is governed by a constitution adopted on 29 December 1962 and its objects are to provide a Village Hall for the use of the inhabitants without distinction of sex or of political, religious or other opinion.

This was updated on 5<sup>th</sup> October 2022 when it became a COI charity. The objectives were as above.

#### **Statement of trustee's Responsibilities**

The charities Act 1992 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and to enable them to ensure that the financial statements comply with the Charities Act 1992. They are also responsible for safeguarding the assets of the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Approval**

This report was approved by the trustees at a committee meeting held on 17 April 2025.

Signed on behalf of the trustees

  
Mrs D Gunns  
Chairman

**INDEPENDENT EXAMINERS' REPORT  
to the Members of  
NEWBOROUGH VILLAGE HALL**

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

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

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

We have completed our examination. We confirm that no material matters have come to our attention which gives us cause to believe that in, any material respect:

- the accounting records have not been kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

89a High Street  
Market Deeping  
Peterborough  
PE6 8ED



JOYNSON & Co.  
22 April 2025

**NEWBOROUGH VILLAGE HALL**

**BALANCE SHEET AS AT 31CEMBER 2024**

	<u>2024</u>	<u>2023</u>
<b>FIXED ASSETS</b>		
<b>Fixtures and fittings</b>		
<b>Cost</b>		
As at 1 January 2024	33307	32474
Additions during the year	30	833
	<hr/>	<hr/>
As at 31 December	33337	33307
	<hr/>	<hr/>
<b>Depreciation</b>		
As at 1 January	30718	29855
Charge for the year	647	863
	<hr/>	<hr/>
As at 31 December 2024	31365	30718
	<hr/>	<hr/>
<b>Net book value</b>	<u>1972</u>	<u>2589</u>
	<hr/>	<hr/>
<b>Buildings</b>		
Cost as at 1 January 2024	2545	2545
Additions	133575	
	<hr/>	<hr/>
<b>Net Book Value</b>	<u>136120</u>	<u>2545</u>
	<hr/>	<hr/>
<b>TOTAL VALUE OF ASSETS</b>	<u>138092</u>	<u>5134</u>
	<hr/>	<hr/>
<b>CURRENT ASSETS</b>		
Sundry debtors	5722	1887
Cash at Bank - Current account	2929	10110
Deposit account	6689	38056
Buildings account	3028	43649
	<hr/>	<hr/>
	18368	93702
<b>Less sundry creditors</b>	-11193	-9968
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	<u>7175</u>	<u>83734</u>
	<hr/>	<hr/>
<b>TOTAL NET ASSETS</b>	<u>145267</u>	<u>88868</u>
	<hr/>	<hr/>
Represented by:		
<b>ACCUMULATED FUND</b>		
Restricted funds	57816	18666
<b>Unrestricted funds</b>	87451	70202
	<hr/>	<hr/>
	145267	88868
	<hr/>	<hr/>

Approved by the Trustees on 17 April 2025 and signed on their behalf

X  
Mrs D Gunns  
Chairperson

**NEWBOROUGH VILLAGE HALL**

England & Wales - Charity number 1200583

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# Accounts

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## NEWBOROUGH VILLAGE HALL

### Trustees' Report for the year ended 31 DECEMBER 2023

#### Trustees

The trustees named on page 1 have served throughout the year. Appointment of trustees is at the Annual General Meeting in accordance with the association's rules.

#### Constitution, objectives and policies

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This was updated on 5<sup>th</sup> October 2022 when it became a COI charity. The objectives were as above.

#### Statement of trustee's Responsibilities

The charities Act 1992 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

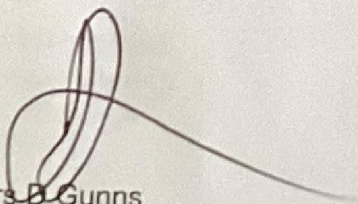
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and to enable them to ensure that the financial statements comply with the Charities Act 1992. They are also responsible for safeguarding the assets of the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Approval

This report was approved by the trustees at a committee meeting held on 11 April 2024

Signed on behalf of the trustees



Mrs B Gunns  
Chairman

**NEWBOROUGH VILLAGE HALL**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023**

	NON			NON		
	<u>RESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL</u>	<u>RESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
	<u>2023</u>			<u>2022</u>		
<b><u>INCOMING RESOURCES</u></b>						
Organisation hire	9194		9194	8486		8486
Private hire	10922		10922	9826		9826
Doctors recharge	7523		7523	5666		5666
Doctors rent and grants	625		625	5000		5000
Affiliation fees			0	25		25
Donations	798		798			0
Bank interest	783		783	303		303
Fundraising			0			0
PCC Grant			0		2667	2667
	<hr/>		<hr/>	<hr/>		<hr/>
	29845	0	29845	29306	2667	31973
<b><u>RESOURCES EXPENDED</u></b>						
Caretake and cleaner wages	5257		5257	8942		8942
Cleaning materials	500		500	886		886
Insurance	927		927	830		830
Utilities	5351		5351	7429		7429
Repairs and renewals	4023		4023	1989		1989
Administration expenses	105		105	175		175
Licences and subscriptions	216		216	377		377
Fundraising costs			0			0
Accountancy and payroll fees	160		160	114		114
Advertising	40		40	101		101
Dilapidations	1000		1000	1000		1000
Depreciation	863		863	873		873
Telephone	657		657	789		789
Miscellaneous	60		60	205		205
Computer expenses	356		356			
Building costs			0		4001	4001
	<hr/>		<hr/>	<hr/>		<hr/>
	19515	0	19515	23710	4001	27711
<b>NET MOVEMENT IN FUNDS</b>						
	10330	0	10330	5596	-1334	4262
<b>Total fund brought forward</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	59872	18666	78538	54276	20000	74276
<b>Total funds carried forward</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	70202	18666	88868	59872	18666	78538

The notes on page 8 form part of these accounts.

NEWBOROUGH VILLAGE HALL

BALANCE SHEET AS AT 31CEMBER 2023

	<u>2023</u>	<u>2022</u>
<b><u>FIXED ASSETS</u></b>		
<u>Fixtures and fittings</u>		
<u>Cost</u>		
As at 1 January	32474	32474
Additions during the year	833	
As at 31 December	<u>33307</u>	<u>32474</u>
<u>Depreciation</u>		
As at 1 January	29855	28982
Charge for the year	863	873
As at 31 December	<u>30718</u>	<u>29855</u>
<u>Net book value</u>	<u>2589</u>	<u>2619</u>
<u>Buildings</u>		
Cost	<u>2545</u>	<u>0</u>
<u>Net Book Value</u>	<u>2545</u>	<u>0</u>
<u>TOTAL VALUE OF ASSETS</u>	<u>5134</u>	<u>2619</u>
<b><u>CURRENT ASSETS</u></b>		
Sundry debtors	1887	6728
Cash at Bank - Current account	10110	5918
Deposit account	38056	37679
Buildings account	43649	35964
	<u>93702</u>	<u>86289</u>
Less sundry creditors	<u>-9968</u>	<u>-10370</u>
<u>NET CURRENT ASSETS</u>	<u>83734</u>	<u>75919</u>
<u>TOTAL NET ASSETS</u>	<u>88868</u>	<u>78538</u>
<u>ACCUMULATED FUND</u>		
Restructed Funds	18666	18666
Unrestricted funds	<u>70202</u>	<u>59872</u>
	<u>88868</u>	<u>78538</u>

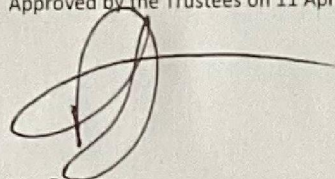
Represented by:

ACCUMULATED FUND

Restructed Funds

Unrestricted funds

Approved by the Trustees on 11 April 2024 and signed on their behalf



Mrs D Gunns  
Chairperson