

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 5th 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>
<u>FIXED ASSETS</u>		
Fixtures and fittings		
<u>Cost</u>		
As at 1 January 2024	33307	32474
Additions during the year	30	833
	<hr/>	<hr/>
As at 31 December	33337	33307
	<hr/>	<hr/>
<u>Depreciation</u>		
As at 1 January	30718	29855
Charge for the year	647	863
	<hr/>	<hr/>
As at 31 December 2024	31365	30718
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<u>Net book value</u>	1972	2589
	<hr/>	<hr/>
Buildings		
Cost as at 1 January 2024	2545	2545
Additions	133575	
	<hr/>	<hr/>
Net Book Value	136120	2545
	<hr/>	<hr/>
TOTAL VALUE OF ASSETS	138092	5134
	<hr/>	<hr/>
<u>CURRENT ASSETS</u>		
Sundry debtors	5722	1887
Cash at Bank - Current account	2929	10110
Deposit account	6689	38056
Buildings account	3028	43649
	<hr/>	<hr/>
	18368	93702
Less sundry creditors	-11193	-9968
	<hr/>	<hr/>
NET CURRENT ASSETS	7175	83734
	<hr/>	<hr/>
TOTAL NET ASSETS	145267	88868
	<hr/>	<hr/>
Represented by:		
<u>ACCUMULATED FUND</u>		
Restricted funds	57816	18666
Unrestricted funds	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