

Newton Green Trust

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Newton Green Trust

Report of the Trustees for the year ended 31st March 2025

Administrative details

Charity Name	Newton Green Trust
Registration Number	271085
Address	Trots Cottage Siam Hall Lane Boxford SUDBURY Suffolk CO10 5LA
Trustees	Philip Taylor (Chairman) John Harrop Hughes Louise Evers Paul Anthony Devlin Shona Glynis Shipp Lee Jonathan Parker
Independent Examiner	Heelis & Hodge 1 Hembling Terrace Mill Lane Campsea Ashe Suffolk IP13 0PP

Structure

The Charity is governed by a Trust Deed and run by a board of six Trustees. The Charity meets at least four times each year, with its meetings open to the public for non-confidential issues. A secretary and a treasurer assist the Trustees.

The Declaration of Trust makes provision for the number of Trustees being neither less nor more than six in number so that:

- a) Two of the Trustees are members of Newton Parish Council
- b) Another of the Trustees is the representative of the Newton Parish Assembly
- c) Another of the Trustees is the Lord of the Manor for the time being of the Manor of Newton or his nominee.
- d) Another of the Trustees is a resident of the village of Newton in the County of Suffolk, appointed by the Lord of the Manor for the time being.
- e) The other Trustee is the representative of the Newton Green Golf Club.

Additionally, the Chairman of the Trust is required to be a member of Newton Parish Council and holds a second or casting vote.

Newton Green Trust

Report of the Trustees for the year ended 31st March 2025

Activities and objectives in 2024 / 2025

The Trustees have continued to administer the Village Green and playing field and to utilise the income derived for the benefit of the Village of Newton. They have ensured that the Trust's financial reporting is up to date and compliant with regulations for a charity of its size. They have successfully negotiated a licence with a developer for access over its land and are negotiating a similar licence with a second developer.

Achievements in 2024 / 2025

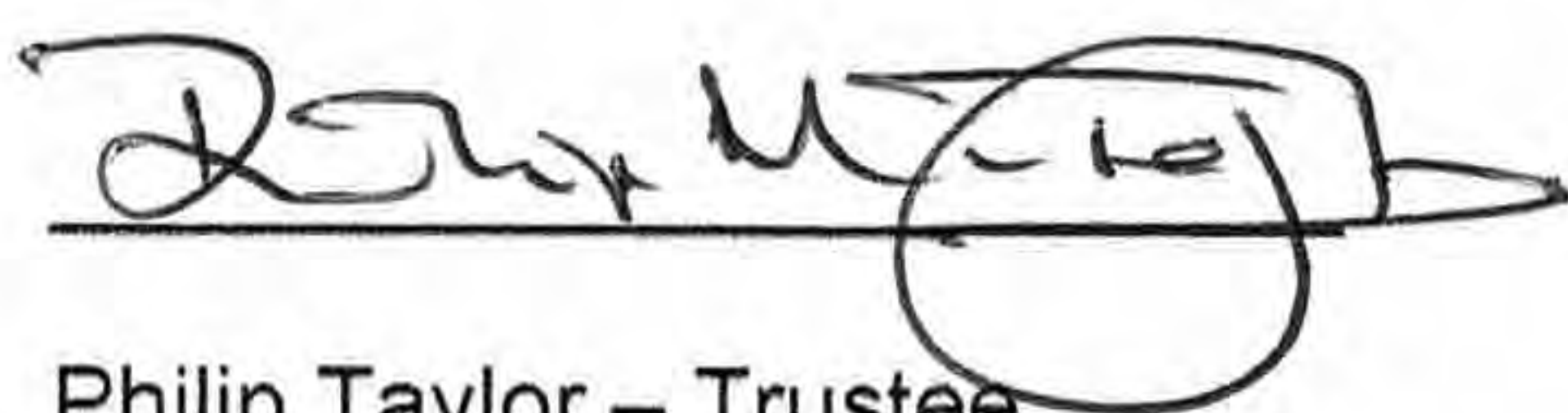
During the year, the Trustees have maintained the road infrastructure on the Green. They have also made donations towards the maintenance of the War Memorial, the replacement of windows in the Village Hall and the distribution of Christmas parcels to villagers.

Financial review, funds held and Reserves Strategy

As of the 31st March 2025, the Trust did not have any debts nor did it hold any funds as a custodian trustee. With the receipt of £200,000 for a licence fee, in February 2025 the Trustees agreed on an Investment Strategy which:

".... outlines the approach for managing the charity's funds, prioritising low-risk investments with a significant portion covered by the Financial Services Compensation Scheme (FSCS). The goal is to preserve capital, ensure liquidity for operational needs, and achieve modest growth to support the charity's mission."

Approved by order of the board of trustees on 9th September 2025 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Philip Taylor', written over a horizontal line. The signature is stylized with a large loop at the end.

Philip Taylor – Trustee

Newton Green Trust

Independent Examiner's Report to the Trustees of Newton Green Trust

HEELIS&LODGE

Local Council Services • Internal Audit

Independent Examiner's Report for Newton Green Trust – 1 April 2024 to 31 March 2025

Registered Charity No: 271085

2024 – 2025 Income: £233,006.98 Expenditure: £10,716.97 Reserves: £273,053.08

Last Charity return was for the financial year 2023-2024: 23/1/2025

Income audit trails were examined. The Trust has received significant income regarding an easement relating to access over Trust land. It is noted that there was income received from the NGGC during the year amounting to £31,863.80. It is noted that the Trust are in discussions with the NGGC regarding outstanding documents that are required to be supplied to the Trust. The Licence Deed with the NGGC is on file, as is the Deed of Easement.

The bank statements reconciled with the bank statements. At 31 March 2025 the Unity Trust account held £241,163.37 (confirmed) and the COIF account £24,219.37 (confirmed). No petty cash is held.

There has been significant progress since the last examination in the provision of supporting paperwork on file. Audit trails were therefore carried out on income and expenditure and no irregularities were found. The Trust has moved to Unity Trust bank and Cheque books and paying in books were available for the Independent Examination.

Insurance is in place (1/4/2024 – 31/3/2025) and documents are on file.

There were no matters which give cause to believe that in, any material respect, the Trustees have not met the requirements of the Charity Act 1993.



Heather Heelis

1 May 2025

HEELIS&LODGE

Newton Green Trust

Financial Statement as at 31st March 2025

Newton Green Trust

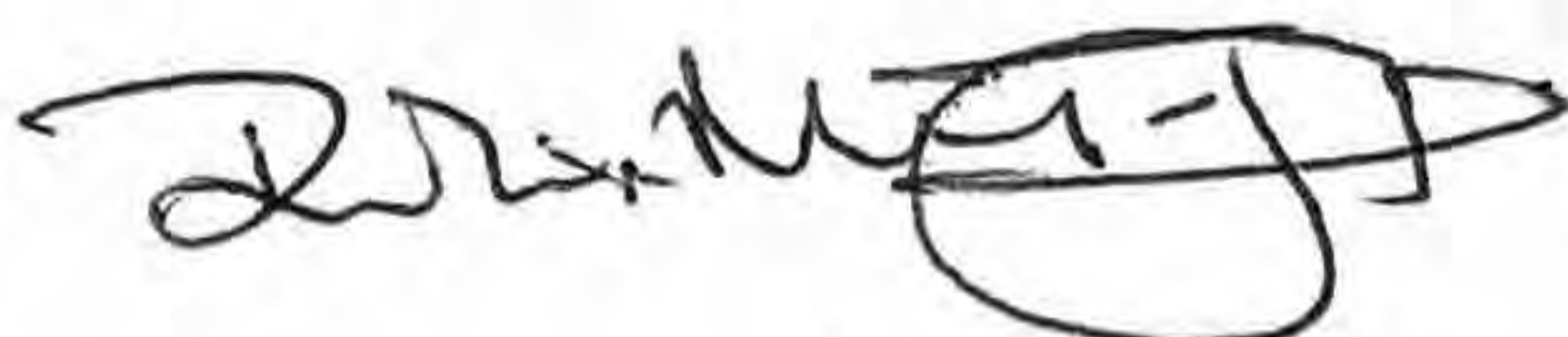
Registered Charity No 271085

Receipts & Payments Accounts as at 31st March 2025

	2024/25	2023/24
RECEIPTS		
COIF Interest	£1,143.18	£1,069.85
Bank Interest	£0.00	£0.00
NGGC Licence Fee	£31,863.80	£0.00
Parking Licence Fees	£0.00	£50.00
Easement Fees	£200,000.00	£0.00
Wayleave	£0.00	£0.00
Other Donations	£0.00	£0.00
	<u>£233,006.98</u>	<u>£1,119.85</u>
PAYMENTS		
Maintenance	£1,122.00	£1,200.00
Insurance	£308.00	£308.00
Donations	£7,290.00	£100.00
Christmas Parcels	£66.43	£232.67
Village Hall Hire	£145.00	£0.00
Bank Charges	£71.40	£1.19
Legal Fees	£784.14	£747.60
Professional Fees	£930.00	£0.00
Miscellaneous	£0.00	£144.07
	<u>£10,716.97</u>	<u>£2,733.53</u>
Surplus / Loss for year	<u>£222,290.01</u>	<u>-£1,613.68</u>
Unity Trust Bank Account		
Represented by Statement	£241,163.37	£20,016.54
Plus unbanked cheques / cash	£0.00	£0.00
Less unrepresented cheques	£0.00	£0.00
	<u>£241,163.37</u>	<u>£20,016.54</u>
Balance Sheet as at	31/03/25	31/03/24
Assets		
Freehold land at cost		
Village Green Sports Field	£7,670.34	£7,670.34
Invetments & Bank		
CCLA COIF Account	£24,219.37	£23,076.19
Unity Trust Bank Account	£241,163.37	£20,016.54
	<u>£273,053.08</u>	<u>£50,763.07</u>
Represented by		
Funds as at 31st March 2024	£50,763.07	£52,376.75
Surplus / Loss for year	£222,290.01	-£1,613.68
	<u>£273,053.08</u>	<u>£50,763.07</u>

The above statement represents fairly the financial position of the Charity as at 31st March 2025 and reflects its receipts and payments during the year.

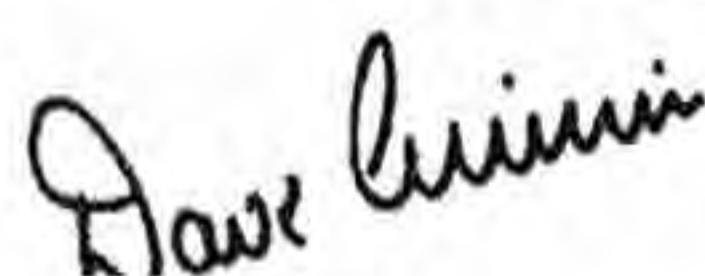
Signed:
Chairman



Date:

10/06/2025

Signed:
Treasurer



Date:

28/04/2025