

OLD NEWTON WITH DAGWORTH AND GIPPING VILLAGE HALL AND PLAYING FIELD CHARITY

England & Wales · Charity number 271292

Details

Other names OLD NEWTON VILLAGE HALL

Status Registered

Legal form Other

Registered 1985-01-23

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

Contact

Address 31-35 Church Road
Old Newton
Stowmarket
Suffolk
IP14 4ED

Phone 01449 674124

Email ruthrichards615@gmail.com

Website oldnewtonvillagehall.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL PLAYING FIELD AND FACILITIES ANCILLARY THERETO FOR THE USE OF THE INHABITANTS OF THE PARISHES OF GIPPING AND OLD NEWTON AND DAGWORTH WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION , WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Controls and manages the Village Hall and Playing Field

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF GIPPING AND OLD NEWTON WITH DAGWORTH
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£29,131	£25,373	-	-
2023-08-31	£114,570	£122,443	-	-
2022-08-31	£37,529	£45,342	-	-
2021-08-31	£37,859	£40,774	-	-
2020-08-31	£21,315	£14,397	-	-

Trustees

Name	Role	Appointed
Alistair Ewan		2024-02-26
Diane Tween		2019-09-23
HANNAH ROGERS		2024-09-25
JONATHAN MILLER		
Kay EWAN		2025-04-28
Kerry Georgina Baker		2016-10-01
Louise Driver		2024-09-25
Margaret Elizabeth Brooks		2011-01-01
Mark James Cross		2023-09-25
ROY BALMFORTH		2014-06-25
Sarah Stables		2023-09-25
Vaughan Alan Barton		2023-09-25
jack Driver		2024-09-25
kevin Swinburne		2022-01-01
trudy cameron		2024-09-25

OLD NEWTON WITH DAGWORTH AND GIPPING VILLAGE HALL AND PLAYING FIELD CHARITY

England & Wales - Charity number 271292

Accounts

Annual Report
Old Newton Village Hall and Playing Field Committee
271292

September 2024

31/34 Church Road Old Newton IP14 4ED

Chair	Mr J Miller	
Secretary	Miss L Clarke	
Treasurer	Mrs D Tween	
Trustees	Mrs K Baker	Mr M Cross
	Mrs L Brooks	Mr A Ewan
	Mr V Barton	Mr K Swinburne
	Mrs H Rogers	Mrs S Stables
	Mr J Driver	Trudy Cameron
	Mr R Balmforth	

The Management committee comprises of elected members representing current constituted societies, clubs and organisations within the parish.

The property and trust fund and its income shall be applied for the village hall for the use of the inhabitants of the Parish of Old Newton and Gipping with Dagworth.

Achievements 2024

The purchase and fitting of new acoustic panels in the main Hall.

Income increased by our major refurbishments in 2023.

Continued use of our recycling bins generated good income.

Our fundraising team made an outstanding effort to raise funds for our 2025 project of new toilets.

We endeavour to cut as costs as possible in the smooth running of the Hall.

We lost both our Caretaker and Booking Clerk after over 15 years the smooth entry of two new people has been an asset.

Goals 2025

To renovate both toilet blocks

Insurance

Our new play equipment saw our insurance premium soar.

The report given at the Village Annual Parish Meeting

- Unfortunately, because of the retirement of both Steven and Marion Keeble we had to appoint both a new caretaker and booking clerk at the start of the year .
- It has been encouraging that several hirers have made comments on how much better the Village Hall is following our improvement programme. Also, as a direct result of the improvements the hall has become a popular venue for children's parties – consequently, so far this year, our bookings have increased 5-fold on last year's bookings. The acoustic panels have been particularly successful in improving the echo within the hall, making the sound quality of musical functions much better.
- Car parking remains a major concern. Both car parks belong to the Village Hall, and it is the responsibility of the Village Hall Management Committee to ensure the hirers of the Village Hall can park easily. This involves regular liaison with the Sports and Social Club and sporting groups using the playing field so that that they are aware of their designated parking areas for their events.
- Our recycling Glass bins are continuing to be a great asset to the running costs of the Hall generating over £600 together with the Planet Aid clothes recycling bins that raise over £300 per year.
- The fundraising group are busy organising the Country Fayre and Dog show on 22nd June.
- Should you require any information on the Hall our Web site is being continually updated, and our thanks must go to Kevin Swinburne who has worked tirelessly to ensure it is as accurate as possible.
- In our drive to improve the Village Hall our plans this year are to refurbish the toilet blocks with all our fundraising efforts going towards this cause together with seeking funding from other sources.
- The front hedge of the Village Hall has been removed recently, this is because Keepmoat Homes Ltd. requires the footpath as part of their planning requirements; the Village Hall Trustees have considered that the addition of the footpath would be of considerable beneficial to the community as a whole, they therefore decided that they would allow Keepmoat to have the required land for the path.

Old Newton with Dagworth and Gipping Village Hall and Playing Fields	Unrestricted Funds 2024	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Income from:				
Booking Fees	17104		14,807	13,498
Recycling Fees	631		656	780
Grants ¹	4486		95,515	7336
Donations	1823		258	10
Sundry Income			15	492
Fundraising	3470		3,319	15,413
Movement of funds	1617			
Total Income	29131		114,570	37,529
Expenditure on:				
Building and play equipment	576			30,539
Accoustic boards				
Fundraising Costs	2294			953
Repairs and maintenance	2055			3,464
Heat light and water	3787		3,587	3,629
Wages	5300		4,690	4,932
Licence and insurance	2328		1,323	1,670
Sundry expenses/movement	481		247	56
Consumables				99
Bank Charges	87		73	
Internet – Website	216		367	
Wi-Fi	389		346	
Kitchen Equipment	N/a		1,032	
Building Renovations	3500		108,168	
Refund Damage Waivers	2750		1,700	
Purchases	1461		701	
Cleaning and Housekeeping	149		209	
Total Expenditure	25373		122,443	45,342
Net fund movement	3758)	(7,873)	(7,813)
Reconciliation of funds:				
Total funds brought forward	9346		17,219	25,032
HSBC savings account	156			

¹ Mid Suffolk District Council, Parish Council and National Lottery Grants

Total funds B/F	13260		9,346	17,219
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Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 August 2024

The financial statements were approved by the Trustees on _29th October_____ 2024 and were signed on their behalf by:

Jonathan Miller
Chair

D Tween
Treasurer

The Chairman of
The Management Committee
Newton & Dagworth Village Hall
Old Newton
Suffolk

9th October 2024

Dear Chairman,

End of Year Accounts re Newton & Dagworth Village Hall

Having conducted an independent examination of the accounts presented to me in relation to the Village Hall for the period 1st September 2023 to 31st August 2024, I am satisfied that the accounts are in good order and correct.

The independent examination being in accordance with clause 15.3 of the Deed dated December 2012 that was made available to me.

I examined the following:

- Spreadsheet "CASHBOOK UP TO 3108.24 End of year (1).xlsx"
- Spreadsheet "FUNDRAISING CASHBOOK UP TO 31.08.24 finished for accountant.xlsx"
- HSBC Bank Statements
- Relevant cheque and paying in books
- Invoices (both payable and receivable) and receipts

The opening and closing balances as presented in the relevant spreadsheets were reconciled against the bank statements, and end of year balances were correct on the 31st August 2024. These being:

Cashbook = £7,693.80

Fundraising Cashbook = £5,254.77

I have some observations that may be of help, but these in no way affect my being satisfied that the accounts presented to me are correct as per my examination.

Yours faithfully,

SIGNED

Peter Chivers
53 St Peters Road
Stowmarket
Suffolk IP14 1LE

OLD NEWTON WITH DAGWORTH AND GIPPING VILLAGE HALL AND PLAYING FIELD CHARITY

England & Wales - Charity number 271292

Accounts

Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
Financial Statements
For the Year Ended 31 August 2023

Registered Charity Number: 271292

**Report of the Trustees and
Unaudited Financial Statements for
the Year Ended 31 August 2023**

for

**Old Newton with Dagworth and Gipping Village Hall
and Playing Field Charity**

Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
Financial Statements
For the Year Ended 31 August 2023

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Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
Financial Statements
For the Year Ended 31 August 2023

Reference and Administrative Details

Principal address

31-35 Church Road
Old Newton
Stowmarket
IP14 4ED

Registered Charity number

271292

Trustees

R Richards - Chair
D Tween – Treasurer
K Baker
R Balmforth
M Brooks
B Goudy
D Metcalfe
J Miller
J Radley
K Swinburne
J Sturgeon

Independent Examiner

Mark Turner MRTPI
6 St Mary's Cottages
Kirby Bedon
Norfolk
NR14 7DX

Report of the Trustees

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, The Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (As amended for accounting periods from 1 January 2016)

Objectives and activities

The Charity's objectives are the running maintenance and public provision of the Village Hall and Playing Field in Old Newton. In furtherance of these objectives the trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's published general and relevant subsector guidance concerning the operation of the Public Benefit requirement under that Act.

Achievements and performance

The charity has continued to operate during the year, generating income of £114,570 (2022: £37,529). This includes £95,515 (2022: £22,749) of restricted income.

The charity generated a deficit of £7,873 (2022: £7,813) which is considered an appropriate result for the charity considering the investment that has been made into the fabric of the building and play area.

The charity has via the provision of the village hall and playing field benefited various user clubs and the general populace of Old Newton, Gipping, Dagworth and the neighbouring areas.

Financial review

As at 31 August 2023 the charity had reserves of £9346 (2021: £17, 219) none of which was restricted.

The charity holds unrestricted funds in order to manage the timing of income and expenditure and to provide funds to cover repair and maintenance cost of the village hall and playing field as they fall due.

Structure, Governance and Management

The charity is governed by the conveyance and trust deed dated 23 January 1985.

The charity is managed by the trustees, as shown on page 1.

The trustees regularly review the make-up of the trustee body to determine whether additional skills, knowledge, experience or diversity might be beneficial to carrying out the charity's aims and objectives.

Plans for the future

The charity plans to continue to operate the Village Hall and Playing Field for the benefit of the parishes.

The trustees report was approved by the Board of Trustees on 27 November 2023

Ruth Richards

.....

R Richards

Chair

Diane Tween

.....

D Tween

Treasurer

Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
Financial Statements
For the Year Ended 31 August 2023

Independent Examiner's Report to the Trustees of
Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
for the Year Ended 31 August 2022

I report to the charity trustees on my examination of the accounts of Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity for the year ended 31 August 2022

Responsibilities and basis of report

As the charity trustees of Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mark Turner MRTPI
6 St Marys Cottages
Kirby Bedon
Norfolk
NR14 7DX

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 August 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Income from:				
Booking Fees	14,807		14,807	13,498
Recycling Fees	656		656	780
Grants ¹		95,515	95,515	7336
Donations	258		258	10
Sundry Income	15		15	492
Fundraising	3319		3,319	15,413
Savings account				37,529
Total Income	19,055	95,515	114,570	37,529
Expenditure on:				
Building and play equipment				30,539
Fundraising Costs				953
Repairs and maintenance				3,464
Heat light and water	3,587		3,587	3,629
Wages	4,690		4,690	4,932
Licence and insurance	1,323		1,323	1,670
Sundry expenses	247		247	56
Consumables				99
Bank Charges	73		73	
Internet – Website	367		367	
Wi-Fi	346		346	
Kitchen Equipment		1,032	1,032	
Building Renovations	6,349	101,819	108,168	
Refund Damage Waivers	1,700		1,700	
General Repairs and Maintenance	701		701	
Cleaning and Housekeeping	209		209	
Total Expenditure	19,592	102,851	122,443	45,342
Net fund movement	(537)	(7,336)	(7,873)	(7,813)
Reconciliation of funds:				
Total funds brought forward	9,883	7,336	17,219	25,032
Total funds carried forward	9,346	0	9,346	17,219

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure arose from continuing activities.

¹ Mid Suffolk District Council, Parish Council and National Lottery Grants

Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
Financial Statements
For the Year Ended 31 August 2023

Balance Sheet for the Year Ended 31 August 2023

	2023 £	2022 £
Fixed assets	-	-
Tangible assets		
Current assets	9,346	17,219
Cash at bank		
Creditors: amounts due within one year	-	-
Net current assets	9,346	17,219
Net assets	9,346	17,219
Funds		
Unrestricted funds	9,346	9,883
Restricted funds	0	7,336
		17,219

The financial statements were approved by the Trustees on _____ 2023 and were signed on their behalf by:

R Richards
Chair

D Tween
Treasurer

Notes to the Financial Statement for the Year Ended 31 August 2023

1. Accounting policies

Charity information

Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity is a registered charity governed by the trust deed dated 23 January 1985.

Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a statement of cashflows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going concern

In the opinion of the Trustees, the charity is a going concern and will realise its assets and meet its liabilities under the normal course of operations.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the charity's objectives. Restricted funds are subject to specific conditions on how they may be used. The purpose and use of the restricted funds is set out in the notes to the financial statements.

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that the income will be received.

Donations are recognised upon receipt, unless performance conditions require a deferral of the amount.

Expenditure

Expenditure is recognised on an accrual basis. Expenditure includes any VAT which cannot be recovered by the charity. Charitable activities comprise those costs incurred by the charity in managing the village hall.

Tangible fixed assets

The charity owns the freehold of Old Newton Village Hall and Playing Field, the operation of which is the principal objective of the charity. The trustees do not think it would be helpful or meaningful to place a value on this asset and therefore it is not shown within these accounts.

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

OLD NEWTON WITH DAGWORTH AND GIPPING VILLAGE HALL AND PLAYING FIELD CHARITY

England & Wales - Charity number 271292

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity

Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
Financial Statements
For the Year Ended 31 August 2022

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Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
Financial Statements
For the Year Ended 31 August 2022

Reference and Administrative Details

Principal address

21 Chapel Road
Old Newton
Stowmarket
IP14 4PP

Registered Charity number

271292

Trustees

Mrs R Richards - Chair
Mrs D Tween – Treasurer
Mrs J Sturgeon
J Radley
D Metcalfe
K Swinburne
Mrs K Baker
R Balmforth
Mrs B Goudy
Mrs M Brooks
J Miller

Accountant

Adrian Mole FCA ATII BFP
Talpa Hall
Station Road
Old Newton
Stowmarket
IP14 4HQ

Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
Financial Statements
For the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, The Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (As amended for accounting periods from 1 January 2016)

Objectives and activities

The Charity's objectives are the running maintenance and public provision of the Village Hall and Playing Field in Old Newton.

In furtherance of these objectives the trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's published general and relevant subsector guidance concerning the operation of the Public Benefit requirement under that Act.

Achievements and performance

The charity has continued to operate during the year, generating income of £37,529 (2021: £37,859). This includes £22,749 (2021: £10,715) of restricted income.

The charity generated a deficit of £7,813 (2021:£2,915) which is considered an appropriate result for the charity considering the investment that has been made into the fabric of the building and play area..

The charity has via the provision of the village hall and playing field benefited various user clubs and the general populace of Old Newton, Gipping, Dagworth and the neighbouring areas.

Financial review

As at 31 August 2022 the charity had reserves of £17,219 (2021: £25,032) £7,336 of which were restricted.

The charity holds unrestricted funds in order to manage the timing of income and expenditure and to provide funds to cover repair and maintenance cost of the village hall and playing field as they fall due.

Structure, Governance and Management

The charity is governed by the conveyance and trust deed dated 23 January 1985.

The charity is managed by the trustees, as shown on page 1.

The trustees regularly review the make-up of the trustee body to determine whether additional skills, knowledge, experience or diversity might be beneficial to carrying out the charity's aims and objectives

Plans for the future

The charity plans to continue to operate the Village Hall and Playing Field for the benefit of the parishes.

The trustees report was approved by the Board of Trustees on. Jul 2023

.....
Mrs R Richards
Chair

.....
Mrs D Tween
Treasurer

Independent Examiner's Report to the Trustees of
Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
for the Year Ended 31 August 2022

I report to the charity trustees on my examination of the accounts of Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity for the year ended 31 August 2022

Responsibilities and basis of report

As the charity trustees of Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Adrian Mole FCA ATII BFP
Talpa Hall
Station Road
Old Newton
Stowmarket
IP14 4HQ

July 2023

Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
Statement of Financial Activities
Including Income and Expenditure Account
For the Year Ended 31 August 2022

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income from:				
Booking Fees	13,498	-	13,498	6,093
Recycling fees	780	-	780	710
Sundry income	492	-	492	50
Donations	10	-	10	14
Fundraising	-	-	-	640
Play Equipment fundraising	-	15,413	15,413	
Grants	<u>-</u>	<u>7,336</u>	<u>7,336</u>	<u>30,352</u>
Total Income	14,780	22,749	37,529	37,859
Expenditure on:				
Building and play equipment	15,526	15,413	30,539	29,212
Fundraising costs	953	-	953	189
Repairs and maintenance	3,464	-	3,464	2,791
Heat light and water	3,629	-	3,629	1,890
Wages	4,932	-	4,932	4,924
Licence and insurance	1,670	-	1,670	1,309
Sundry expenses	56	-	56	50
Consumables	<u>99</u>	<u>-</u>	<u>99</u>	<u>409</u>
Total expenditure	<u>29,929</u>	<u>15,413</u>	<u>45,342</u>	<u>40,774</u>
Net fund movement	(15,149)	(7,336)	(7,813)	(2,915)
Reconciliation of funds:				
Total funds brought forward	<u>25,032</u>	-	<u>25,032</u>	<u>27,947</u>
Total funds carried forward	<u>9,883</u>	<u>7,336</u>	<u>17,219</u>	<u>25,032</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure arose from continuing activities

Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
Balance Sheet
For the Year Ended 31 August 2022

	2022 £	2021 £
Fixed assets		
Tangible assets	=	=
Current Assets - Cash at bank	17,219	25,032
Creditors: amounts due within one year	<u>-</u>	<u>-</u>
Net current assets	<u>17,219</u>	<u>25,032</u>
Net assets	<u>17,219</u>	<u>25,032</u>
Funds		
Unrestricted funds	9,883	25,032
Restricted funds	<u>7,336</u>	<u>-</u>
	<u>17,219</u>	<u>25,032</u>

The financial statements were approved by the Trustees on
by:

Jul 2023 and were signed on their behalf

Mrs R Richards
Chair

Mrs D Tween
Treasurer

1. Accounting policies

Charity information

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Accounting convention

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Going concern

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Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the charity's objectives. Restricted funds are subject to specific conditions on how they may be used. The purpose and use of the restricted funds is set out in the notes to the financial statements.

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that the income will be received. Donations are recognised upon receipt, unless performance conditions require a deferral of the amount.

Expenditure

Expenditure is recognised on an accrual basis. Expenditure includes any VAT which cannot be recovered by the charity. Charitable activities comprise those costs incurred by the charity in managing the village hall.

Tangible fixed assets

The charity owns the freehold of Old Newton Village Hall and Playing Field, the operation of which is the principal objective of the charity. The trustees do not think it would be helpful or meaningful to place a value on this asset and therefore it is not shown within these accounts.

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

2. Trustees and Employees

No trustees received any remuneration in the year. In 2021 one of the then trustees received remuneration as booking clerk totalling £855. In addition in 2021 the same trustee's husband was engaged as caretaker and was paid £3,414.

Since resigning as a trustee, payments continued for these offices, totalling £4,932.

The charity had no employees during either year.

OLD NEWTON WITH DAGWORTH AND GIPPING VILLAGE HALL AND PLAYING FIELD CHARITY

England & Wales - Charity number 271292

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity

Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
Financial Statements
For the Year Ended 31 August 2021

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Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
Financial Statements
For the Year Ended 31 August 2021

Reference and Administrative Details

Principal address

31-35 Church Road
Old Newton
Stowmarket
IP14 4ED

Registered Charity number

271292

Trustees

P Groom – Chair
D Tween – Treasurer
K Baker
C Bullock
E North
B Goudy
R Balmforth
R West
M Brooks
J Miller
R Richards - Secretary

Accountant

Adrian Mole FCA ATII BFP
Talpa Hall
Station Road
Old Newton
Stowmarket
IP14 4HQ

Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
Financial Statements
For the Year Ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, The Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (As amended for accounting periods from 1 January 2016)

Objectives and activities

The Charity's objectives are the running maintenance and public provision of the Village Hall and Playing Field in Old Newton.

In furtherance of these objectives the trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's published general and relevant subsector guidance concerning the operation of the Public Benefit requirement under that Act.

Achievements and performance

The charity has continued to operate during the year, generating income of £37,859 (2020: £20,116). This includes £10,715 of restricted income.

The charity generated a deficit of £2,915 (2020: Surplus £6,901) which is considered an appropriate result for the charity.

The charity has via the provision of the village hall and playing field benefited various user clubs and the general populace of Old Newton, Gipping, Dagworth and the neighbouring areas.

The trustees are pleased to report the opening of the new play area for which grant income was solicited.

Financial review

As at 31 August 2021 the charity had reserves of £25,032 (2020: £27,947) all of which were unrestricted.

The charity holds unrestricted funds in order to manage the timing of income and expenditure and to provide funds to cover repair and maintenance cost of the village hall and playing field as they fall due.

Structure, Governance and Management

The charity is governed by the conveyance and trust deed dated 23 January 1985.

The charity is managed by the trustees, as shown on page 1.

The trustees regularly review the make-up of the trustee body to determine whether additional skills, knowledge, experience or diversity might be beneficial to carrying out the charity's aims and objectives

Plans for the future

The charity plans to continue to operate the Village Hall and Playing Field for the benefit of the parishes.

The trustees report was approved by the Board of Trustees on 28 March 2022

.....
P Groom
Chair

.....
D Tween
Treasurer

Independent Examiner's Report to the Trustees of
Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
for the Year Ended 31 August 2021

I report to the charity trustees on my examination of the accounts of Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity for the year ended 31 August 2021

Responsibilities and basis of report

As the charity trustees of Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Adrian Mole FCA ATII BFP
Talpa Hall
Station Road
Old Newton
Stowmarket
IP14 4HQ

28 March 2022

Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
Statement of Financial Activities
Including Income and Expenditure Account
For the Year Ended 31 August 2021

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income from:				
Booking Fees	6,093	-	6,093	7,441
Recycling fees	710	-	710	1,175
Sundry income	50	-	50	-
Donations	14	-	14	200
Fundraising	640	-	640	-
Grants	<u>19,637</u>	<u>10,715</u>	<u>30,352</u>	<u>11,300</u>
Total Income	27,144	10,715	37,859	20,116
Expenditure on:				
Building and play equipment	18,497	10,715	29,212	-
Fundraising costs	189	-	189	-
Repairs and maintenance	2,791	-	2,791	3,608
Heat light and water	1,890	-	1,890	3,394
Wages	4,924	-	4,924	4,140
Licence and insurance	1,309	-	1,309	1,287
Sundry expenses	50	-	50	-
Consumables	<u>409</u>	-	<u>409</u>	<u>786</u>
Total expenditure	<u>30,059</u>	<u>10,715</u>	<u>40,774</u>	<u>13,215</u>
Net fund movement	(2,915)	-	(2,915)	6,901
Reconciliation of funds:				
Total funds brought forward	<u>27,947</u>	-	<u>27,947</u>	<u>21,046</u>
Total funds carried forward	<u>25,032</u>	-	<u>25,032</u>	<u>27,947</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure arose from continuing activities

Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity
Balance Sheet
For the Year Ended 31 August 2021

	2021 £	2020 £
Fixed assets		
Tangible assets	=	=
Current Assets - Cash at bank	25,032	27,947
Creditors: amounts due within one year	<u>-</u>	<u>-</u>
Net current assets	<u>25,032</u>	<u>27,947</u>
Net assets	<u>25,032</u>	<u>27,947</u>
Funds		
Unrestricted funds	25,032	27,947
Restricted funds	<u>-</u>	<u>-</u>
	<u>25,032</u>	<u>27,947</u>

The financial statements were approved by the Trustees on 28 March 2022 and were signed on their behalf by:

P Groom
Chair

Mrs D Tween
Treasurer

1. Accounting policies

Charity information

Old Newton with Dagworth and Gipping Village Hall and Playing Field Charity is a registered charity governed by the trust deed dated 23 January 1985.

Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a statement of cashflows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going concern

In the opinion of the Trustees, the charity is a going concern and will realise its assets and meet its liabilities under the normal course of operations.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the charity's objectives. Restricted funds are subject to specific conditions on how they may be used. The purpose and use of the restricted funds is set out in the notes to the financial statements.

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that the income will be received. Donations are recognised upon receipt, unless performance conditions require a deferral of the amount.

Expenditure

Expenditure is recognised on an accrual basis. Expenditure includes any VAT which cannot be recovered by the charity. Charitable activities comprise those costs incurred by the charity in managing the village hall.

Tangible fixed assets

The charity owns the freehold of Old Newton Village Hall and Playing Field, the operation of which is the principal objective of the charity. The trustees do not think it would be helpful or meaningful to place a value on this asset and therefore it is not shown within these accounts.

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

2. Trustees and Employees

None of the trustees received remuneration. The booking clerk (who is not a trustee) received remuneration totaling £855 (2020: £840). In addition the caretaker and was paid £3,414 (2020: £3,300).

The charity had no employees during either year.