

THOMAS LEE THORNTON'S CHARITY - NEWNHAM OLD SCHOOL TRUST

England & Wales · Charity number 277739

Details

| | |
|-------------|---|
| Other names | NEWNHAM VILLAGE HALL |
| Status | Registered |
| Legal form | Other |
| Registered | 1979-05-09 |
| Register | View on the Charity Commission register |

Contact

Address Hillrise
School Hill
Newnham
Daventry
Northamptonshire
NN11 3HG

Phone 00000000000

Website www.newnhamvillage.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF NEWNHAM 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: Fund raising events, including a 200 Club, to raise money for running and maintaining Newnham Village Hall.

Classification

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

Geography

- **Area of benefit:** THE PARISH OF NEWNHAM
- Northamptonshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £15,011 | £10,535 | - | - |
| 2023-12-31 | £13,722 | £17,664 | - | - |
| 2022-12-31 | £11,036 | £11,099 | - | - |
| 2021-12-31 | £25,090 | £4,477 | - | - |
| 2020-12-31 | £15,743 | £5,816 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|-------|------------|
| William Gibbon | Chair | 2025-09-11 |
| Alice Eade | | 2025-09-11 |
| Elaine Gibbon | | 2025-09-11 |
| Elizabeth Aldrich | | 2021-07-01 |
| Jacqueline Claire Minor | | 2025-09-11 |
| Joanne Burrows | | 2021-07-01 |
| Kenneth Alexander | | 2019-04-11 |
| Martin Paterson | | 2025-09-11 |
| NICHOLAS BEER | | 2025-09-11 |

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Accounts

NEWNHAM VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 December 2021

| Year to 31.12.2020 | | Year to 31.12.2021 |
|-----------------------|--|-----------------------|
| RECEIPTS | | |
| £981.25 | Hall Hire | £1,786.00 |
| £3,404.00 | 200 Club subscriptions | £3,496.00 |
| £208.30 | Donations | £159.50 |
| - | Events: | |
| - | Music on Green | £332.06 |
| £68.85 | History day | £297.50 |
| £661.15 | Coffee mornings | £83.12 |
| £400.00 | Jumble sales | - |
| | Painting evening | - |
| | | £712.68 |
| £19.57 | Bank interest: | £4.97 |
| £10,000.00 | Miscellaneous: Business Support Grants - Covid (note 3) | £18,931.00 |
| <u>£15,743.12</u> | Total Receipts | <u>£25,090.15</u> |
| PAYMENTS | | |
| £419.89 | Hall Costs: | |
| £253.64 | Gas | £316.69 |
| £292.00 | Electricity | £195.97 |
| £806.70 | Water | £300.00 |
| £98.55 | Insurance | £824.74 |
| £1,700.60 | Health & Safety | £198.72 |
| £323.57 | Maintenance | £291.40 |
| £126.90 | Cleaning (note 2) | £22.00 |
| - | Consumable supplies | £25.00 |
| | Licences/Subscriptions | £248.76 |
| <u>£4,021.85</u> | | <u>£2,423.28</u> |
| £1,400.00 | 200 Club prizes | £1,400.00 |
| - | Event costs: | |
| £18.85 | Music on Green - Expenses | £519.80 |
| £315.79 | Coffee mornings | £33.12 |
| | Painting evening | - |
| | | £552.92 |
| £60.00 | Bank charges CAFCash current account | £101.00 |
| <u>£5,816.49</u> | Total Payments | <u>£4,477.20</u> |
| SUMMARY | | |
| -£3,040.60 | Hall operations deficiency (hall hire less hall costs) | -£637.28 |
| £208.30 | Donations excluding event sponsorship donations | £159.50 |
| £2,004.00 | 200 Club surplus | £2,096.00 |
| £795.36 | Events surplus | £159.76 |
| £19.57 | Bank deposit interest received | £4.97 |
| -£60.00 | Bank charges | -£101.00 |
| £10,000.00 | Miscellaneous: Business Support Grants - Covid | £18,931.00 |
| <u>£9,926.63</u> | SURPLUS FOR THE YEAR (Total receipts less total payments) | <u>£20,612.95</u> |
| £16,908.26 | Funds brought forward at 1 January | £26,834.89 |
| <u>£26,834.89</u> | Funds carried forward at 31 December | <u>£47,447.84</u> |

NEWNHAM VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

At 31 December 2021

| 31.12.2020 | | 31.12.2021 |
|-------------------|------------------------|-------------------|
| | ASSETS | |
| | Cash: | |
| £19,918.65 | Current account | £40,526.63 |
| £6,516.24 | Deposit accounts | £6,521.21 |
| £400.00 | In Hand | £400.00 |
| <u>£26,834.89</u> | Total Funds | <u>£47,447.84</u> |
| - | Other assets | - |
| <u>£26,834.89</u> | Total Assets | <u>£47,447.84</u> |
| | LIABILITIES | |
| - | Hall cleaning (note 2) | £366.33 |
| <u>£26,834.89</u> | NET ASSETS | <u>£47,081.51</u> |

NOTES TO ACCOUNTS

- 1) Newnham Village Hall is the working name of "Thomas Lee Thornton's Charity - Newnham Old School Trust" (registered charity number 277739)
- 2) Liabilities: 2021 hall cleaning paid in 2022 £366.33
- 3) Business Support Grants totalling £18931 were received from Daventry District Council and West Northants Council as part of the governments Covid-19 support package.

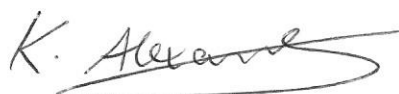
APPROVAL AND SIGNATURE

These accounts were approved by the Committee of Management on 9 June 2022 and signed on its behalf by:

Deborah Crossan, Chair



Ken Alexander, Treasurer



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWNHAM VILLAGE HALL

I have examined the books and records maintained by the Trustees (the Committee of Management) and I am satisfied that they are in agreement with these accounts and that there are no matters arising from my examination which need to be drawn to the attention of the Trustees.

Andrew Banks FCA



11 June 2022