

# NEW GREEN COMMUNITY TRUST

England & Wales · Charity number 299410

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1988-06-20

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

## Contact

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**Address** New Green Community Centre  
New Green Avenue  
Thurston  
Suffolk  
IP31 3TG

**Phone** 01359232439

**Email** [INFO@THURSTONNEWGREEN.CO.UK](mailto:INFO@THURSTONNEWGREEN.CO.UK)

**Website** [www.thurstonnewgreen.co.uk](http://www.thurstonnewgreen.co.uk)

## Activities

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**Objects:** FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF THURSTON IN THE COUNTY OF SUFFOLK WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE-TIME OCCUPATION AND IN PARTICULAR A RECREATIONAL OPEN SPACE A VILLAGE HALL OR COMMUNITY CENTRE WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS AND BY THE PROVISION OF HOUSING FOR AGED PERSONS IN NECESSITIOUS CIRCUMSTANCES UPON TERMS APPROPRIATE TO THEIR MEANS AND OR BY PROVIDING FOR AGED PERSONS IN NEED OF HOUSING AND ASSOCIATED AMENITIES SPECIALLY DESIGNED OR ADOPTED TO MEET THE DIFFICULTIES AND REQUIREMENTS OF SUCH PERSONS.

**Activities:** For the benefit of the inhabitants of Thurston without distinction of age, sex or political, religious or other opinions by the provision of facilities for recreation and leisure-time activities. In particular the provision of an open space and a community centre. Provision of entertainment with music and dance.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF THURSTON
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£111,531	£104,639	-	-
2024-03-31	£75,456	£63,133	-	-
2023-03-31	£79,443	£45,046	-	-
2022-03-31	£106,266	£99,398	-	-
2021-03-31	£34,413	£55,705	-	-

## Trustees

Name	Role	Appointed
COLONEL ROGER GEORGE BOWDEN		
Elizabeth June Bond		2022-03-01
Graham John Balaam		2025-09-18
Julian West		2023-06-15
Miranda Key		2021-10-30
Paul Wade Treasurer		2018-02-02
ROGER SMITH		2014-06-18
Simon Patrick Lee		2020-09-01
Zoe Foreman		2019-09-18

**NEW GREEN COMMUNITY TRUST**

England & Wales - Charity number 299410

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# Accounts

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THE NEW GREEN COMMUNITY TRUST

Independent examiners report for  
the year ended 31 March 2025

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In accordance with the instructions provided to me, I have reviewed the financial statements for the year ended 31 March 2025 and can confirm that they are in accordance with the books and records and information and explanations supplied to me.

An audit of the financial statements has not been conducted.

*Sarah Place ATT*  
.....

Sarah Place ATT

*18 June 2025*  
.....

Date

Sarah Place Accountants Ltd  
Unit 4b  
Boldero Road  
Bury St Edmunds  
Suffolk  
IP32 7BS

**THE NEW GREEN COMMUNITY TRUST****Statement of financial activities for the year ended 31st March 2025**

	<b>Total 2025</b>	<b>Total 2024</b>
<b><i>Incoming Resources from generated funds</i></b>		
Donations and Gifts	31,731	2,932
Investment income	4,252	2,522
Sub-Total	<u>35,983</u>	<u>5,454</u>
<b><i>Incoming Resources from charitable activities</i></b>		
Rent	8,018	7,817
Hall Hire	61,131	55,897
Fund Raising	0	504
Income from Mast as contribution to lease completion		
Other Income	1,690	1,042
FIT & Mast Receipts	4,709	4,742
<b>Total Incoming resources</b>	<u>111,531</u>	<u>75,456</u>
<b><i>Expenses</i></b>		
Fundraising Expenditure	64	328
Maintenance	52,930	10,232
Bad Debts	347	108
Waste Disposal	1,065	2,831
Cleaning	11,421	9,256
Electricity	6,975	4,235
Telephone	1,041	549
Gas	3,908	4,086
Insurance	2,367	2,223
Advertising	0	0
Water	1,234	992
Licences	833	805
Donations made	12,130	16,651
Depreciation	9,323	9,992
Sub-Total	<u>103,638</u>	<u>62,288</u>
<b><i>Governance Costs</i></b>		
Administration expenses	519	359
Professional fees	482	486
<b>Total resources expended</b>	<u>104,639</u>	<u>63,133</u>
Net movement of funds for the year	6,892	12,323
Fund balances brought forward	554,070	541,747
Fund balances carried forward	<u>560,962</u>	<u>554,070</u>

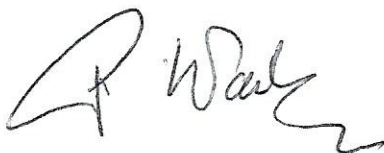
**THE NEW GREEN COMMUNITY TRUST**  
**Balance sheet at 31st March 2025**

	Note	2025	2024
<b>Fixed Assets</b>			
Tangible assets	2	361,943	371,266
<b>Current Assets</b>			
Trade Debtors		3,514	4,848
Prepayments & Sundry Debtors		3,673	20,551
Investment in Thurst CIC		100	100
Cash at bank			
Current Account Lloyds		141,892	152,660
Deposit Account Lloyds		50,000	
Deposit Account COIF		55,924	53,087
Cash in Hand			
		<u>255,103</u>	<u>231,246</u>
<b>Current Liabilities</b>			
Creditors, Accruals & Deferred Income		<u>7,083</u>	<u>6,726</u>
<b>Net Current Assets</b>		248,020	224,520
<b>Longterm Liabilities</b>		49,001	41,716
<b>Total Assets</b>		<u><u>560,962</u></u>	<u><u>554,070</u></u>
<b>Represented by</b>			
	5		
Unrestricted Funds		560,962	554,070
Restricted Funds		0	0
<b>Total Funds</b>	6	<u><u>560,962</u></u>	<u><u>554,070</u></u>

All recognised gains and losses are included in the statement of financial activities in 2024 and 2025

All amounts relate to continuing activities

The financial statements were approved by the Trustees on



P Wade  
Treasurer

## THE NEW GREEN COMMUNITY TRUST

Notes forming part of the financial statements for the year ended 31st March 2025

### 1 Accounting policies

The principle accounting policies are set out below, they have been applied consistently with the prior year.

#### *General*

The financial statements have been prepared under the historical cost convention and in accordance with applicable standards, the Charities Act 1993, statement of recommended practises for charities and FRS 102

#### *Incoming Resources*

Income is accounted for on a provisions basis

#### *Resources expended*

All expenditure is accounted for on an accruals basis

#### *Tangible fixed assets and depreciation*

Depreciation is provided to write off costs, less estimated residual values over the expected useful lives

The applicable rates used are:-

Leasehold land and buildings                      Remaining term of life

Furniture, fixtures, fittings and equipment   Straight line based on estimated life

#### *Taxation*

The trust is a registered charity and is not considered liable to taxation on its income. Income tax deducted at source is recoverable from the Inland revenue

### 2 Tangible Fixed Assets

	Long leasehold land and buildings	Furniture, fixtures and fittings	Total
<b>Cost</b>			
As at 1st April 2024	557,968	119,077	677,045
Disposals			0
Additions			0
<b>As at 31st March2025</b>	<b>557,968</b>	<b>119,077</b>	<b>677,045</b>
<b>Depreciation</b>			
As at 1st April 2024	196,459	109,320	305,779
Disposals			0
Charge for the year	6,200	3,123	9,323
<b>As at 31st March2025</b>	<b>202,659</b>	<b>112,443</b>	<b>315,102</b>
<b>Net book value</b>			
<b>As at 31st March2025</b>	<b>355,309</b>	<b>6,634</b>	<b>361,943</b>
<b>As at 1st April 2024</b>	<b>361,509</b>	<b>9,757</b>	<b>371,266</b>

### 3 Employment costs

The Trust had no employees, during the current and previous financial years

### 4 Trustees' remuneration and expenses

No remuneration direct or indirect was paid or is payable for the year, was paid or is due to be paid to any trustee or persons known to be connected with any trustee

No expenses were incurred by the trustee during the year (2024- Nil)

**THE NEW GREEN COMMUNITY TRUST**

Notes forming part of the financial statements for the year ended 31st March 2025

**5 Analysis of fund balances**

	Tangible fixed assets	Debtors	Investment in Sub.	Cash at bank and in Hand	Creditors	Total
Unrestricted funds	361,943	7,187	100	247,816	-56,084	560,962
Restricted funds	0					0
	<b>361,943</b>	<b>7,187</b>	<b>100</b>	<b>247,816</b>	<b>-56,084</b>	<b>560,962</b>

**6 Unrestricted Funds**

	General Funds	Designated Charitable fixed asset funds	Total
Balance at 1st April 2024	208,918	345,152	554,070
Transfer to general fund	6,200		6,200
Transfer from designated fund		-6,200	-6,200
Surplus for the year	6,892		6,892
<b>Balance at 31st March 2025</b>	<b>222,010</b>	<b>338,952</b>	<b>560,962</b>

0

The Designated Charitable fixed assets fund represents the net book value of unrestricted tangible fixed assets. In each year an amount is transferred to or from the fund representing the movement in net book value of unrestricted tangible fixed assets in the year.

**7 Charity Status**

The Trustees were informed on 12th Jan 2023, that the Landlord would donate the Freehold for the New Green to Thurston Parish Council subject to it supporting a planning application for the construction of new houses, and approval by Mid Suffolk District Council. At the current time the Trustees are unaware as to how this will affect the status of the charity going forward. The accounts have been prepared on a going concern basis.

**NEW GREEN COMMUNITY TRUST**

England & Wales - Charity number 299410

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# Accounts

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THE NEW GREEN COMMUNITY TRUST

Independent examiners report for  
the year ended 31 March 2024

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In accordance with the instructions provided to me, I have reviewed the financial statements for the year ended 31 March 2024 and can confirm that they are in accordance with the books and records and information and explanations supplied to me.

An audit of the financial statements has not been conducted.

*Sarah Place ATT*  
.....  
Sarah Place ATT

*23 May 2024*  
.....  
Date

Sarah Place Accountants Ltd  
Unit 4b  
Boldero Road  
Bury St Edmunds  
Suffolk  
IP32 7BS

**THE NEW GREEN COMMUNITY TRUST**

**Statement of financial activities for the year ended 31st March 2024**

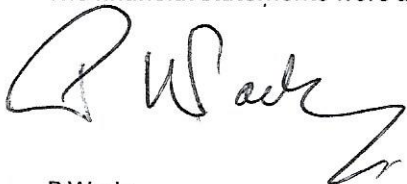
	Unrestricted Fund	Restricted Fund	Total 2024	Total 2023
<b><i>Incoming Resources from generated funds</i></b>				
Donations and Gifts	2,932		2,932	4,394
Investment income	2,522		2,522	1,028
Sub-Total	5,454	0	5,454	5,422
<b><i>Incoming Resources from charitable activities</i></b>				
Rent	7,817		7,817	6,745
Hall Hire	55,897		55,897	50,458
Fund Raising	504		504	0
Income from Mast as contribution to lease completion				1,500
Other Income	1,042		1,042	1,080
FIT & Mast Receipts	4,742		4,742	14,238
<b>Total Incoming resources</b>	<b>75,456</b>	<b>0</b>	<b>75,456</b>	<b>79,443</b>
<b><i>Expenses</i></b>				
Fundraising Expenditure	328		328	500
Maintenance	10,232		10,232	10,407
Bad Debts	108		108	579
Waste Disposal	2,831		2,831	2,225
Cleaning	9,256		9,256	10,062
Electricity	4,235		4,235	4,056
Telephone	549		549	511
Gas	4,086		4,086	2,033
Insurance	2,223		2,223	2,468
Advertising			0	-1,000
Water	992		992	2,264
Licences	805		805	-94
Donations made	16,651		16,651	0
Depreciation	5,992	4,000	9,992	9,992
Sub-Total	58,288	4,000	62,288	44,003
<b><i>Governance Costs</i></b>				
Administration expenses	359		359	556
Professional fees	486		486	487
<b>Total resources expended</b>	<b>59,133</b>	<b>4,000</b>	<b>63,133</b>	<b>45,046</b>
Net movement of funds for the year	16,323	-4,000	12,323	34,397
Fund balances brought forward	537,747	4,000	541,747	507,350
Fund balances carried forward	554,070	0	554,070	541,747

**THE NEW GREEN COMMUNITY TRUST**  
**Balance sheet at 31st March 2024**

	Note	2024	2023
<b>Fixed Assets</b>			
Tangible assets	2	371,266	381,258
<b>Current Assets</b>			
Trade Debtors		4,848	4,065
Prepayments & Sundry Debtors		20,551	1,142
Investment in Thurst CIC		100	100
Cash at bank			
Current Account		152,660	147,645
Deposit Account COIF		53,087	50,625
Cash in Hand			
		<u>231,246</u>	<u>203,577</u>
<b>Current Liabilities</b>			
Creditors, Accruals & Deferred Income		<u>6,726</u>	<u>8,656</u>
<b>Net Current Assets</b>		224,520	194,921
<b>Longterm Liabilities</b>		41,716	34,432
<b>Total Assets</b>		<u><u>554,070</u></u>	<u><u>541,747</u></u>
<b>Represented by</b>	5		
Unrestricted Funds		554,070	537,747
Restricted Funds		0	4,000
<b>Total Funds</b>	6	<u><u>554,070</u></u>	<u><u>541,747</u></u>

All recognised gains and losses are included in the statement of financial activities in 2023 and 2024  
All amounts relate to continuing activities

The financial statements were approved by the Trustees on 20<sup>th</sup> JUNE 2024



P Wade  
Treasurer

## THE NEW GREEN COMMUNITY TRUST

Notes forming part of the financial statements for the year ended 31st March 2024

### 1 Accounting policies

The principle accounting policies are set out below, they have been applied consistently with the prior year.

#### General

The financial statements have been prepared under the historical cost convention and in accordance with applicable standards, the Charities Act 1993, statement of recommended practises for charities and FRS 102

#### Incoming Resources

Income is accounted for on a provisions basis

#### Resources expended

All expenditure is accounted for on an accruals basis

#### Tangible fixed assets and depreciation

Depreciation is provided to write off costs, less estimated residual values over the expected useful lives

The applicable rates used are:-

Leasehold land and buildings                      Remaining term of life

Furniture, fixtures, fittings and equipment    Straight line based on estimated life

#### Taxation

The trust is a registered charity and is not considered liable to taxation on its income. Income tax deducted at source is recoverable from the Inland revenue

#### Fund Accounting

Details of the nature and purpose of each fund is set out in note 5

### 2 Tangible Fixed Assets

	Long leasehold land and buildings	Furniture, fixtures and fittings	Total
<b>Cost</b>			
As at 1st April 2023	557,968	119,077	677,045
Disposals			0
Additions			0
<b>As at 31st March 2024</b>	<b>557,968</b>	<b>119,077</b>	<b>677,045</b>
<b>Depreciation</b>			
As at 1st April 2023	190,259	105,528	295,787
Disposals			0
Charge for the year	6,200	3,792	9,992
<b>As at 31st March 2024</b>	<b>196,459</b>	<b>109,320</b>	<b>305,779</b>
<b>Net book value</b>			
<b>As at 31st March 2024</b>	<b>361,509</b>	<b>9,757</b>	<b>371,266</b>
<b>As at 1st April 2023</b>	<b>367,709</b>	<b>13,549</b>	<b>381,258</b>

### 3 Employment costs

Wages

Social Security and pension costs

0

The average monthly number of employees, excluding trustees was

0

### 4 Trustees' remuneration and expenses

No remuneration direct or indirect was paid or is payable for the year, was paid or is due to be paid to any trustee or persons known to be connected with any trustee

No expenses were incurred by the trustee during the year (2023- Nil)

### 5 Funds

**Unrestricted general funds**, comprise those funds which the trustees are free to use in accordance with the charitable objectives

**Restricted funds** are funds which have been given for particular purposes and projects

The restricted funds represents specific funding towards the costs of extending part of the charity's property

The Trustees are unaware of any unrestricted funds, and have therefore transferred the Balance brought forward to unrestricted

## THE NEW GREEN COMMUNITY TRUST

Notes forming part of the financial statements for the year ended 31st March 2024

### 6 Analysis of fund balances

	Tangible fixed assets	Debtors	Investment in Sub.	Cash at bank and in Hand	Creditors	Total
Unrestricted funds (note 7)	371,266	25,399	100	205,747	-48,442	554,070
Restricted funds	0					0
	<b>371,266</b>	<b>25,399</b>	<b>100</b>	<b>205,747</b>	<b>-48,442</b>	<b>554,070</b>

### 7 Unrestricted Funds

	General Funds	Designated Charitable fixed asset funds	Total
Balance at 1st April 2023	186,395	351,352	537,747
Transfer to general fund	6,200		6,200
Transfer from designated fund		-6,200	-6,200
Surplus for the year	16,323		16,323
<b>Balance at 31st March 2024</b>	<b>208,918</b>	<b>345,152</b>	<b>554,070</b>

The Designated Charitable fixed assets fund represents the net book value of unrestricted tangible fixed assets. In each year an amount is transferred to or from the fund representing the movement in net book value of unrestricted tangible fixed assets in the year.

### 8 Charity Status

The Trustees were informed on 12th Jan 2023, that the Landlord would donate the Freehold for the New Green to Thurston Parish Council subject to it supporting a planning application for the construction of new houses, and approval by Mid Suffolk District Council. At the current time the Trustees are unaware as to how this will affect the status of the charity going forward. The accounts have been prepared on a going concern basis.

**NEW GREEN COMMUNITY TRUST**

England & Wales - Charity number 299410

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# Accounts

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THE NEW GREEN COMMUNITY TRUST

Independent examiners report for  
the year ended 31 March 2023

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In accordance with the instructions provided to me, I have reviewed the financial statements for the year ended 31 March 2023 and can confirm that they are in accordance with the books and records and information and explanations supplied to me.

An audit of the financial statements has not been conducted.

*Sarah Place ATT*  
.....

Sarah Place ATT

*19 June 2023*  
.....

Date

Sarah Place Accountants Ltd  
Unit 4b  
Boldero Road  
Bury St Edmunds  
Suffolk  
IP32 7BS

**THE NEW GREEN COMMUNITY TRUST**

**Statement of financial activities for the year ended 31st March 2023**

	Unrestricted Fund	Restricted Fund	Total 2023	Total 2022
<b><i>Incoming Resources from generated funds</i></b>				
Donations and Gifts	4,394		4,394	
Grant Mid Suffolk in respect of reopening Thurst			0	4,750
Furlough Receipts from HMRC			0	829
Lockdown Grants HMRC			0	8,000
Investment income	1,028		1,028	42
Sub-Total	5,422	0	5,422	13,621
<b><i>Incoming Resources from charitable activities</i></b>				
Rent	6,745		6,745	4,621
Hall Hire	50,458		50,458	44,686
Fund Raising			0	5,057
Thurst			0	45,932
Income from Mast as contribution to lease completion	1,500		1,500	
Other Income	1,080		1,080	
FIT & Mast Receipts	14,238		14,238	5,099
<b>Total Incoming resources</b>	79,443	0	79,443	119,016
<b><i>Expenses</i></b>				
Wages			0	19,646
Fundraising Expenditure	500		500	3,214
Maintenance	10,407		10,407	23,842
Bad Debts	579		579	-97
Waste Disposal	2,225		2,225	2,297
Cleaning	10,062		10,062	6,578
Electricity	4,056		4,056	3,255
Telephone	511		511	467
Gas	2,033		2,033	2,409
Insurance	2,468		2,468	2,181
Advertising	-1,000		-1,000	580
Water	2,264		2,264	1,196
Licences	-94		-94	2,300
Equipment Purchases			0	3,123
Sundries			0	26
Thurst Purchases			0	17,351
Depreciation	9,942	50	9,992	8,898
Loss on Disposal of Assets			0	350
Sub-Total	43,953	50	44,003	97,616
<b><i>Governance Costs</i></b>				
Administration expenses	556		556	1,168
Professional fees	487		487	614
Bank Charges				0
<b>Total resources expended</b>	44,996	50	45,046	99,398
Net movement of funds for the year	34,447	-50	34,397	19,618
Fund balances brought forward	503,300	4,050	507,350	487,732
Fund balances carried forward	537,747	4,000	541,747	507,350

**THE NEW GREEN COMMUNITY TRUST**  
**Balance sheet at 31st March 2023**

	Note	2023	2022
<b>Fixed Assets</b>			
Tangible assets	2	381,258	391249
<b>Current Assets</b>			
Trade Debtors		4,065	4,334
Prepayments & Sundry Debtors		1,142	18,866
Inventory			650
Investment in Thurst CIC		100	
Cash at bank			
Current Account		147,645	67,178
Deposit Account COIF		50,625	49,743
Cash in Hand			828
		<u>203,577</u>	<u>141,599</u>
<b>Current Liabilities</b>			
Creditors and sundry Accruals		<u>8,656</u>	<u>9,012</u>
<b>Net Current Assets</b>		194,921	132,587
<b>Longterm Liabilities</b>		34,432	16,486
<b>Total Assets</b>		<u><u>541,747</u></u>	<u><u>507,350</u></u>
<b>Represented by</b>	5		
Unrestricted Funds		537,747	503,300
Restricted Funds		4,000	4,050
<b>Total Funds</b>	6	<u><u>541,747</u></u>	<u><u>507,350</u></u>

All recognised gains and losses are included in the statement of financial activities in 2022 and 2023  
All amounts relate to continuing activities

The financial statements were approved by the Trustees on

P Wade  
Treasurer

## THE NEW GREEN COMMUNITY TRUST

Notes forming part of the financial statements for the year ended 31st March 2023

### 1 Accounting policies

The principle accounting policies are set out below, they have been applied consistently with the prior year.

#### *General*

The financial statements have been prepared under the historical cost convention and in accordance with applicable standards, the Charities Act 1993, statement of recommended practises for charities and FRS 102

#### *Incoming Resources*

Income is accounted for on a provisions basis

#### *Resources expended*

All expenditure is accounted for on an accruals basis

#### *Tangible fixed assets and depreciation*

Depreciation is provided to write off costs, less estimated residual values over the expected useful lives

The applicable rates used are:-

Leasehold land and buildings                      Remaining term of life

Furniture, fixtures, fittings and equipment    Straight line based on estimated life

#### *Taxation*

The trust is a registered charity and is not considered liable to taxation on its income. Income tax deducted at source is recoverable from the Inland revenue

#### *Fund Accounting*

Details of the nature and purpose of each fund is set out in note 5

### 2 Tangible Fixed Assets

	Long leasehold land and buildings	Furniture, fixtures and fittings	Total
<b>Cost</b>			
As at 1st April 2022	557,968	119,077	677,045
Disposals			0
Additions			0
<b>As at 31st March2023</b>	<b>557,968</b>	<b>119,077</b>	<b>677,045</b>
<b>Depreciation</b>			
As at 1st April 2022	184,060	101,736	285,796
Disposals			0
Charge for the year	6,199	3,792	9,991
<b>As at 31st March2023</b>	<b>190,259</b>	<b>105,528</b>	<b>295,787</b>
<b>Net book value</b>			
<b>As at 31st March2023</b>	<b>367,709</b>	<b>13,549</b>	<b>381,258</b>
<b>As at 1st April 2022</b>	<b>373,908</b>	<b>17,341</b>	<b>391,249</b>

### 3 Employment costs

Wages

Social Security and pension costs

The average monthly number of employees, excluding trustees was

<b>0</b>
<b>0</b>

### 4 Trustees' remuneration and expenses

No remuneration direct or indirect was paid or is payable for the year, was paid or is due to be paid to any trustee or persons known to be connected with any trustee

No expenses were incurred by the trustee during the year (2022- Nil)

### 5 Funds

**Unrestricted general funds**, comprise those funds which the trustees are free to use in accordance with the charitable objectives

**Restricted funds** are funds which have been given for particular purposes and projects

The restricted funds represents specific funding towards the costs of extending part of the charity's property

## THE NEW GREEN COMMUNITY TRUST

Notes forming part of the financial statements for the year ended 31st March 2023

### 6 Analysis of fund balances

	Tangible fixed assets	Debtors	Investment in Sub.	Cash at bank and in Hand	Creditors	Total
Unrestricted funds (note 7)	377,258	5,207	100	198,270	-43,088	537,747
Restricted funds	4,000					4,000
	<b>381,258</b>	<b>5,207</b>	<b>100</b>	<b>198,270</b>	<b>-43,088</b>	<b>541,747</b>

### 7 Unrestricted Funds

	General Funds	Designated Charitable fixed asset funds	Total
Balance at 1st April 2022	145,749	357,551	503,300
Transfer to general fund	6,199		6,199
Transfer from designated fund		-6,199	-6,199
Surplus for the year	34,447		34,447
<b>Balance at 31st March 2023</b>	<b>186,395</b>	<b>351,352</b>	<b>537,747</b>

The Designated Charitable fixed assets fund represents the net book value of unrestricted tangible fixed assets. In each year an amount is transferred to or from the fund representing the movement in net book value of unrestricted tangible fixed assets in the year.

### 8 Charity Status

The Trustees were informed on 12th Jan 2023, that the Landlord would donate the Freehold for the New Green to Thurston Parish Council subject to it supporting a planning application for the construction of new houses, and approval by Mid Suffolk District Council. At the current time the Trustees are unaware as to how this will affect the status of the charity going forward. The accounts have been prepared on a going concern basis.

**NEW GREEN COMMUNITY TRUST**

England & Wales - Charity number 299410

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# Accounts

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THE NEW GREEN COMMUNITY TRUST

Independent examiners report for  
the year ended 31 March 2022

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In accordance with the instructions provided to me, I have reviewed the financial statements for the year ended 31 March 2022 and can confirm that they are in accordance with the books and records and information and explanations supplied to me.

An audit of the financial statements has not been conducted.

*Sarah Place ATT*  
.....  
Sarah Place ATT

Date  
.....  
*2 August 2022*

Sarah Place Accountants Ltd  
Unit 4b  
Boldero Road  
Bury St Edmunds  
Suffolk  
IP32 7BS

THE NEW GREEN COMMUNITY TRUST

Statement of financial activities for the year ended 31st March 2022

Unrestricted  
Fund

Restricted Fund Total 2022 Total 2021

*Incoming Resources from generated funds*

Donations and Gifts

Grant Income

Grant Mid Suffolk in respect of reopening Thurst

Furlough Receipts from HMRC

Lockdown Grants HMRC

Investment Income

Sub-Total

*Incoming Resources from charitable activities*

Rent

Hall Hire

Fund Raising

Thurst

FIT & Mast Receipts

Total Incoming resources

*Expenses*

Wages

Fundraising Expenditure

Maintenance

Bad Debts

Waste Disposal

Cleaning

Electricity

Telephone

Gas

Insurance

Advertising

Water

Licences

Equipment Purchases

Sundries

Thurst Purchases

Donations Made

Depreciation

Loss on Disposal of Assets

Sub-Total

*Governance Costs*

Administration expenses

Professional fees

Bank Charges

Total resources expended

Net movement of funds for the year

Fund balances brought forward

Fund balances carried forward

250	3,000	4,750	4,750	19,646	3,214	23,842	-97	1,644	2,688	3,758	467	2,409	1,280	564	2,227	240	992	1,217	0	617	5,929	0	8,672	350	97,566	50	97,616	67,095
250	3,000	4,750	4,750	19,646	3,214	23,842	-97	1,644	2,688	3,758	467	2,409	1,280	564	2,227	240	992	1,217	0	617	5,929	0	8,672	350	97,566	50	97,616	67,095
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250	3,000	4,750	4,750	19,646	3,																							

**THE NEW GREEN COMMUNITY TRUST**  
**Balance sheet at 31st March 2022**

	2022	2021
<b>Fixed Assets</b>		
Tangible assets	391,249	390,965
<b>Current Assets</b>		
Trade Debtors	4334	1376
Prepayments & Sundry Debtors	18866	1921
Inventory	650	
Cash at bank	67178	55512
Current Account	49743	49719
Deposit Account COIF	0	6044
Hires Deposit Account	828	
Cash in Hand	<u>141,599</u>	<u>114,572</u>
<b>Current Liabilities</b>		
Creditors and sundry Accruals	9,012	9,647
<b>Net Current Assets</b>	132,587	104,925
<b>Longterm Liabilities</b>	16,486	8,158
<b>Total Assets</b>	<u>507,350</u>	<u>487,732</u>
<b>Represented by</b>		
5		
Unrestricted Funds	503,300	483,632
Restricted Funds	4,050	4,100
<b>Total Funds</b>	<u>507,350</u>	<u>487,732</u>

All recognised gains and losses are included in the statement of financial activities in 2021 and 2022  
 All amounts relate to continuing activities

The financial statements were approved by the Trustees on



P Wade  
 Treasurer

Notes forming part of the financial statements for the year ended 31st March 2022

1 Accounting policies

The principle accounting policies are set out below, they have been applied consistently with the prior year.

*General*  
The financial statements have been prepared under the historical cost convention and in accordance with applicable standards, the Charities Act 1993, statement of recommended practices for charities and FRS 102

*Incoming Resources*  
Income is accounted for on a provisions basis

*Resources expended*  
All expenditure is accounted for on an accruals basis

*Tangible fixed assets and depreciation*  
Depreciation is provided to write off costs, less estimated residual values over the expected useful lives. The applicable rates used are:-

Leasehold land and buildings Remaining term of life  
Furniture, fixtures, fittings and equipment Straight line based on estimated life

*Taxation*  
The trust is a registered charity and is not considered liable to taxation on its income. Income tax deducted at source is recoverable from the inland revenue

*Fund Accounting*  
Details of the nature and purpose of each fund is set out in note 5

2 Tangible Fixed Assets

	Long leasehold land and buildings	Furniture, fixtures and fittings	Total
Cost	557,968	110,311	668,279
As at 1st April 2021			
Disposals	-766	-766	-1,532
Additions	9,532	9,532	19,064
As at 31st March 2022	557,968	119,077	677,045

	Long leasehold land and buildings	Furniture, fixtures and fittings	Total
Depreciation	177,860	99,454	277,314
As at 1st April 2021			
Disposals	-416	-416	-832
Charge for the year	6,200	2,698	8,898
As at 31st March 2022	184,060	101,736	285,796

	Long leasehold land and buildings	Furniture, fixtures and fittings	Total
Net book value	373,908	17,341	391,249
As at 31st March 2022			
As at 1st April 2021	386,308	13,329	399,637

3 Employment costs

	Wages	Social Security and pension costs
19,646		

The average monthly number of employees, excluding trustees was

19,646
2

4 Trustees' remuneration and expenses

No remuneration direct or indirect was paid or is payable for the year, was paid or is due to be paid to any trustee or persons known to be connected with any trustee  
No expenses were incurred by the trustee during the year (2021- Nil)

5 Funds

*Unrestricted general funds*, comprise those funds which the trustees are free to use in accordance with the charitable objectives

*Restricted funds* are funds which have been given for particular purposes and projects  
The restricted funds represents specific funding towards the costs of extending part of the charity's property

**THE NEW GREEN COMMUNITY TRUST**

Notes forming part of the financial statements for the year ended 31st March 2022

**6 Analysis of fund balances**

	Tangible fixed assets	Debtors	Cash at bank and in Hand	Creditors	Total
Unrestricted funds (note 7)	387,199	23,200	117,749	-25,498	502,650
Restricted funds	4,050				4,050
	<b>391,249</b>	<b>23,200</b>	<b>117,749</b>	<b>-25,498</b>	<b>506,700</b>

**7 Unrestricted Funds**

	Designated Charitable Funds	General Funds	Total
Balance at 1st April 2021	483,632	119,881	603,513
Transfer to general fund	6,200		6,200
Transfer from designated fund	-6,200		-6,200
Surplus for the year	19,668		19,668
Balance at 31st March 2022	<b>503,300</b>	<b>145,749</b>	<b>649,049</b>

The Designated Charitable fixed assets fund represents the net book value of unrestricted tangible fixed assets. In each year an amount is transferred to or from the fund representing the movement in net book value of unrestricted tangible fixed assets in the year.

**NEW GREEN COMMUNITY TRUST**

England & Wales - Charity number 299410

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# Accounts

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THE NEW GREEN COMMUNITY TRUST

Independent examiners report for  
the year ended 31 March 2021

---

In accordance with the instructions provided to me, I have reviewed the financial statements for the year ended 31 March 2021 and can confirm that they are in accordance with the books and records and information and explanations supplied to me.  
An audit of the financial statements has not been conducted.

*Sarah Place AT*  
.....  
Sarah Place ATT

Date  
.....  
*12 July 2021*

Sarah Place Accountants Ltd  
Unit 4b  
Boldero Road  
Bury St Edmunds  
Suffolk  
IP32 7BS

**THE NEW GREEN COMMUNITY TRUST**

**Statement of financial activities for the year ended 31st March 2021**

	Unrestricted Fund	Restricted Fund	Total 2021	Total 2020
<b><i>Incoming Resources from generated funds</i></b>				
Donations and Gifts	250		250	290
Grant Income	3,000		3,000	16,490
Grant Mid Suffolk in respect of reopening Thurst	1,250		1,250	
Furlough Receipts from HMRC	13,049		13,049	
Lockdown Grants HMRC	20,708		20,708	
Investment income	59		59	351
Sub-Total	38,316	0	38,316	17,131
<b><i>Incoming Resources from charitable activities</i></b>				
Rent	4,575		4,575	4,461
Hall Hire	13,436		13,436	41,435
Fund Raising			0	634
Thurst	9,921		9,921	24,187
FIT & Mast Receipts	6,481		6,481	5,500
<b>Total Incoming resources</b>	<b>72,729</b>	0	<b>72,729</b>	<b>93,348</b>
<b><i>Expenses</i></b>				
Wages	22,284		22,284	22,471
Fundraising Expenditure			0	36
Maintenance	15,117		15,117	22,684
Bad Debts	-134		-134	-581
Waste Disposal	1,644		1,644	2,070
Cleaning	2,688		2,688	8,227
Electricity	3,758		3,758	-1,386
Telephone	564		564	814
Gas	1,280		1,280	2,539
Insurance	2,227		2,227	2,000
Advertising	240		240	620
Water	992		992	2,882
Licences	1,217		1,217	1,398
Equipment Purchases			0	1,256
Sundries	617		617	0
Thurst Purchases	5,929		5,929	10,534
Donations Made			0	17,337
Depreciation	8,622	50	8,672	7,344
Sub-Total	67,045	50	67,095	100,245
<b><i>Governance Costs</i></b>				
Administration expenses	1,155		1,155	965
Professional fees	554		554	636
Bank Charges			0	0
<b>Total resources expended</b>	<b>68,754</b>	50	<b>68,804</b>	<b>101,846</b>
Net movement of funds for the year	3,975	-50	3,925	-8,498
Fund balances brought forward	479,657	4,150	483,807	492,330
Fund balances carried forward	483,632	4,100	487,732	483,832

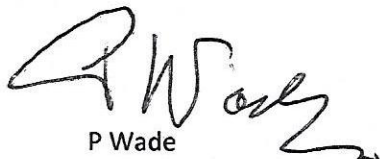
**THE NEW GREEN COMMUNITY TRUST**  
**Balance sheet at 31st March 2021**

	Note	2021	2020
<b>Fixed Assets</b>			
Tangible assets	2	390,965	399,637
<b>Current Assets</b>			
Trade Debtors		1,376	7,149
Prepayments		1,921	1,443
Cash at bank			
Current Account		55,512	33,238
Deposit Account		49,719	49,591
Hirers Deposit Account		6,044	1,854
Cash in Hand			458
		<u>114,572</u>	<u>93,733</u>
<b>Current Liabilities</b>			
Creditors and sundry Accruals		<u>9,647</u>	<u>9,538</u>
<b>Net Current Assets</b>		104,925	84,195
<b>Longterm Liabilities</b>		8,158	
<b>Total Assets</b>		<u><u>487,732</u></u>	<u><u>483,832</u></u>
<b>Represented by</b>	5		
Unrestricted Funds		483,632	479,682
Restricted Funds		4,100	4,150
<b>Total Funds</b>	6	<u><u>487,732</u></u>	<u><u>483,832</u></u>

All recognised gains and losses are included in the statement of financial activities in 2020 and 2021  
All amounts relate to continuing activities

The financial statements were approved by the Trustees on

15<sup>th</sup> July 2021

  
P Wade  
Treasurer



**THE NEW GREEN COMMUNITY TRUST**

Notes forming part of the financial statements for the year ended 31st March 2021

**7 Unrestricted Funds**

	<b>General Funds</b>	<b>Designated Charitable fixed asset funds</b>	<b>Total</b>
Balance at 1st April 2020	109,706	369,951	479,657
Transfer to general fund	6,200		6,200
Transfer from designated fund		-6,200	-6,200
Surplus for the year	3,975		3,975
<b>Balance at 31st March 2021</b>	<b>119,881</b>	<b>363,751</b>	<b>483,632</b>

The Designated Charitable fixed assets fund represents the net book value of unrestricted tangible fixed assets. In each year an amount is transferred to or from the fund representing the movement in net book value of unrestricted tangible fixed assets in the year.