

NEWBOROUGH VILLAGE HALL

England & Wales · Charity number 302651

Details

Other names NEWBOROUGH AND BORO FEN COMMUNITY ASSOCIATION

Status Registered

Legal form Other

Registered 1970-05-13

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

Contact

Address Eardley Grange Farm
Speechley Drove
Borough Fen
Peterborough
PE6 7RR

Phone 01733810215

Email newboroughvillagehall@outlook.com

Website www.newboroughvillagehall.co.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

Activities: To provide a Village Hall for the use of the inhabitants without distinction of sex or of political ,relegious or other opinion

Classification

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

Geography

- **Area of benefit:** NEWBOROUGH AND BOROUGH FEN AND THE NEIGHBOURHOOD
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		-	-	-
2023-12-31		-	-	-
2022-12-31	£29,306	£23,710		-
2021-12-31	£30,482	£19,176		-
2020-12-31	£21,901	£15,085		-
2019-12-31	£20,734	£15,880		-
2018-12-31	£18,967	£16,205		-

Trustees

Name	Role	Appointed
KAY MOLYNEUX		2016-09-14

NEWBOROUGH VILLAGE HALL

England & Wales - Charity number 302651

Accounts

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:

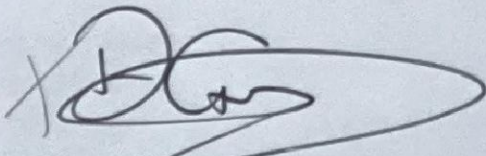
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare 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 21 September 2023.

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to be 'D Genns', written over a large, faint circular stamp or watermark.

Mrs D Genns
Chairman

	2022			2021		
<u>INCOMING RESOURCES</u>						
Organisation hire	8486	8486	7026	7026		
Private hire	9826	9826	2335	2335		
Doctors recharge	5666	5666	17360	17360		
Doctors rent and grants	5000	5000	2500	2500		
Affiliation fees	25	25	50	50		
Donations		0	1000	1000		
Bank interest	303	303	181	181		
Fundraising		0	30	30		
PCC Grant		2667	2667	20000	20000	
	29306 ✓	2667	31973	30482	20000	50482
<u>RESOURCES EXPENDED</u>						
Caretake and cleaner wages	8942	8942	6139	6139		
Cleaning materials	886	886	798	798		
Insurance	830	830	1057	1057		
Utilities	7429	7429	3696	3696		
Repairs and renewals	1989	1989	4163	4163		
Administration expenses	175	175	138	138		
Licences and subscriptions	377	377	57	57		
Fundraising costs		0		0		
Accountancy and payroll fees	114	114	102	102		
Advertising	101	101	101	101		
Dilapidations	1000	1000	1000	1000		
Depreciation	873	873	1164	1164		
Telephone	789	789	761	761		
Miscellaneous	205	205		0		
Building costs		4001	4001			0
	23710 ✓	4001	27711	19176	0	19176
NET MOVEMENT IN FUNDS	5596	-1334	4262	11306	20000	31306
Total fund brought forward	54276	20000	74276	42970		42970
Total funds carried forward	59872	18666	78538	54276	20000	74276

The notes on page 8 form part of these accounts.

**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 2022.

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").

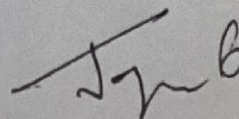
We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have collated all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.
25 September 2023

NEWBOROUGH VILLAGE HALL

England & Wales - Charity number 302651

Accounts

NEWBOROUGH VILLAGE HALL

Trustees' Report for the year ended 31 DECEMBER 2021

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.

Statement of trustee's Responsibilities

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- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
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- 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 8 September 2022.

Signed on behalf of the trustees

Mrs D Gunns
Chairman

NEWBOROUGH VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER

	<u>NON</u>		<u>NON</u>
	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>
	<u>TOTAL</u>		
	<u>2021</u>		<u>2020</u>
<u>INCOMING RESOURCES</u>			
Organisation hire	7026	7026	4884
Private hire	2335	2335	1118
Doctors recharge	17360	17360	1209
Doctors rent and grants	2500	2500	2500
Affiliation fees	50	50	
Donations	1000	1000	376
Bank interest	181	181	298
Fundraising	30	30	266
PCC Grant		20000	11250
	<hr/>	<hr/>	<hr/>
	30482	20000	50482
	<hr/>	<hr/>	<hr/>
	21901		
<u>RESOURCES EXPENDED</u>			
Caretake and cleaner wages	6139	6139	5944
Cleaning materials	798	798	819
Insurance	1057	1057	609
Utilities	3696	3696	3368
Repairs and renewals	4163	4163	327
Administration expenses	138	138	199
Licences and subscriptions	57	57	383
Fundraising costs			
Accountancy and payroll fees	102	102	104
Advertising	101	101	101
Dilapidations	1000	1000	1000
Depreciation	1164	1164	1475
Telephone	761	761	516
Miscellaneous			
Donations			240
	<hr/>	<hr/>	<hr/>
	19176	19176	15085
	<hr/>	<hr/>	<hr/>
NET MOVEMENT IN FUNDS FOR	11306	20000	31306
	<hr/>	<hr/>	<hr/>
Total fund brought forward	42970	42970	36154
	<hr/>	<hr/>	<hr/>
Total funds carried forward	54276	20000	74276
	<hr/>	<hr/>	<hr/>
	42970		

The notes on page 8 form part of these accounts.

NEWBOROUGH VILLAGE HALL**BALANCE SHEET AS AT 31CEMBER 2021**

	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>		
Fixtures and fittings		
<u>Cost</u>		
As at 1 January	32244	32244
Additions during the year	230	
	<hr/>	
As at 31 December	32474	32244
	<hr/>	
<u>Depreciation</u>		
As at 1 January	27818	26343
Charge for the year	1164	1475
	<hr/>	
As at 31 December	28982	27818
	<hr/>	
<u>Net book value</u>	3492	4426
	<hr/>	
<u>CURRENT ASSETS</u>		
Sundry debtors	10486	3555
Cash at Bank - Current account	7584	2306
Deposit account	27535	7477
Buildings account	38049	36926
	<hr/>	
	83654	50264
Less sundry creditors	-12870	-11720
	<hr/>	
<u>NET CURRENT ASSETS</u>	70784	38544
	<hr/>	
<u>TOTAL NET ASSETS</u>	74276	42970
	<hr/>	
Represented by:		
<u>ACCUMULATED FUND</u>		
Unrestricted funds	74276	42970
	<hr/>	

Approved by the Trustees on 8 September 2022 and signed on their behalf

Mrs D Gunns
Chairperson

MBER 2021

ED

INDEPENDENT EXAMINERS' REPORT to the Members of NEWBOROUGH VILLAGE HALL

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JOYNSON &

14 September 2022

