

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:

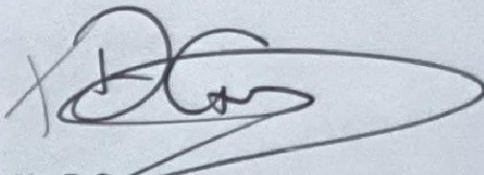
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare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

Mrs D Genns
Chairman

	<u>2022</u>			<u>2021</u>		
<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").

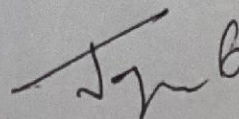
We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have collated all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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