



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1-January 2024 To 31-December 2024

Charity name: Newington Village Hall

Charity registration number: 302812

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide recreational opportunities for the inhabitants of Newington, Peene and its surrounding hamlets which support social, emotional and physical welfare. The charity is committed to supporting rural life and providing opportunities which reduce isolation and encompass the Charities Equality, Diversity and Inclusion Policy.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing a safe building for local residents and the wider community to use for social events and interactions
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they operate with regard to the guidance issued by the charity commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	All of our committee members offer their time voluntarily

Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The village hall is in the process of being updated and funding was secured to start this program. The spend is expected to take place in 2025. The hall, as a result, will be more welcoming to our users.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The total income (excluding grants) was slightly lower than expenditure, this is being addressed by more efficient heaters, and the refurbishment will mean a more energy efficient structure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy
Amount of reserves held	Para 1.22	£2638
Reasons for holding zero reserves	Para 1.22	This is a general reserve used for unexpected costs
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Bookings income is our main source of general income. Fundraising was undertaken with a great degree of success
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	There are no risks facing the charity at the moment as income v expenditure is fairly static
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Local Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers are sought and members of the committee vote on inclusion to the board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	The parish council own the land that the hall sits on.
Other		n/a

Reference and Administrative details

Charity name	NEWINGTON VILLAGE HALL
Other name the charity uses	
Registered charity number	302812
Charity's principal address	The Street Newington Folkestone, Kent CT8 8AU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Hayes	Chair		
2	Miranda Hayes	Treasurer/Trustee		
3	Jacob Scott	Vice-Chair		
4	Skye Longhurst	Secretary		
5	Ruth Tyler			
6	Rose Pullen			
7	Cherry Berkin			
8	Bob Laslett			
9	Adam Rowan	Booking Clerk		
10	Kirsty Howard	Trustee		
11	Mell Pritchard			
12	Dave Gilbert			
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


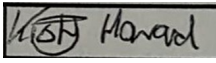
--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Ian Hayes	Kirsty Howard
-----------	---------------

Position (eg Secretary,
Chair, etc)

Chair	Trustee
-------	---------

Date

25/09/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Newington Village Hall	No (if any) 302812
--	-----------------------

Receipts and payments accounts


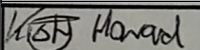
CC16a

For the period from	Period start date 1-Jan-24	To	Period end date 31-Dec-24
------------------------	-------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bookings Income	16,454	-	-	16,454	11,860
Additional Cleaning	100	-	-	100	-
Restricted Fund Income	-	36,449	-	36,449	-
Interest	-	329	-	329	16
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,554	36,778	-	53,332	11,876
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,554	36,778	-	53,332	11,876
A3 Payments					
Insurance (incl. Fire Protection)	1,093	-	-	1,093	1,103
Licences (PRS & BACS)	477	-	-	477	382
Repairs & Maintenance	2,130	-	-	2,130	5,890
Cleaning	4,573	-	-	4,573	4,323
Internet	246	-	-	246	168
Sundries	673	-	-	673	14
Utilities - Electric	6,858	-	-	6,858	5,336
- Waste Water	133	-	-	133	170
- Water Supply	241	-	-	241	394
Council Tax	149	-	-	149	149
Bank Charges	71	-	-	71	72
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,644	-	-	16,644	18,001
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,644	-	-	16,644	18,001
Net of receipts/(payments)	90	36,778	-	36,688	6,125
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,337	2,308	-	14,645	-
Cash funds this year end	12,247	39,086	-	51,333	6,125

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	12,247	39,086	-
			-	-
			-	-
	Total cash funds	12,247	39,086	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ian Hayes	25-Sep-25	
		Kirsty Howard	25-Sep-25	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
NEWINGTON Village Hall

On accounts for the year
ended

31-December-2024

Charity no
(if any)

302812

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31-12-2024**

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Millen Necker & Co.*

Date: 25/09/2025

Name: Millen Necker & Co.

Relevant professional
qualification(s) or body
(if any):

Address:

Motis Business Centre, Cheriton High Street

Folkestone, Kent CT19 4QJ

07766415590

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None