

# THE NEWDIGATE COMMUNITY CENTRE

England & Wales · Charity number 305080

## Details

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Other names	Newdigate Village Hall
Status	Registered
Legal form	Other
Registered	1963-07-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Tanfield Hogspudding Lane Newdigate Dorking Surrey RH5 5DU
Phone	01306631186
Email	<a href="mailto:secretaryvillagehall@outlook.com">secretaryvillagehall@outlook.com</a>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND MEMORIAL FIELD FOR THE USE OF THE INHABITANTS OF NEWDIGATE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR FOR USE OF 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:** Provision of premises for the primary use of the local Newigate community

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

## Geography

- **Area of benefit:** NEWDIGATE AND THE NEIGHBOURHOOD
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£25,605	£17,337	-	-
2024-07-31	£20,802	£22,123	-	-
2023-07-31	£20,865	£25,507	-	-
2022-07-31	£26,255	£29,625	-	-
2021-07-31	£29,192	£17,625	-	-

## Trustees

Name	Role	Appointed
<b>WILLIAM KEAR</b>	Chair	2013-05-24
Ameeta Kumari Garga		2023-12-05
Donovan Clarke		2023-01-10
Edward Warans FCA		2021-09-21
Graham Hewitt		2023-01-10
<b>JANE LILLEY</b>		
Judith Mary Perdue		2025-09-30
Olivia Fenwick		2023-01-10
Phillip James Crutcher		2025-09-30
Rebecca Marie Law-Hing-Choy		2014-10-09
Tina Callcut		2023-01-10
William Harmsworth MBE JP		2014-10-09

**THE NEWDIGATE COMMUNITY CENTRE**

England & Wales - Charity number 305080

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# Accounts

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**TRUSTEES REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 July 2025**

**FOR**

**The Newdigate Community Centre**

**Registered Charity No. 305080**

**The Newdigate Community Centre**  
**Registered Charity 305080**

**TRUSTEES:** *All trustees acted for the whole year except where stated.*

William Kear (Chair)  
Ameeta Kumari Garga  
Tina Callcut  
Olivia Fenwick  
Donovan Clarke  
Graham Hewitt  
Elaine Borg  
Edward Warans FCA  
William Harmsworth MBE JP  
Rebecca Marie Law-Hing-Choy  
Jane Lilley

**REGISTERED CHARITY:** 305080

**INDEPENDENT EXAMINER** John Chaplin  
1 Brook Cottages  
Parkgate Road  
Newdigate  
Surrey

**The Newdigate Community Centre**  
**Registered Charity 305080**

**TRUSTEES REPORT**  
**FOR YEAR ENDED 31 July 2025**

The trustees present their annual report together with the financial statements of Newdigate Community Centre for the year ended 31 July 2025. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements of the governing constitution.

**Governing Document**

The organisation a registered charity governed by a Constitution approved of by the Charities Commission.

**Organisational Structure**

The trustees have overall authority for the charity, determining direction and ensuring the Charity complies with charity laws.

**Policies and objectives**

The objects of The Newdigate Community Centre are

THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND MEMORIAL FIELD FOR THE USE OF THE INHABITANTS OF NEWDIGATE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR FOR USE OF 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.

**Review of Activities**

Very brief summary of activities for the year

The Village Hall continued to provide space for regular clubs, social events, and private functions. Weekly activities include toddler/children groups, talks, a choir and community gatherings. The memorial field hosted the annual village day, bonfire night and horticultural shows.

**Statement of Trustees responsibilities**

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law.

Charity law requires the Trustees to prepare financial statement for each financial year. In preparing these 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.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

*J M/Kew*

*30/09/2025*

# Independent examiners report to the trustees of The Newdigate Community Centre

Registered Charity 305080

I report to the trustees on my examination of the accounts of The Newdigate Community Centre, (' the Charity') for the year ended 31 July 2025, which are set out on pages 4 and 5.

## Responsibilities and basis of report

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. 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 this report in order to enable a proper understanding of the accounts to be reached.



John Chaplin, 1 Brook Cottages Parkgate Road Newdigate Surrey RH5 5DX

Date: 30 Oct 2025

# NEWDIGATE COMMUNITY CENTRE

## Assets and Liabilities

31 July 2025

	31 Jul 2025 £	31 Jul 2024 £
<b>Assets</b>		
Santander current account	2,116	13,560
Santander deposit account	325	23,695
Charities Aid Foundation current account	7,249	13,701
Charities Aid Foundation deposit account	78,763	25,232
COIF deposit	0	880
COIF investment fund	0	657
Caretakers Cash float	866	759
<b>Total Cash at Bank and in Hand</b>	<b>89,320</b>	<b>78,483</b>
Debtors and prepayments	2,613	5,182
Creditor Mole Valley grant repayable Jan. 25	(5,000)	(5,000)
<b>Net Assets</b>	<b>86,933</b>	<b>78,664</b>
<b>Application of Net Assets</b>		
General reserve	58,053	50,214
Contingency fund	17,000	17,000
Designated fund - Tennis	4,400	4,400
Designated fund - Fireworks	1,750	1,750
Designated fund - Sports multi-use	5,730	5,300
	<b>86,933</b>	<b>78,664</b>
	0	

### Note:

The Charity also owns the Community Centre and Land with an estimated value of £1,600,000.

*R M Lewis*

30/09/2025

**NEWDIGATE COMMUNITY CENTRE**  
**Income and Expenditure Account**  
**31 July 2025**

	Year		Year	
	31 Jul	2025	31 Jul	2024
	£	£	£	£
<b>HALL HIRE INCOME</b>		9,997		9,387
<b>EXPENDITURE</b>				
Hall repair & maintenance	2,556		2,163	
Grounds maintenance	1,950		2,314	
Refuse disposal	1,376		1,247	
Water charges	913		2,767	
Rates	255		133	
Insurance	2,335		2,797	
Heat and light	4,267		7,237	
Website	119		109	
Bad Debts (written-off)	567		-	
		<u>14,336</u>		<u>18,766</u>
<b>HALL OPERATING SURPLUS / (DEFICIT)</b>		<u>( 4,339 )</u>		<u>( 9,379 )</u>
<b>NET RENTAL INCOME</b>				
NSSC rent		5,520		5,520
Less NSSC club maintenance		<u>(1,032)</u>		<u>(336)</u>
Net NSSC income		<u>4,488</u>		<u>5,184</u>
Caretakers Rent		2,214		2,214
Caretakers flat maintenance		-		-
Net Caretaker		<u>2,214</u>		<u>2,214</u>
<b>CAPITATION AND CRICKET CLUB RENT</b>				
Football and Bowls Club capitation		340		645
Cricket Club Rent		<u>1,250</u>		<u>625</u>
		<u>1,590</u>		<u>1,270</u>
<b>OTHER INCOME</b>				
Interest		874		582
Fund raising		1,212		0
Firework surplus		2,197		1,035
Donations (cash)		1,293		313
Donated services		600		0
Mole Valley Rates Refund		-		400
Sundry Income		109		0
		<u>6,284</u>		<u>2,329</u>
<b>RENT AND OTHER INCOME</b>		<u>14,575</u>		<u>10,997</u>
<b>LESS OTHER EXPENDITURE</b>				
Playground repairs	1,199		2,221	
Village Day costs	131		533	
Bank charges	96		80	
Donations (given)	20		20	
Sundry Expenses	522		167	
		<u>(1,968)</u>		<u>(3,021)</u>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>8,268</u>		<u>(1,403)</u>

*B M Khan* 30/09/2025

**THE NEWDIGATE COMMUNITY CENTRE**

England & Wales - Charity number 305080

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# Accounts

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## **THE NEWDIGATE COMMUNITY CENTRE**

### **TRUSTEES REPORT**

The Trustees present the report and financial statements for the charity for the year to 31 July 2022

#### **NATURE OF CHARITY**

The charity is incorporated under s.18 of the Charities ACT 1960 by the Secretary of State for Education and Science. It is registered with the Charity Commission (number 305080).

#### **PRINCIPAL ADDRESS**

The Village Hall  
Newdigate  
Surrey  
RH5 5DA

#### **CHARITY'S TRUSTS**

The provision and maintenance of the village hall and memorial field for the meetings, lectures, classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of Newdigate and the neighbourhood.

#### **TRUSTEES**

The trustees who served throughout the year are listed on the attached schedule.

#### **AUDIT EXEMPTION**

The charity's trustees are responsible for the preparation of the accounts and consider that the audit requirement of s.43(2) of the Charities Act 1993 does not apply.

SUSAN BRIND

Susan Brind  
Hon. Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWDIGATE  
COMMUNITY CENTRE**

I report on the accounts for the year ended 31 July 2022 set out on the attached pages.

**Responsibilities of the Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts, and you consider that the audit requirement of s.43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts and, based on that examination, to report whether particular matters have come to my attention.

**Basis of independent examiners report**

I conducted my examination in accordance with the General Directions give by the Charity Commissioners. This examination consisted of comparing the accounts with the accounting records kept by the charity, and considering any unusual items or disclosures in the accounts and making such limited enquiries of you as trustees as I consider necessary for the purposes of this report.

The examination was not an audit and I do not express an audit opinion on the accounts.

**Independent examiners statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with 5.41 of the Act, and

To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JOHN CHAPLIN

John Chaplin  
Bank Manager (retired)  
1 Brook Cottages  
Parkgate Road  
Newdigate  
Surrey

Date 21.10.22

**The Newdigate Community Centre  
Balance Sheet as at 31st July 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Debtors	3,432	471
Prepayments	3,719	585
Cash at Bank & in hand	76,040	85,518
COIF Investment Deposit	1,518	1,504
	<u>84,709</u>	<u>88,078</u>
<b>Current Liabilities</b>		
Creditors	0	0
<b>Net Assets</b>	<b><u>84,709</u></b>	<b><u>88,078</u></b>
<b>Represented by:</b>	<b>£</b>	<b>£</b>
Hall Maintenance	61,559	65,415
Tennis Reserve	4,400	4,400
Firework Reserve	1,750	1,750
Contingency fund	17,000	16,513
	<u>84,709</u>	<u>88,078</u>

**The Newdigate Community Centre**  
**Profit and Loss Account for the Year Ended 31st July 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Hall Hire Income</b>		10,180		1,381
<b>Expenditure</b>				
Hall repair & maintenance	3,909		2,365	
Grounds maintenance	2,250		1,130	
Refuse disposal	1,060		1,125	
Water rates	656		860	
Rates	100		0	
Insurance	1,843		1,801	
Heat and light	3,232		1,881	
Telephone	180		180	
Website	551		396	
Gifts & donations	30		25	
Sundry	82		0	
		<u>13,893</u>		<u>9,763</u>
<b>Operating (Loss)</b>		<u>(3,713)</u>		<u>(8,382)</u>
<b>Rental Income, net</b>				
NSSC rent		5,520		5,520
NSSC club maintenance		(102)		(4,454)
		<u>5,418</u>		<u>1,066</u>
Caretakers Rent		2,394		2,394
Caretakers flat maintenance		(102)		(820)
		<u>2,292</u>		<u>1,574</u>
<b>Capitation and Cricket Club Rent</b>				
Capitation		385		310
Cricket Club Rent		500		500
		<u>885</u>		<u>810</u>
<b>Other Income</b>				
Dividends & Interest		48		86
Firework profit		825		0
Sundry		0		96
Donations		1,500		585
Grant - Business Support Grant MVDC		4,667		18,289
Fund Raising		236		31
		<u>7,276</u>		<u>19,087</u>
<b>Other Costs</b>				
Equipment	1,521		350	
Jubilee Banner	67		0	
Solicitor re lease	0		1,650	
Playground	8,420		450	
Christstmas lights	0		138	
Special donations	5,520		0	
		<u>15,528</u>		<u>2,588</u>
<b>Net (Deficit)/Surplus</b>		<u><b>(3,370)</b></u>		<u><b>11,567</b></u>

## **THE NEWDIGATE COMMUNITY CENTRE**

### **TRUSTEES REPORT**

The Trustees present the report and financial statements for the charity for the year to 31 July 2022

#### **NATURE OF CHARITY**

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#### **PRINCIPAL ADDRESS**

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#### **TRUSTEES**

The trustees who served throughout the year are listed on the attached schedule.

#### **AUDIT EXEMPTION**

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SUSAN BRIND

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Hon. Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWDIGATE  
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**Independent examiners statement**

In connection with my examination, no matter has come to my attention:

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JOHN CHAPLIN

John Chaplin  
Bank Manager (retired)  
1 Brook Cottages  
Parkgate Road  
Newdigate  
Surrey

Date 21.10.22

**THE NEWDIGATE COMMUNITY CENTRE**

England & Wales - Charity number 305080

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# Accounts

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## **THE NEWDIGATE COMMUNITY CENTRE**

### **TRUSTEES REPORT**

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Susan Brind  
Hon. Treasurer

**NEWDIGATE COMMUNITY CENTRE  
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2021**

	2021		2020		2019	
	£	£	£	£	£	£
<b>INCOME</b>						
Hire of Hall		1381		7836		9420
Capitation Fees		310		160		290
Cricket Club Rent		500		500		500
Parish Council Grant		0		0		0
		<u>2191</u>		<u>8496</u>		<u>10210</u>
<b>EXPENDITURE</b>						
Hall repair & maintenance		2365		3938		4758
Cost relating to Virus		0		309		0
Grounds maintenance (Note 1)		1130		1140		1440
Trees maintenance		0		0		894
Refuse disposal		1125		888		1060
Water rates (Note 2)		860		1609		261
Rates		0		90		149
Insurance		1801		1507		1537
Heat and light (Note 3)		1881		3817		3404
Telephone		180		180		180
Website		396		194		254
Gifts & donations		25		30		25
Sundry		0		243		39
		<u>9763</u>		<u>13945</u>		<u>14001</u>
<b>COMMUNITY CENTRE OPERATING LOSS/ PROFIT</b>		<u>-7572</u>		<u>-5449</u>		<u>-3791</u>
<b>NET RENTAL INCOME</b>						
NSSC rent (Note 5)		5520		5520		5520
Caretakers Rent		2394		2390		2341
		<u>7914</u>		<u>7910</u>		<u>7861</u>
NSSC club maintenance		4454		295		102
Caretakers flat maintenance		820		94		1585
		<u>5274</u>		<u>389</u>		<u>1687</u>
		<u>2640</u>		<u>7521</u>		<u>6174</u>
<b>PLUS OTHER INCOME</b>						
Dividends & Interest		86		363		310
Firework profit		0		752		1596
Sundry		96		0		60
Donations		585		50		600
Grant - Business Support Grant MVDC		18289		10000		0
Wildlife Talk		0		0		536
Village Day		0		0		532
Café		31		76		97
Fund Raising (books)		0		32		35
		<u>19087</u>		<u>11273</u>		<u>3766</u>
<b>LESS OTHER COSTS &amp; CHARGES</b>						
Equipment		350		691		849
Solicitor re lease		1650		0		600
Playground		450		0		243
Christmas lights		138				
		<u>2588</u>		<u>691</u>		<u>1692</u>
<b>NET PROFIT/LOSS</b>		<u>11567</u>		<u>12654</u>		<u>4457</u>

- Notes**
- 1) Bill Kear does not charge for cutting the Brocus grass
  - 2) An unknown proportion of these costs are for the caretakers flat and the Social Club
  - 3) An unknown proportion of these costs are for the caretakers flat

**NEWDIGATE COMMUNITY CENTRE  
BALANCE SHEET 31 JULY 2021**

	2021	2020	2019
	£	£	£
<b>CURRENT ASSETS</b>			
Debtors (Note 4)	471	2374	5233
Prepayments	585	585	570
Cash at Bank & in hand	69005	42014	26713
Virgin Money	0	14135	14410
Contingency Fund (Note 5)	16513	16013	15513
COIF Investment Deposit	1504	1389	1366
	<u>88078</u>	<u>76510</u>	<u>63805</u>
<b>CURRENT LIABILITIES</b>			
Creditor	0	0	348
<b>NET CURRENT ASSETS</b>	<u><b>88078</b></u>	<u><b>76510</b></u>	<u><b>63457</b></u>
 Represented by:			
<b>HALL MAINTENANCE RESERVE</b>			
Hall Maintenance	65415	54347	42044
Tennis Reserve	4400	4400	4400
Firework Reserve	1750	1750	1500
Contingency fund	16513	16013	15513
	<u><b>88078</b></u>	<u><b>76510</b></u>	<u><b>63457</b></u>

**The Village Hall and Brocus are owned by the Community and managed by the Trustees.**

**In September 2014 the professional reinstatement cost calculation of the Village Hall was £1,100,000. A value cannot be placed on the Brocus as it can never be sold.**

Note 4) Debtors are the hall hire due before paid after the year end, and football club capitation arrears

Note 5) Contingency fund has been increased by £500

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWDIGATE  
COMMUNITY CENTRE**

I report on the accounts for the year ended 31 July 2021 set out on the attached pages.

**Responsibilities of the Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts, and you consider that the audit requirement of s.43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts and, based on that examination, to report whether particular matters have come to my attention.

**Basis of independent examiners report**

I conducted my examination in accordance with the General Directions give by the Charity Commissioners. This examination consisted of comparing the accounts with the accounting records kept by the charity, and considering any unusual items or disclosures in the accounts and making such limited enquiries of you as trustees as I consider necessary for the purposes of this report.

The examination was not an audit and I do not express an audit opinion on the accounts.

**Independent examiners statement**

In connection with my examination, no matter has come to my attention:

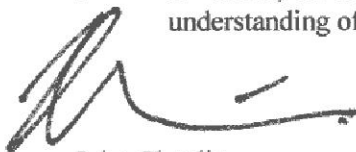
1. which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with 5.41 of the Act, and

To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Chaplin  
Bank Manager (retired)  
1 Brook Cottages  
Parkgate Road  
Newdigate  
Surrey

Date 18/9/2021