

NEW WALTHAM VILLAGE HALL

England & Wales · Charity number 521964

Details

Status Registered

Legal form Other

Registered 1964-01-09

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

Contact

Address New Waltham Village Hall
Station Road
New Waltham
N E Lincolnshire
DN36 4QJ

Phone 07873427310

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL

Activities: We provide a community center for the village & surrounding areas. We currently let out rooms to many & various clubs & societies & age groups including Blood Donors & Christian fellowship. Also to private parties or other activities deemed suitable by the committee.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NEW WALTHAM AND THE NEIGHBOURHOOD
- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,071	£28,004	-	-
2023-12-31	£28,955	£23,697	-	-
2022-12-31	£30,530	£40,515	-	-
2021-12-31	£27,780	£16,828	-	-
2020-12-31	£13,460	£15,105	-	-

Trustees

Name	Role	Appointed
ANN BURGESS		
BRENDA CARTWRIGHT		2018-03-19
JOHN CAPES		
JUDY SMITH		
Julia Peacock		2023-08-01
MARIA ASHCROFT		2018-03-19
MARY BARKER		
Patricia Simpson		2022-06-01
Philip McGowan		2023-03-01
Stephanie Smith		2023-08-01

NEW WALTHAM VILLAGE HALL

England & Wales - Charity number 521964

Accounts

New Waltham Village Hall

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 DECEMBER 2024

**NEW WALTHAM VILLAGE HALL
YEAR ENDED 31 DECEMBER 2024**

ADMINISTRATIVE DETAILS

Charity Number: 521964

Trustees: John Capes
Maria Ashcroft
Philip McGowan
Brenda Cartwright
Mary Barker
Ann Burgess
Judy Smith
Pat Simpson
Julie Peacock
Stephanie Smith (resigned 20 October 2025)

Contact address: New Waltham Village Hall
Station Road
New Waltham
N E Lincolnshire
DN36 4QJ

Examiners: Xeinadin Humber Ltd, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby,
DN31 3ET

NEW WALTHAM VILLAGE HALL YEAR ENDED 31 DECEMBER 2024

Report of the trustees for the year ended 31 December 2024

The trustees have pleasure in presenting their annual report and financial statements of the charity.

Reference and administrative details of the charity, its trustees and advisers

Reference and administrative details are shown on the previous page of the financial statements.

The Trustees

The trustees who served the charity during the year were as follows:

John Capes (Chairman)
Maria Ashcroft
Philip McGowan
Brenda Cartwright
Mary Barker
Ann Burgess
Judy Smith
Pat Simpson
Julie Peacock
Stephanie Smith (resigned 20 October 2025)

Structure

The New Waltham Village Hall is an unincorporated charity governed by a trust deed registered with the Charity Commission.

Objectives and activities

The income and capital of the charity is held on trust for such charitable purposes, charitable institutions or charitable foundations situated within the United Kingdom as the Trustees may determine from time to time and which are in accordance with the Charity's objectives as set out in the said trust deed.

Achievements and performance

The charity has continued to provide the facilities of a village hall to the local community.

Financial review

The charity is in an adequate financial position with sufficient resources to continue and further its charitable objectives.

Plans for future periods

The charity will continue with its charitable objectives.

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;

**NEW WALTHAM VILLAGE HALL
YEAR ENDED 31 DECEMBER 2024**

Report of the trustees for the year ended 31 December 2024 (continued)

- 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 operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiners

Xeinadin Humber Ltd, Chartered Accountants were re-appointed as independent examiners during the year.

This report was approved by the Trustees on 13th November 2025 and signed on their behalf by:

John Capes (Chairman)



Independent Examiner's Report to the Trustees of New Waltham Village Hall

I report on the accounts of the charity for the year ended 31 December 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under 2011 Act) and that an independent examination is needed.
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's 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 section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of



Mark Stothard
FCA
Xeinaidin Humber Ltd

Date: 13/11/2025

New Waltham Village Hall

Detailed Income and Expenditure Statement for the year ended 31 December 2024

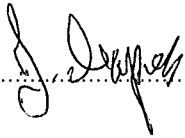
	<u>2024</u>	<u>2023</u>
Income:		
Rental income	31,070.50	30,530.01
Donations	-	-
Grant	-	-
	<u>31,070.50</u>	<u>30,530.01</u>
Expenditure:		
Wages	14,953.00	13,831.00
Gas, electricity and telephone	7,071.02	2,012.92
Water	564.00	540.00
Rates (NELC)	155.61	147.90
Window cleaning	200.00	240.00
Insurance	1,884.33	1,785.24
Cleaning materials	37.50	2.00
Repairs & equipment	852.11	2,211.60
Post & Stationery	33.74	41.19
Honorariums	550.00	550.00
Grounds maintenance	507.00	507.00
Accountants charges	600.00	600.00
Sundry expenses	<u>595.43</u>	<u>1,227.89</u>
	28,003.74	23,696.74
Surplus/(Deficit) of income over expenditure	<u><u>£3,066.76</u></u>	<u><u>£6,833.27</u></u>

New Waltham Village Hall

Balance Sheet for the year ended 31 December 2024

	<u>2024</u>	<u>2023</u>
Accumulated fund:		
Balance from previous year	22,375.21	17,117.45
(Deficit)/Surplus for the year	3,066.76	5,257.76
	<u>25,441.97</u>	<u>22,375.21</u>
Represented by:		
Lloyds Bank	25,290.20	21,930.27
Cash in hand	751.77	1,044.94
Less accruals	(600.00)	(600.00)
	<u>25,441.97</u>	<u>22,375.21</u>

We hereby approve the annual financial statements.



..... Chairman

13-11-2025

..... Dated

NEW WALTHAM VILLAGE HALL

England & Wales - Charity number 521964

Accounts

New Waltham Village Hall

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2023**

**NEW WALTHAM VILLAGE HALL
YEAR ENDED 31 DECEMBER 2023**

ADMINISTRATIVE DETAILS

Charity Number: 521964

Trustees: John Capes
Maria Ashcroft
Philip McGowan (appointed 1 March 2023)
Brenda Cartwright
Christine Kirkham (resigned 1 August 2023)
Mary Barker
Ann Burgess
Judy Smith
Pat Simpson
Julie Peacock (appointed 1 August 2023)
Stephanie Smith (appointed 1 August 2023)

Contact address: New Waltham Village Hall
Station Road
New Waltham
N E Lincolnshire
DN36 4QJ

Examiners: Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby,
DN31 3ET

NEW WALTHAM VILLAGE HALL

YEAR ENDED 31 DECEMBER 2023

Report of the trustees for the year ended 31 December 2023

The trustees have pleasure in presenting their annual report and financial statements of the charity.

Reference and administrative details of the charity, its trustees and advisers

Reference and administrative details are shown on the previous page of the financial statements.

The Trustees

The trustees who served the charity during the year were as follows:

John Capes (Chairman)
Maria Ashcroft
Philip McGowan (appointed 1 March 2023)
Brenda Cartwright
Christine Kirkham (resigned 1 August 2023)
Mary Barker
Ann Burgess
Judy Smith
Pat Simpson
Julie Peacock (appointed 1 August 2023)
Stephanie Smith (appointed 1 August 2023)

Structure

The New Waltham Village Hall is an unincorporated charity governed by a trust deed registered with the Charity Commission.

Objectives and activities

The income and capital of the charity is held on trust for such charitable purposes, charitable institutions or charitable foundations situated within the United Kingdom as the Trustees may determine from time to time and which are in accordance with the Charity's objectives as set out in the said trust deed.

Achievements and performance

The charity has continued to provide the facilities of a village hall to the local community.

Financial review

The charity is in an adequate financial position with sufficient resources to continue and further its charitable objectives.

Plans for future periods

The charity will continue with its charitable objectives.

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;

**NEW WALTHAM VILLAGE HALL
YEAR ENDED 31 DECEMBER 2023**

Report of the trustees for the year ended 31 December 2023 (continued)

- 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 operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiners

Haines Watts, Chartered Accountants were re-appointed as independent examiners during the year.

This report was approved by the Trustees on 20th May 2024 and signed on their behalf by:

John Capes (Chairman)

Independent Examiner's Report to the Trustees of New Waltham Village Hall

I report on the accounts of the charity for the year ended 31 December 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under 2011 Act) and that an independent examination is needed.
- state whether particular matters have come to my attention.

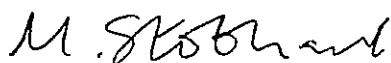
Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's 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 section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of



Mark Stothard

FCA

Haines Watts, Chartered Accountants

Date: 20/5/24

New Waltham Village Hall

Detailed Income and Expenditure Statement for the year ended 31 December 2023

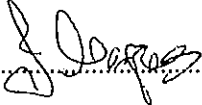
	<u>2023</u>	<u>2022</u>
Income:		
Rental income	28,954.50	30,530.01
Donations	-	-
Grant	-	-
	<u>28,954.50</u>	<u>30,530.01</u>
Expenditure:		
Wages	13,831.00	14,959.50
Gas, electricity and telephone	2,012.92	2,654.80
Water	540.00	257.00
Rates (NELC)	147.90	276.48
Window cleaning	240.00	180.00
Insurance	1,785.24	1,528.88
Cleaning materials	2.00	14.00
Repairs & equipment	2,211.60	18,206.84
Post & Stationery	41.19	2.00
Honorariums	550.00	550.00
Grounds maintenance	507.00	903.00
Accountants charges	600.00	600.00
Sundry expenses	<u>1,227.89</u>	<u>382.84</u>
	23,696.74	40,515.34
Surplus/(Deficit) of income over expenditure	<u>£5,257.76</u>	<u>(9,985.33)</u>

New Waltham Village Hall

Balance Sheet for the year ended 31 December 2023

	<u>2023</u>	<u>2022</u>
Accumulated fund:		
Balance from previous year	17,117.45	27,102.78
(Deficit)/Surplus for the year	5,257.76	(9,985.33)
	<u>22,375.21</u>	<u>17,117.45</u>
Represented by:		
Lloyds Bank	21,930.27	17,018.45
Cash in hand	1,044.94	699.00
Less accruals	(600.00)	(600.00)
	<u>22,375.21</u>	<u>17,117.45</u>

We hereby approve the annual financial statements.

.....  Chairman

..... 20-05-2024 Dated

NEW WALTHAM VILLAGE HALL

England & Wales - Charity number 521964

Accounts

New Waltham Village Hall

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 DECEMBER 2022

**NEW WALTHAM VILLAGE HALL
YEAR ENDED 31 DECEMBER 2022**

ADMINISTRATIVE DETAILS

Charity Number: 521964

Trustees: John Capes
Maria Ashcroft
Bill Parrott (resigned 1 December 2022)
Brenda Cartwright
Christine Kirkham
Mary Barker
Ann Burgess
Judy Smith
Pat Simpson (appointed 1 June 2022)

Contact address: New Waltham Village Hall
Station Road
New Waltham
N E Lincolnshire
DN36 4QJ

Examiners: Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby,
DN31 3ET

**NEW WALTHAM VILLAGE HALL
YEAR ENDED 31 DECEMBER 2022**

Report of the trustees for the year ended 31 December 2022

The trustees have pleasure in presenting their annual report and financial statements of the charity.

Reference and administrative details of the charity, its trustees and advisers

Reference and administrative details are shown on the previous page of the financial statements.

The Trustees

The trustees who served the charity during the year were as follows:

John Capes (Chairman)
Maria Ashcroft
Bill Parrott (resigned 1 December 2022)
Brenda Cartwright
Christine Kirkham
Mary Barker
Ann Burgess
Judy Smith
Pat Simpson (appointed 1 June 2022)

Structure

The New Waltham Village Hall is an unincorporated charity governed by a trust deed registered with the Charity Commission.

Objectives and activities

The income and capital of the charity is held on trust for such charitable purposes, charitable institutions or charitable foundations situated within the United Kingdom as the Trustees may determine from time to time and which are in accordance with the Charity's objectives as set out in the said trust deed.

Achievements and performance

The charity has continued to provide the facilities of a village hall to the local community.

Financial review

The charity is in an adequate financial position with sufficient resources to continue and further its charitable objectives.

Plans for future periods

The charity will continue with its charitable objectives.

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;

**NEW WALTHAM VILLAGE HALL
YEAR ENDED 31 DECEMBER 2022**

Report of the trustees for the year ended 31 December 2022 (continued)

- 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 operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiners

Haines Watts, Chartered Accountants were re-appointed as independent examiners during the year.

This report was approved by the Trustees on 27th April 2023 and signed on their behalf by:

John Capes (Chairman)

Independent Examiner's Report to the Trustees of New Waltham Village Hall

I report on the accounts of the charity for the year ended 31 December 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under 2011 Act) and that an independent examination is needed.
- state whether particular matters have come to my attention.

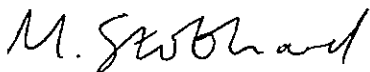
Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's 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 section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of



Mark Stothard

FCA

Haines Watts, Chartered Accountants

Date: 27/04/23

New Waltham Village Hall

Detailed Income and Expenditure Statement for the year ended 31 December 2022

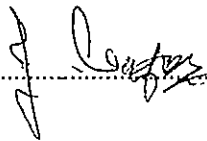
	<u>2022</u>	<u>2021</u>
Income:		
Rental income	30,530.01	12,892.00
Donations	-	1,015.19
Grant	-	13,873.00
	<u>30,530.01</u>	<u>27,780.19</u>
Expenditure:		
Wages	14,959.50	8,166.00
Gas, electricity and telephone	2,654.80	925.38
Water	257.00	223.00
Rates (NELC)	276.48	141.13
Window cleaning	180.00	160.00
Insurance	1,528.88	790.51
Cleaning materials	14.00	50.00
Repairs & equipment	18,206.84	1,380.20
Post & Stationery	2.00	40.00
Honorariums	550.00	550.00
Grounds maintenance	903.00	3,802.00
Accountants charges	600.00	540.00
Sundry expenses	382.84	35.00
Donations	-	25.00
	<u>40,515.34</u>	<u>16,828.22</u>
Surplus/(Deficit) of income over expenditure	<u>(9,985.33)</u>	<u>10,951.97</u>

New Waltham Village Hall

Balance Sheet for the year ended 31 December 2022

	<u>2022</u>	<u>2021</u>
Accumulated fund:		
Balance from previous year	27,102.78	16,150.81
(Deficit)/Surplus for the year	<u>(9,985.33)</u>	<u>10,951.97</u>
	17,117.45	27,102.78
Represented by:		
Lloyds Bank	17,018.45	27,334.78
Cash in hand	699.00	848.00
Less accruals	<u>(600.00)</u>	<u>(1,080.00)</u>
	17,117.45	27,102.78

We hereby approve the annual financial statements.

..... Chairman

27-04-2023..... Dated

NEW WALTHAM VILLAGE HALL

England & Wales - Charity number 521964

Accounts

New Waltham Village Hall

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2021**

New Waltham Village Hall

Detailed Income and Expenditure Statement for the year ended 31 December 2021

	<u>2021</u>	<u>2020</u>
Income:		
Rental income	12,892.00	12,271.04
Bingo	-	1,188.95
Grant income	13,873.00	-
Donations	1,015.19	-
	<u>27,780.19</u>	<u>13,459.99</u>
Expenditure:		
Wages	8,166.00	8,116.44
Gas, electricity and telephone	925.38	2,492.06
Water	223.00	351.00
Rates (NELC)	141.13	-
Window cleaning	160.00	114.00
Insurance	790.51	788.99
Cleaning materials	50.00	91.13
Repairs & equipment	1,380.20	956.87
Printing, stationery & secretary's expenses	40.00	41.55
Honorariums	550.00	850.00
Grounds maintenance	3,802.00	259.00
Accountants charges	540.00	540.00
Sundry expenses	35.00	504.16
Donations	25.00	-
	<u>16,828.22</u>	<u>15,105.20</u>
Surplus/(Deficit) of income over expenditure	<u><u>£10,951.97</u></u>	<u><u>(1,645.21)</u></u>

New Waltham Village Hall

Balance Sheet for the year ended 31 December 2021

	<u>2021</u>	<u>2020</u>
Accumulated fund:		
Balance from previous year	16,150.81	17,796.02
(Deficit)/Surplus for the year	10,951.97	(1,645.21)
	<u>27,102.78</u>	<u>16,150.81</u>
Represented by:		
Lloyds Bank	27,334.78	16,475.81
Cash in hand	848.00	215.00
Less accruals	(1,080.00)	(540.00)
	<u>27,102.78</u>	<u>16,150.81</u>

We hereby approve the annual financial statements.

..... Chairman

..... Treasurer

..... Dated

Independent Examiner's Report to the Trustees of New Waltham Village Hall

I report on the accounts of the charity for the year ended 31 December 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under 2011 Act) and that an independent examination is needed.
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's 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 section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of



Mark Stothard

FCA

Haines Watts, Chartered Accountants

Date: 30/05/2022

New Waltham Village Hall management committee meeting to be held on
August 2021 at 1:30 p.m. *MONDAY 23RD*

Minutes of the last meeting held on Monday 19th October 2020

Person's attending:

John Capes – Chairman
Brenda Cartwright – Vice Chairlady
Maria Ashcroft – Booking Clerk & Caretaker
Robert Thompson – Caretaker
George Baker – Elected Member
Mary Barker – Methodist Church Representative
Judy Smith – Bingo Organiser

Apologies received:

Bill Parrott – appointment
Elaine Oxborrow – illness
Ann Burgess – isolating

*JUDY, ANN.
CONTRACT EMPLOYMENT*

To business:

Robert Thompson, Caretaker has resigned as moving away from the village. No replacement is available.

Elaine Oxborrow, Treasurer has also resigned. Chairman acting in until replacement found.

Judy Smith, bingo organiser has given up the bingo.

Ann Burgess has been totally isolating for most of the lockdown period, she has since undergone major surgery.

In January the Tuesday afternoon bowls club was disbanded and they very generously donated their funds of £1,015.19p to the hall. A card and thanks were sent.

George Baker told me Pavilion had received a financial grant from North East Lincolnshire Council. I was eventually able to contact the appropriate department and we have subsequently received three grants totalling £13,632. A great help.

Considerable tree work/removal carried out around the hall and field, costing £2,500. Further works required in bottom right-hand corner is in hand.

Quotes received for renewal of the hall's window blinds. Will go with McDougall's who have serviced the hall in the past. Quote £1,080.

Judy Smith (and her husband) have reluctantly given up organising the bingo. This was advertised but there were no takers. I have made an appropriate donation to Judy in appreciation of all her outstanding work over many, many years on the committee's behalf.

Quite a few of our old patrons' groups are now returning, but people are still very Covid wary.

Cracks were found in the rear hall brick work on both sides, and through to the inner courses – builders have attended and advised. The hall's insurers have been contacted – it is an ongoing saga. Whenever the necessary work has been completed, we can get quotes for the redecoration.

Plumbing and toilets repairs have been done.

Matters arising:

1. Building's structural repairs
2. Painting and decorating
3. Tree work
4. Personnel replacement
5. Macerator toilets
6. Any other business and questions

Agenda:

Minutes
Apologies
Matters arising
Group's reports
Any other business

If you cannot attend, please telephone 07873427310

NEXT MEETING = OCT. 3RD MONDAY