

## Newton Green Trust

Registered Charity No 271085

### Receipts & Payments Accounts as at 31st March 2019

	2018/19	2017/18
<b>RECEIPTS</b>		
COIF Interest	£108.84	£50.63
Bank Interest	£0.00	£0.00
NGGC Licence Fee	£5,111.79	£6,925.55
Parking Licence Fees	£75.00	£75.00
Easement Fees	£0.00	£0.00
Wayleave	£0.00	£22.66
Other Donations	£0.00	£35.00
	£5,295.63	£7,108.84
<b>PAYMENTS</b>		
Maintenance	£3,708.00	£1,782.00
Insurance	£236.75	£232.12
Donations	£100.00	£300.00
Christmas Parcels	£112.61	£128.39
Village Hall Hire	£0.00	£90.00
Bank Charges	£0.00	£0.00
Legal Fees	£0.00	£0.00
Professional Fees	£0.00	£0.00
Miscellaneous	£0.00	£0.00
	£4,157.36	£2,532.51
<b>Surplus / Loss for year</b>	<b>£1,138.27</b>	<b>£4,576.33</b>
<b>Barclays Bank Account</b>		
Represented by Statement	£7,527.03	£5,303.99
Plus unbanked cheques / cash	£0.00	£1,283.61
Less unrepresented cheques	£0.00	£90.00
	£7,527.03	£6,497.60
<b>Balance Sheet as at</b>	<b>31/03/19</b>	<b>31/03/18</b>
<b>Assets</b>		
Freehold land at cost		
Village Green Sports Field	£7,670.34	£7,670.34
<b>Invetments &amp; Bank</b>		
CCLA COIF Account	£21,463.20	£21,354.36
Barclays Bank Account	£7,527.03	£6,497.60
	<b>£36,660.57</b>	<b>£35,522.30</b>
<b>Represented by</b>		
Funds as at 31st March	£35,522.30	£30,945.97
Surplus / Loss for year	£1,138.27	£4,576.33
	<b>£36,660.57</b>	<b>£35,522.30</b>

The above statement represents fairly the financial position of the Charity as at 31st March 2019 and reflects its receipts and payments during the year.

Signed: **Philip Talor**  
Chairman

Date: 25 February 2025

Signed: **Dave Grimmin**  
Treasurer

Date: 02 February 2025

# HEELIS & LODGE

Local Council Services • Internal Audit

## **Independent Examiner's Report for Newton Green Trust – 1 April 2018 to 31 March 2019**

**Registered Charity No: 271085**

2018 – 2019 Income: £5,295.63      Expenditure: £4,157.36      Reserves: £36,660.57

The bank reconciliation reconciled with the current account bank statement issued on 4/3/2019. At 1/3/2019 the current account held £7,527.03 (confirmed). The last Coif account statement for this financial year was dated 31/12/2018, which stated an amount of £21,434.53 (confirmed). The bank statement for 31/3/2019 was not available. It is noted that, in order to complete the year end accounts, an estimated figure for interest has been used. No petty cash is held. Cheque books and paying in books were not available for the IE.

A full audit trail was not covered as part of this IE as there were no invoices to support payments or paperwork to verify income.

Whilst no insurance documents were available for this year there is a payment of £236.75 under the heading of insurance so the assumption is that insurance was in place for the financial year.

**Recommendation:** The Charity should ensure that it retains all supporting paperwork for the accounts.

There were no matters which give cause to believe that in, any material respect, the Trustees have not met the requirements of the Charity Act 1993.



Heather Heelis  
7 April 2025

**HEELIS & LODGE**