

Newton Green Trust

Registered Charity No 271085

Receipts & Payments Accounts as at 31st March 2020

	2019/20	2018/19	
RECEIPTS			
COIF Interest	£124.94	£108.84	
Bank Interest	£0.00	£0.00	
NGGC Licence Fee	£7,053.29	£5,111.79	
Parking Licence Fees	£50.00	£75.00	
Easement Fees	£0.00	£0.00	
Wayleave	£0.00	£0.00	
Other Donations	£0.00	£0.00	
	£7,228.23	£5,295.63	
PAYMENTS			
Maintenance	£0.00	£3,708.00	
Insurance	£237.13	£236.75	
Donations	£500.00	£100.00	
Christmas Parcels	£150.13	£112.61	
Village Hall Hire	£105.00	£0.00	
Bank Charges	£0.00	£0.00	
Legal Fees	£0.00	£0.00	
Professional Fees	£0.00	£0.00	
Miscellaneous	£0.00	£0.00	
	£992.26	£4,157.36	
Surplus / Loss for year	£6,235.97	£1,138.27	
Barclays Bank Account			
Represented by Statement	£13,638.06	£7,527.03	
Plus unbanked cheques / cash	£0.00	£0.00	
Less unrepresented cheques	£0.00	£0.00	
	£13,638.06	£7,527.03	
Balance Sheet as at			
	31/03/20		31/03/19
Assets			
Freehold land at cost			
Village Green Sports Field	£7,670.34		£7,670.34
Invetments & Bank			
CCLA COIF Account	£21,588.14		£21,463.20
Barclays Bank Account	£13,638.06		£7,527.03
	£42,896.54		£36,660.57
Represented by			
Funds as at 31st March	£36,660.57		£35,522.30
Surplus / Loss for year	£6,235.97		£1,138.27
	£42,896.54		£36,660.57

The above statement represents fairly the financial position of the Charity as at 31st March 2020 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 2019 to 31 March 2020

Registered Charity No: 271085

2019 – 2020 Income: £7,228.23 Expenditure: £992.26 Reserves: £42,896.54

Charity return for 2019-2020: 27/1/2021

The bank reconciliation reconciled with the current account bank statement issued on 2/4/2020. At 31/3/2020 the current account held £13,638.06 (confirmed). The last Coif account statement for this financial year was dated 31/1/2020, which stated an amount of £21,588.14 (confirmed). 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 limited invoices to support payments or paperwork to verify income.

Whilst no insurance documents were available for this year there is a payment of £237.13 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 to support the preparation of 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
25 March 2024

HEELIS & LODGE