

Newton Green Trust

Registered Charity No 271085

Receipts & Payments Accounts as at 31st March 2022

	2021/22	2020/21
RECEIPTS		
COIF Interest	£9.19	£25.64
Bank Interest	£0.00	£0.00
NGGC Licence Fee	£6,846.00	£4,192.55
Parking Licence Fees	£50.00	£50.00
Easement Fees	£0.00	£0.00
Wayleave	£0.00	£0.00
Other Donations	£0.00	£0.00
	<u>£6,905.19</u>	<u>£4,268.19</u>
PAYMENTS		
Maintenance	£77.00	£5,817.40
Insurance	£235.76	£237.56
Donations	£0.00	£350.00
Christmas Parcels	£61.16	£65.52
Village Hall Hire	£0.00	£0.00
Bank Charges	£0.00	£0.00
Legal Fees	£0.00	£49.00
Professional Fees	£0.00	£0.00
Miscellaneous	£0.00	£42.20
	<u>£373.92</u>	<u>£6,561.68</u>
Surplus / Loss for year	<u><u>£6,531.27</u></u>	<u><u>-£2,293.49</u></u>
Barclays Bank Account		
Represented by Statement	£17,841.01	£11,318.93
Plus unbanked cheques / cash	£0.00	£0.00
Less unrepresented cheques	£0.00	£0.00
	<u>£17,841.01</u>	<u>£11,318.93</u>
Balance Sheet as at	31/03/22	31/03/21
Assets		
Freehold land at cost		
Village Green Sports Field	£7,670.34	£7,670.34
Invetments & Bank		
CCLA COIF Account	£21,622.97	£21,613.78
Barclays Bank Account	£17,841.01	£11,318.93
	<u>£47,134.32</u>	<u>£40,603.05</u>
Represented by		
Funds as at 31st March	£40,603.05	£42,896.54
Surplus / Loss for year	£6,531.27	-£2,293.49
	<u>£47,134.32</u>	<u>£40,603.05</u>

The above statement represents fairly the financial position of the Charity as at 31st March 2022 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 2021 to 31 March 2022

Registered Charity No: 271085

2021 – 2022 Income: £6,905.19 Expenditure: £373.92 Reserves: £47,134.32

Charity return for 2021-2022: 30/1/2023

Income audit trails were examined. The Trust has minimal income, the bulk of which comes from the NGGC.

The bank statements reconciled with the bank statements. At 31 March 2022 the community account held £17,841.01 (confirmed) and COIF account £21,622.97 (confirmed) No petty cash is held.

The majority of supporting paperwork is on file and audit trails were carried out. Correspondence with the Golf Club indicates that there was an underpayment of fees for the year. Cheque books and paying in books were not available for the IE.

Insurance is in place (1/4/2021 – 31/3/2022) and documents are on file.

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

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