

Newton Green Trust

Registered Charity No 271085

Receipts & Payments Accounts as at 31st March 2023

	2022/23	2021/22
RECEIPTS		
COIF Interest	£383.37	£9.19
Bank Interest	£0.00	£0.00
NGGC Licence Fee	£5,820.66	£6,846.00
Parking Licence Fees	£50.00	£50.00
Easement Fees	£0.00	£0.00
Wayleave	£0.00	£0.00
Other Donations	£0.00	£0.00
	£6,254.03	£6,905.19
PAYMENTS		
Maintenance	£0.00	£77.00
Insurance	£236.60	£235.76
Donations	£750.00	£0.00
Christmas Parcels	£0.00	£61.16
Village Hall Hire	£25.00	£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
	£1,011.60	£373.92
Surplus / Loss for year	£5,242.43	£6,531.27
Barclays Bank Account		
Represented by Statement	£22,700.07	£17,841.01
Plus unbanked cheques / cash	£0.00	£0.00
Less unrepresented cheques	£0.00	£0.00
	£22,700.07	£17,841.01
Balance Sheet as at	31/03/23	31/03/22
Assets		
Freehold land at cost		
Village Green Sports Field	£7,670.34	£7,670.34
Invetments & Bank		
CCLA COIF Account	£22,006.34	£21,622.97
Barclays Bank Account	£22,700.07	£17,841.01
	£52,376.75	£47,134.32
Represented by		
Funds as at 31st March	£47,134.32	£40,603.05
Surplus / Loss for year	£5,242.43	£6,531.27
	£52,376.75	£47,134.32

The above statement represents fairly the financial position of the Charity as at 31st March 2023 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 2022 to 31 March 2023

Registered Charity No: 271085

2022 – 2023 Income: £6,254.03 Expenditure: £1,011.60 Reserves: £52,376.75

Charity return for 2022-2023: 10/5/2024

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 £22,700.07 (confirmed at 1/12/2024) and COIF account £22,006.34 (confirmed) No petty cash is held.

There is no supporting paperwork on file, including where 3 donations of £250.00 each were paid and audit trails could not be carried out. There was no correspondence with the Golf Club to confirm whether the correct fees were received for the year. Cheque books and paying in books were not available for the IE.

Insurance is in place (1/4/2022 – 31/3/2023) 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

HEELIS & LODGE