

Newton Green Trust
Registered Charity No 271085
Receipts & Payments Accounts as at 31st March 2024

	2023/24	2022/23
RECEIPTS		
COIF Interest	£1,069.85	£383.37
Bank Interest	£0.00	£0.00
NGGC Licence Fee	£0.00	£5,820.66
Parking Licence Fees	£50.00	£50.00
Easement Fees	£0.00	£0.00
Wayleave	£0.00	£0.00
Other Donations	£0.00	£0.00
	£1,119.85	£6,254.03
PAYMENTS		
Maintenance	£1,200.00	£0.00
Insurance	£308.00	£236.60
Donations	£100.00	£750.00
Christmas Parcels	£232.67	£0.00
Village Hall Hire	£0.00	£25.00
Bank Charges	£1.19	£0.00
Legal Fees	£747.60	£0.00
Professional Fees	£0.00	£0.00
Miscellaneous	£144.07	£0.00
	£2,733.53	£1,011.60
Surplus / Loss for year	-£1,613.68	£5,242.43
Barclays Bank Account		
Represented by Statement	£0.00	£22,700.07
Unity Trust Bank Account		
Represented by Statement	£20,016.54	£0.00
Plus unbanked cheques / cash	£0.00	£0.00
Less unrepresented cheques	£0.00	£0.00
	£20,016.54	£22,700.07
Balance Sheet as at		
	31/03/24	31/03/23
Assets		
Freehold land at cost		
Village Green Sports Field	£7,670.34	£7,670.34
Invetments & Bank		
CCLA COIF Account	£23,076.19	£22,006.34
Barclays	£0.00	£22,700.07
Unity Trust Bank Account	£20,016.54	£0.00
	£50,763.07	£52,376.75
Represented by		
Funds as at 31st March	£52,376.75	£47,134.32
Surplus / Loss for year	-£1,613.68	£5,242.43
	£50,763.07	£52,376.75

The above statement represents fairly the financial position of the Charity as at 31st March 2024 and reflects its receipts and payments during the year.

Signed: Philip Talar
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 2023 to 31 March 2024

Registered Charity No: 271085

2023 – 2024 Income: £1,119.85 Expenditure: £2,733.53 Reserves: £50,763.07

Charity return for 2023-2024: 23/1/2025

Income audit trails were examined. The Trust has minimal income. It is noted that there was no income from the NGGC during the year.

The bank statements reconciled with the bank statements. At 31 March 2022 the community account held £20,016.54 (confirmed) and COIF account £22,783.24 (confirmed at 31/12/2024). No petty cash is held. The Barclays community account was closed on 13/9/2023 with a final cheque being paid on 6/9/2023 for £22,750.07 to a new Unity Trust account opened 11/3/2024.

There is very little supporting paperwork on file and audit trails could not be carried out. There was also no correspondence with the Golf Club to explain why there was no income received for the year. Cheque books and paying in books were not available for the IE.

Insurance is in place (1/4/2023 – 31/3/2024) 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