

Newton Green Trust

Registered Charity No 271085

Receipts & Payments Accounts as at 31st March 2025

	2024/25	2023/24
RECEIPTS		
COIF Interest	£1,143.18	£1,069.85
Bank Interest	£0.00	£0.00
NGGC Licence Fee	£31,863.80	£0.00
Parking Licence Fees	£0.00	£50.00
Easement Fees	£200,000.00	£0.00
Wayleave	£0.00	£0.00
Other Donations	£0.00	£0.00
	<u>£233,006.98</u>	<u>£1,119.85</u>
PAYMENTS		
Maintenance	£1,122.00	£1,200.00
Insurance	£308.00	£308.00
Donations	£7,290.00	£100.00
Christmas Parcels	£66.43	£232.67
Village Hall Hire	£145.00	£0.00
Bank Charges	£71.40	£1.19
Legal Fees	£784.14	£747.60
Professional Fees	£930.00	£0.00
Miscellaneous	£0.00	£144.07
	<u>£10,716.97</u>	<u>£2,733.53</u>
Surplus / Loss for year	<u><u>£222,290.01</u></u>	<u><u>-£1,613.68</u></u>
Unity Trust Bank Account		
Represented by Statement	£241,163.37	£20,016.54
Plus unbanked cheques / cash	£0.00	£0.00
Less unrepresented cheques	<u>£0.00</u>	<u>£0.00</u>
	£241,163.37	£20,016.54
Balance Sheet as at	31/03/25	31/03/24
Assets		
Freehold land at cost		
Village Green Sports Field	£7,670.34	£7,670.34
Invetments & Bank		
CCLA COIF Account	£24,219.37	£23,076.19
Unity Trust Bank Account	£241,163.37	£20,016.54
	<u><u>£273,053.08</u></u>	<u><u>£50,763.07</u></u>
Represented by		
Funds as at 31st March 2024	£50,763.07	£52,376.75
Surplus / Loss for year	£222,290.01	-£1,613.68
	<u><u>£273,053.08</u></u>	<u><u>£50,763.07</u></u>

The above statement represents fairly the financial position of the Charity as at 31st March 2025 and reflects its receipts and payments during the year.

Signed: Philip Taylor
Chairman

Date: 10/06/2025

Signed: Dave Crimmin
Treasurer

Date: 28/04/2025

HEELIS&LODGE

Local Council Services • Internal Audit

Independent Examiner's Report for Newton Green Trust – 1 April 2024 to 31 March 2025

Registered Charity No: 271085

2024 – 2025 Income: £233,006.98 Expenditure: £10,716.97 Reserves: £273,053.08

Last Charity return was for the financial year 2023-2024: 23/1/2025

Income audit trails were examined. The Trust has received significant income regarding an easement relating to access over Trust land. It is noted that there was income received from the NGGC during the year amounting to £31,863.80. It is noted that the Trust are in discussions with the NGGC regarding outstanding documents that are required to be supplied to the Trust. The Licence Deed with the NGGC is on file, as is the Deed of Easement.

The bank statements reconciled with the bank statements. At 31 March 2025 the Unity Trust account held £241,163.37 (confirmed) and the COIF account £24,219.37 (confirmed). No petty cash is held.

There has been significant progress since the last examination in the provision of supporting paperwork on file. Audit trails were therefore carried out on income and expenditure and no irregularities were found. The Trust has moved to Unity Trust bank and Cheque books and paying in books were available for the Independent Examination.

Insurance is in place (1/4/2024 – 31/3/2025) and documents are on file.

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

1 May 2025

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www.heelisandlodge.co.uk

INVOICE

To:

Newton Green Trust

Invoice No: HL9537

Date: 17 April 2025

Details	Quantity	Amount (£)	Total (£)
To carry Independent Examination for the year ended 31 March 2025	1	40.00	240.00
Total			40.00

Please make cheques payable to: Heelis & Lodge

Bank Details: Account 02539349 Sort Code 09-01-50

Terms – 14 days

Thank you.

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