

**Newland Village Room**  
**(Registered Charity 1154731)**  
**Unaudited Annual Accounts**  
**1 January 2023 – 31 December 2023**

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## Trustees Annual Report

The Trustees present their report and the annual accounts of the Charity for the year ended 31 December 2023.

### Objectives and Aims

The Newland Village Room's objects are to provide and maintain a village hall for the use of the inhabitants of Newland without distinction of political, religious or other opinions. It will be used for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of enhancing the condition of life for the said inhabitants.

### Achievements

A number of social and cultural events were held for the benefit of the village in 2023 including a four-course dinner party, a coronation tea, annual barbecue, curry night and pop-up bar openings.

In addition, the trustees oversaw major works comprising the installation of a water treatment plant for disposal of waste water in order to comply with recent environmental legislation.

### Financial Review

The financial statements show that total income for the year amounted to £12,010 (2022 -£14,103) against expenditure to the Charity which amounted to £18,000 (2022 - £12,234) - leaving a deficit of £5,990 (2022 -£1,669 surplus) for the year.

Bookings did not recover to pre-Covid levels. However, Government Covid grants allowed the Charity to fulfil its aspiration to upgrade the water treatment system by way of expenditure of £9,800 which resulted in outgoings exceeding income for the year.

### Names of the charity trustees who manage the charity

All Trustees were in office on 1 January 2023 unless otherwise noted.

- Karen Davies - Chair
- Jane Bentley
- Steve Brettle – Treasurer
- Alan Humphreys (appointed 16 August 2023)
- Paul McMahon (appointed 16 August 2023)
- Jules Pritchard – Secretary
- Sara Stephens
- Emma Wrafter

### Custodian

Newland Village Hall's legal title is vested in the Official Custodian for Charities on behalf of the trustees.

### Structure, Governance and Management

The Newland Village Room is an unincorporated association which is governed by a Constitution adopted on 11 April 2005. The Charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties. Trustees' are appointed by a vote of members at the AGM.

## Trustees Annual Report (cont'd)

### Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report, the receipts and payments account and the statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare annual financial information. Under that law the trustees have elected to prepare a receipts and payments account and a statement of assets and liabilities. The trustees must not approve the financial information unless they are satisfied that they properly represent the receipts and payments for the year and the assets and liabilities of the charity.

The trustees are responsible for keeping adequate accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the charity and enable them to ensure that the receipts and payments account and statement of assets and liabilities can be properly drawn up in accordance with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, Charity Commission guidance and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Newland Village Room Trustees on 1<sup>st</sup> June 2024 and signed on their behalf by:



Mrs K. L. Davies  
Chair

**Accountant's report to the trustees on the unaudited financial information of NVR**

In accordance with discussions, we have prepared for your approval the financial information of the Newland Village Room ('NVR') for the year ended 31 December 2023 which comprises the receipts and payments account and the statement of assets and liabilities from the charity's accounting records and information and explanations you have given me.

You have approved the financial information for the year ended 31 December 2023 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

**Use of this report**

This report is made solely to yourselves, work has been undertaken solely to prepare for your approval the financial information of the Newland Village Room and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH 08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees for my work or for this report.

David R Jenkins LLB (open) MA (oxon) ACA  
Aylburton Lydney

## Receipts and Payments

Unrestricted Funds	Notes	Total Funds 2023 £	Total Funds 2022 £
<b>Receipts:</b>			
Private Hire		1,697	1,584
Events		2,046	999
Bar takings		3,165	2,248
Grants & Donations	2	1,300	5,840
Book club		-	55
100 Club		3,497	3,377
Bank Interest		48	-
Miscellaneous Income		257	-
<b>Total Receipts</b>	<b>Ⓐ</b>	<b>12,010</b>	<b>14,103</b>
<b>Payments on:</b>			
Room Maintenance & Renewals	3	10,523	2,836
Electricity		778	828
Bar stocks		1,835	1,027
Insurance & rates		1,095	969
Licences		21	156
Event expenses		1,319	3,647
Accountants' fees		100	840
Water rates		115	76
Advertisements		125	110
100 Club Prizes		1,778	1,715
Miscellaneous		311	230
<b>Total payments</b>	<b>Ⓑ</b>	<b>18,000</b>	<b>12,434</b>
<b>Net (payments)/receipts</b>	<b>Ⓐ-Ⓑ</b>	<b>(5,990)</b>	<b>1,669</b>
<b>Cash funds from last year</b>	<b>Ⓒ</b>	<b>22,854</b>	<b>21,185</b>
<b>Cash funds from this year end</b>	<b>Ⓒ+Ⓐ-Ⓑ</b>	<b>16,864</b>	<b>22,854</b>

## Statement of assets and liabilities

Assets	Unrestricted Funds £	Total Funds 2023 £
<b>Cash funds</b>		
Lloyds Bank Accounts	16,864	16,864
<b>Land &amp; buildings</b>		
Newland Village Room	90,000	90,000

The accounts were approved by the Trustees on 1<sup>st</sup> June 2024.



Mrs K L Davies  
Trustee



Mr S Brettle  
Treasurer

## Notes to the accounts

### 1 Accounting Policies

#### Basis of accounting

These accounts have been prepared on a receipts and payments basis in accordance with Part 8 Charities Act 2011 and current Charity Commission guidance.

### 2 Grants & donations

	<b>2023</b>	<b>2022</b>
	£	£
<b>Grants</b>		
Forest of Dean District Council		
Covid Grant	-	2,768
Forest of Dean Lions	100	-
<b>Donations</b>		
Parish Council	902	800
Individual & corporate donations	298	2,262
	1,300	5,840

### 3 Room Maintenance & Renewals

	<b>2023</b>	<b>2022</b>
	£	£
Water Treatment Plant	9,791	-
Curtains	-	1,345
Tables	-	294
Crockery, glasses and kitchen equipment.	-	385
Pest control	300	-
Other	432	812
	10,523	2,836