

Newland Village Room
(Registered Charity 1154731)
Unaudited Annual Accounts
1 January 2025 – 31 December 2025

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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 2025.

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 2025 including an annual curry night, VE day commemorations, a murder mystery. and pop-up bar openings.

Maintenance continued to be an ongoing priority; the failing onduline extension roof was replaced with Roman tiles early in 2025. The latter part of 2025 has been occupied with formulating the approach to re-fit interior woodwork to eradicate the rampant woodworm in 2026.

Financial Review

The financial statements show that total income for the year amounted to £11,810 (2024 -£8,862) against expenditure to the Charity which amounted to £14,065 (2024 - £6,898) - leaving a deficit of £2,255 (2024 -£1,724 surplus) for the year.

Names of the charity trustees who manage the charity

All Trustees were in office on 1 January 2025 unless otherwise noted.

- Karen Davies - Chair
- Jane Bentley - Publicity
- Steve Brettle – Treasurer
- Alan Humphreys – Secretary
- Rachel McGuinness (from 2nd July 2025)
- Paul McMahon (to 2nd July 2025)
- 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 6th July 2026 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 2025 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 2025 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 2025 £	Total Funds 2024 £
Receipts:			
Private Hire		2,606	2,087
Events		595	472
Bar takings		3,814	1,317
Grants & Donations	2	1,271	1,100
100 Club		3,255	3,179
Bank Interest		90	101
Miscellaneous Income		179	48
Total Receipts	(A)	11,810	8,304
Payments on:			
Room Maintenance & Renewals	3	7,635	1,347
Electricity		842	1,270
Bar stocks		1,384	1,099
Insurance & rates		612	698
Licences		466	20
Event expenses		957	347
Accountants' fees		100	100
Water rates		162	131
Advertisements		165	135
100 Club Prizes		1,689	1,348
Miscellaneous		53	85
Total payments	(B)	14,065	6,580
Net (payments)/receipts	(A)-(B)	(2,255)	1,724
Cash funds from last year	(C)	18,588	16,864
Cash funds from this year end	(C)+(A)-(B)	16,333	18,588

Statement of assets and liabilities

Assets	Unrestricted Funds £	Total Funds 2025 £
Cash funds		
Lloyds Bank Accounts	16,333	16,333
Land & buildings		
Newland Village Room	90,000	90,000

The accounts were approved by the Trustees on 6th July 2026.



Mrs K L Davies
Trustee



Mr S Brett
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

	2025	2024
	£	£
Grants		
Newland Parish Council	1,000	1,000
Forest of Dean Lions	-	100
Donations		
Individual donations	271	-
	<u>1,271</u>	<u>1,100</u>

3 Room Maintenance & Renewals

	2025	2024
	£	£
Roof replacement	6,500	-
Exterior painting and re-gravelling	-	577
Woodworm consultancy	383	-
Electrical & alarms	194	416
Pest control	355	78
Other	204	96
	<u>7,635</u>	<u>1,167</u>