

**TRUSTEES REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 July 2025**

**FOR**

**The Newdigate Community Centre**

**Registered Charity No. 305080**

**The Newdigate Community Centre**  
**Registered Charity 305080**

**TRUSTEES:** *All trustees acted for the whole year except where stated.*

William Kear (Chair)  
Ameeta Kumari Garga  
Tina Callcut  
Olivia Fenwick  
Donovan Clarke  
Graham Hewitt  
Elaine Borg  
Edward Warans FCA  
William Harmsworth MBE JP  
Rebecca Marie Law-Hing-Choy  
Jane Lilley

**REGISTERED CHARITY:** 305080

**INDEPENDENT EXAMINER** John Chaplin  
1 Brook Cottages  
Parkgate Road  
Newdigate  
Surrey

**The Newdigate Community Centre**  
**Registered Charity 305080**

**TRUSTEES REPORT**  
**FOR YEAR ENDED 31 July 2025**

The trustees present their annual report together with the financial statements of Newdigate Community Centre for the year ended 31 July 2025. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements of the governing constitution.

**Governing Document**

The organisation a registered charity governed by a Constitution approved of by the Charities Commission.

**Organisational Structure**

The trustees have overall authority for the charity, determining direction and ensuring the Charity complies with charity laws.

**Policies and objectives**

The objects of The Newdigate Community Centre are

THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND MEMORIAL FIELD FOR THE USE OF THE INHABITANTS OF NEWDIGATE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR FOR USE OF MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Review of Activities**

Very brief summary of activities for the year

The Village Hall continued to provide space for regular clubs, social events, and private functions. Weekly activities include toddler/children groups, talks, a choir and community gatherings. The memorial field hosted the annual village day, bonfire night and horticultural shows.

**Statement of Trustees responsibilities**

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law.

Charity law requires the Trustees to prepare financial statement for each financial year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

*J M/Kew*

*30/09/2025*

# Independent examiners report to the trustees of The Newdigate Community Centre

Registered Charity 305080

I report to the trustees on my examination of the accounts of The Newdigate Community Centre, (' the Charity') for the year ended 31 July 2025, which are set out on pages 4 and 5.

## Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination giving me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John Chaplin, 1 Brook Cottages Parkgate Road Newdigate Surrey RH5 5DX

Date: 30 Oct 2025

**NEWDIGATE COMMUNITY CENTRE****Assets and Liabilities****31 July 2025**

	<b>31 Jul 2025 £</b>	<b>31 Jul 2024 £</b>
<b>Assets</b>		
Santander current account	2,116	13,560
Santander deposit account	325	23,695
Charities Aid Foundation current account	7,249	13,701
Charities Aid Foundation deposit account	78,763	25,232
COIF deposit	0	880
COIF investment fund	0	657
Caretakers Cash float	866	759
<b>Total Cash at Bank and in Hand</b>	<u>89,320</u>	<u>78,483</u>
Debtors and prepayments	2,613	5,182
Creditor Mole Valley grant repayable Jan. 25	(5,000)	(5,000)
<b>Net Assets</b>	<u><b>86,933</b></u>	<u><b>78,664</b></u>
 <b>Application of Net Assets</b>		
General reserve	58,053	50,214
Contingency fund	17,000	17,000
Designated fund - Tennis	4,400	4,400
Designated fund - Fireworks	1,750	1,750
Designated fund - Sports multi-use	5,730	5,300
	<u><b>86,933</b></u>	<u><b>78,664</b></u>
	0	

**Note:**

The Charity also owns the Community Centre and Land with an estimated value of £1,600,000.

*R M Lewis*

*30/09/2025*

**NEWDIGATE COMMUNITY CENTRE**  
**Income and Expenditure Account**  
**31 July 2025**

	Year		Year	
	31 Jul	2025	31 Jul	2024
	£	£	£	£
<b>HALL HIRE INCOME</b>		9,997		9,387
<b>EXPENDITURE</b>				
Hall repair & maintenance	2,556		2,163	
Grounds maintenance	1,950		2,314	
Refuse disposal	1,376		1,247	
Water charges	913		2,767	
Rates	255		133	
Insurance	2,335		2,797	
Heat and light	4,267		7,237	
Website	119		109	
Bad Debts (written-off)	567		-	
		<u>14,336</u>		<u>18,766</u>
<b>HALL OPERATING SURPLUS / (DEFICIT)</b>		<u>( 4,339 )</u>		<u>( 9,379 )</u>
<b>NET RENTAL INCOME</b>				
NSSC rent		5,520		5,520
Less NSSC club maintenance		<u>(1,032)</u>		<u>(336)</u>
Net NSSC income		<u>4,488</u>		<u>5,184</u>
Caretakers Rent		2,214		2,214
Caretakers flat maintenance		-		-
Net Caretaker		<u>2,214</u>		<u>2,214</u>
<b>CAPITATION AND CRICKET CLUB RENT</b>				
Football and Bowls Club capitation		340		645
Cricket Club Rent		<u>1,250</u>		<u>625</u>
		<u>1,590</u>		<u>1,270</u>
<b>OTHER INCOME</b>				
Interest		874		582
Fund raising		1,212		0
Firework surplus		2,197		1,035
Donations (cash)		1,293		313
Donated services		600		0
Mole Valley Rates Refund		-		400
Sundry Income		109		0
		<u>6,284</u>		<u>2,329</u>
<b>RENT AND OTHER INCOME</b>		<u>14,575</u>		<u>10,997</u>
<b>LESS OTHER EXPENDITURE</b>				
Playground repairs	1,199		2,221	
Village Day costs	131		533	
Bank charges	96		80	
Donations (given)	20		20	
Sundry Expenses	522		167	
		<u>(1,968)</u>		<u>(3,021)</u>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>8,268</u>		<u>(1,403)</u>

*B M Khan* 30/09/2025