

Newcare Housing Society

England & Wales · Charity number 1058240

Details

Other names NEWCARE FOUNDATION, NEWCARE HOUSING SOCIETY

Status Registered

Legal form Charitable company

Company number [02613007](#)

Registered 1996-09-25

Register [View on the Charity Commission register](#)

Contact

Address 15 Court Street
Upton-Upon-Severn
Worcestershire
WR8 0JS

Phone 07710929004

Email trevor.price@newcarehousingsociety.com

Activities

Objects: 1. THE RELIEF OF POVERTY AND SICKNESS, THE PRESERVATION AND PROTECTION OF GOOD HEALTH AND THE ADVANCEMENT OF EDUCATION OF THOSE PERSONS WHO ARE HOMELESS, WHO ARE SUFFERING FROM MENTAL ILLNESS OR HAVE PHYSICAL OR LEARNING DISABILITIES IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF ACCOMMODATION. 2. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECTS OF IMPROVING THEIR CONDITIONS OF LIFE

Activities: TO PROMOTE THE SUPPORT OF PERSONS WHO REQUIRE SPECIAL CARE, EDUCATION OR TRAINING. TO MAINTAIN HOUSING, HOMES, SCHOOLS ETC AND PROVIDE PRACTICAL HELP WITH LODGINGS, BOARD, MEDICAL ATTENTION AND OTHER NECESSARY COMFORTS. TO ACTIVELY RAISE FUNDS THROUGH STATUTORY, COMMERCIAL AND INDEPENDENT CHANNELS AND VIA GENERAL FUNDRAISING ACTIVITIES AIMED AT THE GENERAL PUBLIC.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£331,835	£291,286	-	-
2024-03-31	£259,184	£279,822	-	-
2023-03-31	£91,103	£93,224	-	-
2022-03-31	£106,262	£102,467	-	-
2021-03-31	£123,687	£227,998	-	-

Trustees

Name	Role	Appointed
Jennifer Price		2023-08-20
Lawrence Vaughan James		2023-07-22
Trevor Price		2020-11-13
VALERIE CHRISTINE HOLMES		

Newcare Housing Society

England & Wales - Charity number 1058240

Accounts

Charity Registration No. 1058240

Company Registration No. 2613007 (England and Wales)

**NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

V Holmes
T Price
J Price
L James

Secretary

Charity Number 1058240

Company Number 2613007

Principal Address 15, Court Street,
Upton upon Severn,
Worcestershire.
England.
WR8 0JS

NEWCARE HOUSING SOCIETY

(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and accounts for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the memorandum and articles of association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, Governance and Management

The charity is a company limited by guarantee and is governed by its memorandum and articles of association incorporated on 21 May 1991 as amended by special resolution dated 18 April 1996 and 6 September 1996.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

V Holmes
T Price
J Price
L James

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Recruitment, appointment and induction of trustees

The trustees have maintained the continuity of support that has existed since 1991. In the event of a vacancy occurring in the future, the society would seek to fill that vacancy in the following way:

- Seek nominations from organisations and individuals of standing within the field of special needs housing support in the society's target sectors of Autism, Learning Disabilities and Mental Health.
- Follow the normal recruitment policy adopted by the society.
- Induction and training of new trustees will be specifically designed to suit the needs of the individual

Risk policy

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Reserve policy

The trustees have been reviewing their reserve policy in line with the Charity Commission Guidance and aim to build a reserves position where they have at least three to six months of costs covered by reserves. At 31st March 2025 the Charity has £43,687.19p of reserves.

Objectives and activities

The charity's objects are

- The relief of poverty and sickness, the preservation and protection of good health and the advancement of education of those persons who are homeless, who are suffering from mental illness or have physical or learning disabilities in particular but not exclusively by the provision of accommodation.
- To provide or assist in the provision of facilities in the interests of social welfare or facilities for recreation or other leisure time occupation of persons who have been in need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances with the objects of improving their conditions of life.

Public Benefit Note

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and Performance

The society has provided social housing and residential support for people disadvantaged by physical, mental or learning difficulties in accordance with the Government's Supported Living Initiative. The charity hopes to continue this service in the future.

Financial Review

The society will continue to provide social housing for people disadvantaged by physical, mental or learning difficulties in accordance with the Government's Supported Living Initiative. The Avoca Homes provide a valuable move on option for a small number of adults with learning disabilities to live in a supported environment.

On behalf of the board of trustees



.....
T Price
Trustee

Dated..... *16-12-2025*

NEWCARE HOUSING SOCIETY

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED MARCH 2025

	notes	2025 £	2024 £
<u>Incoming resources from generated funds</u>			
Income resources from charitable activities	2	331,835	259,184
Other incoming resources	3	0	0
		<hr/>	<hr/>
Total incoming resources		331,835	259,184
		<hr/>	<hr/>
<u>Resources expended</u>			
Provision of care and accomodation	4	256,839	222,286
Governance costs		34,447	57,536
		<hr/>	<hr/>
Total resources expended		291,286	279,822
		<hr/>	<hr/>
Net income for the year/Net movement in funds		40,549	-20,638
Fund balance at 31st March 2024		3,138	23,776
		<hr/>	<hr/>
Fund balance at 31 March 2025		43,687	3,138
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All of the above activities are derived from continuing activities.

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED MARCH 2025

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical costs convention.
The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Incoming resources represent the amounts receivable from housing benefit and supporting people payments.

1.3 Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

2. Incoming resources from charitable activities

	2025	2024
Provision of care and accomodation	331,835	259,184

3. Other incoming resources

-	-
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NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED MARCH 2025

4. Total resources expended

Charitable activities	2025	2024
Provision of care and accomodation	254,215	222,286
Governance costs	<u>37,071</u>	<u>57,536</u>
	<u>291,286</u>	<u>279,822</u>

Governance costs includes payment of £nil (2023: £nil) for independent examiners fees

5. Activities undertaking directly

	2025	2024
Rent & Rates	236,497	171,182
Bank Charges	633	598
Bank Interest	1,097	503
Repairs, replacement and maintenance	13,715	33,045
Insurance	2,264	1,898
Professional fees	1,500	3,500
Legal and professional fees	81	5,448
Printing and stationery	29	6
Telephone	58	
Travel & Subsistance	347	565
Office machine maintenance	10	124
Subscriptions	606	
Postage	2	15
Accountancy Fees		3,669
Fire Risk Assessment		420
Marketing & Promotion - Website		<u>1,313</u>
	<u>256,839</u>	<u>222,286</u>

6. Trustees

No Trustees received remuneration during the year.

7. Employees

There were no employees during the year

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED MARCH 2025

8. Debtors	2025	2024
Debtors		
Sales Accrual		12,938
Other debtors	40,869	41,555
	<u>40,869</u>	<u>41,555</u>
	<u>40,869</u>	<u>54,493</u>

9. Creditors: amounts falling due within one year

Trade creditors	154	8,464
Wages & PAYE		4,552
Trustee Loans	5,053	17,225
Bank loan	25,369	29,436
	<u>30,576</u>	<u>59,677</u>

10. Commitments under operating leases

At 31st March 2025 the company had no annual commitments under any operating leases.

11. Controlling party

The charity is controlled by the board of trustees.

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

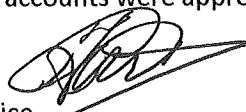
FOR THE YEAR ENDED MARCH 2024

CURRENT ASSETS	notes	2025	2024
	8		
Debtors			
Other debtors		40,869	41,555
Cash at bank and in hand		33,394	8,322
Sales Accrual			12,938
		<hr/>	<hr/>
		74,263	62,815
Creditors: amounts falling due within one year			
	9		
		30,576	59,677
		<hr/>	<hr/>
		43,687	3,138
		<hr/> <hr/>	<hr/> <hr/>
Income funds			
Unrestricted funds			

The company is entitled to the exception from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31st March 2023. No member of the company has deposited a notice, pursuant to Section 386 of the Act, requiring an audit of these accounts.

The Directors acknowledge their responsibilities for ensuring that the company keeps account- ing records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the financial year end and of its' incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, as far as applic- able to the company.

The accounts were approved by the board on: 16-12-2025



T Price
Trustee
Company Registration No. 2613007

(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF NEWCARE HOUSING SOCIETY

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The trustees, who are also directors of Newcare Housing Society for the purpose of company law, are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) Examine the accounts under section 43 of the 1993 Act;
- (ii) To follow the procedures laid down in the general direction given by the Charities Commission under Section 43(7)(b) of the 1993 Act;
- (iii) To state whether particular matters have come to my attention.

Basis of independent examiner's report

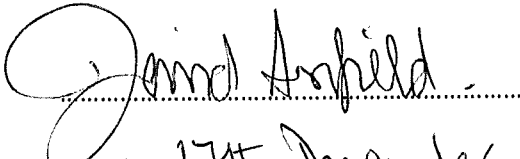
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) Which gives me reasonable cause to believe that in any material respect the requirements
 - (i) To keep accounting records in accordance with section 386 of the Companies Act
 - (ii) To prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Norman Anfield
Accountant
1, Kinnersley,
Severn Stoke,
Worcestershire.


Dated:.....17th December 2025.

Newcare Housing Society

England & Wales - Charity number 1058240

Accounts

Charity Registration No. 1058240

Company Registration No. 2613007 (England and Wales)

**NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J Coleman V Holmes T Price J Price L James
Secretary	
Charity Number	1058240
Company Number	2613007
Principal Address	15, Court Street, Upton upon Severn, Worcestershire. England. WR8 0JS

NEWCARE HOUSING SOCIETY

(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report and accounts for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the memorandum and articles of association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, Governance and Management

The charity is a company limited by guarantee and is governed by its memorandum and articles of association incorporated on 21 May 1991 as amended by special resolution dated 18 April 1996 and 6 September 1996.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

J Coleman

V Holmes

T Price

J Price

L James

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Recruitment, appointment and induction of trustees

The trustees have maintained the continuity of support that has existed since 1991. In the event of a vacancy occurring in the future, the society would seek to fill that vacancy in the following way:

- Seek nominations from organisations and individuals of standing within the field of special needs housing support in the society's target sectors of Autism, Learning Disabilities and Mental Health.
- Follow the normal recruitment policy adopted by the society.
- Induction and training of new trustees will be specifically designed to suit the needs of the individual

Risk policy

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Reserve policy

The trustees have been reviewing their reserve policy in line with the Charity Commission Guidance and aim to build a reserves position where they have at least three to six months of costs covered by reserves. At 31st March 2024 the Charity has £3,138.08p of reserves.

Objectives and activities

The charity's objects are

- The relief of poverty and sickness, the preservation and protection of good health and the advancement of education of those persons who are homeless, who are suffering from mental illness or have physical or learning disabilities in particular but not exclusively by the provision of accommodation.
- To provide or assist in the provision of facilities in the interests of social welfare or facilities for recreation or other leisure time occupation of persons who have been in need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances with the objects of improving their conditions of life.

Public Benefit Note

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and Performance

The society has provided social housing and residential support for people disadvantaged by physical, mental or learning difficulties in accordance with the Government's Supported Living Initiative. The charity hopes to continue this service in the future.

Financial Review

The society will continue to provide social housing for people disadvantaged by physical, mental or learning difficulties in accordance with the Government's Supported Living Initiative. The Avoca Homes provide a valuable move on option for a small number of adults with learning disabilities to live in a supported environment.

On behalf of the board of trustees



.....
T Price
Trustee

Dated.....

31 October 2024

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF NEWCARE HOUSING SOCIETY

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The trustees, who are also directors of Newcare Housing Society for the purpose of company law, are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) Examine the accounts under section 43 of the 1993 Act;
- (ii) To follow the procedures laid down in the general direction given by the Charities Commission under Section 43(7)(b) of the 1993 Act;
- (iii) To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) Which gives me reasonable cause to believe that in any material respect the requirements
 - (i) To keep accounting records in accordance with section 386 of the Companies Act
 - (ii) To prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The Trustees have drawn on the reserves and supplemented them with personal loans, to carry out major renovations to one of the properties. They are aware of the need to replace the reserves.

David Norman Anfield
Accountant
1, Kinnersley,
Severn Stoke,
Worcestershire.

David Anfield
.....

Dated: *3rd October 2024*
.....

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED MARCH 2024

	notes	2024 £	2023 £
<u>Incoming resources from generated funds</u>			
Income resources from charitable activities	2	259,184	91,103
Other incoming resources	3	0	0
		<hr/>	<hr/>
Total incoming resources		259,184	91,103
		<hr/>	<hr/>
<u>Resources expended</u>			
Provision of care and accomodation	4	222,286	73,743
Governance costs		57,536	19,481
		<hr/>	<hr/>
Total resources expended		279,822	93,224
		<hr/>	<hr/>
Net income for the year/Net movement in funds		-20,638	-2,121
Fund balance at 31st March 2023		23,776	25,897
		<hr/>	<hr/>
Fund balance at 31 March 2024		3,138	23,776
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All of the above activities are derived from continuing activities.

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED MARCH 2024

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical costs convention.
The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Incoming resources represent the amounts receivable from housing benefit and supporting people payments.

1.3 Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

2. Incoming resources from charitable activities

	2024	2023
Provision of care and accomodation	259,184	91,103

3. Other incoming resources

-	-
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NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED MARCH 2024

4. Total resources expended

Charitable activities	2024	2023
Provision of care and accomodation	222,286	71,622
Governance costs	<u>57,536</u>	<u>19,481</u>
	<u>279,822</u>	<u>91,103</u>

Governance costs includes payment of £nil (2020: £nil) for independent examiners fees

5. Activities undertaking directly

	2024	2023
Rent & Rates	171,182	32,136
Bank Charges	598	611
Bank Interest	503	914
Repairs, replacement and maintenance	33,045	29,387
Insurance	1,898	3,935
Professional fees	3,500	1,622
Depreciation		496
Legal and professional fees	5,448	119
Printing and stationery	6	171
Telephone		575
Waste collection		100
Travel & Subsistance	565	229
Office machine maintenance	124	787
Subscriptions		515
Postage	15	25
Accountancy Fees	3,669	
Fire Risk Assessment	420	
Marketing & Promotion - Website	<u>1,313</u>	<u> </u>
	<u>222,286</u>	<u>71,622</u>

6. Trustees

Two trustees were paid a salary of £16,000 pa. during the year.

7. Employees

There were no employees during the year

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

FOR THE YEAR ENDED MARCH 2024

CURRENT ASSETS	notes	2024	2023
	8		
Debtors			3123
Other debtors		41,555	52,750
Cash at bank and in hand		8,322	1,940
Sales Accrual		12,938	
		<hr/>	<hr/>
		62,815	57,813
Creditors: amounts falling due within one year			
	9	59,677	34,037
		<hr/>	<hr/>
		3,138	23,776
		<hr/> <hr/>	<hr/> <hr/>

Income funds

Unrestricted funds

The company is entitled to the exception from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31st March 2023. No member of the company has deposited a notice, pursuant to Section 386 of the Act, requiring an audit of these accounts.

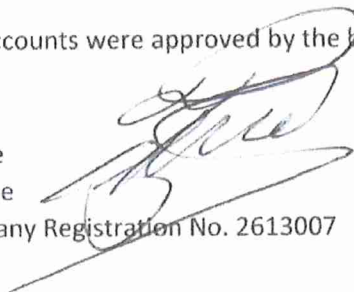
The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the financial year end and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, as far as applicable to the company.

The accounts were approved by the board on:

3rd October 2024

T Price
 Trustee

Company Registration No. 2613007



NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

FOR THE YEAR ENDED MARCH 2024

CURRENT ASSETS	notes	2024	2023
	8		
Debtors			3123
Other debtors		41,555	52,750
Cash at bank and in hand		8,322	1,940
Sales Accrual		12,938	
		<hr/>	
		62,815	57,813
Creditors: amounts falling due within one year			
	9	59,677	34,037
		<hr/>	
		3,138	23,776
		<hr/> <hr/>	
Income funds			
Unrestricted funds			

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The Directors acknowledge their responsibilities for ensuring that the company keeps account-ing records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the financial year end and of its' incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, as far as applic-able to the company.

The accounts were approved by the board on:

T Price
Trustee
Company Registration No. 2613007

Newcare Housing Society

England & Wales - Charity number 1058240

Accounts

Charity Registration No. 1058240

Company Registration No. 2613007 (England and Wales)

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

C Talbot
J Coleman
V Holmes
T Price

Secretary

Charity Number

1058240

Company Number

2613007

Principal Address

The Thatch
Chapel Street,
Welford on Avon
Stratford-Upon-Avon
England.
CV37 8PX

NEWCARE HOUSING SOCIETY

(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the memorandum and articles of association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, Governance and Management

The charity is a company limited by guarantee and is governed by its memorandum and articles of association incorporated on 21 May 1991 as amended by special resolution dated 18 April 1996 and 6 September 1996.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

C Talbot
T Price
J Coleman
V Holmes

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Recruitment, appointment and induction of trustees

The trustees have maintained the continuity of support that has existed since 1991. In the event of a vacancy occurring in the future, the society would seek to fill that vacancy in the following way:

- Seek nominations from organisations and individuals of standing within the field of special needs housing support in the society's target sectors of Autism, Learning Disabilities and Mental Health.
- Follow the normal recruitment policy adopted by the society.
- Induction and training of new trustees will be specifically designed to suit the needs of the individual

Risk policy

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Reserve policy

The trustees have been reviewing their reserve policy in line with the Charity Commission Guidance and aim to build a reserves position where they have at least three to six months of costs covered by reserves. At 31st March 2023 the Charity has £23,776.40p of reserves.

Objectives and activities

The charity's objects are

- The relief of poverty and sickness, the preservation and protection of good health and the advancement of education of those persons who are homeless, who are suffering from mental illness or have physical or learning disabilities in particular but not exclusively by the provision of accommodation.
- To provide or assist in the provision of facilities in the interests of social welfare or facilities for recreation or other leisure time occupation of persons who have been in need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances with the objects of improving their conditions of life.

Public Benefit Note

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and Performance

The society has provided social housing and residential support for people disadvantaged by physical, mental or learning difficulties in accordance with the Government's Supported Living Initiative. The charity hopes to continue this service in the future.

Financial Review

The society will continue to provide social housing for people disadvantaged by physical, mental or learning difficulties in accordance with the Government's Supported Living Initiative. The Avoca Homes provide a valuable move on option for a small number of adults with learning disabilities to live in a supported environment.

On behalf of the board of trustees



T Price
Trustee

Dated.....

12-12-2023

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED MARCH 2022

	notes	2023 £	2022 £
<u>Incoming resources from generated funds</u>			
Income resources from charitable activities	2	91,103	106,262
Other incoming resources	3	0	0
		<hr/>	<hr/>
Total incoming resources		91,103	106,262
		<hr/>	<hr/>
<u>Resources expended</u>			
Provision of care and accomodation	4	73,743	57,797
Governance costs		19,481	44,670
		<hr/>	<hr/>
Total resources expended		93,224	102,467
		<hr/>	<hr/>
Net income for the year/Net movement in funds		-2,121	3,795
Fund balance at 31st March 2022		25,897	22,102
		<hr/>	<hr/>
Fund balance at 31 March 2023		23,776	25,897
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All of the above activities are derived from continuing activities.

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED MARCH 2023

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical costs convention.
The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Incoming resources represent the amounts receivable from housing benefit and supporting people payments.

1.3 Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

2. Incoming resources from charitable activities

	2023	2022
Provision of care and accomodation	91,103	106,262

3. Other incoming resources

	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED MARCH 2022

4. Total resources expended

Charitable activities	2023	2022
Provision of care and accomodation	71,622	57,797
Governance costs	<u>19,481</u>	<u>44,670</u>
	<u>91,103</u>	<u>102,467</u>

Governance costs includes payment of £nil (2020: £nil) for independent examiners fees

5. Activities undertaking directly

	2023	2022
Rent & Rates	32,136	32,745
Bank Charges	611	495
Bank Interest	914	586
Repairs, replacement and maintenance	29,387	23,470
Insurance	3,935	
Professional fees	1,622	
Depreciation	496	496
Legal and professional fees	2240	
Printing and stationery	171	5
Telephone	575	
Waste collection	100	
Travel & Subsistance	229	
Office machine maintenance	787	
Subscriptions	515	
Postage	<u>25</u>	<u></u>
	<u>73,743</u>	<u>57,797</u>

6. Trustees

None of the trustees (or any person connected with them) received any remuneration during the year.

7. Employees

There were no employees during the year

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED MARCH 2023

8. Debtors	2023	2022
Debtors	3,123	3,123
Other debtors	<u>52,750</u>	<u>60,695</u>
	<u>55,873</u>	<u>63,818</u>

9. Creditors: amounts falling due within one year

Trade creditors		2,176
Other creditors		-335
Bank loan	<u>34,037</u>	<u>38,479</u>
	<u>34,037</u>	<u>40,320</u>

10. Commitments under operating leases

At 31st March 2023 the company had no annual commitments under any operating leases.

11. Controlling party

The charity is controlled by the board of trustees.

**NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET**

FOR THE YEAR ENDED MARCH 2023

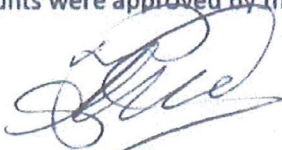
CURRENT ASSETS	notes	2023	2022
	8		
Debtors		3123	3123
Other debtors		52,750	58,750
Cash at bank and in hand		1,940	1,945
Specialist furniture			496
		<hr/>	<hr/>
		57,813	64,314
Creditors: amounts falling due within one year			
	9	34,037	38,417
		<hr/>	<hr/>
		23,776	25,897
		<hr/> <hr/>	<hr/> <hr/>
Income funds			
Unrestricted funds			

The company is entitled to the exception from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31st March 2023. No member of the company has deposited a notice, pursuant to Section 386 of the Act, requiring an audit of these accounts.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the financial year end and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, as far as applicable to the company.

The accounts were approved by the board on: 12-12-2023

T Price
Trustee



Company Registration No. 2613007

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF NEWCARE HOUSING SOCIETY

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The trustees, who are also directors of Newcare Housing Society for the purpose of company law, are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) Examine the accounts under section 43 of the 1993 Act;
- (ii) To follow the procedures laid down in the general direction given by the Charities Commission under Section 43(7)(b) of the 1993 Act;
- (iii) To state whether particular matters have come to my attention.

Basis of independent examiner's report

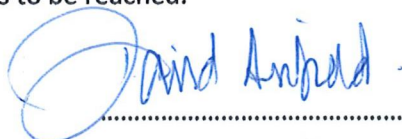
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) Which gives me reasonable cause to believe that in any material respect the requirements
 - (i) To keep accounting records in accordance with section 386 of the Companies Act
 - (ii) To prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Norman Anfield
Accountant
1, Kinnersley,
Severn Stoke,
Worcestershire.



.....

Dated: 10th December '23

Newcare Housing Society

England & Wales - Charity number 1058240

Accounts

Charity Registration No. 1058240

Company Registration No. 2613007 (England and Wales)

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

C Talbot
J Coleman
V Holmes
T Price

Secretary

Charity Number

1058240

Company Number

2613007

Principal Address

The Thatch
Chapel Street,
Welford on Avon
Stratford-Upon-Avon
England.
CV37 8PX

NEWCARE HOUSING SOCIETY

(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the memorandum and articles of association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, Governance and Management

The charity is a company limited by guarantee and is governed by its memorandum and articles of association incorporated on 21 May 1991 as amended by special resolution dated 18 April 1996 and 6 September 1996.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

C Talbot
T Price
J Coleman
V Holmes

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Recruitment, appointment and induction of trustees

The trustees have maintained the continuity of support that has existed since 1991. In the event of a vacancy occurring in the future, the society would seek to fill that vacancy in the following way:

- Seek nominations from organisations and individuals of standing within the field of special needs housing support in the society's target sectors of Autism, Learning Disabilities and Mental Health.
- Follow the normal recruitment policy adopted by the society.
- Induction and training of new trustees will be specifically designed to suit the needs of the individual

Risk policy

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF NEWCARE HOUSING SOCIETY

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The trustees, who are also directors of Newcare Housing Society for the purpose of company law, are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) Examine the accounts under section 43 of the 1993 Act;
- (ii) To follow the procedures laid down in the general direction given by the Charities Commission under Section 43(7)(b) of the 1993 Act;
- (iii) To state whether particular matters have come to my attention.

Basis of independent examiner's report

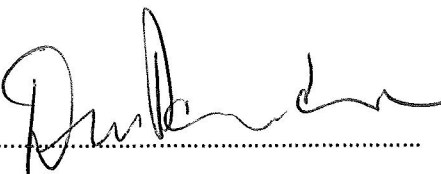
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) Which gives me reasonable cause to believe that in any material respect the requirements
 - (i) To keep accounting records in accordance with section 386 of the Companies Act
 - (ii) To prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jeffrey Donald Frank Parker
Retired Senior Banker
24 Clover Leaf Court,
Ackender Road,
Alton, Hamps.



.....

Dated:.....

Newcare Housing Society

England & Wales - Charity number 1058240

Accounts

Charity Registration No. 1058240

Company Registration No. 2613007 (England and Wales)

**NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

C Talbot
J Coleman
V Holmes
T Price

Secretary

Charity Number

1058240

Company Number

2613007

Principal Address

The Thatch
Chapel Street,
Welford on Avon
Stratford-Upon-Avon
England.
CV37 8PX

NEWCARE HOUSING SOCIETY

(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the memorandum and articles of association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, Governance and Management

The charity is a company limited by guarantee and is governed by its memorandum and articles of association incorporated on 21 May 1991 as amended by special resolution dated 18 April 1996 and 6 September 1996.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

C Talbot

T Price

J Coleman

V Holmes

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Recruitment, appointment and induction of trustees

The trustees have maintained the continuity of support that has existed since 1991. In the event of a vacancy occurring in the future, the society would seek to fill that vacancy in the following way:

- Seek nominations from organisations and individuals of standing within the field of special needs housing support in the society's target sectors of Autism, Learning Disabilities and Mental Health.
- Follow the normal recruitment policy adopted by the society.
- Induction and training of new trustees will be specifically designed to suit the needs of the individual

Risk policy

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Reserve policy

The trustees have been reviewing their reserve policy in line with the Charity Commission Guidance and aim to build a reserves position where they have at least three to six months of costs covered by reserves. At 31st March 2021 the Charity has £21,101.98 of reserves.

Objectives and activities

The charity's objects are

- The relief of poverty and sickness, the preservation and protection of good health and the advancement of education of those persons who are homeless, who are suffering from mental illness or have physical or learning disabilities in particular but not exclusively by the provision of accommodation.
- To provide or assist in the provision of facilities in the interests of social welfare or facilities for recreation or other leisure time occupation of persons who have been in need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances with the objects of improving their conditions of life.

Public Benefit Note

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and Performance

The society has provided social housing and residential support for people disadvantaged by physical, mental or learning difficulties in accordance with the Government's Supported Living Initiative. The charity hopes to continue this service in the future.

Financial Review

The society will continue to provide social housing for people disadvantaged by physical, mental or learning difficulties in accordance with the Government's Supported Living Initiative. The Avoca Homes provide a valuable move on option for a small number of adults with learning disabilities to live in a supported environment.

On behalf of the board of trustees



.....
T Price
Trustee

Dated.....01-12-2021.....

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF NEWCARE HOUSING SOCIETY

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The trustees, who are also directors of Newcare Housing Society for the purpose of company law, are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) Examine the accounts under section 43 of the 1993 Act;
- (ii) To follow the procedures laid down in the general direction given by the Charities Commission under Section 43(7)(b) of the 1993 Act;
- (iii) To state whether particular matters have come to my attention.

Basis of independent examiner's report


My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) Which gives me reasonable cause to believe that in any material respect the requirements
 - (i) To keep accounting records in accordance with section 386 of the Companies Act
 - (ii) To prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jeffrey Donald Frank Parker
Retired Senior Banker
24 Clover Leaf Court,
Ackender Road,
Alton, Hamps.


.....
Dated: 20-11-2021

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED MARCH 2021

	notes	2021 £	2020 £
<u>Incoming resources from generated funds</u>			
Income resources from charitable activities	2	123,687	148,112
Other incoming resources	3	0	0
		<hr/>	<hr/>
Total incoming resources		123,687	148,112
		<hr/>	<hr/>
<u>Resources expended</u>			
Provision of care and accomodation	4	166,678	79,624
Governance costs		61,320	90,942
		<hr/>	<hr/>
Total resources expended		227,998	170,566
		<hr/>	<hr/>
Net income for the year/Net movement in funds		-104,311	-22,454
Fund balance at 31st March 2020		43,576	66,030
		<hr/>	<hr/>
Fund balance at 31 March 2021		-60,735	43,576
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All of the above activities are derived from continuing activities.

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED MARCH 2021

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical costs convention.
The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Incoming resources represent the amounts receivable from housing benefit and supporting people payments.

1.3 Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

2. Incoming resources from charitable activities

	2021	2020
Provision of care and accomodation	123,687	148,112

3. Other incoming resources

	=====	=====
	-	-
	=====	=====

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED MARCH 2021

4. Total resources expended

Charitable activities	2021	2020
Provision of care and accomodation	166,678	79,624
Governance costs	<u>61,320</u>	<u>90,942</u>
	<u><u>227,998</u></u>	<u><u>170,566</u></u>

Governance costs includes payment of £nil (2020: £nil) for independent examiners fees

5. Activities undertaking directly

	2021	2020
Rent & Rates	61,632	64,946
Bank Charges	525	604
Repairs, replacement and maintenance	95,808	10,280
Insurance	3,563	3,298
Professional fees	61,320	90,942
Depreciation	496	496
Legal and professional fees	1840	
Printing and stationery	62	
Telephone	583	
Waste collection	560	
Travel & Subsistance	584	
Office machine maintenance	180	
Light and heat	<u>845</u>	<u> </u>
	<u><u>227,998</u></u>	<u><u>170,566</u></u>

6. Trustees

None of the trustees (or any person connected with them) received any remuneration during the year.

7. Employees

There were no employees during the year

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED MARCH 2021

8. Debtors	2021	2020
Debtors	210	4,901
Other debtors	61,125	119,453
	<u>61,335</u>	<u>124,354</u>

9. Creditors: amounts falling due within one year

Trade creditors	2,176	-556
Other creditors	-335	
Bank loan	38,479	
	<u>40,320</u>	<u>-556</u>

10. Commitments under operating leases

At 31st March 2021 the company had no annual commitments under any operating leases.

11. Controlling party

The charity is controlled by the board of trustees.

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

FOR THE YEAR ENDED MARCH 2021

CURRENT ASSETS	notes	2021	2020
	8		
Debtors		210	4,901
Other debtors		61,125	119,453
Cash at bank and in hand		94	14
Specialist furniture		993	1,489
		<hr/>	<hr/>
		62,422	125,857
Creditors: amounts falling due within one year			
	9	40,320	-556
		<hr/>	<hr/>
		22,102	126,413
		<hr/> <hr/>	<hr/> <hr/>
Income funds			
Unrestricted funds			

The company is entitled to the exception from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31st March 2021. No member of the company has deposited a notice, pursuant to Section 386 of the Act, requiring an audit of these accounts.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the financial year end and of its' incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, as far as applicable to the company.

The accounts were approved by the board on:

T Price

Trustee

Company Registration No. 2613007

NEWCARE HOUSING SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF NEWCARE HOUSING SOCIETY

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The trustees, who are also directors of Newcare Housing Society for the purpose of company law, are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) Examine the accounts under section 43 of the 1993 Act;
- (ii) To follow the procedures laid down in the general direction given by the Charities Commission under Section 43(7)(b) of the 1993 Act;
- (iii) To state whether particular matters have come to my attention.

Basis of independent examiner's report


My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) Which gives me reasonable cause to believe that in any material respect the requirements
 - (i) To keep accounting records in accordance with section 386 of the Companies Act
 - (ii) To prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jeffrey Donald Frank Parker
Retired Senior Banker
24 Clover Leaf Court,
Ackender Road,
Alton, Hamps.


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Dated: 20-11-2021