

**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**

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**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**

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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 31<sup>st</sup> 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**

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

<b>8. Debtors</b>	<b>2021</b>	<b>2020</b>
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**

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**Basis of independent examiner's report**


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**Jeffrey Donald Frank Parker**  
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Dated: 20-11-2021