

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

	-	-

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	52,750	60,695
	<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	34,037	38,479
	<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

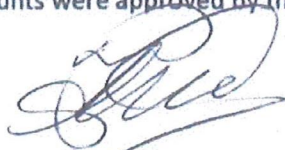
CURRENT ASSETS	notes	2023	2022
	8		
Debtors		3123	3123
Other debtors		52,750	58,750
Cash at bank and in hand		1,940	1,945
Specialist furniture			496
		<hr/>	<hr/>
		57,813	64,314
Creditors: amounts falling due within one year	9	34,037	38,417
		<hr/>	<hr/>
		23,776	25,897
		<hr/>	<hr/>
Income funds		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

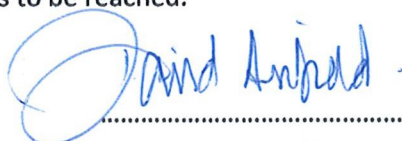
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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