

# NEW BARNET COMMUNITY ASSOCIATION

England & Wales · Charity number 1070455

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [03564623](#)

**Registered** 1998-07-08

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

## Contact

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**Address** Community Centre  
48-50 Victoria Road  
Barnet  
EN4 9PF

**Phone** 02084417044

**Email** [newbarnetca@gmail.com](mailto:newbarnetca@gmail.com)

## Activities

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**Objects:** 1. PROMOTE THE BENEFIT AND IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA KNOWN AS NEW BARNET WITHOUT DISTINCTION OF SEX, POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANIZATIONS AND THE INHABITANTS OF NEW BARNET IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.2. TO SECURE THE PRESERVATION . PROTECTION, DEVELOPMENTS AND IMPROVEMENT OF FEATURES OF HISTORIC OR PUBLIC INTEREST IN THE AREA OF BENEFIT.

**Activities:** The Community Centre provides a base for local groups and services for local people. There is a lunch club for the elderly, an afterschool club, playscheme and youth club. Informal advice and information is available to members and users on a range of issues. All groups are inclusive.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** NEW BARNET, GREATER LONDON
- Barnet

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,200	£64,022	-	-
2024-03-31	£62,288	£65,496	-	-
2023-03-31	£61,943	£57,394	-	-
2022-03-31	£54,994	£53,166	-	-
2021-03-31	£36,303	£36,393	-	-

## Trustees

Name	Role	Appointed
Lyn Forster		
Lyndon Ross Chapman		2021-04-01
RICHARD DIXON		2013-06-06

**NEW BARNET COMMUNITY ASSOCIATION**

England & Wales - Charity number 1070455

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# Accounts

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**NEW BARNET COMMUNITY ASSOCIATION**

**FINANCIAL STATEMENTS AND TRUSTEES REPORTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**Company Number: 3564623**

**Charity Number: 1070455**

**Company Limited by Guarantee**

## **New Barnet Community Association**

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## **New Barnet Community Association**

### **Charity Information**

Organisation Name: New Barnet Community Association

Organisation Address: New Barnet Community Centre  
48/50 Victoria Road  
New Barnet  
Hertfordshire  
EN4 9PF

Company Number: 3564623

Charity Number: 1070455

Bankers: Barclays Bank Plc  
Leicester  
Leicestershire  
LE87, 2BB

Independent Examiner: KDP Accounting Services  
27 Old Gloucester Street  
London  
WC1N 3AX

**New Barnet Community Association**  
**Trustees Report**  
**For the Year ended 31<sup>st</sup> March 2025**

The Trustees are pleased to present their annual directors' report together with the consolidated financial statements of the charity for the year ending 31 March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**Chairperson's report**

The Trustees made some significant financial changes this year following notice that our payroll package would be phased out. Barclays Pay flow would cease in January 2025 so NBCA would need to find a new way to pay staff salaries. This resulted in a successful search for a new payroll package which was cheaper and then converting our account to be accessible on line through Barclays iportal. This has made making and checking payments much easier. Thanks to Emma and Ross for steering the new processes though effectively. Although a draft 15 year lease has not been received yet, the signed Heads of Terms Agreement has made it possible to apply for a National Lottery Grant to refurbish the toilets and improve the ramped accesses to the building. The funding £12k+ stretches from September 2024 to September 2025 with the first tranche of spending appearing in this report and the remainder next year. New toilets, wash basins, water heaters and hand driers have been installed, one floor replaced, and some redecoration started. The final touches and the surfacing on the ramps and parking area will show in the report for 2025 -26. This year we were invited to apply for the Government Wraparound childcare funding as Allsorts Club provides after school care for 2 local schools. The funding £7.5k+ provides support to expand provision to help working parents. These funds were used to extend the length of each session and increase the number of days from 4 to 5 in each week of term time. This required additional staffing and resources. It also provided access to essential training for staff. This funding also stretches across from this financial year to the next by covering the academic year from September 2024 to July 2025.

The Community Centre continues to offer affordable space for use by local groups – Keep Fit, Pilates, Self Defence, Karate, Woodcraft Folk, Mental Wellbeing support, trainings and meetings. All evenings are in use following after Allsorts Club and at weekends there are Tutorial sessions for children and a strong AA group on Sundays. The Association continues to directly run Allsorts after school Club and Holiday Playscheme, Back with Friends Young Adults Group and provides meals to a small number of housebound older people.

I would like to thank the Save New Barnet team for their expertise and energy over the last 16 years monitoring and commenting on the major New Barnet project on the Gas Works site. Although the July 2024 newsletter was to be the last one, updates have continued on Facebook and during this year we heard that the final piece of land adjacent to the gas holder is to be developed by Berkley Homes.

The Trustees thank everyone staff, volunteers, groups and residents for their continuing help and support with expertise, donations and gifts. We look forward to another exciting year.

LYN FORSTER Chairperson

**New Barnet Community Association**  
**Trustees Report**  
**For the Year ended 31<sup>st</sup> March 2025**

**Our purposes and activities**

New Barnet Community Association's objectives are set out in the company's memorandum and articles of association. These are summarised as follows:

To promote the benefit and improve the conditions of the inhabitants of the area known as New Barnet by associating the local authorities, voluntary organisations ... in a common effort to advance education and provide facilities.....for recreation and leisure time occupation'

In practice, these objectives are achieved by the charitable company running and managing a community centre providing a range of services for local people particularly the elderly, children, and young people, including those with disabilities. The Trustees have due regard to the Charity Commission's public benefit guidance (PE2) published by the Commission in the Charities Act 2011.

The Community Centre remains the hub of the Association's activities providing a base for services directly run by the Association. The Allsorts Club provides a year-round service, which includes after school club and holiday play schemes for about 130 local children. A small number of hot meals are delivered on Fridays each week to older people. Information and advice is available to all members and users on a range of issues. The Young Adults group (19 +) has around 20 members and welcomes young people with special needs for social activities and outings.

The Centre also provides accommodation at an affordable rate to local self-help groups such as Alcoholics Anonymous and MDF Bipolar Group. Other user groups include a Wellbeing Café run by Meridian Health, Keep Fit, Pilates, Karate, Self defence classes, family celebrations, Woodcraft Folk meetings and tutorial classes for children. In all our activities the aim is to provide services that are inclusive, accessible, affordable, healthy and fun.

**Financial Review**

Fees for services provided by the Association are kept under review. We received £620 from donations and fundraising.

**Investment policy**

The Trustees have a linked deposit account. There was £38 interest gained from this account.

**Reserves policy and going concern**

The Trustees consider the project will continue to be a going concern.

**New Barnet Community Association**  
**Trustees Report**  
**For the year ended 31<sup>st</sup> March 2025**

**Future Plans**

In March 2024 Barnet Council offered a new 15-year lease and confirmed that the CBAT assessment granted 100% discount on the existing rent. The Heads of terms document for the proposed lease was agreed and signed by the Trustees.

Reference and Administrative details

Charity Number	1070455
Company Number	3564623
Registered Office	Community Centre 48-50 Victoria Road New Barnet EN4 9PF
Advisers Bankers:	Barclays Leicester Leicestershire LE87 2BB
Independent Examiner:	KDP Accounting Services 27 Old Gloucester Street London WC1N 3AX

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Lyn Forster:	Chairperson
Richard Dixon	Trustee
Ross Chapman	Trustee

Management Personnel: Barbara Howard  
Centre Manager

**New Barnet Community Association**  
**Trustees Report**  
**For the year ended 31<sup>st</sup> March 2025**

**Structure Governance and Management**

New Barnet Community Association is a company limited by guarantee governed by its Memorandum and Articles of Association dated 14 May 1998. It is registered as a charity with the Charity Commission. Anyone over the age of 18 can become a member if they live or work in New Barnet or its environs. In the event of the charity being wound up the Trustees, each agree to contribute £10. The number of Trustees on 31<sup>st</sup> March 2025 was 3.

**Appointment of Trustees**

As set out in the Articles of Association, all members are circulated with invitations to nominate trustees prior to the Annual General Meeting advising them of those who are retiring. Trustees can remain in post for three years and can offer themselves for re-election when their term of office comes to an end.

**Trustee Induction** New Trustees will be provided with a briefing on the work of the Association, it's history and the role and responsibilities of trustees in company and charity law. Trustees are encouraged to attend external trainings and events when relevant to their role.

**Organisation**

The board of trustees which can have up to 7 members administers the charity. The board normally meets three times a year. The Centre Manager is appointed by the trustees to manage the day to day operations of the charity.

**Related parties and co-operation with other organisations**

No trustee or other person related to the charity had any personal interest in any contract or transaction entered by the charity, during the year 2024– 2025

**Pay Policy**

Staff pay is reviewed regularly. Living wage increases were implemented in April 2024. The Trustees have retained NEST as the Pension Provider for the Association's employees from the renewed staging date to 1 July 2028.

**New Barnet Community Association**  
**Trustees Report**  
**For the year ended 31<sup>st</sup> March 2025**

**Risk Management**

The Trustees actively review the major risks which the charity faces on a regular basis and believe where appropriate, systems and procedures have been established to mitigate the risks the charity faces.

Maintenance of tight financial controls and management of health and safety risks are the means by which risks are reduced. Renewal of certification for staff training and inspection of equipment has ensured that risks are kept at a low level.

**Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of New Barnet Community Association for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires charity trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources for that period. In preparing the financial statements the trustees are required to: -

- select suitable accounting policies and apply them consistently;
  - observe the methods and principles in the Charities SORP
  - make judgments and estimates that are reasonable and prudent;
  - state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
  - prepare the financial statements on the 'going concern' basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees declare that they have approved this report.

Full Name: Lyn Forster

Position: Chairperson

Signature:   
Lyn Forster (Dec 29, 2025 12:57:31 GMT)

Date: 29/12/2025

**New Barnet Community Association**  
**Independent Examiner's Report**  
**For the year ended 31<sup>st</sup> March 2025**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the 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.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

*Keisha Chidziva*

Keisha Chidziva  
Independent Examiner  
KDP Accounting Services  
29/12/2025

**New Barnet Community Association**

**Statement of Financial Activities  
For the year ended 31<sup>st</sup> March 2025**

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Donations	2	620	-	620	1,409
Charitable Activities	3	57,324	19,993	77,317	53,471
Other Trading Activities	4	6,225	-	6,225	7,377
Investments	5	38	-	38	30
		64,207	19,993	84,200	62,288
Charitable Activities	6	(64,022)	(7,532)	(71,554)	(65,496)
Net Income and (Expenditure) before Transfers		184	12,461	12,645	(3,209)
Transfer		-	-	-	-
Net Income and (Expenditure)		184	12,461	12,645	(3,209)
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		6,133	0	6,133	9,342
		6,317	12,461	18,778	6,133

## New Barnet Community Association

### Balance Sheet as at 31st March 2025


	2025 £	2024 £
Current Assets		
Cash at Bank	19,778	7,885
Debtors	-	-
	<u>19,778</u>	<u>7,885</u>
Creditors: Amounts falling due within one year	(1,000)	(1,750)
	<u>18,778</u>	<u>6,133</u>
Funds		
Unrestricted Funds	6,317	6,133
Restricted Funds	12,461	-
	<u>18,778</u>	<u>6,133</u>

The trustees declare that they have approved the accounts above.

The Trustees declare that they have approved this report.

Full Name: Lyn Forster

Position: Chairperson

Signature:   
Lyn Forster (Dec 29, 2025 12:57:31 GMT)

Date: 29/12/2025

**The notes on pages 14 to 19 form part of these accounts**

## New Barnet Community Association

### Exemption of Audit

#### Exemption from audit

For the year ending 31<sup>st</sup> March 2025.

the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

The Trustees declare that they have approved this report.

Full Name: Lyn Forster

Position: Chairperson

Signature:

  
Lyn Forster (Dec 29, 2025 12:57:31 GMT)

Date: 29/12/2025

**New Barnet Community Association**  
**Cash Flow Statement**  
**For the year ended 31<sup>st</sup> March 2025**

	<b>Notes</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Net Cash inflow/(outflow) from Operating Activities	<b>10</b>	11,857	(2,339)
Cash Flow from investing activities:			
Interest		38	30
Net Cash provided by investing activities		38	30
Cash Flow from financing activities:			
Change in cash and cash equivalents in the year		11,895	(2,309)
Cash and cash equivalent brought forward		7,885	10,193
Cash and Cash Equivalent carried forward		<u>19,778</u>	<u>7,885</u>

## **New Barnet Community Association**

### **Notes to the Accounts For the year ended 31<sup>st</sup> March 2025**

#### **1. Accounting Policies**

##### **Basis of accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

New Barnet Community Association meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. After due consideration, it was concluded that no restatement of the comparatives was required.

The financial statements have been prepared on a going concern basis. In arriving at this conclusion, the trustees have considered any material uncertainties that may affect the charity's ability to continue as a going concern.

##### **Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Funds Structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the funder.

##### **Income recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

##### **Grants and Donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources. Donations represent voluntary amounts received during the year

**New Barnet Community Association**  
**Notes to the Accounts**  
**For the year ended 31<sup>st</sup> March 2025**

**1. Accounting Policies Cont'd**

**Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

**Trade Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

**Trade Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**Fixed Assets**

The charity does not own any fixed assets.

**2. Donations**

	<b>Unrestricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Donated Services	620	620	1,409

**New Barnet Community Association**

**Notes to the Accounts  
For the year ended 31<sup>st</sup> March 2025**

**3. Charitable Activities**

	<b>Unrestricted Funds 2025 £</b>	<b>Restricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
All Sorts Club	55,734	-	55,734	37,677
Youth	865	-	865	930
Luncheon Club	725	-	725	913
Fund raising	-	-	-	19
Holiday Play Scheme	-	-	-	13,432
Young Barnet Foundation	-	-	-	500
Wrap	-	7,613	7,613	-
National Lottery	-	12,380	12,380	-
	<u>57,324</u>	<u>19,993</u>	<u>77,317</u>	<u>53,471</u>

**4. Other Trading Services**

	<b>Unrestricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Lettings	6,225	6,225	7,377
	<u>6,225</u>	<u>6,225</u>	<u>7,377</u>

**5. Investment Income**

	<b>Unrestricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Bank Interest	38	38	30
	<u>38</u>	<u>38</u>	<u>30</u>

**New Barnet Community Association**

**Notes to the Accounts  
For the year ended 31<sup>st</sup> March 2025**

**6. Expenditure on Charitable Activities**

	<b>Unrestricted Funds 2025 £</b>	<b>Restricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Core Salary	7,488	-	7,488	7,488
Youth Club salary and cost	988	-	988	-
Allsorts Club Salary	38,561	-	38,561	34,176
Lunch Club Salaries	2,808	-	2,808	2,449
Allsorts & Lunch Costs	3,244	-	3,244	2,491
Water Rates	572	-	572	495
Telephone	1,272	-	1,272	1,891
Fuel	2,579	-	2,579	2,763
Rent	-	-	-	4,625
Business Rates	729	-	729	872
Maintenance and Cleaning	2,510	685	3,195	2,217
Insurance	899	-	899	1,502
Admin and Costs	910	-	910	1,634
Bank and Credit Card	0	-	-	-
Charges	123	-	123	122
Accountancy Fees	1,000	-	1,000	900
Training	85	-	85	-
Youth Club Costs	0	-	-	190
Lunch Club Costs	0	-	-	-
Playscheme	256	-	256	460
Other Expenses	0	-	-	1,222
Building Works	-	6,847	6,847	-
	<u>64,025</u>	<u>7,532</u>	<u>71,556</u>	<u>65,496</u>

**New Barnet Community Association**

**Notes to the Accounts  
For the Year Ended 31<sup>st</sup> March 2025**

**7. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Debtors	<u>0</u>	<u>0</u>

**8. Creditors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accruals	<u>1,000</u>	<u>1,750</u>
	<u>1,000</u>	<u>1,750</u>

**9. Unrestricted Funds**

	<b>Balance as at 1st April 2024</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Balance as at 31st March 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General Funds	<u>6,133</u>	<u>64,207</u>	<u>(64,022)</u>	<u>-</u>	<u>6,317</u>

**10. Restricted Funds**

	<b>Balance as at 1st April 2024</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Balance as at 31st March 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
National Lottery	-	12,380	(6,847)	-	5,533
Wrap Around	-	7,613	(685)	0	6,928
	<u>-</u>	<u>19,993</u>	<u>(7,532)</u>	<u>-</u>	<u>12,461</u>

**New Barnet Community Association**

**Notes to the Accounts  
For the Year Ended 31<sup>st</sup> March 2025**

**11. Reconciliation of Net Incoming/ (Outgoing) Resources to Net Cash Inflow/ (Outflow) from Operating Activities**

	<b>2025</b>	<b>2024</b>
	£	£
Net (outgoing)/Incoming resources	12,645	(3,209)
Depreciation Charges	0	0
Interest Received	(38)	(30)
(Increase)/decrease in debtors	0	0
Increase/(decrease) in creditors	(750)	900
Net cash inflow / (outflow) from operating activities	11,857	(2,339)

**12. Employee Information**

	<b>2025</b>	<b>2024</b>
	£	£
Salaries	48,858	44,113

The average number of employees during the year, calculated on the basis of full-time equivalents was as follows:

	<b>2025</b>	<b>2024</b>
	<u>4</u>	<u>6</u>

The Trustees did not receive any remuneration in respect of their role as Trustees.

**NEW BARNET COMMUNITY ASSOCIATION**

England & Wales - Charity number 1070455

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# Accounts

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# **NEW BARNET COMMUNITY ASSOCIATION**

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**FINANCIAL STATEMENTS AND TRUSTEES REPORTS  
FOR THE YEAR ENDED 31ST MARCH 2024**

**COMPANY NUMBER: 3564623  
CHARITY NUMBER: 1070455  
COMPANY LIMITED BY GUARANTEE**

**New Barnet Community Association  
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**New Barnet Community Association  
Charity Information**

**Organisation Name:** New Barnet Community Association

**Organisation Address:** New Barnet Community Centre  
48/50 Victoria Road  
New Barnet  
Hertfordshire  
EN4 9PF

**Company Number:** 3564623

**Charity Number:** 1070455

**Bankers:** Barclays Bank Plc  
Leicester  
Leicestershire  
LE87, 2BB

**Independent Examiner:** Community Barnet  
SEIDs Hub,  
Empire Way  
Wembley  
HA9 0RJ

**New Barnet Community Association  
Trustees Report  
For the Year ended 31<sup>st</sup> March 2024**

The Trustees are pleased to present their annual directors' report together with the consolidated financial statements of the charity for the year ending 31 March 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**Chairperson's report**

Good progress has been made this year to secure the long-term future of the Community Centre when Barnet Council offered a new 15 year lease. After some negotiation the Heads of Terms document was agreed and signed but we still await the Lease. We are pleased that there was a positive outcome of the Community Benefit Assessment in an offer of a 100% discount on the rent. However, NBCA is no longer eligible for Discretionary Business Rate Relief, only Mandatory Rate Relief as a registered Charity. The Trustees can now move forward and search for new funding for the Community Centre. We are grateful to the Young Barnet Foundation for funds to replace the PC in the Centre's office and for training to renew some essential qualifications for the Allsorts Club staff. There has been a steady increase in numbers at after school club and on some days all places are filled.

The new Wellbeing Café run by Meridian Health opened at the Centre in September 2023 offering fortnightly opportunities for those with mental health challenges to meet others and make friends. The café is a free service providing support and information as well as a variety of social activities. All the Centre's regular clubs and activities continue as previously and are included in other parts of this document. The Tuesday group for young adults with a disability continues to provide club members with a variety of activities, but it also is an opportunity for their parents to meet and share concerns about social care for their sons and daughters. In September, with the General Election looming, some spontaneous discussions raised the idea of inviting a prospective parliamentary candidate to meet with the group and their parents. A lively meeting was held, and concerns raised about the lack of special housing for young adults who want to become more independent as their parents age. These concerns were then passed on to Barnet Councillors.

It was disappointing when the Council approved the Fairview Housing Development in Victoria Road New Barnet. Local infrastructure is still inadequate for such a large project with some inbuilt design problems. NBCA thanks the Save New Barnet Team for their dedication to the Vision for New Barnet in supporting proposals to use this derelict and polluted site for good quality homes. It is regretted that pressures for profitability in the end overrode good quality and design.

The Trustees thank all those involved with the delivery of services at the Centre and those who have made donations in funds and expertise. We look forward to a new period of security and development as the building approaches its centenary. We hope that with some clever retro fitting of renewable technologies, the building will continue to provide a useful meeting space and service hub for years to come.

LYN FORSTER Chairperson.

**New Barnet Community Association  
Trustees Report  
For the year ended 31<sup>st</sup> March 2024**

**Our purposes and activities**

New Barnet Community Association's objectives are set out in the company's memorandum and articles of association. These are summarised as follows:

To promote the benefit and improve the conditions of the inhabitants of the area known as New Barnet by associating the local authorities, voluntary organisations ... in a common effort to advance education and provide facilities.... for recreation and leisure time occupation'

In practice, these objectives are achieved by the charitable company running and managing a community centre providing a range of services for local people particularly the elderly, children, and young people, including those with disabilities. The Trustees have due regard to the Charity Commission's public benefit guidance (PE2) published by the Commission in the Charities Act 2011.

The Community Centre remains the hub of the Association's activities providing a base for services directly run by the Association. The Allsorts Club provides a year-round service, which includes after school club and holiday play schemes for about 130 local children. A small number of hot meals are delivered on Fridays each week to older people. Information and advice is available to all members and users on a range of issues. The Young Adults group (19 +) has around 20 members and welcomes young people with special needs for social activities and outings.

The Centre also provides accommodation at an affordable rate to local self-help groups such as Alcoholics Anonymous and MDF Bipolar Group. Other user groups include a Wellbeing Café run by Meridian Health, Keep Fit and Karate classes, family celebrations, Woodcraft Folk meetings and tutorial classes for children. In all our activities the aim is to provide services that are inclusive, accessible, affordable, healthy, and fun.

**Financial Review**

Fees for services provided by the Association are kept under review. We received £1,409 from donations and fundraising.

**Investment policy**

The Trustees have a linked deposit account. There was £30 interest gained from this account.

**Reserves policy and going concern**

The Trustees consider the project will continue to be a going concern.

**New Barnet Community Association  
Trustees Report  
For the year ended 31<sup>st</sup> March 2024**

**Future Plans**

In March 2024 Barnet Council offered a new 15-year lease and confirmed that the CBAT assessment granted 100% discount on the existing rent. The Heads of terms document for the proposed lease was agreed and signed by the Trustees.

**Reference and Administrative details**

Charity Number	1070455
Company Number	3564623
Registered Office	Community Centre 48-50 Victoria Road New Barnet EN4 9PF
Advisers Bankers:	Barclays Leicester Leicestershire LE87 2BB
Independent Examiner:	Community Barnet, SEIDS Empire Way Wembley HA9 0RJ

**Directors and trustees**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Lyn Forster	Chairperson
Richard Dixon	Trustee
Ross Chapman	Trustee

Management personnel: Barbara Howard  
Centre Manager

**New Barnet Community Association  
Trustees Report  
For the year ended 31<sup>st</sup> March 2024**

**Structure Governance and Management**

New Barnet Community Association is a company limited by guarantee governed by its Memorandum and Articles of Association dated 14 May 1998. It is registered as a charity with the Charity Commission. Anyone over the age of 18 can become a member if they live or work in New Barnet or its environs. In the event of the charity being wound up the Trustees each agree to contribute £10. The number of Trustees on 31<sup>st</sup> March 2024 was 3.

**Appointment of Trustees**

As set out in the Articles of Association, all members are circulated with invitations to nominate trustees prior to the Annual General Meeting advising them of those who are retiring. Trustees can remain in post for three years and can offer themselves for re-election when their term of office comes to an end.

**Trustee Induction** New Trustees will be provided with a briefing on the work of the Association, it's history and the role and responsibilities of trustees in company and charity law. Trustees are encouraged to attend external trainings and events when relevant to their role.

**Organisation**

The board of trustees which can have up to 7 members administers the charity. The board normally meets three times a year. The Centre Manager is appointed by the trustees to manage the day to day operations of the charity.

**Related parties and co-operation with other organisations**

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, during the year 2023– 2024

**Pay Policy**

Staff pay is reviewed regularly. Living wage increases were implemented in April 2023. The Trustees have selected NEST as the Pension Provider for the Association's employees from the renewed staging date 1 July 2025.

**New Barnet Community Association  
Trustees Report  
For the year ended 31<sup>st</sup> March 2024**

**Risk Management**

The Trustees actively review the major risks which the charity faces on a regular basis and believe where appropriate, systems and procedures have been established to mitigate the risks the charity faces.

Maintenance of tight financial controls and management of health and safety risks are the means by which risks are reduced. Renewal of certification for staff training and inspection of equipment has ensured that risks are kept at a low level.

**Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of New Barnet Community Association for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires charity trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources for that period. In preparing the financial statements the trustees are required to: -

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the 'going concern' basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees declare that they have approved this report.

Full Name: Lyn Forster

Position: Chairperson

Signature: 

Date: 20.12.2024

**New Barnet Community Association  
Independent Examiner's Report  
For the year ended 31st March 2024**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether matters have come to my attention.

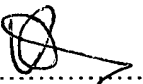
**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the 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.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signature:  .....

Name: Keisha Chidziva

Date: 21/12/2024

Professional Qualification: BSc Applied Accounting

Address: Community Barnet  
SEIDS, Empire Way, Wembley, HA9 0RJ

**New Barnet Community Association  
Statement of Financial Activities  
For the year ended 31<sup>st</sup> March 2024**

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Income from:</b>					
Donations	2	1,409	-	1,409	1,465
Charitable Activities	3	53,471	-	53,471	52,639
Other Trading Activities	4	7,377	-	7,377	7,834
Investments	5	30	-	30	6
<b>Total Income</b>		<u>62,288</u>	<u>-</u>	<u>62,288</u>	<u>61,943</u>
<b>Expenditure on:</b>					
Charitable Activities	6	<u>(65,496)</u>	<u>-</u>	<u>(65,496)</u>	<u>(57,394)</u>
Total Expenditure		<u>(65,496)</u>	<u>-</u>	<u>(65,496)</u>	<u>(57,394)</u>
Net Income and (Expenditure) before transfers		(3,209)	-	(3,209)	4,549
Transfers		-	-	-	-
Net Income and (Expenditure)		(3,209)	-	(3,209)	4,549
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		<u>9,342</u>	<u>-</u>	<u>9,342</u>	<u>4,793</u>
<b>Total Funds Carried Forward</b>		<u><u>6,133</u></u>	<u><u>-</u></u>	<u><u>6,133</u></u>	<u><u>9,342</u></u>

**New Barnet Community Association  
Balance Sheet  
as at 31<sup>st</sup> March 2024**

	Notes	2024 £	2023 £
<b>Current Assets</b>			
Cash at Bank		7,885	10,193
Debtors	7	-	
		7,885	10,193
Creditors: Amounts falling due within one year	8	(1,750)	(850)
		6,134	9,342
Restricted Funds		-	-
Unrestricted Funds	9	6,133	9,342
		6,133	9,342

The trustees declare that they have approved the accounts above.

The Trustees declare that they have approved this report.

Full Name: Lyn Forster

Position: Chairperson

Signature: 

Date: 20.12.24

**New Barnet Community Association  
Exemption of Audit**

**Exemption from audit**

For the year ending 31/03/2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

The Trustees declare that they have approved this report.

Full Name: Lyn Forster

Position: Chairperson

Signature: 

Date: 20.12.2024.

**New Barnet Community Association  
Cash Flow Statement  
For the year ended 31<sup>st</sup> March 2024**

	Notes	Total Funds 2024 £	Total Funds 2023 £
Net Cash inflow/(outflow) from Operating Activities	10	(2,339)	(356)
Cash flow from investing activities:			
Interest		30	6
Net Cash provided by investing activities		30	6
Cash Flow from financing activities:			
Change in cash and cash equivalents in the year		(2,309)	(350)
Cash and Cash Equivalent brought forward		10,193	10,543
Cash and Cash Equivalent carried forward		<u>7,885</u>	<u>10,193</u>

**New Barnet Community Association**  
**Notes to the Accounts**  
**For the year ended 31<sup>st</sup> March 2024**

**Basis of accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

New Barnet Community Association meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. After due consideration, it was concluded that no restatement of the comparatives was required.

The financial statements have been prepared on a going concern basis. In arriving at this conclusion, the trustees have considered any material uncertainties that may affect the charity's ability to continue as a going concern.

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Funds Structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the funder.

**Income recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

**Grants and Donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources. Donations represent voluntary amounts received during the year.

**Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

**New Barnet Community Association  
Notes to the Accounts  
For the year ended 31<sup>st</sup> March 2024**

**1. ACCOUNTING POLICIES (continued)**

**Trade Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

**Trade Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**Fixed Assets**

The charity does not own any fixed assets.

**2. Donations**

	<b>Unrestricted Funds 2024</b>	<b>Total Funds 2024</b>	<b>Total Funds 2023</b>
	£	£	£
Donated Services	1,409	1,409	1,465

**3. Charitable Activities**

	<b>Unrestricted Funds 2024</b>	<b>Restricted Funds 2024</b>	<b>Total Funds 2023</b>	<b>Total Funds 2023</b>
	£	£	£	£
All Sorts Club	37,677	-	37,677	33,734
Youth	930	-	930	622
Luncheon Club	913	-	913	1,207
Fundraising	19	-	19	-
Holiday Play Scheme	13,432	-	13,432	16,470
Other	-	-	-	607
Young Barnet Foundation	500.00	-	500	-
	53,471	-	53,471	52,639

**New Barnet Community Association  
Notes to the Accounts  
For the year ended 31<sup>st</sup> March 2024**

**4. Other Trading Activities**

	<b>Unrestricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Lettings	7,377	7,377	7,834
	<u>7,377</u>	<u>7,377</u>	<u>7,834</u>

**5. Investment Income**

	<b>Unrestricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Bank Interest	30	30	6
	<u>30</u>	<u>30</u>	<u>6</u>

**6. Expenditure on Charitable Activities**

	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Core Salary	7,488	-	7,488	7,488
Youth Club salary and cost	-	-	-	2,148
Allsorts Club Salary	34,176	-	34,176	26,774
Lunch Club Salaries	2,449	-	2,449	3,150
Allsorts & Lunch Costs	2,491	-	2,491	2,543
Water Rates	495	-	495	860
Telephone	1,891	-	1,891	1,315
Fuel	2,763	-	2,763	2,340
Rent	4,625	-	4,625	4,688
Business Rates	872	-	872	-
Maintenance and Cleaning	2,217	-	2,217	1,427
Insurance	1,502	-	1,502	1,417
Admin and Costs	1,634	-	1,634	1,256
Bank and Credit Card Charges	122	-	122	116
Accountancy Fees	900	-	900	850
Training	-	-	-	546
Youth Club Costs	190	-	190	193
Lunch Club Costs	-	-	-	103
Playscheme	460	-	460	-
Other Expenses	1,222	-	1,222	180
	<u>65,496</u>	<u>-</u>	<u>65,496</u>	<u>57,393</u>

**New Barnet Community Association  
Notes to the Accounts  
For the year ended 31<sup>st</sup> March 2024**

**7. Debtors**

	<b>2024</b>	<b>2023</b>
	£	£
Debtors	<u>-</u>	<u>-</u>

**8. Creditors**

	<b>2024</b>	<b>2023</b>
	£	£
Accruals	<u>1,750</u>	<u>850</u>

**9. Unrestricted Income Funds**

	Balance at 1 April 2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2024
	£	£	£	£	£
General Funds	<u>9,342</u>	<u>62,288</u>	<u>(65,496)</u>	<u>-</u>	<u>6,133</u>

**10. Reconciliation of the Net Incoming / (Outgoing) Resources to Net Cash Inflow/(Outflow) from Operating Activities**

	<b>2024</b>	<b>2023</b>
	£	£
Net (outgoing)/Incoming resources	(3,209)	4,549
Depreciation Charges	0	0
Interest Received	(30)	(6)
(Increase)/ decrease in debtors	-	-
Increase/ (decrease) in creditors	900	(4,899)
Net cash inflow/ (outflow) from operating activities	<u>(2,339)</u>	<u>(356)</u>

**11. Employee Information**

	<b>2024</b>	<b>2023</b>
	£	£
Total salaries	<u>44,113</u>	<u>39,560</u>

**New Barnet Community Association  
Notes to the Accounts  
For the year ended 31<sup>st</sup> March 2024**

**Employee Information**

The average number of employees during the year, calculated on the basis of full-time equivalents was as follows:

<b>2024</b>	<b>2023</b>
<u>6</u>	<u>6</u>

The Trustees did not receive any remuneration in respect of their role as Trustees.

**NEW BARNET COMMUNITY ASSOCIATION**

England & Wales - Charity number 1070455

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# Accounts

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# **NEW BARNET COMMUNITY ASSOCIATION**

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**FINANCIAL STATEMENTS AND TRUSTEES REPORTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

**COMPANY NUMBER: 3564623  
CHARITY NUMBER: 1070455  
COMPANY LIMITED BY GUARANTEE**

**New Barnet Community Association  
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Notes to the Accounts	13 to 17

**New Barnet Community Association  
Charity Information**

**Organisation Name:** New Barnet Community Association

**Organisation Address:** New Barnet Community Centre  
48/50 Victoria Road  
New Barnet  
Hertfordshire  
EN4 9PF

**Company Number:** 3564623

**Charity Number:** 1070455

**Bankers:** Barclays Bank Plc  
Leicester  
Leicestershire  
LE87, 2BB

**Independent Examiner:** Community Barnet  
SEIDs Hub,  
Empire Way  
Wembley  
HA9 0RJ

**New Barnet Community Association  
Trustees Report  
For the Year ended 31<sup>st</sup> March 2023**

The Trustees are pleased to present their annual directors' report together with the consolidated financial statements of the charity for the year ending 31 March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### **Chairperson's report**

The Trustees had a successful meeting in September 2022 with representatives from Barnet Council to discuss progress on renewing the lease for New Barnet Community Centre. Those present also discussed repairs and some improvements to the building by reducing heat losses and adding renewable energy sources to make its future more sustainable and affordable for local groups. Barnet Council may be able to provide some funding for this and a new lease will facilitate applications to other funding sources and could be in place in the latter part of 2023. The removal of trees in front of the Community Centre has allowed settlement and with some repairs the building will remain stable.

With regard to our user groups, it has been a year of steady consolidation. New patterns of work have emerged which have impacted Allsorts After School Club and Holiday Playscheme. Although numbers have steadily increased on most days, we have not reopened on Fridays due to very small numbers on this day, however we have done some Friday outings on the Holiday Playscheme. We continue to listen to parents and will respond to their changing needs. We continue to get ourselves ready for a future Ofsted inspection and have now completed our training requirements, all staff having completed their paediatric first aid qualification. The Young Adults Group continues to support young people with a variety of special needs encouraging new friendships and getting out and about. A small group of older people still receive delivered meals on Fridays. AA, Bi Polar, Woodcraft Folk, Keep Fit, Karate and Go Genius tutorials all continue. Some new groups are on the horizon including a Wellbeing Café with a focus on mental health and a monthly meeting for those with MS.

The Association together with the Save New Barnet Campaign Team has continued to monitor and comment on local planning developments. They have been concerned about the tower block development on the Albert Road site with a potential of over 1000 new residents close to the Community Centre. NBCA and SNB are committed to the land being used for housing, but the current plans are poorly designed and there are still far too many small homes.

During the year £1800 was received in donations including the proceeds of a Tabletop Sale in November and we thank all those who have supported us in this way. I thank my fellow Trustees, staff, volunteers and friends for their support as we look forward with hope.

**LYN FORSTER**

Chairperson

**New Barnet Community Association  
Trustees Report  
For the year ended 31<sup>st</sup> March 2023**

**Our purposes and activities**

New Barnet Community Association's objectives are set out in the company's memorandum and articles of association. These are summarised as follows:

To promote the benefit and improve the conditions of the inhabitants of the area known as New Barnet by associating the local authorities, voluntary organisations ... in a common effort to advance education and provide facilities.... for recreation and leisure time occupation'

In practice, these objectives are achieved by the charitable company running and managing a community centre providing a range of services for local people particularly the elderly, children, and young people, including those with disabilities. The Trustees have due regard to the Charity Commission's public benefit guidance (PE2) published by the Commission in the Charities Act 2011.

The Community Centre remains the hub of the Association's activities providing a base for services directly run by the Association. The Allsorts Club provides a year-round service, which includes after school club and holiday play schemes for about 130 local children. The Victoria Luncheon Club provide hot meal delivery on Fridays each week to older people. Informal advice and information are available to all members and users on a range of issues. The Young Adults group (19 +) has around 20 members and welcome young people with special needs for social activities and outings.

The Centre also provides accommodation at an affordable rate to local self-help groups such as Alcoholics Anonymous and MDF Bipolar Group. Other user groups include keep fit and karate classes, family celebrations, Woodcraft Folk meetings and tutorial classes for children. In all our activities the aim is to provide services that are inclusive, accessible, affordable, healthy, and fun.

**Financial Review**

Fees for services provided by the Association are kept under review. We received £1800 from donations and fundraising.

**Investment policy**

The Trustees have a linked deposit account. There was £6 interest gained from this account.

**Reserves policy and going concern**

The Trustees consider the project will continue to be a going concern.

**New Barnet Community Association  
Trustees Report  
For the year ended 31<sup>st</sup> March 2023**

**Future Plans**

The Community Centre lease renewal was delayed due to the pandemic. The local authority is assessing the value of the services provided which will be reflected in a rent review for the new lease.

**Reference and Administrative details**

Charity Number	1070455
Company Number	3564623
Registered Office	Community Centre 48-50 Victoria Road New Barnet EN4 9PF
Advisers	
Bankers:	Barclays Leicester Leicestershire LE87 2BB
Independent Examiner:	Community Barnet, SEIDS Empire Way Wembley HA9 0RJ

**Directors and trustees**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Lyn Forster	Chairperson
Richard Dixon	Trustee
Ross Chapman	Trustee

Management personnel: Barbara Howard  
Centre Manager

**New Barnet Community Association  
Trustees Report  
For the year ended 31<sup>st</sup> March 2023**

**Structure Governance and Management**

New Barnet Community Association is a company limited by guarantee governed by its Memorandum and Articles of Association dated 14 May 1998. It is registered as a charity with the Charity Commission. Anyone over the age of 18 can become a member if they live or work in New Barnet or its environs. In the event of the charity being wound up the Trustees each agree to contribute £10. The number of Trustees on 31<sup>st</sup> March 2023 was 3.

**Appointment of Trustees**

As set out in the Articles of Association, all members are circulated with invitations to nominate trustees prior to the Annual General Meeting advising them of those who are retiring. Trustees can remain in post for three years and can offer themselves for re-election when their term of office comes to an end.

**Trustee Induction** New Trustees will be provided with a briefing on the work of the Association, its history and the role and responsibilities of trustees in company and charity law. Trustees are encouraged to attend external trainings and events when relevant to their role.

**Organisation**

The board of trustees which can have up to 7 members administers the charity. The board normally meets three times a year. The Centre Manager is appointed by the trustees to manage the day to day operations of the charity.

**Related parties and co-operation with other organisations**

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, during the year 2022– 2023

**Pay Policy**

Staff pay is reviewed regularly. Living wage increases were implemented in April 2022. The Trustees have selected NEST as the Pension Provider for the Association's employees from the renewed staging date 1 July 2025.

**New Barnet Community Association  
Trustees Report  
For the year ended 31<sup>st</sup> March 2023**

**Risk Management**

The Trustees actively review the major risks which the charity faces on a regular basis and believe where appropriate, systems and procedures have been established to mitigate the risks the charity faces.

Maintenance of tight financial controls and management of health and safety risks are the means by which risks are reduced. Renewal of certification for staff training and inspection of equipment has ensured that risks are kept at a low level.

**Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of New Barnet Community Association for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires charity trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources for that period. In preparing the financial statements the trustees are required to: -

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the 'going concern' basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees declare that they have approved this report.

Full Name: Lyn Forster

Position: Chairperson

Signature: 

Date: 21/12/23

**New Barnet Community Association  
Independent Examiner's Report  
For the year ended 31st March 2023**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether matters have come to my attention.


**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the 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.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signature:  .....

Name: Keisha Chidziva

Date: 21/12/2023

Professional Qualification: BSc Applied Accounting

Address: Community Barnet  
SEIDS, Empire Way, Wembley, HA9 0RJ

**New Barnet Community Association**  
**Statement of Financial Activities**  
**For the year ended 31<sup>st</sup> March 2023**

	<b>Notes</b>	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
		£	£	£	£
<b>Income from:</b>					
Donations	<b>2</b>	1,465	-	1,465	10,600
Charitable Activities	<b>3</b>	52,639	-	52,639	38,938
Other Trading Activities	<b>4</b>	7,834	-	7,834	5,457
Investments	<b>5</b>	6	-	6	-
<b>Total Income</b>		<u>61,943</u>	<u>-</u>	<u>61,943</u>	<u>54,994</u>
<b>Expenditure on:</b>					
Charitable Activities	<b>6</b>	<u>(57,394)</u>	<u>-</u>	<u>(57,394)</u>	<u>(53,166)</u>
Total Expenditure		<u>(57,394)</u>	<u>-</u>	<u>(57,394)</u>	<u>(53,166)</u>
Net Income and (Expenditure) before transfers		4,549	-	4,549	1,828
Transfers		-	-	-	-
Net Income and (Expenditure)		4,549	-	4,549	1,828
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		<u>4,793</u>	<u>-</u>	<u>4,793</u>	<u>2,965</u>
<b>Total Funds Carried Forward</b>		<u><b>9,342</b></u>	<u><b>-</b></u>	<u><b>9,342</b></u>	<u><b>4,793</b></u>

**New Barnet Community Association  
Balance Sheet  
as at 31<sup>st</sup> March 2023**


	Notes	2023 £	2022 £
<b>Current Assets</b>			
Cash at Bank		10,193	10,543
Debtors	7	-	-
		<u>10,193</u>	<u>10,543</u>
<b>Creditors: Amounts falling due within one year</b>			
	8	(850)	(5,749)
		<u>9,342</u>	<u>4,793</u>
<b>Restricted Funds</b>			
Restricted Funds	9	-	-
Unrestricted Funds	10	9,342	4,793
		<u>9,342</u>	<u>4,793</u>

The trustees declare that they have approved the accounts above.

The Trustees declare that they have approved this report.

Full Name: Lyn Forster

Position: Chairperson

Signature: 

Date: 21/12/23

**New Barnet Community Association  
Exemption of Audit**

**Exemption from audit**

For the year ending 31/03/2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:


- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

The Trustees declare that they have approved this report.

Full Name: Lyn Forster

Position: Chairperson

Signature: 

Date: 21/12/23

**New Barnet Community Association  
Cash Flow Statement  
For the year ended 31<sup>st</sup> March 2023**

	Notes	Total Funds 2023 £	Total Funds 2022 £
Net Cash inflow/(outflow) from Operating Activities	7	(356)	537
Cash flow from investing activities:			
Interest		6	0
Net Cash provided by investing activities		6	0
Cash Flow from financing activities:			
Change in cash and cash equivalents in the year		(350)	537
Cash and Cash Equivalent brought forward		10,543	10,005
Cash and Cash Equivalent carried forward		<u>10,193</u>	<u>10,543</u>

**New Barnet Community Association**  
**Notes to the Accounts**  
**For the year ended 31<sup>st</sup> March 2023**

**Basis of accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

New Barnet Community Association meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. After due consideration, it was concluded that no restatement of the comparatives was required.

The financial statements have been prepared on a going concern basis. In arriving at this conclusion, the trustees have considered any material uncertainties that may affect the charity's ability to continue as a going concern.

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Funds Structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the funder.

**Income recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

**Grants and Donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources. Donations represent voluntary amounts received during the year.

**Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

**New Barnet Community Association  
Notes to the Accounts  
For the year ended 31<sup>st</sup> March 2023**

**1. ACCOUNTING POLICIES (continued)**

**Trade Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

**Trade Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**Fixed Assets**

The charity does not own any fixed assets.

**2. Donations**

	<b>Unrestricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
Donated Services	<u>1,465</u>	<u>1,465</u>	<u>10,600</u>

**3. Charitable Activities**

	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
All Sorts Club	33,734	-	33,734	23,327
Youth	622	-	622	505
Luncheon Club	1,207	-	1,207	1,600
Fundraising	-	-	-	-
Holiday Play Scheme	16,470	-	16,470	12,906
Other	607	-	607	-
Age UK Barnet	-	-	-	-
London Borough of Barnet	-	-	-	-
HMRC	-	-	-	-
National Lottery	-	-	-	-
Young Barnet	-	-	-	600
	<u>52,639</u>	<u>-</u>	<u>52,639</u>	<u>38,938</u>

**New Barnet Community Association**  
**Notes to the Accounts**  
**For the year ended 31<sup>st</sup> March 2023**

**4. Other Trading Activities**

	<b>Unrestricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
Lettings	7,834	7,834	5,457
	<u>7,834</u>	<u>7,834</u>	<u>5,457</u>

**5. Investment Income**

	<b>Unrestricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
Bank Interest	6	6	0
	<u>6</u>	<u>6</u>	<u>0</u>

**6. Expenditure on Charitable Activities**

	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
Core Salary	7,488	-	7,488	3,120
Youth Club salary and cost	2,148	-	2,148	1,006
Allsorts Club Salary	26,774	-	26,774	25,877
Lunch Club Salaries	3,150	-	3,150	5,001
Allsorts & Lunch Costs	2,543	-	2,543	1,660
Water Rates	860	-	860	338
Telephone	1,315	-	1,315	1,010
Fuel	2,340	-	2,340	2,180
Rent	4,688	-	4,688	4,688
Car Mileage	-	-	-	-
Maintenance and Cleaning	1,427	-	1,427	3,611
Insurance	1,417	-	1,417	2,055
Admin and Costs	1,256	-	1,256	1,551
Bank and Credit Card Charges	116	-	116	116
Accountancy Fees	850	-	850	750
Training	546	-	546	203
Youth Club Costs	193	-	193	-
Lunch Club Costs	103	-	103	-
Other Expenses	180	-	180	-
	<u>57,393</u>	<u>-</u>	<u>57,393</u>	<u>53,166</u>

**New Barnet Community Association**  
**Notes to the Accounts**  
**For the year ended 31<sup>st</sup> March 2023**

**7. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Debtors	<u>-</u>	<u>-</u>

**8. Creditors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals	<u>850</u>	<u>5,749</u>

**9. Restricted Income Funds**

**10. Unrestricted Income Funds**

	Balance at 1 April 2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General Funds	<u>4,793</u>	<u>61,943</u>	<u>(57,394)</u>	<u>-</u>	<u>9,342</u>

**11. Reconciliation of the Net Incoming / (Outgoing) Resources to Net Cash Inflow/(Outflow) from Operating Activities**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Net (outgoing)/Incoming resources	4,549	1,828
Depreciation Charges	0	0
Interest Received	(6)	0
(Increase)/ decrease in debtors	-	422
Increase/ (decrease) in creditors	(4,899)	(1,713)
Net cash inflow/ (outflow) from operating activities	<u>(356)</u>	<u>537</u>

**12. Employee Information**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Total salaries	<u>39,560</u>	<u>31,884</u>

**New Barnet Community Association  
Notes to the Accounts  
For the year ended 31<sup>st</sup> March 2023**

**Employee Information**

The average number of employees during the year, calculated on the basis of full-time equivalents was as follows:

<b>2023</b>	<b>2022</b>
<u>6</u>	<u>6</u>

The Trustees did not receive any remuneration in respect of their role as Trustees.

**NEW BARNET COMMUNITY ASSOCIATION**

England & Wales - Charity number 1070455

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# Accounts

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# **NEW BARNET COMMUNITY ASSOCIATION**

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**FINANCIAL STATEMENTS AND TRUSTEES REPORTS  
FOR THE YEAR ENDED 31ST MARCH 2022**

**COMPANY NUMBER: 3564623  
CHARITY NUMBER: 1070455  
COMPANY LIMITED BY GUARANTEE**

**New Barnet Community Association  
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**New Barnet Community Association  
Charity Information**

**Organisation Name:** **New Barnet Community Association**

**Organisation Address:** **New Barnet Community Centre  
48/50 Victoria Road  
New Barnet  
Hertfordshire  
EN4 9PF**

**Company Number:** **3564623**

**Charity Number:** **1070455**

**Bankers:** **Barclays Bank Plc  
Leicester  
Leicestershire  
LE87, 2BB**

**Independent Examiner:** **Community Barnet  
SEIDs Hub,  
Empire Way  
Wembley  
HA9 0RJ**

**New Barnet Community Association  
Trustees Report  
For the Year ended 31<sup>st</sup> March 2022**

The Trustees are pleased to present their annual directors' report together with the consolidated financial statements of the charity for the year ending 31 March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### **Chairperson's report**

Our new Trustee Ross Chapman joined the Board in April 2021. His family have been involved with activities and in volunteer roles at the Centre for several years. My fellow Trustees welcome his expertise and interest in the work of the Association.

During two recent long dry summers, the building had started to show signs of distress and with help from the Hadley Trust a survey was conducted which indicated that the trees along the railings in Victoria Road needed to be removed. Their roots were causing damage to part of the front wall. We are grateful for help from the Hadley Trust who provided £10,500 to address this problem. They funded the survey and the removal of three trees, together with funds to employ an administrative assistant for a year, to help get the centre back on its feet. This post was filled from 1st November 2021. The extensive closure of the building last year meant significantly reduced income in 2020-2021. The encouraging turn around in activity this year together with the help from the Hadley Trust has enabled us to catch up with many routine maintenance jobs.

From April 2021 Allsorts Club was almost back to normal starting with an Easter playscheme followed by After School Club although still with some Covid restrictions in place. Attendance grew throughout this period and there was a small increase in fees. The staff group had remained in place due to government furlough payments and we managed to restart a process of essential training and complete required safeguarding and food hygiene certification.

We continued to do meal delivery to older people on Fridays and in November 2021, the Lunch Club reopened again on Tuesdays for those able to travel to the Centre.

The Young Adults group had a stop-start year but finally began a full programme of activities in the Autumn of 2021 which finished with a performance at the centre by the RahRah Theatre in early December. For these vulnerable young people with a disability the pandemic had caused considerable upheaval and they were pleased to leave their long period of isolation and get back with their friends again.

Some using groups had closed but most have restarted with some new activities being welcomed including tutorial classes for children on Saturday mornings and Woodcraft for children on Friday evenings. We have also seen a pent-up demand for family celebrations as most children had not been able to have birthday parties during the pandemic. It has been wonderful to see the centre being used for such events again.

The next challenge will be securing a new lease.

LYN FORSTER

**New Barnet Community Association  
Trustees Report  
For the year ended 31<sup>st</sup> March 2022**

**Our purposes and activities**

New Barnet Community Association's objectives are set out in the company's memorandum and articles of association. These are summarised as follows:

To promote the benefit and improve the conditions of the inhabitants of the area known as New Barnet by associating the local authorities, voluntary organisations ... in a common effort to advance education and provide facilities.... for recreation and leisure time occupation'

In practice, these objectives are achieved by the charitable company running and managing a community centre providing a range of services for local people particularly the elderly, children, and young people, including those with disabilities. The Trustees have due regard to the Charity Commission's public benefit guidance (PE2) published by the Commission in the Charities Act 2011.

The Community Centre remains the hub of the Association's activities providing a base for services directly run by the Association. The Allsorts Club provides a year-round service, which includes after school club and holiday play schemes for about 130 local children. The Victoria Luncheon Club offers hot meals on Tuesdays and Fridays each week to older people together with social activities. Dial a Ride provides transport for those unable to travel independently. Informal advice and information are available to all members and users on a range of issues. The Young Adults group (19 +) has around 20 members and welcome young people with special needs for social activities and outings.

The Centre also provides accommodation at an affordable rate to local self-help groups such as Alcoholics Anonymous and MDF Bipolar Group. Other user groups include keep fit and karate classes, family celebrations, Woodcraft Folk meetings and tutorial classes for children. In all our activities the aim is to provide services that are inclusive, accessible, affordable, healthy, and fun.

**Financial Review**

We received £10,500 from the Hadley Trust to address tree root damage and provide additional office support. With this support and increased post pandemic activity the financial future is looking better but it is still not possible to accumulate a reserve.

Fees for services provided by the Association are kept under review. Children's playscheme fees were increased during this year but after school fees will be increased in the next financial year.

**Investment policy**

The Trustees have a linked deposit account. There was no interest gained from this account.

**Reserves policy and going concern**

The Trustees consider the organisation to be a going concern.



**New Barnet Community Association  
Trustees Report  
For the year ended 31<sup>st</sup> March 2022**

**Structure Governance and Management**

New Barnet Community Association is a company limited by guarantee governed by its Memorandum and Articles of Association dated 14 May 1998. It is registered as a charity with the Charity Commission. Anyone over the age of 18 can become a member if they live or work in New Barnet or its environs. There are 143 families in membership, 20 young adult members, and 18 older members of the Association. In the event of the charity being wound up the Trustees each agree to contribute £10. The number of Trustees on 31<sup>st</sup> March 2022 was 3.

**Appointment of Trustees**

As set out in the Articles of Association, all members are circulated with invitations to nominate trustees prior to the Annual General Meeting advising them of those who are retiring. Trustees can remain in post for three years and can offer themselves for re-election when their term of office comes to an end.

**Trustee Induction** New Trustees will be provided with a briefing on the work of the Association, it's history and the role and responsibilities of trustees in company and charity law. Trustees are encouraged to attend external trainings and events when relevant to their role.

**Organisation**

The board of trustees which can have up to 7 members administers the charity. The board normally meets three times a year. The Centre Manager is appointed by the trustees to manage the day to day operations of the charity.

**Related parties and co-operation with other organisations**

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, during the year 2021– 2022

**Pay Policy**

Staff pay is reviewed regularly. Living wage increases were implemented in April 2021. The Trustees have selected NEST as the Pension Provider for the Association's employees for the next renewal staging date 1 July 2022.

**New Barnet Community Association  
Trustees Report  
For the year ended 31<sup>st</sup> March 2022**

**Risk Management**

The Trustees actively review the major risks which the charity faces on a regular basis and believe where appropriate, systems and procedures have been established to mitigate the risks the charity faces.

Maintenance of tight financial controls and management of health and safety risks are the means by which risks are reduced. Renewal of certification for staff training and inspection of equipment has ensured that risks are kept at a low level.

**Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of New Barnet Community Association for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires charity trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources for that period. In preparing the financial statements the trustees are required to: -

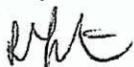
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the 'going concern' basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees declare that they have approved this report.

Full Name: Lyn Forster

Position: Chairperson

Signature: 

Date: 19/12/22

**New Barnet Community Association  
Independent Examiner's Report  
For the year ended 31st March 2022**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the 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.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signature: ..... 

Name: Keisha Chidziva

Date: 19/12/2022

Professional Qualification: BSc Applied Accounting

Address: Community Barnet  
SEIDS, Empire Way, Wembley, HA9 0RJ

**New Barnet Community Association**  
**Statement of Financial Activities**  
**For the year ended 31<sup>st</sup> March 2022**

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Income from:</b>					
Donations	2	10,600	-	10,600	-
Charitable Activities	3	38,338	600	38,938	35,652
Other Trading Activities	4	5,457	-	5,457	650
Investments	5	-	-	-	1
<b>Total Income</b>		<u>54,394</u>	<u>600</u>	<u>54,994</u>	<u>36,303</u>
<b>Expenditure on:</b>					
Charitable Activities	6	<u>(52,566)</u>	<u>(600)</u>	<u>(53,166)</u>	<u>(36,393)</u>
Total Expenditure		<u>(52,566)</u>	<u>(600)</u>	<u>(53,166)</u>	<u>(36,393)</u>
Net Income and (Expenditure) before transfers		1,828	-	1,828	(91)
Transfers		-	-	-	
Net Income and (Expenditure)		1,828	-	1,828	(91)
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		<u>2,965</u>	-	<u>2,965</u>	<u>3,056</u>
<b>Total Funds Carried Forward</b>		<u><u>4,793</u></u>	<u>-</u>	<u><u>4,793</u></u>	<u><u>2,965</u></u>

**New Barnet Community Association  
Balance Sheet  
as at 31<sup>st</sup> March 2022**

	Notes	2022 £	2021 £
<b>Current Assets</b>			
Cash at Bank		10,543	10,005
Debtors	7	-	422
		10,543	10,427
Creditors: Amounts falling due within one year	8	(5,749)	(7,462)
		4,793	2,965
Restricted Funds	9	-	-
Unrestricted Funds	10	4,793	2,965
		4,793	2,965

The trustees declare that they have approved the accounts above.

The Trustees declare that they have approved this report.

Full Name: Lyn Forster

Position: Chairperson

Signature: *Lyn Forster*

Date: 19/12/22

**New Barnet Community Association  
Exemption of Audit**

**Exemption from audit**

For the year ending 31/03/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

The Trustees declare that they have approved this report.

Full Name: Lyn Forster

Position: Chairperson

Signature: 

Date: 19/12/22

**New Barnet Community Association  
Cash Flow Statement  
For the year ended 31<sup>st</sup> March 2022**

		£	£
Net Cash inflow/(outflow) from Operating Activities	7	537	3,186
Cash flow from investing activities:			
Interest		0	1
Net Cash provided by investing activities		0	1
Cash Flow from financing activities:			
Change in cash and cash equivalents in the year		537	3,187
Cash and Cash Equivalent brought forward		10,005	6,818
Cash and Cash Equivalent carried forward		<u>10,543</u>	<u>10,005</u>

**New Barnet Community Association**  
**Notes to the Accounts**  
**For the year ended 31<sup>st</sup> March 2022**

**Basis of accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

New Barnet Community Association meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. After due consideration, it was concluded that no restatement of the comparatives was required.

The financial statements have been prepared on a going concern basis. In arriving at this conclusion, the trustees have considered any material uncertainties that may affect the charity's ability to continue as a going concern.

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Funds Structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the funder.

**Income recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

**Grants and Donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources. Donations represent voluntary amounts received during the year.

**Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

**New Barnet Community Association**  
**Notes to the Accounts**  
**For the year ended 31<sup>st</sup> March 2022**

**1. ACCOUNTING POLICIES (continued)**

**Trade Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

**Trade Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**Fixed Assets**

The charity does not own any fixed assets.

**2. Donations**

	<b>Unrestricted Funds 2022</b>	<b>Total Funds 2022</b>	<b>Total Funds 2021</b>
	£	£	£
Donated Services	10,600	10,600	-

**3. Charitable Activities**

	<b>Unrestricted Funds 2022</b>	<b>Restricted Funds 2022</b>	<b>Total Funds 2022</b>	<b>Total Funds 2021</b>
	£	£	£	£
All Sorts Club	23,327	-	23,327	8,350
Youth	505	-	505	-
Luncheon Club	1,600	-	1,600	1,384
Fundraising	-	-	-	-
Holiday Play Scheme	12,906	-	12,906	6,737
Other	-	-	-	-
Age UK Barnet	-	-	-	3,400
London Borough of Barnet	-	-	-	3,500
HMRC	-	-	-	8,881
National Lottery	-	-	-	3,400
Young Barnet	-	600	600	-
	38,338	600	38,938	35,652

**New Barnet Community Association  
Notes to the Accounts  
For the year ended 31<sup>st</sup> March 2022**

**4. Other Trading Activities**

	<b>Unrestricted Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Lettings	5,457	5,457	650
	<u>5,457</u>	<u>5,457</u>	<u>650</u>

**5. Investment Income**

	<b>Unrestricted Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Bank Interest	-	-	1
	<u>-</u>	<u>-</u>	<u>1</u>

**6. Expenditure on Charitable Activities**

	<b>Unrestricted Funds 2022 £</b>	<b>Restricted Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Office Administration	3,120	-	3,120	-
Youth Club salary and cost	1,006	-	1,006	54
All sorts Club Salary	25,877	-	25,877	21,179
Lunch Club Salaries	4,401	600	5,001	5,984
All sorts & Lunch Costs	1,660	-	1,660	309
Water Rates	338	-	338	197
Telephone	1,010	-	1,010	830
Fuel	2,180	-	2,180	1,622
Rent	4,688	-	4,688	3,125
Car Mileage	-	-	-	-
Maintenance and Cleaning	3,611	-	3,611	818
Insurance	2,055	-	2,055	664
Admin	1,551	-	1,551	827
Bank and Credit Card Charges	116	-	116	83
Accountancy Fees	750	-	750	700
Training	203	-	203	-
	<u>52,566</u>	<u>600</u>	<u>53,166</u>	<u>36,393</u>

**New Barnet Community Association  
Notes to the Accounts  
For the year ended 31<sup>st</sup> March 2022**

**7. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Debtors	<u>-</u>	<u>422</u>

**8. Creditors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals	<u>5,749</u>	<u>7,462</u>

**9. Restricted Income Funds**

**10. Unrestricted Income Funds**

	<b>Balance at 1 April 2021</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Balance at 31 March 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General Funds	<u>2,965</u>	<u>54,394</u>	<u>(52,566)</u>	<u>-</u>	<u>4,793</u>

**11. Reconciliation of the Net Incoming / (Outgoing) Resources to Net Cash Inflow/(Outflow) from Operating Activities**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Net (outgoing)/Incoming resources	1,828	(91)
Depreciation Charges	0	0
Interest Received	0	(1)
(Increase)/ decrease in debtors	422	145
Increase/ (decrease) in creditors	(1,713)	3,133
Net cash inflow/ (outflow) from operating activities	<u>537</u>	<u>3,186</u>

**12. Employee Information**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Total salaries	<u>31,884</u>	<u>27,217</u>

**New Barnet Community Association  
Notes to the Accounts  
For the year ended 31<sup>st</sup> March 2022**

**Employee Information**

The average number of employees during the year, calculated on the basis of full-time equivalents was as follows:

<b>2022</b>	<b>2021</b>
<u>6</u>	<u>6</u>

The Trustees did not receive any remuneration in respect of their role as Trustees.

**NEW BARNET COMMUNITY ASSOCIATION**

England & Wales - Charity number 1070455

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# Accounts

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# **NEW BARNET COMMUNITY ASSOCIATION**

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**FINANCIAL STATEMENTS AND TRUSTEES REPORTS  
FOR THE YEAR ENDED 31ST MARCH 2021**

**COMPANY NUMBER: 3564623  
CHARITY NUMBER: 1070455  
COMPANY LIMITED BY GUARANTEE**

**New Barnet Community Association  
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**New Barnet Community Association  
Charity Information**

**Organisation Name:** New Barnet Community Association

**Organisation Address:** New Barnet Community Centre  
48/50 Victoria Road  
New Barnet  
Hertfordshire  
EN4 9PF

**Company Number:** 3564623

**Charity Number:** 1070455

**Bankers:** Barclays Bank Plc  
Leicester  
Leicestershire  
LE87, 2BB

**Independent Examiner:** Community Barnet  
SEIDs Hub,  
Empire Way  
Wembley  
HA9 0RJ

**New Barnet Community Association  
Trustees Report  
For the Year ended 31<sup>st</sup> March 2021**

The Trustees are pleased to present their annual directors' report together with the consolidated financial statements of the charity for the year ending 31 March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**Chairpersons report:**

This year started when the pandemic had been declared at the end of March 2020. The work in the Community Centre came to a complete standstill except for home delivery of meals to members of the Victoria Luncheon Club. The reduced funding from Age UK Barnet in support of our work with older people continued into the pandemic but this funding ceased at the end of September 2020. We were pleased that some Covid 19 Response Funding from the Cabinet Office was approved to continue this work until the end of March 2021. All older people were contacted by phone each week during the pandemic and some received home delivered meals and were helped with a variety of other errands during the lockdowns. Sadly we lost some members with Covid.

Allsorts After School Club and Holiday Playscheme was closed from March – July 2020. After school club opened at the end of the summer term followed by a small summer playscheme both operating under strict Covid 19 guidelines. After school club was able to open in the autumn term with a brief playscheme in October but as Christmas approached and a new lockdown was declared the building was once again deserted. It re-opened under Covid restrictions in March 2021. During the closures the After School Club staff were furloughed and this saw us through some really worrying times. Most other using groups were closed during this year and did not resume until September 2021 so most hiring receipts were lost during this period.

'Back with friends' our club for young adults with disabilities was closed for most of the year as the majority of the members were very vulnerable and were advised to shield. When there were periods of lifted restrictions small groups met in the Centre's garden to help with grass cutting and other useful tidying jobs. A meal was shared and the face to face contact was really welcome while adhering to the Covid guidance.

The Trustees were pleased that Barnet Council supported the Centre with a Covid Response grant and a waiver for part of the rent due. We were also pleased to find a new Trustee Ross Chapman who agreed to join the Board in the 2021- 2022 year.

The year has been quite extraordinary and there is no clear end in sight but somehow we have navigated a path through so far. We thank everyone who has helped us in this journey. The Centre's future depends on your continuing support and involvement.

Lyn Forster

Chairperson

**New Barnet Community Association  
Trustees Report  
For the year ended 31<sup>st</sup> March 2021**

**Our purposes and activities**

New Barnet Community Association's objectives are set out in the company's memorandum and articles of association. These are summarised as follows:

To promote the benefit and improve the conditions of the inhabitants of the area known as New Barnet by associating the local authorities, voluntary organisations ... in a common effort to advance education and provide facilities.... for recreation and leisure time occupation'

In practice, these objectives are achieved by the charitable company running and managing a community centre providing a range of services for local people particularly the elderly, children, and young people, including those with disabilities. The Trustees have due regard to the Charity Commission's public benefit guidance (PE2) published by the Commission in the Charities Act 2011.

The Community Centre remains the hub of the Association's activities providing a base for services directly run by the Association. The All sorts Club provides a year-round service, which includes after school club and holiday play schemes for about 130 local children. The Victoria Luncheon Club offers hot meals on Fridays each week to older people together with social activities. Dial a Ride provides transport for those unable to travel independently. Informal advice and information are available to all members and users on a range of issues. The Young Adults group (19 +) has around 20 members and welcome young people with special needs for social activities and outings.

The Centre also provides accommodation at an affordable rate to local self-help groups such as Alcoholics Anonymous and MDF Bipolar Group. Other user groups include keep fit and karate classes, play work network meetings and trainings, mediation sessions, family celebrations and a Councilors' surgery. In all our activities the aim is to provide services that are inclusive, accessible, affordable, healthy, and fun. For most of the year these groups were either totally or partially suspended due to the pandemic.

**Financial Review**

This year the Association received significant grants from HMRC to retain staff in post during lockdown periods. Covid Response Fund grants were received to keep the building going during extended lockdowns. A waiver from Barnet Council was received to cover one quarter's rent due. With this support it has been possible to survive the year but not possible to accumulate a reserve.

Commissioned funds from Age UK ceased on 30th September 2020 but we received funding through the Covid-19 response fund to complete this work for the remaining part of the year.

Fees for services provided by the Association are kept under review. Children's playscheme fees were increased during this year but after school fees were not increased as parents provided snacks and drinks for their children instead.

**Investment policy**

The Trustees have a linked deposit account. The interest gained from this account is £1.

**Reserves policy and going concern**

The Trustees consider the project will continue to be a going concern.

**New Barnet Community Association  
Trustees Report  
For the year ended 31<sup>st</sup> March 2021**

**Future Plans**

The Community Centre lease renewal was delayed due to the pandemic. The local authority is assessing the value of the services provided which will be reflected in a rent review for the new lease.

**Reference and Administrative details**

Charity Number                   1070455  
Company Number                3564623 Registered Office  
Community Centre               48-50 Victoria Road, New Barnet EN4 9PF

**Advisers**

**Bankers:**                        Barclays  
                                          Leicester,  
                                          Leicestershire  
                                          LE87 2BB

**Independent Examiner:**    Community Barnet,  
                                          SEIDS,  
                                          Empire Way,  
                                          Wembley  
                                          HA9 0RJ

**Directors and trustees**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Lyn Forster                    Chairperson  
Richard Dixon                Trustee

Management personnel: Barbara Howard  
                                          Centre Manager

**New Barnet Community Association  
Trustees Report  
For the year ended 31<sup>st</sup> March 2021**

**Structure Governance and Management**

New Barnet Community Association is a company limited by guarantee governed by its Memorandum and Articles of Association dated 14 May 1998. It is registered as a charity with the Charity Commission. Anyone over the age of 18 can become a member if they live or work in New Barnet or its environs. There are 159 families in membership, 22 young adult members, and 28 older members of the Association. In the event of the charity being wound up the Trustees each agree to contribute £10. The number of Trustees as at 31 March 2021 was 2.

**Appointment of Trustees**

As set out in the Articles of Association, all members are circulated with invitations to nominate trustees prior to the Annual General Meeting advising them of those who are retiring. Trustees can remain in post for three years and can offer themselves for re-election when their term of office comes to an end.

**Trustee Induction**

New Trustees will be provided with a briefing on the work of the Association, its history and the role and responsibilities of trustees in company and charity law. Trustees are encouraged to attend external trainings and events when relevant to their role.

**Organisation**

The board of trustees which can have up to 7 members administers the charity. The board normally meets three times a year. The Centre Manager is appointed by the trustees to manage the day to day operations of the charity.

**Related parties and co-operation with other organisations**

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, during the year 2020– 2021

The charity had a close relationship with Age UK Barnet being part of the provider group in Barnet Borough supporting older people with social, health and information services until funding to all providers ceased on 30<sup>th</sup> September 2020.

**Pay Policy**

Staff pay is reviewed regularly. Living wage increases were implemented in April 2020. The Trustees have selected NEST as the Pension Provider for the Association's employees from the renewed staging date 1 July 2019.

**New Barnet Community Association  
Trustees Report  
For the year ended 31<sup>st</sup> March 2021**

**Risk Management**

The Trustees actively review the major risks which the charity faces on a regular basis and believe where appropriate, systems and procedures have been established to mitigate the risks the charity faces.

Maintenance of tight financial controls and management of health and safety risks are the means by which risks are reduced. Renewal of certification for staff training and inspection of equipment has ensured that risks are kept at a low level.

**Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of New Barnet Community Association for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires charity trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources for that period. In preparing the financial statements the trustees are required to: -

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the 'going concern' basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees declare that they have approved this report.

Full Name: Lyn Forster

Position: Chairperson

Signature: 

Date: 17/12/2021

**New Barnet Community Association  
Independent Examiner's Report  
For the year ended 31st March 2021**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the 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.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signature: .....

Name: Keisha Chidziva

Date: 17/12/2021

Professional Qualification: BSc Applied Accounting

Address: Community Barnet  
SEIDS, Empire Way, Wembley, HA9 0RJ

**New Barnet Community Association  
Statement of Financial Activities  
For the year ended 31<sup>st</sup> March 2021**

	<b>Notes</b>	Unrestricted Funds <b>2021</b> £	Restricted Funds <b>2021</b> £	Total Funds <b>2021</b> £	Total Funds <b>2020</b> £
<b>Income from:</b>					
Donations	<b>2</b>	-	-	-	
Charitable Activities	<b>3</b>	32,252	3,400	35,652	51,106
Other Trading Activities	<b>4</b>	650	-	650	4,432
Investments	<b>5</b>	1	-	1	5
<b>Total Income</b>		<u>32,903</u>	<u>3,400</u>	<u>36,303</u>	<u>55,542</u>
<b>Expenditure on:</b>					
Charitable Activities	<b>6</b>	<u>(32,993)</u>	<u>(3,400)</u>	<u>(36,393)</u>	<u>(55,558)</u>
Total Expenditure		<u>(32,993)</u>	<u>(3,400)</u>	<u>(36,393)</u>	<u>(55,558)</u>
Net Income and (Expenditure) before transfers		(91)	0	(91)	(16)
Transfers		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income and (Expenditure)		(91)	0	(91)	(16)
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		<u>3,056</u>	<u>-</u>	<u>3,056</u>	<u>3,072</u>
<b>Total Funds Carried Forward</b>		<u><b>2,965</b></u>	<u><b>0</b></u>	<u><b>2,965</b></u>	<u><b>3,056</b></u>

**New Barnet Community Association  
Balance Sheet  
as at 31<sup>st</sup> March 2021**

	Notes	2021 £	2020 £
<b>Current Assets</b>			
Cash at Bank		10,005	6,818
Debtors	7	422	567
		10,427	7,385
Creditors: Amounts falling due within one year	8	(7,462)	(4,329)
		2,965	3,056
Restricted Funds	9	-	-
Unrestricted Funds	10	2,965	3,056
		2,965	3,056

The trustees declare that they have approved the accounts above.

The Trustees declare that they have approved this report.

Full Name: Lyn Forster

Position: Chairperson

Signature: 

Date: 17/12/2021

**New Barnet Community Association  
Exemption of Audit**

**Exemption from audit**

For the year ending 31/03/2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

The Trustees declare that they have approved this report.

Full Name: Lyn Forster

Position: Chairperson

Signature: 

Date: 17/12/2021

**New Barnet Community Association  
Cash Flow Statement  
For the year ended 31<sup>st</sup> March 2021**

	Notes	Total Funds 2021 £	Total Funds 2020 £
Net Cash inflow/(outflow) from Operating Activities	7	3,186	864
Cash flow from investing activities:			
Interest		1	5
Net Cash provided by investing activities		1	5
Cash Flow from financing activities:			
		-	-
Change in cash and cash equivalents in the year		3,187	869
Cash and Cash Equivalent brought forward		6,818	5,949
Cash and Cash Equivalent carried forward		<u>10,005</u>	<u>6,818</u>

**New Barnet Community Association**  
**Notes to the Accounts**  
**For the year ended 31<sup>st</sup> March 2021**

**Basis of accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

New Barnet Community Association meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. After due consideration, it was concluded that no restatement of the comparatives was required.

The financial statements have been prepared on a going concern basis. In arriving at this conclusion, the trustees have considered any material uncertainties that may affect the charity's ability to continue as a going concern.

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Funds Structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the funder.

**Income recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

**Grants and Donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources. Donations represent voluntary amounts received during the year.

**Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

**New Barnet Community Association**  
**Notes to the Accounts**  
**For the year ended 31<sup>st</sup> March 2021**

**1. ACCOUNTING POLICIES (continued)**

**Trade Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

**Trade Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**Fixed Assets**

The charity does not own any fixed assets.

**2. Donations**

	<b>Unrestricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Donated Services	-	-	-

**3. Charitable Activities**

	<b>Unrestricted Funds 2021 £</b>	<b>Restricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
All Sorts Club	8,350	-	8,350	27,226
Youth	-	-	-	451
Luncheon Club	1,384	-	1,384	2,815
Fundraising	-	-	-	2,000
Holiday Play Scheme	6,737	-	6,737	10,809
Other	-	-	-	105
Age UK Barnet	-	3,400	3,400	7,700
London Borough of Barnet	3,500	-	3,500	-
HMRC	8,881	-	8,881	-
National Lottery	3,400	-	3,400	-
	32,252	3,400	35,652	51,106

**New Barnet Community Association**  
**Notes to the Accounts**  
**For the year ended 31<sup>st</sup> March 2021**

**4. Other Trading Activities**

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Lettings	650	650	4,432
	<u>650</u>	<u>650</u>	<u>4,432</u>

**5. Investment Income**

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Bank Interest	1	1	5
	<u>1</u>	<u>1</u>	<u>5</u>

**6. Expenditure on Charitable Activities**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Core Salaries	-	-	-	943
Youth Club salary and cost	54	-	54	1,479
Allsorts Club Salary	21,179	-	21,179	26,656
Lunch Club Salaries	2,584	3,400	5,984	4,521
Allsorts & Lunch Costs	309	-	309	9,762
Water Rates	197	-	197	475
Telephone	830	-	830	1,462
Fuel	1,622	-	1,622	2,087
Rent	3,125	-	3,125	3,125
Car Mileage	-	-	-	-
Maintenance and Cleaning	818	-	818	1,803
Insurance	664	-	664	1,285
Admin	827	-	827	1,127
Bank and Credit Card Charges	83	-	83	134
Accountancy Fees	700	-	700	700
	<u>32,993</u>	<u>3,400</u>	<u>36,393</u>	<u>55,558</u>

**New Barnet Community Association  
Notes to the Accounts  
For the year ended 31<sup>st</sup> March 2021**

**7. Debtors**

	2021 £	2020 £
Debtors	<u>422</u>	<u>567</u>

**8. Creditors**

	2021 £	2021 £
Accruals	<u>7,462</u>	<u>4,329</u>

**9. Restricted Income Funds**

	Balance at 1 April 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31 March 2021 £
Age UK	<u>-</u>	<u>3,400</u>	<u>(3,400)</u>	<u>-</u>	<u>-</u>

**10. Unrestricted Income Funds**

	Balance at 1 April 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31 March 2021 £
General Funds	<u>3,056</u>	<u>32,903</u>	<u>(32,993)</u>	<u>-</u>	<u>2,965</u>

**11. Reconciliation of the Net Incoming / (Outgoing) Resources to Net Cash Inflow/(Outflow) from Operating Activities**

	2021 £	2020 £
Net (outgoing)/Incoming resources	(91)	(16)
Depreciation Charges	0	0
Interest Received	(1)	(5)
(Increase)/ decrease in debtors	145	(567)
Increase/ (decrease) in creditors	3,133	1,452
Net cash inflow/ (outflow) from operating activities	<u>3,186</u>	<u>864</u>

**New Barnet Community Association  
Notes to the Accounts  
For the year ended 31<sup>st</sup> March 2021**

**12. Employee Information**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Total salaries	<u>27,217</u>	<u>32,265</u>

**Employee Information**

The average number of employees during the year, calculated on the basis of full-time equivalents was as follows:

	<b>2021</b>	<b>2020</b>
	<u>6</u>	<u>6</u>

The Trustees did not receive any remuneration in respect of their role as Trustees.