

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 31st 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 31st 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 31st 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 31st 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 31st 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, 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 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 31st 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 31st 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 31st March 2025**

	Notes	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2025	2025	2025	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)
Reconciliation of Funds					
Total Funds Brought Forward		6,133	0	6,133	9,342
		<u>6,317</u>	<u>12,461</u>	<u>18,778</u>	<u>6,133</u>

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		
	<u>(1,000)</u>	<u>(1,750)</u>
	<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 31st 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 31st March 2025

	Notes	Total Funds 2025 £	Total Funds 2024 £
Net Cash inflow/(outflow) from Operating Activities	10	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 31st 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 31st 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

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

New Barnet Community Association

Notes to the Accounts **For the year ended 31st March 2025**

3. Charitable Activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
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

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

5. Investment Income

	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
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 31st March 2025

6. Expenditure on Charitable Activities

	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	2025	2025	2025	2024
	£	£	£	£
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 31st March 2025

7. Debtors

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

8. Creditors

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

9. Unrestricted Funds

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

10. Restricted Funds

	Balance as at 1st April 2024	Incoming Resources	Outgoing Resources	Transfers	Balance as at 31st March 2025
	£	£	£	£	£
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 31st March 2025

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

	2025	2024
	£	£
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	<u>11,857</u>	<u>(2,339)</u>

12. Employee Information

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

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

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

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