

# NEWSTART

England & Wales · Charity number 1077664

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1999-10-04

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

## Contact

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**Address** 15 Ridgeway Road  
Burton-On-Trent  
DE15 9PY

**Phone** 07812893018

**Email** [ron.anderton48@gmail.com](mailto:ron.anderton48@gmail.com)

## Activities

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**Objects:** 1) TO ADVANCE THE CHRISTIAN RELIGION2) TO RELIEVE OR ASSIST IN THE AREA OF BENEFIT WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS BY REASON OF SOCIAL, PHYSICAL OR ECONOMIC CIRCUMSTANCES WITHOUT REGARD TO GENDER, RACE, RELIGION, SOCIAL CLASS OR SEXUAL ORIENTATION.

**Activities:** re-sale of second hand goods. funding of local community projects, i.e. local toy library, elderly holiday bus trips, cubs and scouts, and general and individual needs

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** ECCLESIASTICAL PARISHES OF ST PETERS STAPENHILL AND EMMANUEL EDGE HILL IN THE DIOCESE OF DERBY AND THE ADJACENT AREAS
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£415	£39,503	-	-
2023-11-30	£71,220	£73,720	-	-
2022-11-30	£68,233	£71,120	-	-
2021-11-30	£98,122	£73,943	-	-
2020-11-30	£72,234	£68,333	-	-

## Trustees

Name	Role	Appointed
RONALD ANDERTON	Chair	1994-01-15
PAM KYLES		

**NEWSTART**

England & Wales - Charity number 1077664

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# Accounts

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**Peach&Co.**  
Chartered Accountants & Business Advisers

**NEWSTART**  
**Report of the Trustees &**  
**Financial Statements for the Year Ended 30 November 2023**

**Charity No. 1077664**

**NEWSTART**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

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**NEWSTART**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

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**Charity Number:** 1077664

**Trustees:** Mr Ronald Anderton  
Mrs Pam Kyles

**Contact address:** 15 Ridgeway Road  
Burton on Trent  
Staffordshire  
DE15 9PY

**Independent Examiner:** Mrs Sue Hall  
Peach & Co.  
Chartered Accountants  
115 Byrkley Street  
Burton on Trent  
DE14 2EG

# NEWSTART – CHAIRMAN/TRUSTEES REPORT

*Charity registration number 1077664*

November 2022 to November 2023

**In the community for the community**

## **Mission statement**

To reach into the community with the love of Jesus, seeking to

Help relieve poverty whilst promoting the Christian faith

As I mentioned in our previous report Pam and I, as trustees, knew that we had some serious and difficult decisions to make during this past year. Although we had made every effort to avoid closing the charity it was decided that there was no other course of action and so at a Trustees meeting it was decided to close the two existing shops namely Horninglow and Stapenhill and then proceed with the closing of Newstart as a charity.

The Stapenhill shop was formally closed on the 28/02/23 and the Horninglow shop closed on the 30/11/23 following the expiry of the current leases.

All supplier contracts have been cancelled and all outstanding debts have been paid. The only outstanding debt is to HMRC and our accountants who will be paid on completion of the final accounts report.

Any surplus monies left in the bank account will be distributed to various needy causes and charities within the Burton area who have a similar ethos and mission as that of Newstart.

When our final accounts are approved and submitted to the Charity Commission we shall then proceed to distribute the surplus monies, close the bank account and formally close the Newstart charity. The Charity Commission will of course be informed of our actions.

In conclusion, Pam and I wish to give our thanks to all the people who over the past 30 years have served in various positions within Newstart. In particular we wish to thank our shop managers and assistants but in particular all of the volunteer workers who gave up their free time and without whom Newstart could not have existed.



Ron Anderton/Pam Kyles (Trustees)

25 September 2024

**NEWSTART**

**INDEPENDENT EXAMINER'S REPORT**

**YEAR ENDED 30 NOVEMBER 2023**

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I report to the trustees of Newstart, charity number 1077664, on the accounts for the year ended 30 November 2023 which are set out on pages 4 to 11.

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 November 2023.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 25 September 2024

Mrs Sue Hall ACA  
Peach & Co, Chartered Accountants  
115 Byrkley Street  
Burton on Trent  
Staffordshire DE14 2EG

**NEWSTART  
RECEIPTS AND PAYMENTS ACCOUNT - THE CHARITY  
FOR THE YEAR ENDED 30 NOVEMBER 2023**

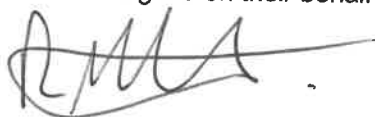
	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
<b>Receipts</b>					
Receipts	1	27,736	0	27,736	71,220
<b>Total Receipts</b>		<b>27,736</b>	<b>0</b>	<b>27,736</b>	<b>71,220</b>
<b>Payments</b>					
Management & administration	2	46,027	0	46,027	71,120
Charitable Payments	3	4,316	0	4,316	2,600
		50,344	0	50,344	73,720
Assets purchased		0	0	0	0
<b>Total Payments</b>		<b>50,344</b>	<b>0</b>	<b>50,344</b>	<b>73,720</b>
<b>Total net receipts/(expenditure)</b>		<b>-22,608</b>	<b>0</b>	<b>-22,608</b>	<b>-2,500</b>
<b>Cash funds at 1 December 2022</b>		<b>68,367</b>	<b>0</b>	<b>68,367</b>	<b>70,867</b>
<b>Cash funds at 30 November 2023</b>		<b>45,759</b>	<b>0</b>	<b>45,759</b>	<b>68,367</b>

**NEWSTART  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2023**

	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
<b>Cash Funds</b>					
<b>Bank Accounts</b>					
Head Office		42,290	0	42,290	34,668
Horninglow		3,470	0	3,470	29,905
Stapenhill		0	0	0	3,087
Winshill		0	0	0	0
<b>Cash in Hand</b>					
Head Office		0	0	0	0
Horninglow		0	0	0	557
Stapenhill		0	0	0	150
Winshill		0	0	0	0
<b>Total as at 30 November 2023</b>		<b>45,759</b>	<b>0</b>	<b>45,759</b>	<b>68,367</b>
<b>Assets retained for the Charity's own use</b>					
		0	0	0	0
<b>Current Assets</b>					
Recoverable PAYE penalties		0	0	0	2,330
<b>Current Liabilities</b>					
PAYE and pension payable		2,300	0	2,300	2,187
Payroll processing fees		120	0	120	52
Book-keeping fees		600	0	600	600
Independent examiners fees		600	0	600	600
		<b>3,620</b>	<b>0</b>	<b>3,620</b>	<b>3,439</b>

Approved by the Trustees and signed on their behalf by:

Ron Anderton



Pam Kyles



Dated: 25 September 2024

**NEWSTART  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2023**

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>1 Receipts</b>				
Sales of donated goods	27,736	0	27,736	68,233
Collections	0	0	0	2,687
Deposit account interest	0	0	0	0
Grants received	0	0	0	300
	<u>27,736</u>	<u>0</u>	<u>27,736</u>	<u>71,220</u>

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>2 Management and Administration</b>				
Wages	30,783	0	30,783	45,975
Rent and water rates	8,181	0	8,181	14,743
Heat and light	2,591	0	2,591	2,601
Insurance	883	0	883	446
Waste bins	0	0	0	950
Telephone	558	0	558	1,185
Repairs	37	0	37	72
Post and stationery	129	0	129	480
Refreshments	23	0	23	226
Cleaning materials	6	0	6	154
Accountancy	1,752	0	1,752	2,646
PAYE penalties	0	0	0	0
Travel	0	0	0	35
Bank charges	136	0	136	212
Welfare	288	0	288	318
Gifts and sundry	660	0	660	1,077
Reburbishments	0	0	0	0
	<u>46,027</u>	<u>0</u>	<u>46,027</u>	<u>71,120</u>

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>3 Charitable Payments</b>				
Grants paid out	4,316	0	4,316	2,600
	<u>4,316</u>	<u>0</u>	<u>4,316</u>	<u>2,600</u>

**NEWSTART  
RECEIPTS AND PAYMENTS ACCOUNT - HEAD OFFICE  
YEAR ENDED 30 NOVEMBER 2023**

	£	<u>2023</u> £	£	<u>2022</u> £
SALES OF DONATED GOODS		0.00		0.00
Add: Collections	0.00		2687.00	
Deposit account interest	0.00		0.00	
Grant received	0.00		300.00	
		<u>0.00</u>	<u>300.00</u>	<u>2987.00</u>
		0.00		2987.00
EXPENSES				
Wages	0.00		0.00	
Rent and water rates	(0.00)		0.00	
Heat and light	(0.00)		0.00	
Insurance	0.00		0.00	
Waste bins	0.00		0.00	
Telephone	0.00		0.00	
Repairs	37.27		0.00	
Post and stationery	0.00		344.00	
Refreshments	0.00		0.00	
Cleaning materials	0.00		0.00	
Accountancy	1752.00		2646.00	
PAYE penalties	0.00		0.00	
Travel	0.00		0.00	
Bank charges	62.00		57.00	
Welfare	0.00		0.00	
Gifts and sundry	419.75		650.00	
Reburbishments	0.00		0.00	
Charitable activities	4316.40		1700.00	
		<u>6587.42</u>	<u>1700.00</u>	<u>5397.00</u>
NET MOVEMENT FOR THE YEAR		(6587.42)		(2410.00)
Transfers between shops and head office				
Head office		0.00		0.00
Horninglow		21254.64		(8872.00)
Stapenhill		(7045.37)		(5061.00)
Winshill		0.00		5171.00
		<u>7621.85</u>		<u>(11172.00)</u>
Funds at 1 December 2022		34668.00		45840.00
Funds at 30 November 2023		<u>42289.85</u>		<u>34668.00</u>

**NEWSTART  
RECEIPTS AND PAYMENTS ACCOUNT - HORNINGLOW  
YEAR ENDED 30 NOVEMBER 2023**

	£	<u>2023</u> £	£	<u>2022</u> £
SALES OF DONATED GOODS		25003.97		29749.00
Add: Collections	0.00		0.00	
Deposit account interest	0.00		0.00	
Grant received	0.00		0.00	
		<u>0.00</u>		<u>0.00</u>
		25003.97		29749.00
EXPENSES				
Wages	21865.89		18666.00	
Rent and water rates	7128.19		6386.00	
Heat and light	205.27		1228.00	
Insurance	583.54		223.00	
Waste bins	0.00		0.00	
Telephone	410.19		354.00	
Repairs	0.00		0.00	
Post and stationery	129.36		105.00	
Refreshments	23.18		38.00	
Cleaning materials	6.09		36.00	
Accountancy	0.00		0.00	
PAYE penalties	0.00		0.00	
Travel	0.00		35.00	
Bank charges	0.00		0.00	
Welfare	259.74		112.00	
Gifts and sundry	130.26		84.00	
Reburbishments	0.00		0.00	
Charitable activities	0.00		0.00	
		<u>30741.71</u>		<u>27267.00</u>
NET MOVEMENT FOR THE YEAR		(5737.74)		2482.00
Transfers between shops and head office				
Head office		(21254.64)		8872.00
Horninglow		0.00		0.00
Stapenhill		0.00		0.00
Winshill		<u>0.00</u>		<u>0.00</u>
		(26992.38)		11354.00
Funds at 1 December 2022		30462.00		19108.00
Funds at 30 November 2023		<u>3469.62</u>		<u>30462.00</u>

**NEWSTART  
RECEIPTS AND PAYMENTS ACCOUNT - STAPENHILL  
YEAR ENDED 30 NOVEMBER 2023**

	£	<u>2023</u> £	£	<u>2022</u> £
SALES OF DONATED GOODS		2732.08		22097.00
Add: Collections	0.00		0.00	
Deposit account interest	0.00		0.00	
Grant received	0.00		0.00	
		<u>0.00</u>		<u>0.00</u>
		2732.08		22097.00
EXPENSES				
Wages	8917.20		16605.00	
Rent and water rates	1053.08		6239.00	
Heat and light	2385.26		1069.00	
Insurance	299.00		223.00	
Waste bins	0.00		574.00	
Telephone	147.90		652.00	
Repairs	0.00		72.00	
Post and stationery	0.00		21.00	
Refreshments	0.00		87.00	
Cleaning materials	0.00		98.00	
Accountancy	0.00		0.00	
PAYE penalties	0.00		0.00	
Travel	0.00		0.00	
Bank charges	74.21		155.00	
Welfare	28.08		206.00	
Gifts and sundry	109.72		222.00	
Reburbishments	0.00		0.00	
Charitable activities	0.00		0.00	
		<u>13014.45</u>		<u>26223.00</u>
NET MOVEMENT FOR THE YEAR		(10282.37)		(4126.00)
Transfers between shops and head office				
Head office		7045.37		5061.00
Horninglow		0.00		0.00
Stapenhill		0.00		0.00
Winshill		<u>0.00</u>		<u>0.00</u>
		(3237.00)		935.00
Funds at 1 December 2022		3237.00		2302.00
Funds at 30 November 2023		<u>0.00</u>		<u>3237.00</u>

**NEWSTART  
RECEIPTS AND PAYMENTS ACCOUNT - WINSHILL  
YEAR ENDED 30 NOVEMBER 2023**

	£	<u>2023</u> £	£	<u>2022</u> £
SALES OF DONATED GOODS		0.00		16387.00
Add: Collections	0.00		0.00	
Deposit account interest	0.00		0.00	
Grant received	0.00		0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00		16387.00
EXPENSES				
Wages	0.00		10704.00	
Rent and water rates	0.00		2118.00	
Heat and light	0.00		304.00	
Insurance	0.00		0.00	
Waste bins	0.00		376.00	
Telephone	0.00		179.00	
Repairs	0.00		0.00	
Post and stationery	0.00		10.00	
Refreshments	0.00		101.00	
Cleaning materials	0.00		20.00	
Accountancy	0.00		0.00	
PAYE penalties	0.00		0.00	
Travel	0.00		0.00	
Bank charges	0.00		0.00	
Welfare	0.00		0.00	
Gifts and sundry	0.00		121.00	
Reburbishments	0.00		0.00	
Charitable activities	0.00		900.00	
		<u>0.00</u>	<u>900.00</u>	<u>14833.00</u>
NET MOVEMENT FOR THE YEAR		0.00		1554.00
Transfers between shops and head office				
Head office		0.00		(5171.00)
Horninglow		0.00		0.00
Stapenhill		0.00		0.00
Winshill		<u>0.00</u>		<u>0.00</u>
		0.00		(3617.00)
Funds at 1 December 2022		0.00		3617.00
Funds at 30 November 2023		<u>0.00</u>		<u>0.00</u>

**NEWSTART**

England & Wales - Charity number 1077664

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# Accounts

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**Peach&Co.**

Chartered Accountants & Business Advisers

## **NEWSTART**

### **Report of the Trustees &**

### **Financial Statements for the Year Ended 30 November 2022**

**Charity No. 1077664**

**NEWSTART**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**NEWSTART**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**Charity Number:**

1077664

**Trustees:**

Mr Ronald Anderton

Mrs Pam Kyles

**Contact address:**

15 Ridgeway Road

Burton on Trent

Staffordshire

DE15 9PY

**Independent Examiner:**

Mrs Sue Hall

Peach & Co.

Chartered Accountants

115 Byrkley Street

Burton on Trent

DE14 2EG

# NEWSTART – CHAIRMAN/TRUSTEES REPORT

*Charity registration number 1077664*

1 December 2021 to 30 November 2022

**In the community for the community**

## **Mission statement**

To reach into the community with the love of Jesus, seeking to help relieve poverty whilst promoting the Christian faith

As I mentioned in my previous report we expected that this year we would have some very difficult decisions to make regarding the future direction in which Newstart should proceed as a viable charity/entity.

The main problem we had to overcome was the state of our payroll system. We had been badly let down by our accountant and despite many e-mails and phone calls to them we were left in “limbo” without any guidance or service. Pam and I realised the seriousness of the situation and we agreed that the only path open to us was to appoint a new accountant. We then approached Peach and Co. for their assistance to help sort out our predicament. They were highly professional and managed to contact HMRC and sort out our problem. This was not any easy task for them but they were able to get us back on track. Our heartfelt thanks go to the staff of Peach and Co. for their guidance and expertise.

As the date of our lease termination approached for the Winshill premises we were contacted by the landlord’s management agents regarding the lease renewal. We both found that the new proposed lease was unacceptable because it proposed a huge increase in the rent payable and also some additional clauses which would have caused us considerable additional expense. Had we agreed the new arrangements it would have made the shop unviable and so reluctantly we decided not to renew the lease on the new proposed terms. It seemed to us that the only course of action open to us was to close the Winshill shop. We were then approached by the shop manager who suggested that if she could form a new community-based management committee they would like to take over the premises and trade as a new independent community outlet. After much deliberation and many meetings it was agreed that they would purchase from us the fixtures and fittings and continue the community work under new ownership and management. This agreement ensured the continued presence of a community shop in the Winshill area which we felt was vitally important. We wish the new management and committee all the best for the future.

As the lease for the Stapenhill premises would be coming to an end in February 2023, I

contacted the landlord's management agents to enquire whether the Stapenhill lease, when it came up for renewal, would carry the same rent increases and additional clauses as the Winshill lease. They said that it would and so we decided that this shop would again be unviable and so we reached the difficult decision that when this lease expires we would have to close this shop as well.

As trustees of Newstart both Pam and I who are now in our mid-70s have found it a very difficult and trying time. The situation over the past years has taken its toll on our "stress levels" and we feel that after almost 30 years of running Newstart we feel that this is the right time to "let go". Over the past few months we have asked others if they would be interested in taking over from us and keep Newstart going but we are unable to find anyone or any organisation willing to do so.

We are thankful that Newstart is in a secure financial position which will enable us to meet all our financial responsibilities should we close the charity.

Pam and I would like to thank all of the people past and present who have been involved with the Newstart project especially the shop managers and all the volunteers who have given up their time to serve in their respective communities.

In the Lord we Trust.

A handwritten signature in black ink, appearing to read 'R. Anderton', with a long horizontal line extending to the right.

Signed by Ron Anderton ( On Behalf of the Trustees)

Dated 24 August 2023

**NEWSTART**

**INDEPENDENT EXAMINER'S REPORT**

**YEAR ENDED 30 NOVEMBER 2022**

---

I report to the trustees of Newstart, charity number 1077664, on the accounts for the year ended 30 November 2022 which are set out on pages 4 to 11.

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 November 2022.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 24 August 2023

Mrs Sue Hall ACA  
Peach & Co, Chartered Accountants  
115 Byrkley Street  
Burton on Trent  
Staffordshire DE14 2EG

**NEWSTART  
RECEIPTS AND PAYMENTS ACCOUNT - THE CHARITY  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

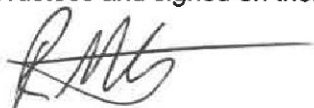
	Notes	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£
<b>Receipts</b>					
Receipts	1	71,220	0	71,220	98,122
<b>Total Receipts</b>		<b>71,220</b>	<b>0</b>	<b>71,220</b>	<b>98,122</b>
<b>Payments</b>					
Management & administration	2	71,120	0	71,120	73,228
Charitable Payments	3	2,600	0	2,600	715
		73,720	0	73,720	73,943
Assets purchased		0	0	0	0
<b>Total Payments</b>		<b>73,720</b>	<b>0</b>	<b>73,720</b>	<b>73,943</b>
<b>Total net receipts/(expenditure)</b>		<b>-2,500</b>	<b>0</b>	<b>-2,500</b>	<b>24,179</b>
<b>Cash funds at 1 December 2021</b>		<b>70,867</b>	<b>0</b>	<b>70,867</b>	<b>46,688</b>
<b>Cash funds at 30 November 2022</b>		<b>68,367</b>	<b>0</b>	<b>68,367</b>	<b>70,867</b>

**NEWSTART  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

	Notes	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£
<b>Cash Funds</b>					
<b>Bank Accounts</b>					
Head Office		34,668	0	34,668	45,840
Horninglow		29,905	0	29,905	17,996
Stapenhill		3,087	0	3,087	1,952
Winshill		0	0	0	3,177
<b>Cash in Hand</b>					
Head Office		0	0	0	0
Horninglow		557	0	557	1,112
Stapenhill		150	0	150	350
Winshill		0	0	0	440
<b>Total as at 30 November 2022</b>		<b>68,367</b>	<b>0</b>	<b>68,367</b>	<b>70,867</b>
<b>Assets retained for the Charity's own use</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Assets</b>					
Recoverable PAYE penalties		2,330	0	2,330	2,230
<b>Current Liabilities</b>					
PAYE and pension payable		2,187	0	2,187	1,877
Payroll processing fees		52	0	52	960
Book-keeping fees		600	0	600	600
Independent examiners fees		600	0	600	600
		<b>3,439</b>	<b>0</b>	<b>3,439</b>	<b>4,037</b>

Approved by the Trustees and signed on their behalf by:

Ron Anderton



Pam Kyles



Dated: 24 August 2023

**NEWSTART**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

	<b>General Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>1 Receipts</b>				
Sales of donated goods	68,233	0	68,233	58,911
Collections	2,687	0	2,687	2,202
Deposit account interest	0	0	0	0
Grants received	300	0	300	37,009
	<hr/>	<hr/>	<hr/>	<hr/>
	71,220	0	71,220	98,122
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

	<b>General Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>2 Management and Administration</b>				
Wages	45,975	0	45,975	46,133
Rent and water rates	14,743	0	14,743	18,041
Heat and light	2,601	0	2,601	1,880
Insurance	446	0	446	934
Waste bins	950	0	950	958
Telephone	1,185	0	1,185	1,246
Repairs	72	0	72	1,310
Post and stationery	480	0	480	166
Refreshments	226	0	226	112
Cleaning materials	154	0	154	89
Accountancy	2,646	0	2,646	240
PAYE penalties	0	0	0	1,100
Travel	35	0	35	0
Bank charges	212	0	212	0
Welfare	318	0	318	280
Gifts and sundry	1,077	0	1,077	739
Reburbishments	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
	71,120	0	71,120	73,228
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

	<b>General Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>3 Charitable Payments</b>				
Grants paid out	2,600	0	2,600	715
	<hr/>	<hr/>	<hr/>	<hr/>
	2,600	0	2,600	715
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**NEWSTART  
RECEIPTS AND PAYMENTS ACCOUNT - HEAD OFFICE  
YEAR ENDED 30 NOVEMBER 2022**

	£	<u>2022</u> £	£	<u>2021</u> £
SALES OF DONATED GOODS		0.00		0.00
Add: Collections	2687.00		2202.00	
Deposit account interest	0.00		0.00	
Grant received	300.00		0.00	
		<u>2987.00</u>	<u>2202.00</u>	<u>2202.00</u>
		2987.00		2202.00
EXPENSES				
Wages	0.00		0.00	
Rent and water rates	0.00		0.00	
Heat and light	0.00		0.00	
Insurance	0.00		0.00	
Waste bins	0.00		0.00	
Telephone	0.00		138.00	
Repairs	0.00		298.00	
Post and stationery	344.00		97.00	
Refreshments	0.00		0.00	
Cleaning materials	0.00		0.00	
Accountancy	2646.00		240.00	
PAYE penalties	0.00		1100.00	
Travel	0.00		0.00	
Bank charges	57.00		0.00	
Welfare	0.00		0.00	
Gifts and sundry	650.00		400.00	
Reburbishments	0.00		0.00	
Charitable activities	1700.00		715.00	
		<u>5397.00</u>	<u>715.00</u>	<u>2988.00</u>
		5397.00		2988.00
NET MOVEMENT FOR THE YEAR		(2410.00)		(786.00)
Transfers between shops and head office				
Head office		0.00		0.00
Horninglow		(8872.00)		(9680.00)
Stapenhill		(5061.00)		2039.00
Winshill		<u>5171.00</u>		<u>17859.00</u>
		(11172.00)		9432.00
Funds at 1 December 2021		45840.00		36408.00
		<u>45840.00</u>		<u>36408.00</u>
Funds at 30 November 2022		<u>34668.00</u>		<u>45840.00</u>

**NEWSTART  
RECEIPTS AND PAYMENTS ACCOUNT - HORNINGLOW  
YEAR ENDED 30 NOVEMBER 2022**

	£	<u>2022</u> £	£	<u>2021</u> £
SALES OF DONATED GOODS		29749.00		18996.00
Add: Collections	0.00		0.00	
Deposit account interest	0.00		0.00	
Grant received	0.00		12337.00	
		<u>0.00</u>		<u>12337.00</u>
		<u>29749.00</u>		<u>31333.00</u>
EXPENSES				
Wages	18666.00		19312.00	
Rent and water rates	6386.00		7503.00	
Heat and light	1228.00		654.00	
Insurance	223.00		338.00	
Waste bins	0.00		0.00	
Telephone	354.00		159.00	
Repairs	0.00		340.00	
Post and stationery	105.00		56.00	
Refreshments	38.00		12.00	
Cleaning materials	36.00		21.00	
Accountancy	0.00		0.00	
PAYE penalties	0.00		0.00	
Travel	35.00		0.00	
Bank charges	0.00		0.00	
Welfare	112.00		112.00	
Gifts and sundry	84.00		110.00	
Reburbishments	0.00		0.00	
Charitable activities	0.00		0.00	
		<u>27267.00</u>		<u>28617.00</u>
NET MOVEMENT FOR THE YEAR		2482.00		2716.00
Transfers between shops and head office				
Head office		8872.00		9680.00
Horninglow		0.00		0.00
Stapenhill		0.00		0.00
Winshill		<u>0.00</u>		<u>0.00</u>
		11354.00		12396.00
Funds at 1 December 2021		19108.00		6712.00
Funds at 30 November 2022		<u><u>30462.00</u></u>		<u><u>19108.00</u></u>

**NEWSTART  
RECEIPTS AND PAYMENTS ACCOUNT - STAPENHILL  
YEAR ENDED 30 NOVEMBER 2022**

	£	<u>2022</u> £	£	<u>2021</u> £
SALES OF DONATED GOODS		22097.00		15671.00
Add: Collections	0.00		0.00	
Deposit account interest	0.00		0.00	
Grant received	0.00		12336.00	
		<u>0.00</u>		<u>12336.00</u>
		22097.00		28007.00
EXPENSES				
Wages	16605.00		16578.00	
Rent and water rates	6239.00		6216.00	
Heat and light	1069.00		855.00	
Insurance	223.00		298.00	
Waste bins	574.00		458.00	
Telephone	652.00		584.00	
Repairs	72.00		116.00	
Post and stationery	21.00		0.00	
Refreshments	87.00		40.00	
Cleaning materials	98.00		35.00	
Accountancy	0.00		0.00	
PAYE penalties	0.00		0.00	
Travel	0.00		0.00	
Bank charges	155.00		0.00	
Welfare	206.00		112.00	
Gifts and sundry	222.00		144.00	
Reburbishments	0.00		0.00	
Charitable activities	0.00		0.00	
		<u>26223.00</u>		<u>25436.00</u>
NET MOVEMENT FOR THE YEAR		(4126.00)		2571.00
Transfers between shops and head office				
Head office		5061.00		(2039.00)
Horninglow		0.00		0.00
Stapenhill		0.00		0.00
Winshill		<u>0.00</u>		<u>0.00</u>
		935.00		532.00
Funds at 1 December 2021		2302.00		1770.00
Funds at 30 November 2022		<u><u>3237.00</u></u>		<u><u>2302.00</u></u>

**NEWSTART  
RECEIPTS AND PAYMENTS ACCOUNT - WINSHILL  
YEAR ENDED 30 NOVEMBER 2022**

	£	<u>2022</u> £	£	<u>2021</u> £
SALES OF DONATED GOODS		16387.00		24244.00
Add: Collections	0.00		0.00	
Deposit account interest	0.00		0.00	
Grant received	0.00		12336.00	
		<u>0.00</u>		<u>12336.00</u>
		16387.00		36580.00
EXPENSES				
Wages	10704.00		10243.00	
Rent and water rates	2118.00		4322.00	
Heat and light	304.00		371.00	
Insurance	0.00		298.00	
Waste bins	376.00		500.00	
Telephone	179.00		365.00	
Repairs	0.00		556.00	
Post and stationery	10.00		13.00	
Refreshments	101.00		60.00	
Cleaning materials	20.00		33.00	
Accountancy	0.00		0.00	
PAYE penalties	0.00		0.00	
Travel	0.00		0.00	
Bank charges	0.00		0.00	
Welfare	0.00		56.00	
Gifts and sundry	121.00		85.00	
Reburbishments	0.00		0.00	
Charitable activities	900.00		0.00	
		<u>14833.00</u>		<u>16902.00</u>
NET MOVEMENT FOR THE YEAR		1554.00		19678.00
Transfers between shops and head office				
Head office		(5171.00)		(17859.00)
Horninglow		0.00		0.00
Stapenhill		0.00		0.00
Winshill		<u>0.00</u>		<u>0.00</u>
		(3617.00)		1819.00
Funds at 1 December 2021		3617.00		1798.00
Funds at 30 November 2022		<u>0.00</u>		<u>3617.00</u>

**NEWSTART**

England & Wales - Charity number 1077664

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# Accounts

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**Peach&Co.**

Chartered Accountants & Business Advisers

## **NEWSTART**

### **Report of the Trustees &**

### **Financial Statements for the Year Ended 30 November 2021**

**Charity no: 1077664**

**NEWSTART**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**NEWSTART**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**Charity Number:**

1077664

**Trustees:**

Mr Ronald Anderton

Mrs Pam Kyles

**Contact address:**

15 Ridgeway Road

Burton on Trent

Staffordshire

DE15 9PY

**Independent Examiner:**

Mrs Sue Hall

Peach & Co.

Chartered Accountants

115 Byrkley Street

Burton on Trent

DE14 2EG

# NEWSTART - CHAIRMAN/TRUSTEES REPORT

**In the community for the community**

*November 2020 to November 2021*

To reach into the community with the love of Jesus, seeking to help relieve poverty whilst promoting the Christian faith

Well, what a year this has been. There have been so many changes imposed on us as a charity and as individual trustees. By this I refer to of course not only the impact of the coronavirus but also the changes in our lease arrangements for two of our shops namely Winshill and Stapenhill. I will come back to these items later in the report.

## **Coronavirus.**

The shops were closed on the 23<sup>rd</sup> December 2020 for the Christmas break, Then the next lockdown was introduced by the government which meant that the shops were closed until the 7<sup>th</sup> April 2021. This of course had a huge effect which meant we had lost over 3 months trading. This could have placed us in a very difficult financial situation but then the Governments "Help for small business" payments were received which helped us enormously. These payments ensured we were able to meet all our financial obligations including rents for the shops, salaries to our staff and utility payments etc. These payments have left us with a healthy bank balance which will hopefully see us through the coming months. We can only hope and pray that this terrible virus is brought under control and we will be able to get back to normal.

## **Lease arrangements.**

Following the decision by our landlord to appoint a management company to oversee all aspects of the leases we hold for the Winshill and Stapenhill premises we have had various disagreements with the company regarding interpretation of certain clauses in the lease documents. We felt that we needed professional guidance and so we consulted a solicitor to check the various demands the management company were submitting to us. There followed various negotiations but all to no avail. The company refused to give ground and on the advice of our solicitor we had to accept their interpretations. To continue could have been very expensive for us without any guarantee of a favourable outcome. We hold our breath to see what the future holds regarding our business relationship with this company.

After reading the above you may believe that this report is a "Doom and Gloom" report. On the contrary there has been a lot of positives and things to be thankful for during the last year. I still hear from members of the communities their appreciation and thanks for the help and assistance Newstart has given, not only regarding the products we sell but also the advice and support given when they are going through difficult times in their lives.

Pam and I wish to thank all the people involved with Newstart. The Managers and Managers Assistants who have done such wonderful work during very difficult and trying times. Most of all we wish to give our heartfelt thanks to all our fantastic volunteer workers who give up their valuable time to serve and bless the communities in which they work.

During the past trying twelve months Pam and I have had some difficult decisions to make but we always when troubled, seek the Lord's guidance through Prayer and Biblical teaching. We have always felt the Lord's presence during these times and feel that we have been given wisdom and guidance throughout our time as trustees. We both agree that Newstart has some difficult times ahead. Neither of us trustees are getting any younger and we feel that in the coming months we must decide not only our futures but also that of Newstart as a going concern. We are prayerfully seeking alternatives to the current situation and are investigating alternatives to the present structure.

In the Lord we Trust.

A handwritten signature in black ink, appearing to be 'R. Anderton', with a long horizontal line extending to the right.A handwritten signature in black ink, appearing to be 'Pam Kyles', written in a cursive style.

Ron Anderton/Pam Kyles.

Dated 3 October 2022

**NEWSTART**

**INDEPENDENT EXAMINER'S REPORT**

**YEAR ENDED 30 NOVEMBER 2021**

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I report to the trustees of Newstart, charity number 1077664, on the accounts for the year ended 30 November 2021 which are set out on pages 4 to 11.

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 November 2021. DD / MM / YYYY.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 3 October 2022

Mrs Sue Hall ACA  
Peach & Co, Chartered Accountants  
115 Byrkley Street  
Burton on Trent  
Staffordshire DE14 2EG

**NEWSTART  
RECEIPTS AND PAYMENTS ACCOUNT - THE CHARITY  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

	<b>Notes</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2021</b>	<b>Total 2020</b>
		£	£	£	£
<b>Receipts</b>					
Receipts	<b>1</b>	98,122	0	98,122	71,824
<b>Total Receipts</b>		98,122	0	98,122	71,824
<b>Payments</b>					
Management & administration	<b>2</b>	73,228	0	73,228	66,263
Charitable Payments	<b>3</b>	715	0	715	2,068
		73,943	0	73,943	68,331
Assets purchased		0	0	0	0
<b>Total Payments</b>		73,943	0	73,943	68,331
<b>Total net receipts/(expenditure)</b>		24,179	0	24,179	3,493
<b>Cash funds at 1 December 2020</b>		46,688	0	46,688	43,195
<b>Cash funds at 30 November 2021</b>		70,867	0	70,867	46,688

**NEWSTART  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£
<b>Cash Funds</b>					
<b>Bank Accounts</b>					
Head Office		45,840	0	45,840	36,408
Horninglow		17,996	0	17,996	6,709
Stapenhill		1,952	0	1,952	1,770
Winshill		3,177	0	3,177	1,775
<b>Cash in Hand</b>					
Head Office		0	0	0	0
Horninglow		1,112	0	1,112	3
Stapenhill		350	0	350	0
Winshill		440	0	440	23
<b>Total as at 30 November 2021</b>		<b>70,867</b>	<b>0</b>	<b>70,867</b>	<b>46,688</b>
<b>Assets retained for the Charity's own use</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Assets</b>					
Recoverable PAYE penalties		2,230	0	2,230	1,130
<b>Current Liabilities</b>					
PAYE payable		1,877	0	1,877	0
Payroll processing fees		960	0	960	0
Book-keeping fees		600	0	600	0
Independent examiners fees		600	0	600	0
		<b>4,037</b>	<b>0</b>	<b>4,037</b>	<b>0</b>

Approved by the Trustees and signed on their behalf by:

Ron Anderton



Pam Kyles



Dated: 3 October 2022

**NEWSTART  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

	General Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>1 Receipts</b>				
Sales of donated goods	58,911	0	58,911	32,036
Collections	2,202	0	2,202	9,788
Deposit account interest	0	0	0	0
Grants received	37,009	0	37,009	30,000
	<u>98,122</u>	<u>0</u>	<u>98,122</u>	<u>71,824</u>
	General Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>2 Management and Administration</b>				
Wages	46,133	0	46,133	31,253
Rent and water rates	18,041	0	18,041	16,237
Heat and light	1,880	0	1,880	3,866
Insurance	934	0	934	311
Waste bins	958	0	958	1,119
Telephone	1,246	0	1,246	1,259
Repairs	1,310	0	1,310	5,062
Post and stationery	166	0	166	399
Refreshments	112	0	112	132
Cleaning materials	89	0	89	2,053
Accountancy	240	0	240	0
PAYE penalties	1,100	0	1,100	1,130
Travel	0	0	0	0
Leasing	0	0	0	2,000
Welfare	280	0	280	1,195
Gifts and sundry	739	0	739	0
Reburbishments	0	0	0	247
	<u>73,228</u>	<u>0</u>	<u>73,228</u>	<u>66,263</u>
	General Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>3 Charitable Payments</b>				
Grants paid out	715	0	715	2,068
	<u>715</u>	<u>0</u>	<u>715</u>	<u>2,068</u>

**NEWSTART  
RECEIPTS AND PAYMENTS ACCOUNT - HEAD OFFICE  
YEAR ENDED 30 NOVEMBER 2021**

	£	<u>2021</u> £	£	<u>2020</u> £
<b>SALES OF DONATED GOODS</b>		0.00		0.00
Add: Collections	2202.00		9788.00	
Deposit account interest	0.00		0.00	
Grant received	0.00		0.00	
		<u>2202.00</u>	<u>9788.00</u>	<u>9788.00</u>
		2202.00		9788.00
<b>EXPENSES</b>				
Wages	0.00		4581.00	
Rent and water rates	0.00		9160.00	
Heat and light	0.00		0.00	
Insurance	0.00		311.00	
Waste bins	0.00		0.00	
Telephone	138.00		0.00	
Repairs	298.00		4295.00	
Post and stationery	97.00		247.00	
Refreshments	0.00		0.00	
Cleaning materials	0.00		1997.00	
Accountancy	240.00		0.00	
PAYE penalties	1100.00		0.00	
Travel	0.00		0.00	
Leasing	0.00		2000.00	
Welfare	0.00		1195.00	
Gifts and sundry	400.00		0.00	
Reburbishments	0.00		247.00	
Charitable activities	715.00		950.00	
		<u>2988.00</u>	<u>9500.00</u>	<u>24983.00</u>
<b>NET MOVEMENT FOR THE YEAR</b>		(786.00)		(15195.00)
Transfers between shops and head office				
Head office		0.00		0.00
Horninglow		(9680.00)		9000.00
Stapenhill		2039.00		500.00
Winshill		<u>17859.00</u>		<u>8500.00</u>
		9432.00		2805.00
Funds at 1 December 2020		36408.00		33603.00
Funds at 30 November 2021		<u><u>45840.00</u></u>		<u><u>36408.00</u></u>

**NEWSTART  
RECEIPTS AND PAYMENTS ACCOUNT - HORNINGLOW  
YEAR ENDED 30 NOVEMBER 2021**

	£	<u>2021</u> £	£	<u>2020</u> £
SALES OF DONATED GOODS		18996.00		13826.00
Add: Collections	0.00		0.00	
Deposit account interest	0.00		0.00	
Grant received	<u>12337.00</u>		<u>10000.00</u>	
		<u>12337.00</u>		<u>10000.00</u>
		<u>31333.00</u>		<u>23826.00</u>
EXPENSES				
Wages	19312.00		4031.00	
Rent and water rates	7503.00		3955.00	
Heat and light	654.00		2030.00	
Insurance	338.00		0.00	
Waste bins	0.00		9.00	
Telephone	159.00		440.00	
Repairs	340.00		70.00	
Post and stationery	56.00		99.00	
Refreshments	12.00		41.00	
Cleaning materials	21.00		42.00	
Accountancy	0.00		0.00	
PAYE penalties	0.00		1130.00	
Travel	0.00		0.00	
Leasing	0.00		0.00	
Welfare	112.00		0.00	
Gifts and sundry	110.00		0.00	
Reburbishments	0.00		0.00	
Charitable activities	<u>0.00</u>		<u>0.00</u>	
		<u>28617.00</u>		<u>11847.00</u>
NET MOVEMENT FOR THE YEAR		2716.00		11979.00
Transfers between shops and head office				
Head office		9680.00		(9000.00)
Horninglow		0.00		0.00
Stapenhill		0.00		0.00
Winshill		<u>0.00</u>		<u>0.00</u>
		12396.00		2979.00
Funds at 1 December 2020		6712.00		3733.00
Funds at 30 November 2021		<u><u>19108.00</u></u>		<u><u>6712.00</u></u>

**NEWSTART  
RECEIPTS AND PAYMENTS ACCOUNT - STAPENHILL  
YEAR ENDED 30 NOVEMBER 2021**

	£	<u>2021</u> £	£	<u>2020</u> £
SALES OF DONATED GOODS		15671.00		7917.00
Add: Collections	0.00		0.00	
Deposit account interest	0.00		0.00	
Grant received	<u>12336.00</u>		<u>10000.00</u>	
		<u>12336.00</u>		<u>10000.00</u>
		28007.00		17917.00
<b>EXPENSES</b>				
Wages	16578.00		14112.00	
Rent and water rates	6216.00		1563.00	
Heat and light	855.00		910.00	
Insurance	298.00		0.00	
Waste bins	458.00		537.00	
Telephone	584.00		449.00	
Repairs	116.00		56.00	
Post and stationery	0.00		0.00	
Refreshments	40.00		41.00	
Cleaning materials	35.00		14.00	
Accountancy	0.00		0.00	
PAYE penalties	0.00		0.00	
Travel	0.00		0.00	
Leasing	0.00		0.00	
Welfare	112.00		0.00	
Gifts and sundry	144.00		0.00	
Reburbishments	0.00		0.00	
Charitable activities	<u>0.00</u>		<u>25.00</u>	
		<u>25436.00</u>		<u>17707.00</u>
<b>NET MOVEMENT FOR THE YEAR</b>		2571.00		210.00
Transfers between shops and head office				
Head office		(2039.00)		(500.00)
Horninglow		0.00		0.00
Stapenhill		0.00		0.00
Winshill		<u>0.00</u>		<u>0.00</u>
		532.00		(290.00)
Funds at 1 December 2020		1770.00		2060.00
		<u>1770.00</u>		<u>2060.00</u>
Funds at 30 November 2021		<u><u>2302.00</u></u>		<u><u>1770.00</u></u>

**NEWSTART  
RECEIPTS AND PAYMENTS ACCOUNT - WINSHILL  
YEAR ENDED 30 NOVEMBER 2021**

	£	<u>2021</u> £	£	<u>2020</u> £
SALES OF DONATED GOODS		24244.00		10293.00
Add: Collections	0.00		0.00	
Deposit account interest	0.00		0.00	
Grant received	<u>12336.00</u>		<u>10000.00</u>	
		<u>12336.00</u>		<u>10000.00</u>
		36580.00		20293.00
<b>EXPENSES</b>				
Wages	10243.00		8529.00	
Rent and water rates	4322.00		1559.00	
Heat and light	371.00		926.00	
Insurance	298.00		0.00	
Waste bins	500.00		573.00	
Telephone	365.00		370.00	
Repairs	556.00		641.00	
Post and stationery	13.00		53.00	
Refreshments	60.00		50.00	
Cleaning materials	33.00		0.00	
Accountancy	0.00		0.00	
PAYE penalties	0.00		0.00	
Travel	0.00		0.00	
Leasing	0.00		0.00	
Welfare	56.00		0.00	
Gifts and sundry	85.00		0.00	
Reburbishments	0.00		0.00	
Charitable activities	<u>0.00</u>		<u>1093.00</u>	
		<u>16902.00</u>		<u>13794.00</u>
<b>NET MOVEMENT FOR THE YEAR</b>		19678.00		6499.00
Transfers between shops and head office				
Head office		(17859.00)		(8500.00)
Horninglow		0.00		0.00
Stapenhill		0.00		0.00
Winshill		<u>0.00</u>		<u>0.00</u>
		1819.00		(2001.00)
Funds at 1 December 2020		1798.00		3799.00
		<u>3617.00</u>		<u>1798.00</u>
Funds at 30 November 2021		<u>3617.00</u>		<u>1798.00</u>

**NEWSTART**

England & Wales - Charity number 1077664

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# Accounts

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# CHAIRMAN'S REPORT

*November 2019 to November 2020*

Well, what a year it has been. We started this financial year as usual, everything was going according to plan, then towards the end of 2019 rumours of a new and strange virus hit the headlines. Little did we know just what an impact this would have in the months to follow. As the virus spread and the virus forced us into a pandemic situation everything changed, we had to work to a whole different set of rules regarding Health and Safety. This involved imposing the governments strict regulations regarding masks, screens, sanitisers etc. being introduced into the shop environment.

It is not necessary for me to go into details of the following months but I just want to say a big thank you to all the managers and staff for the way they knuckled down during this difficult time to ensure the safety of not only themselves but also our customers.

It was just as the first lockdown was introduced than Sue Prosser our Horninglow shop manager tendered her resignation. Sue explained to me that she was planning on retiring in October anyway but felt it would be unfair to Newstart for her to take a salary during lockdown and then resign in October so with this in mind she brought forward her retirement. I thank Sue for her honesty and integrity. Following Sue's retirement we appointed Dorota as the new shop manager and Gill as the managers assistant. Both were already volunteers working at the Horninglow shop and I wish to welcome them to Newstart as paid employees.

During the lockdown period we were able to do a complete refurbishment of the Winshill shop. This involved re-decorating, new carpets, lighting and fittings. We are very pleased with the end result and we have had many positive comments from our customers and staff. We are taking steps to have the exterior of the shop re-painted and brought up to standard.

During this difficult year we the Trustees wish to thank our managers and staff for all the extra efforts shown to ensure we are able to continue trading. I appreciate that the workload has increased regarding sanitising regulations, particularly where donations are concerned.

Our finances remain on a sure footing. This is mainly due to the government grants we have received. During this difficult period we have managed to pay our staff their full salaries and have paid our rents and all met all other outstanding financial commitments.

Pam and I as trustees would like to thank all the people who work within the Newstart project. Our particular thanks go to our volunteer workers who give up their valuable time to ensure the smooth running of the Newstart shops.

Ron Anderton, Chairman/Trustee



**NEW START**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2020**

**Vaughan Davies & Co (Accountants) Limited  
1-3 Willow Park  
Upton Lane  
Stoke Golding  
CV13 6EU**

**NEW START**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
For the year ended 30 November 2020

	<u>2020</u>	<u>2019</u>
<b>Incoming Resources</b>		
Sales of donated goods	<u>42,234</u>	<u>77,843</u>
<b>Resources Expended</b>		
Wages	31,253	33,181
Rent & water rates	16,237	16,836
Heat & light	3,866	2,672
Insurance	311	908
Waste bins	1,118	1,202
Telephone	1,259	1,145
Repairs	5,062	2,181
Post & stationery	400	174
Refreshments	132	290
Cleaning materials	2,054	155
Accountancy	0	160
Advertisement	0	0
Staff	0	574
Travel	0	19
Lease	3,130	0
Christmas sale	0	0
Welfare	1,195	0
Sundry	1	0
Gifts	2,069	2,517
Refurbs	247	0
Charitable Activities	0	4,435
	<u>68,333</u>	<u>66,449</u>
Net movement for the year	<u>-26,098</u>	<u>11,394</u>
Horninglow		
Stapenhill		
Winshill		
Holding Account		
Grants	30,000	
	<u>3,902</u>	<u>11,394</u>
Funds at 1 December 2019	42,786	31,392
	3,902	11,394
Funds at 30 November 2020	<u>46,688</u>	<u>42,786</u>

**NEW START - Stapenhill  
BALANCE SHEET  
As at 30 November 2020**

	<u>2020</u>	<u>2019</u>
<b>Current Assets</b>		
Debtors	0	0
Cash at Bank	10,254	9,370
Cash in Hand	26	239
Loan - Horninglow	0	0
Deposit Account	36,408	33,603
	<u>46,688</u>	<u>42,986</u>
<b>Current Liabilities</b>		
Creditors		200
Loans	0	0
<b>Net Current Assets</b>	<u>46,688</u>	<u>42,786</u>
<b>Represented By:</b>		
General Fund	<u>46,688</u>	<u>42,786</u>

Approved by the Trustees on :

(Trustee) :

\_\_\_\_\_  
R Anderton

(Trustee) :

\_\_\_\_\_  
P Kyles

**NEW START - Stapenhill**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 30 November 2020**

	<u>2020</u>	<u>2019</u>
<b>Incoming Resources</b>		
Sales of donated goods	<u>7,917</u>	<u>21,818</u>
<b>Resources Expended</b>		
Wages	14,112	15,295
Rent & water rates	1,563	6,038
Heat & light	910	1,069
Insurance		
Waste bins	537	510
Telephone	449	431
Repairs	56	11
Post & stationery		9
Refreshments	42	122
Cleaning materials	14	36
Accountancy		
Advertisement		
Staff Christmas		
Travel		
Lease		
Christmas sale		
Welfare		
Sundry		
Gifts	25	561
Refurbs		
Charitable Activities		
	<u>17,707</u>	<u>24,082</u>
Net movement for the year	<u>-9,790</u>	<u>-2,264</u>
Horninglow		
Stapenhill		
Winshill		
Holding Account	-500	
Grant	10,000	
	<u>-290</u>	<u>-2,264</u>
Funds at 1 December 2019	2,060	4,324
	-290	-2,264
Funds at 30 November 2020	<u>1,770</u>	<u>2,060</u>

**NEW START - Stapenhill  
BALANCE SHEET  
As at 30 November 2020**

	<u>2020</u>	<u>2019</u>
<b>Current Assets</b>		
Debtors		
Cash at Bank	1,770	1,980
Cash in Hand	0	80
Loan - Horninglow		
	<u>1,770</u>	<u>2,060</u>
<b>Current Liabilities</b>		
Creditors		
Loans	0	0
<b>Net Current Assets</b>	<u>1,770</u>	<u>2,060</u>
<b>Represented By:</b>		
General Fund	<u>1,770</u>	<u>2,060</u>

**NEW START - Winshill**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 30 November 2020**

	<u>2020</u>	<u>2019</u>
<b>Incoming Resources</b>		
Sales of donated goods	<u>10,293</u>	<u>21,602</u>
<b>Resources Expended</b>		
Wages	8,529	8,702
Rent & water rates	1,559	3,851
Heat & light	926	901
Insurance		
Waste bins	573	580
Telephone	370	233
Repairs	641	579
Post & stationery	53	77
Refreshments	50	78
Cleaning materials		87
Accountancy		
Advertisement		
Staff Christmas		
Travel		19
Lease		
Christmas sale		
Welfare		
Sundry		
Gifts	1,094	1,004
Refurbs		
Charitable Activities		
	<u>13,794</u>	<u>16,111</u>
Net movement for the year	<u>-3,501</u>	<u>5,491</u>
Horninglow		
Stapenhill		
Winshill		
Holding Account	-8,500	
Grant	10000	
	<u>-2,001</u>	<u>5,491</u>
Funds at 1 December 2019	3,799	-1,692
	-2,001	5,491
Funds at 30 November 2020	<u>1,798</u>	<u>3,799</u>

**NEW START - Winshill**  
**BALANCE SHEET**  
As at 30 November 2020

	<u>2020</u>	<u>2019</u>
<b>Current Assets</b>		
Debtors		
Cash at Bank	1,775	3,736
Cash in Hand	23	80
Loans	0	0
	<u>1,798</u>	<u>3,799</u>
<b>Current Liabilities</b>		
Creditors	0	0
Loans	0	0
<b>Net Current Assets</b>	<u>1,798</u>	<u>3,799</u>
<b>Represented By:</b>		
General Fund	<u>1,798</u>	<u>3,799</u>

**NEW START - Horninglow**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 30 November 2020**

	<u>2020</u>	<u>2019</u>
<b>Incoming Resources</b>		
Sales of donated goods	<u>13,826</u>	<u>24,392</u>
<b>Resources Expended</b>		
Wages	4,031	9,184
Rent & water rates	3,955	6,948
Heat & light	2,030	638
Insurance		
Waste bins	9	112
Telephone	440	481
Repairs	70	27
Post & stationery	99	88
Refreshments	41	90
Cleaning materials	43	32
Accountancy		
Advertisement		
Staff Christmas		
Travel		
PAYE	1,130	
Christmas sale		
Welfare		
Sundry		
Gifts		2
Refurbs		
Charitable Activities		595
	<u>11,847</u>	<u>18,197</u>
Net movement for the year	<u>1,979</u>	<u>6,194</u>
Horninglow		
Stapenhill		
Winshill		
Holding Account	-9,000	
Grant	10,000	
	<u>2,979</u>	<u>6,194</u>
Funds at 1 December 2019	3,733	-2,461
	2,979	6,194
Funds at 30 November 2020	<u>6,712</u>	<u>3,733</u>

**NEW START - Winshill  
BALANCE SHEET  
As at 30 November 2020**

	<u>2020</u>	<u>2019</u>
<b>Current Assets</b>		
Debtors	0	0
Cash at Bank	6,709	3,654
Cash in Hand	3	79
Loan		0
	<u>6,712</u>	<u>3,733</u>
<b>Current Liabilities</b>		
Creditors	0	0
Loan from Stapenhill		
<b>Net Current Assets</b>	<u>6,712</u>	<u>3,733</u>
<b>Represented By:</b>		
General Fund	<u>6,712</u>	<u>3,733</u>

**NEW START - Deposit Account**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 30 November 2020**

	<u>2020</u>	<u>2019</u>
<b>Incoming Resources</b>		
Collections	<u>9,788</u>	<u>10,032</u>
<b>Resources Expended</b>		
Wages	4,581	
Rent & water rates	9,160	
Heat & light		63
Insurance	311	908
Waste bins		
Telephone		
Repairs	4,295	1,564
Post & stationery	248	
Refreshments		
Cleaning materials	1,997	
Accountancy		160
Advertisement		
Staff		574
Travel		
Lease	2,000	
Christmas sale		
Welfare	1,195	
Sundry		
Gifts	950	950
Refurbs	247	
Charitable Activities		3640
	<u>24,984</u>	<u>7,859</u>
Net movement for the year	<u>-15,195</u>	<u>2,173</u>
Horninglow	9,000	5,000
Stapenhill	500	-2050
Winshill	8,500	5000
Holding Account		
	<u>2,805</u>	<u>10,123</u>
Funds at 1 December 2019	33,603	23,481
	2,805	10,123
Funds at 30 November 2020	<u>36,408</u>	<u>33,603</u>

**NEW START**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2020**

**Vaughan Davies & Co (Accountants) Limited  
1-3 Willow Park  
Upton Lane  
Stoke Golding  
CV13 6EU**

**NEW START**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
For the year ended 30 November 2020

	<u>2020</u>	<u>2019</u>
<b>Incoming Resources</b>		
Sales of donated goods	<u>42,234</u>	<u>77,843</u>
<b>Resources Expended</b>		
Wages	31,253	33,181
Rent & water rates	16,237	16,836
Heat & light	3,866	2,672
Insurance	311	908
Waste bins	1,118	1,202
Telephone	1,259	1,145
Repairs	5,062	2,181
Post & stationery	400	174
Refreshments	132	290
Cleaning materials	2,054	155
Accountancy	0	160
Advertisement	0	0
Staff	0	574
Travel	0	19
Lease	3,130	0
Christmas sale	0	0
Welfare	1,195	0
Sundry	1	0
Gifts	2,069	2,517
Refurbs	247	0
Charitable Activities	0	4,435
	<u>68,333</u>	<u>66,449</u>
Net movement for the year	<u>-26,098</u>	<u>11,394</u>
Horninglow		
Stapenhill		
Winshill		
Holding Account		
Grants	30,000	
	<u>3,902</u>	<u>11,394</u>
Funds at 1 December 2019	42,786	31,392
	3,902	11,394
Funds at 30 November 2020	<u>46,688</u>	<u>42,786</u>

**NEW START - Stapenhill  
BALANCE SHEET  
As at 30 November 2020**

	<u>2020</u>	<u>2019</u>
<b>Current Assets</b>		
Debtors	0	0
Cash at Bank	10,254	9,370
Cash in Hand	26	239
Loan - Horninglow	0	0
Deposit Account	36,408	33,603
	<u>46,688</u>	<u>42,986</u>
<b>Current Liabilities</b>		
Creditors		200
Loans	0	0
<b>Net Current Assets</b>	<u>46,688</u>	<u>42,786</u>
<b>Represented By:</b>		
General Fund	<u>46,688</u>	<u>42,786</u>

Approved by the Trustees on :

(Trustee) :

\_\_\_\_\_  
R Anderton

(Trustee) :

\_\_\_\_\_  
P Kyles

**NEW START - Stapenhill**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 30 November 2020**

	<u>2020</u>	<u>2019</u>
<b>Incoming Resources</b>		
Sales of donated goods	<u>7,917</u>	<u>21,818</u>
<b>Resources Expended</b>		
Wages	14,112	15,295
Rent & water rates	1,563	6,038
Heat & light	910	1,069
Insurance		
Waste bins	537	510
Telephone	449	431
Repairs	56	11
Post & stationery		9
Refreshments	42	122
Cleaning materials	14	36
Accountancy		
Advertisement		
Staff Christmas		
Travel		
Lease		
Christmas sale		
Welfare		
Sundry		
Gifts	25	561
Refurbs		
Charitable Activities		
	<u>17,707</u>	<u>24,082</u>
Net movement for the year	<u>-9,790</u>	<u>-2,264</u>
Horninglow		
Stapenhill		
Winshill		
Holding Account	-500	
Grant	10,000	
	<u>-290</u>	<u>-2,264</u>
Funds at 1 December 2019	2,060	4,324
	-290	-2,264
Funds at 30 November 2020	<u>1,770</u>	<u>2,060</u>

**NEW START - Stapenhill  
BALANCE SHEET  
As at 30 November 2020**

	<u>2020</u>	<u>2019</u>
<b>Current Assets</b>		
Debtors		
Cash at Bank	1,770	1,980
Cash in Hand	0	80
Loan - Horninglow		
	<u>1,770</u>	<u>2,060</u>
<b>Current Liabilities</b>		
Creditors		
Loans	0	0
<b>Net Current Assets</b>	<u>1,770</u>	<u>2,060</u>
<b>Represented By:</b>		
General Fund	<u>1,770</u>	<u>2,060</u>

**NEW START - Winshill**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 30 November 2020**

	<u>2020</u>	<u>2019</u>
<b>Incoming Resources</b>		
Sales of donated goods	<u>10,293</u>	<u>21,602</u>
<b>Resources Expended</b>		
Wages	8,529	8,702
Rent & water rates	1,559	3,851
Heat & light	926	901
Insurance		
Waste bins	573	580
Telephone	370	233
Repairs	641	579
Post & stationery	53	77
Refreshments	50	78
Cleaning materials		87
Accountancy		
Advertisement		
Staff Christmas		
Travel		19
Lease		
Christmas sale		
Welfare		
Sundry		
Gifts	1,094	1,004
Refurbs		
Charitable Activities		
	<u>13,794</u>	<u>16,111</u>
Net movement for the year	<u>-3,501</u>	<u>5,491</u>
Horninglow		
Stapenhill		
Winshill		
Holding Account	-8,500	
Grant	10000	
	<u>-2,001</u>	<u>5,491</u>
Funds at 1 December 2019	3,799	-1,692
	-2,001	5,491
Funds at 30 November 2020	<u>1,798</u>	<u>3,799</u>

**NEW START - Winshill**  
**BALANCE SHEET**  
 As at 30 November 2020

	<u>2020</u>	<u>2019</u>
<b>Current Assets</b>		
Debtors		
Cash at Bank	1,775	3,736
Cash in Hand	23	80
Loans	0	0
	<u>1,798</u>	<u>3,799</u>
<b>Current Liabilities</b>		
Creditors	0	0
Loans	0	0
<b>Net Current Assets</b>	<u>1,798</u>	<u>3,799</u>
<b>Represented By:</b>		
General Fund	<u>1,798</u>	<u>3,799</u>

**NEW START - Horninglow**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 30 November 2020**

	<u>2020</u>	<u>2019</u>
<b>Incoming Resources</b>		
Sales of donated goods	<u>13,826</u>	<u>24,392</u>
<b>Resources Expended</b>		
Wages	4,031	9,184
Rent & water rates	3,955	6,948
Heat & light	2,030	638
Insurance		
Waste bins	9	112
Telephone	440	481
Repairs	70	27
Post & stationery	99	88
Refreshments	41	90
Cleaning materials	43	32
Accountancy		
Advertisement		
Staff Christmas		
Travel		
PAYE	1,130	
Christmas sale		
Welfare		
Sundry		
Gifts		2
Refurbs		
Charitable Activities		595
	<u>11,847</u>	<u>18,197</u>
Net movement for the year	<u>1,979</u>	<u>6,194</u>
Horninglow		
Stapenhill		
Winshill		
Holding Account	-9,000	
Grant	10,000	
	<u>2,979</u>	<u>6,194</u>
Funds at 1 December 2019	3,733	-2,461
	2,979	6,194
Funds at 30 November 2020	<u>6,712</u>	<u>3,733</u>

**NEW START - Winshill  
BALANCE SHEET  
As at 30 November 2020**

	<u>2020</u>	<u>2019</u>
<b>Current Assets</b>		
Debtors	0	0
Cash at Bank	6,709	3,654
Cash in Hand	3	79
Loan		0
	<u>6,712</u>	<u>3,733</u>
<b>Current Liabilities</b>		
Creditors	0	0
Loan from Stapenhill		
<b>Net Current Assets</b>	<u>6,712</u>	<u>3,733</u>
<b>Represented By:</b>		
General Fund	<u>6,712</u>	<u>3,733</u>

**NEW START - Deposit Account**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 30 November 2020**

	<u>2020</u>	<u>2019</u>
<b>Incoming Resources</b>		
Collections	<u>9,788</u>	<u>10,032</u>
<b>Resources Expended</b>		
Wages	4,581	
Rent & water rates	9,160	
Heat & light		63
Insurance	311	908
Waste bins		
Telephone		
Repairs	4,295	1,564
Post & stationery	248	
Refreshments		
Cleaning materials	1,997	
Accountancy		160
Advertisement		
Staff		574
Travel		
Lease	2,000	
Christmas sale		
Welfare	1,195	
Sundry		
Gifts	950	950
Refurbs	247	
Charitable Activities		3640
	<u>24,984</u>	<u>7,859</u>
Net movement for the year	<u>-15,195</u>	<u>2,173</u>
Horninglow	9,000	5,000
Stapenhill	500	-2050
Winshill	8,500	5000
Holding Account		
	<u>2,805</u>	<u>10,123</u>
Funds at 1 December 2019	33,603	23,481
	2,805	10,123
Funds at 30 November 2020	<u>36,408</u>	<u>33,603</u>