



Peach&Co.

Chartered Accountants & Business Advisers

NEWSTART

Report of the Trustees &

Financial Statements for the Year Ended 30 November 2021

Charity no: 1077664

NEWSTART

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FOR THE YEAR ENDED 30 NOVEMBER 2021

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NEWSTART

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2021

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 23rd December 2020 for the Christmas break, Then the next lockdown was introduced by the government which meant that the shops were closed until the 7th 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.

The image shows two handwritten signatures. The top signature is a stylized, cursive signature that appears to be 'R. Anderton'. The bottom signature is also cursive and clearly reads 'Pam Kyles'.

Ron Anderton/Pam Kyles.

Dated 3 October 2022

NEWSTART

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 30 NOVEMBER 2021

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

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£
Receipts					
Receipts	1	98,122	0	98,122	71,824
Total Receipts		98,122	0	98,122	71,824
Payments					
Management & administration	2	73,228	0	73,228	66,263
Charitable Payments	3	715	0	715	2,068
		73,943	0	73,943	68,331
Assets purchased		0	0	0	0
Total Payments		73,943	0	73,943	68,331
Total net receipts/(expenditure)		24,179	0	24,179	3,493
Cash funds at 1 December 2020		46,688	0	46,688	43,195
Cash funds at 30 November 2021		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
		£	£	£	£
Cash Funds					
Bank Accounts					
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
Cash in Hand					
Head Office		0	0	0	0
Horninglow		1,112	0	1,112	3
Stapenhill		350	0	350	0
Winshill		440	0	440	23
Total as at 30 November 2021		70,867	0	70,867	46,688
Assets retained for the Charity's own use					
		0	0	0	0
Current Assets					
Recoverable PAYE penalties		2,230	0	2,230	1,130
Current Liabilities					
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
		4,037	0	4,037	0

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 £
1 Receipts				
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
	98,122	0	98,122	71,824

	General Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
2 Management and Administration				
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
	73,228	0	73,228	66,263

	General Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
3 Charitable Payments				
Grants paid out	715	0	715	2,068
	715	0	715	2,068

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

		<u>2021</u>		<u>2020</u>
	£	£	£	£
SALES OF DONATED GOODS		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
EXPENSES				
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>24983.00</u>	
		2988.00		24983.00
NET MOVEMENT FOR THE YEAR		(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
		<u>36408.00</u>		<u>33603.00</u>
Funds at 30 November 2021		<u>45840.00</u>		<u>36408.00</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	12337.00		10000.00
		<u>12337.00</u>	<u>10000.00</u>
		31333.00	23826.00
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	0.00		0.00
		<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		0.00	0.00
		<u>12396.00</u>	<u>2979.00</u>
Funds at 1 December 2020		6712.00	3733.00
Funds at 30 November 2021		<u>19108.00</u>	<u>6712.00</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	12336.00		10000.00	
		<u>12336.00</u>		<u>10000.00</u>
		28007.00		17917.00
EXPENSES				
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	0.00		25.00	
		<u>25436.00</u>		<u>17707.00</u>
NET MOVEMENT FOR THE YEAR		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		0.00		0.00
		<u>532.00</u>		<u>(290.00)</u>
Funds at 1 December 2020		1770.00		2060.00
Funds at 30 November 2021		<u>2302.00</u>		<u>1770.00</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	12336.00		10000.00
		<u>12336.00</u>	<u>10000.00</u>
		36580.00	20293.00
EXPENSES			
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	0.00		1093.00
		<u>16902.00</u>	<u>13794.00</u>
NET MOVEMENT FOR THE YEAR		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		0.00	0.00
		<u>1819.00</u>	<u>(2001.00)</u>
Funds at 1 December 2020		1798.00	3799.00
		<u>1798.00</u>	<u>3799.00</u>
Funds at 30 November 2021		<u>3617.00</u>	<u>1798.00</u>