



**NEWSTART**

**Report of the Trustees &**

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

**Charity No. 1077664**

**NEWSTART**

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**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 stroke 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**

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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

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

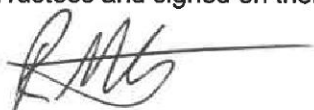
	Notes	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£
<b>Receipts</b>					
Receipts	1	71,220	0	71,220	98,122
<b>Total Receipts</b>		<b>71,220</b>	<b>0</b>	<b>71,220</b>	<b>98,122</b>
<b>Payments</b>					
Management & administration	2	71,120	0	71,120	73,228
Charitable Payments	3	2,600	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>					
		0	0	0	0
<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
	<b>71,220</b>	<b>0</b>	<b>71,220</b>	<b>98,122</b>

	<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
	<b>71,120</b>	<b>0</b>	<b>71,120</b>	<b>73,228</b>

	<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
	<b>2,600</b>	<b>0</b>	<b>2,600</b>	<b>715</b>

**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	<u>300.00</u>		<u>0.00</u>	
		<u>2987.00</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	<u>1700.00</u>		<u>715.00</u>	
		<u>5397.00</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
Funds at 30 November 2022		<u>34668.00</u>		<u>45840.00</u>

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

		<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£	£
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>
		29749.00	31333.00
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		0.00	0.00
		<u>11354.00</u>	<u>12396.00</u>
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>3237.00</u>		<u>2302.00</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
		<u>          </u>		<u>          </u>
Funds at 30 November 2022		<u>0.00</u>		<u>3617.00</u>