

NEWTON FARM COMMUNITY ASSOCIATION

England & Wales · Charity number 1078013

Details

Status Registered

Legal form Other

Registered 1999-11-01

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

Contact

Address 23 The Oval
Hereford
HR2 7HG

Phone 01432279116

Email info@newtonfarmcommunity.com

Website newtonfarmcommunity.com

Activities

Objects: (A) PROMOTE THE BENEFITS OF THE INHABITANTS OF NEWTON FARM AND THE NEIGHBOURHOOD TOGETHER DEFINED BY ATTACHED MAP (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.(C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: ADVOCACY AND GENERAL INFORMATION

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NEWTON FARM AND THE NEIGHBOURHOOD
- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,382	£79,919	-	-
2024-03-31	£66,507	£35,516	-	-
2023-03-31	£25,335	£27,512	-	-
2022-03-31	£28,253	£27,939	-	-
2021-03-31	£51,318	£30,663	-	-

Trustees

Name	Role	Appointed
Jacqueline Carwardine	Chair	2025-05-14
Annette Barnes		2025-06-04
DENISE PROTHERO		2025-06-04
Joanne Louise Fields		2021-05-19
Rebecca James		2021-05-19

NEWTON FARM COMMUNITY ASSOCIATION

England & Wales - Charity number 1078013

Accounts

NEWTON FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

REGISTERED CHARITY NUMBER 1078013

R J FRANCIS AND CO.
Chartered Accountants
& Registered Auditors
Marshall Business Centre
Faraday Road
Hereford
HR4 9NS

NEWTON FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2025

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NEWTON FARM COMMUNITY ASSOCIATION

TRUSTEES' INFORMATION

FOR THE YEAR TO 31ST MARCH 2025

Trustees

Jacqueline Carwardine
Joanne Fields
Esther Griffiths
Rebecca James

Chair

Registered Office

23 The Oval
Hereford
HR2 7HG

Bankers

Lloyds Bank
8 High Town
Hereford
HR1 2AE

Charity Number

1078013

Accountants

R J Francis & Co
Chartered Accountants
& Registered Auditors
Marshall Business Centre
Faraday Road
HR4 9NS

NEWTON FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

The trustees present their report and the financial statements of the charity for the year ended 31st March 2025.

AIMS AND CHARITABLE PURPOSES

To promote the benefit of the inhabitants of Newton Farm and the neighbourhood without distinction of sex, sexual orientation, race, political, religious or other opinions, by associating together the inhabitants and other local public and voluntary organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants; To establish and maintain a community centre in furtherance of the above objects. To promote such other charitable purposes as may from time to time be determined.

ACTIVITIES AND DEVELOPMENTS

Services and facilities provided over the past year:

- It Drop-in service to provide help with all aspects of day to day IT use
- Photocopying
- Emergency Telephone Access
- Free Internet Access
- Third party reporting centre for hate crime
- Free advice and signposting
- Community clubs
- Community outings
- Safe space (trained as MH First Aider)

On 31st March 2024 the charity's related company, Wye's Buys Community Interest Company, ceased trading separate to the charity and was incorporated within the charity. The assets of the company were transferred to the charity, as the Asset Locked Body specified in the company's Articles of Association.

ACHIEVEMENTS AND PERFORMANCE

The past year has seen a number of changes for Newton Farm Community Centre (NFCA). We employed a volunteer co-ordination to oversee and support volunteers. We have found this role invaluable for the community.

Our volunteers have worked hard with their range of ideas, creativity, kindness and fun to keep the Association running and to ensure the services we provide are maintained.

The Community provides quality goods at affordable prices. All goods are donated, and the shop itself is run on a voluntary basis, supported by a shop supervisor and the Volunteer Coordinator. Always a friendly atmosphere welcoming customer to obtain affordable second-hand goods with a steady increase in takings.

The Community Hub offering various activities for the local community and volunteers. This continues to grow in strength with some days seeing a 50%+increase in numbers using the hub. We have increased the services, activities and have taken users on local cinema and music sessions.

The Board of Trustees have met for the required number of times as set out in our Constitution. Again, the Trustees have provided guidance and support throughout the year for the staff, volunteers and community, ensuring that the Association meets and fulfils its' legal obligations.

RESERVES POLICY

The Association holds a reserve account in order to mitigate the risk of the charity closing down; the reserves contain the amount of money required to ensure that no debt would be left as a result of this.

NEWTON FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT (CONTINUED)

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements 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 operation.

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

Approved by the trustees on **17th September 2025** and signed on their behalf by: -

Jacqueline Carwardine
Chair

NEWTON FARM COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWTON FARM COMMUNITY ASSOCIATION

I report on the accounts of the Trust for the year ended 31st March 2025 which are set out on pages 4 to 7.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;

- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 the seeking of explanations from you as 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:

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 2011 Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met;

or

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

MR A A Houston
On behalf of RJ Francis & Co Limited
Marshall Business Centre
Faraday Road
Hereford
HR4 9NS

17th September 2025

NEWTON FARM COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME & EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31ST MARCH 2025

	Note	Restricted Funds £	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<u>INCOME AND ENDOWMENTS FROM:</u>					
Shop	2	-	49,963	49,963	-
Donations and Legacies	2	-	75	75	43,751
Bank interest received		-	124	124	119
Grants	2	-	-	-	19,808
Other		-	220	220	2,829
		-----	-----	-----	-----
		-	50,382	50,382	66,507
		-----	-----	-----	-----
<u>RESOURCES EXPENDED:</u>					
Costs of charitable activities	3	-	79,919	79,919	35,516
		-----	-----	-----	-----
<u>TOTAL RESOURCES EXPENDED</u>		-	79,919	79,919	35,516
		-----	-----	-----	-----
<u>NET (OUTGOING)/INCOMING RESOURCES</u>		-	(29,537)	(29,537)	30,991
		-----	-----	-----	-----
<u>RECONCILIATION OF FUNDS</u>					
<u>TOTAL FUNDS BROUGHT FORWARD</u>		-	62,699	62,699	31,708
		-----	-----	-----	-----
<u>TOTAL FUNDS CARRIED FORWARD</u>		-	£33,162	£33,162	£62,699
		-----	-----	-----	-----

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

NEWTON FARM COMMUNITY ASSOCIATION

BALANCE SHEET

31ST MARCH 2025

	Note	£	<u>2025</u>	£	£	<u>2024</u>	£
<u>FIXED ASSETS</u>							
Tangible Assets	4		5,396			5,675	
<u>CURRENT ASSETS</u>							
Debtors	5	4,965			4,054		
Cash at Bank and in hand		72,976			54,051		
		<u>77,941</u>			<u>58,105</u>		
<u>CREDITORS</u> : Amounts falling due within one year	6	50,175			1,081		
<u>NET CURRENT ASSETS</u>			<u>27,766</u>			<u>57,024</u>	
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>33,162</u>			<u>62,699</u>	
<u>CREDITORS</u> : Amounts falling due after more than one year			-		-		
<u>NET ASSETS</u>			<u>33,162</u>			<u>£62,699</u>	
<u>FUNDS</u>							
Unrestricted Income Funds			33,162			62,699	
Restricted Income Funds			-			-	
<u>TOTAL FUNDS</u>			<u>£33,162</u>			<u>£62,699</u>	

The financial statements were approved and signed on behalf of the board on **17th September 2025**.

Jacqueline Carwardine
Chair

NEWTON FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

a) Basis of preparing the financial statements

The financial statements have been prepared in accordance with the charities SORP (FRS 102) 'Accounting and Reporting by charities applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

b) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

c) Depreciation Policy

Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows:

Fixtures & Fittings - 25% reducing balance method

Computer Equipment - 25% reducing balance method

d) Resources expended

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT and is reported as part of the expenditure to which it relates.

e) Taxation

The charity is exempt from tax on its charitable activities

g) Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

There were no restricted funds for this year or the previous year.

2. DONATIONS AND LEGACIES

	Restricted Funds £	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Shop	-	49,963	£49,963	-
Donations	-	75	75	43,751
Grants Received	-	-	-	19,808
Other Income	-	344	344	£2,948
	-----	-----	-----	-----
	-	50,382	£50,382	£66,507
	-----	-----	-----	-----

3. COST OF CHARITABLE ACTIVITIES

	<u>2025</u> £	<u>2024</u> £
Rent & Rates	2,106	167
Wages and Salaries	35,221	18,759
Electricity and water rates	3,214	1,474
Insurance	1,129	645
Repairs and maintenance	15,154	4,760
Administration	9,993	7,965
Telephone and internet	550	318
Legal and professional	8,498	1,428
Loan written off	4,054	-
	-----	-----
	£79,919	£35,516
	-----	-----

NEWTON FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

4. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Motor Vehicles £	Computer Equipment £	Total £
<u>Cost</u>				
At 1 st April 2024	6,082	2,455	6,959	15,496
Additions	874	-	268	1,142
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	6,956	2,455	7,227	16,638
<u>Depreciation</u>				
At 1 st April 2024	3,941	-	5,880	9,821
Charge for the Year	537	614	270	1,421
On disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	4,478	614	6,150	11,242
<u>Net Book Value</u>				
At 31 st March 2025	2,478	1,841	1,077	£5,396
At 31 st March 2024	<hr/>	<hr/>	<hr/>	<hr/>
	2,141	2,455	1,079	£5,675

5. DEBTORS

	<u>2025</u> £	<u>2024</u> £
Trade Debtors	4,965	-
Related Party Balance -Wye's Buys CIC	-	4,054
	<hr/>	<hr/>
	£4,965	£4,054

6. CREDITORS: Amounts falling due within one year

Accruals and Deferred Income	£50,175	£1,081
	<hr/>	<hr/>

NEWTON FARM COMMUNITY ASSOCIATION

England & Wales - Charity number 1078013

Accounts

NEWTON FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

REGISTERED CHARITY NUMBER 1078013

R J FRANCIS AND CO.
Chartered Accountants
& Registered Auditors
Marshall Business Centre
Faraday Road
Hereford
HR4 9NS

NEWTON FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

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NEWTON FARM COMMUNITY ASSOCIATION

TRUSTEES' INFORMATION

FOR THE YEAR TO 31ST MARCH 2024

Trustees

Rebecca James
Joanne Fields
Esther Griffiths

Chair

Registered Office

23 The Oval
Hereford
HR2 7HG

Bankers

Lloyds Bank
8 High Town
Hereford
HR1 2AE

Charity Number

1078013

Accountants

R J Francis & Co
Chartered Accountants
& Registered Auditors
Marshall Business Centre
Faraday Road
HR4 9NS

NEWTON FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

The trustees present their report and the financial statements of the charity for the year ended 31st March 2024.

AIMS AND CHARITABLE PURPOSES

To supply support and activities for the local community in Newton Farm, Hereford.

ACTIVITIES AND DEVELOPMENTS

A grant was received from lottery funding to support 3 members of staff for 3 years. The charity also provides a citizen advice drop in centre.

On 31st March 2024 the charity's related company, Wye's Buys Community Interest Company, ceased trading separate to the charity and was incorporated within the charity. The assets of the company were transferred to the charity, as the Asset Locked Body specified in the company's Articles of Association.

RESERVES POLICY

A sum is held in the Nat West account for contingencies. The charity does not currently have a formal reserves policy but will look to put a formal policy in place during the current year.

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements 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 operation.

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

Approved by the trustees on 2nd September 2024 and signed on their behalf by: -

Rebecca James
Chair

NEWTON FARM COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWTON FARM COMMUNITY ASSOCIATION

I report on the accounts of the Trust for the year ended 31st March 2024 which are set out on pages 4 to 7.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 the seeking of explanations from you as 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:

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 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met;

or

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

MR A A Houston
On behalf of RJ Francis & Co Limited
Marshall Business Centre
Faraday Road
Hereford
HR4 9NS

2nd September 2024

NEWTON FARM COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2024

	Note	Restricted Funds £	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<u>INCOME AND ENDOWMENTS FROM:</u>					
Donations and Legacies	2	-	43,751	43,751	25,297
Bank interest received		-	119	119	1
Grants		-	19,808	19,808	-
Other		-	2,829	2,829	-
		-	66,507	66,507	25,335
<u>RESOURCES EXPENDED:</u>					
Costs of charitable activities	3	-	35,516	35,516	27,512
<u>TOTAL RESOURCES EXPENDED</u>		-	35,516	35,516	27,512
<u>NET (OUTGOING)/INCOMING RESOURCES</u>		-	30,991	30,991	(2,177)
<u>RECONCILIATION OF FUNDS</u>					
<u>TOTAL FUNDS BROUGHT FORWARD</u>		-	31,708	31,708	33,885
<u>TOTAL FUNDS CARRIED FORWARD</u>	11	-	62,699	62,699	31,708

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

NEWTON FARM COMMUNITY ASSOCIATION

BALANCE SHEET

31ST MARCH 2024

	Note	£	<u>2024</u>	£	£	<u>2023</u>	£
<u>FIXED ASSETS</u>							
Tangible Assets	4		5,675			3,804	
<u>CURRENT ASSETS</u>							
Debtors	5	4,054			3,857		
Cash at Bank and in hand		54,051			24,767		
		58,105			28,624		
<u>CREDITORS: Amounts falling due within one year</u>							
	6		1,081		720		
<u>NET CURRENT ASSETS</u>							
			57,024			27,904	
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>							
			62,699			31,708	
<u>CREDITORS: Amounts falling due after more than one year</u>							
			-		-		
<u>NET ASSETS</u>							
			£62,699			£31,708	
<u>FUNDS</u>							
Unrestricted Income Funds			62,699			31,708	
Restricted Income Funds						-	
<u>TOTAL FUNDS</u>							
			£62,699			£31,708	

The financial statements were approved and signed on behalf of the board on 2nd September 2024.

Rebecca James
Chair

NEWTON FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

a) Basis of preparing the financial statements

The financial statements have been prepared in accordance with the charities SORP (FRS 102) 'Accounting and Reporting by charities applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

b) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

c) Depreciation Policy

Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows:

Fixtures & Fittings - 25% reducing balance method

Computer Equipment - 25% reducing balance method

d) Resources expended

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT and is reported as part of the expenditure to which it relates.

e) Taxation

The charity is exempt from tax on its charitable activities

g) Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

There were no restricted funds for this year or the previous year.

2. DONATIONS AND LEGACIES

	Restricted Funds £	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations	-	43,751	£43,751	£25,297
Grants Received	-	19,808	£19,808	-
Other Income	-	2,948	£2,948	-
	-----	-----	-----	-----
	-	66,507	£66,507	£25,297
	-----	-----	-----	-----

3. COST OF CHARITABLE ACTIVITIES

	<u>2024</u> £	<u>2023</u> £
Rent & Rates	167	-
Honorarium	18,759	16,253
Electricity and water rates	1,474	155
Insurance	645	590
Repairs and maintenance	4,760	5,203
Administration	7,965	3,990
Telephone and internet	318	234
Legal and professional	1,428	1,087
	-----	-----
	£35,516	£27,512
	-----	-----

NEWTON FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

4. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Motor Vehicles £	Computer Equipment £	Total £
<u>Cost</u>				
At 1 st April 2023	5,713	-	6,959	12,672
Additions	369	2,455	-	2,824
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	6,082	2,455	6,959	15,496
<u>Depreciation</u>				
At 1 st April 2023	3,886	-	4,982	8,868
Charge for the Year	55	-	898	953
On disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	3,941	-	5,880	9,821
<u>Net Book Value</u>				
At 31 st March 2024	2,141	2,455	1,079	£5,675
At 31 st March 2023	1,827	-	1,977	£3,804
	<hr/>	<hr/>	<hr/>	<hr/>

5. DEBTORS

	<u>2024</u> £	<u>2023</u> £
Related Party Balance -Wye's Buys CIC	£4,054	£3,857
	<hr/>	<hr/>

6. CREDITORS: Amounts falling due within one year

Accruals	£1,081	£720
	<hr/>	<hr/>

NEWTON FARM COMMUNITY ASSOCIATION

England & Wales - Charity number 1078013

Accounts

NEWTON FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

REGISTERED CHARITY NUMBER 1078013

NEWON FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2023

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Balance Sheet	5
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NEWTON FARM COMMUNITY ASSOCIATION

TRUSTEES' INFORMATION

FOR THE YEAR TO 31ST MARCH 2023

Trustees

Rebecca James
Joanne Fields
Esther Griffiths

Chair

Registered Office

23 The Oval
Hereford
HR2 7HG

Bankers

Lloyds Bank
8 High Town
Hereford
HR1 2AE

Charity Number

1078013

NEWTON FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

The trustees present their report and the financial statements of the charity for the year ended 31st March 2023.

AIMS AND CHARITABLE PURPOSES

To supply support and activities for the local community in Newton Farm, Hereford.

ACTIVITIES AND DEVELOPMENTS

A grant was received from lottery funding to support 3 members of staff for 3 years. The charity also provides a citizen advice drop in centre.

RESERVES POLICY

A sum is held in the Nat West account for contingencies. The charity does not currently have a formal reserves policy but will look to put a formal policy in place during the current year.

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements 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 operation.

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

Signed

Rebecca James

25th January 2024

NEWTON FARM COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWTON FARM COMMUNITY ASSOCIATION

I report on the accounts of the Trust for the year ended 31st March 2023 which are set out on pages 5 to 9.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 the seeking of explanations from you as 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:

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 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met;

or

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

MR A A Houston
On behalf of RJ Francis & Co Limited
Marshall Business Centre
Faraday Road
Hereford
HR4 9NS

25th January 2024

NEWTON FARM COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME & EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31ST MARCH 2023

	Note	Restricted Funds £	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<u>INCOME AND ENDOWMENTS FROM:</u>					
Donations and Legacies	2	-	25,297	25,297	22,794
Bank interest received		-	38	38	1
Grants		-	-	-	1,820
Other		-	-	-	3,638
		-----	-----	-----	-----
		-	25,335	25,335	28,253
		-----	-----	-----	-----
<u>RESOURCES EXPENDED:</u>					
Costs of charitable activities	3	-	27,512	27,512	27,939
		-----	-----	-----	-----
<u>TOTAL RESOURCES EXPENDED</u>		-	27,512	27,512	27,939
		-----	-----	-----	-----
<u>NET (OUTGOING)/INCOMING RESOURCES</u>		-	(2,177)	(2,177)	314
		-----	-----	-----	-----
<u>RECONCILIATION OF FUNDS</u>					
<u>TOTAL FUNDS BROUGHT FORWARD</u>		-	33,885	33,885	33,571
		-----	-----	-----	-----
<u>TOTAL FUNDS CARRIED FORWARD</u>	11	-	31,708	31,708	33,885
		-----	-----	-----	-----

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

NEWTON FARM COMMUNITY ASSOCIATION

BALANCE SHEET

31ST MARCH 2023

	Note	£	<u>2023</u>	£	£	<u>2022</u>	£
<u>FIXED ASSETS</u>							
Tangible Assets	4		3,804			685	
<u>CURRENT ASSETS</u>							
Debtors	5	3,857			-		
Cash at Bank and in hand		24,767			33,834		
		28,624			33,834		
<u>CREDITORS:</u> Amounts falling due within one year	6		720		634		
			27,904			33,200	
<u>NET CURRENT ASSETS</u>			27,904			33,200	
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			31,708			33,885	
<u>CREDITORS:</u> Amounts falling due after more than one year			-		-		
<u>NET ASSETS</u>			£31,708			£33,885	
<u>FUNDS</u>							
Unrestricted Income Funds			31,708			33,885	
Restricted Income Funds			-			-	
<u>TOTAL FUNDS</u>			31,708			£33,885	

The financial statements were approved and signed on behalf of the board on 25th January 2024.

..... Trustee

Treasurer

NEWTON FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

a) Basis of preparing the financial statements

The financial statements have been prepared in accordance with the charities SORP (FRS 102) 'Accounting and Reporting by charities applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

b) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

c) Depreciation Policy

Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows:

Fixtures & Fittings - 25% reducing balance method

Computer Equipment - 25% reducing balance method

d) Resources expended

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT and is reported as part of the expenditure to which it relates.

e) Taxation

The charity is exempt from tax on its charitable activities

g) Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

There were no restricted funds for this year or the previous year.

2. DONATIONS AND LEGACIES

	Restricted Funds £	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations	-	25,297	£25,297	£22,794

3. COST OF CHARITABLE ACTIVITIES

	<u>2023 £</u>	<u>2022 £</u>
Rent & Rates	-	6,200
Honorarium	16,253	9,053
Electricity and water rates	155	1,080
Insurance	590	579
Repairs and maintenance	5,203	2,113
Administration	3,990	5,985
Hire of equipment	-	873
Telephone and internet	234	587
Legal and professional	1,087	1,469
	<u>£27,512</u>	<u>£27,939</u>

NEWTON FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

4. TANGIBLE FIXED ASSETS

	Fixtures & Fittings	Motor Vehicle	Total
	£	£	£
<u>Cost</u>			
At 1 st April 2022	4,105	4,715	8,820
Additions	1,608	2,244	3,852
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
	5,713	6,959	12,672
	<hr/>	<hr/>	<hr/>
<u>Depreciation</u>			
At 1 st April 2022	3,813	4,322	8,135
Charge for the Year	73	660	733
On disposals	-	-	-
	<hr/>	<hr/>	<hr/>
	3,886	4,982	8,868
	<hr/>	<hr/>	<hr/>
<u>Net Book Value</u>			
At 31 st March 2023	1,827	1,977	£3,804
At 31 st March 2022	292	393	£685
	<hr/>	<hr/>	<hr/>
5. <u>DEBTORS</u>		<u>2023</u>	<u>2022</u>
		£	£
Related Party Balance -Wye's Buys CIC		£3,857	£Nil
		<hr/>	<hr/>
6. <u>CREDITORS</u> : Amounts falling due within one year			
Accruals		£720	£Nil
		<hr/>	<hr/>

NEWTON FARM COMMUNITY ASSOCIATION

England & Wales - Charity number 1078013

Accounts



Trustees' Annual Report for the period

From **01/04/21** Period start date to **31/03/2022**
Period end date

Charity name: **Newton Farm Community Association (NFCA)**

Charity registration number: **1078013**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the inhabitants of Newton Farm and the neighbourhood without distinction of sex, sexual orientation, race, political, religious or other opinions, by associating together the inhabitants and other local public and voluntary organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants; To establish and maintain a community centre in furtherance of the above objects. To promote such other charitable purposes as may from time to time be determined.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Services and facilities provided over the past year : <ul style="list-style-type: none">• It Drop-in service to provide help with all aspects of day to day IT use• Photocopying• Fax facilities• Emergency Telephone Access• Free Internet Access• Third party reporting centre for hate crime• Free advice and signposting• Community clubs
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Charity Commission on public benefit		
--------------------------------------	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The past year has seen a number of changes for Newton Farm Community Centre (NFCA). We employed a Centre Manager to oversee all activities of the charity and support volunteers.</p> <p>Our volunteers have worked hard with their range of ideas, creativity, kindness and fun to keep the Association running and to ensure the services we provide are maintained.</p> <p>Wye's Buys provides quality goods at affordable prices. All goods are donated, and the shop itself is run on a purely voluntary basis. Always a friendly atmosphere welcoming customers to obtain affordable second-hand goods with a steady increase in takings.</p> <p>Early this year in January it was decided to revamp the Information Centre and instead create a</p>

		<p>Community Hub offering various activities for the local community and volunteers. This continues to grow in strength.</p> <p>The Board of Trustees have met for the required number of times as set out in our Constitution. Again, the Trustees have provided guidance and support throughout the year for the staff, volunteers and community, ensuring that the Association meets and fulfils its' legal obligations.</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Association holds a reserve account in order to mitigate the risk of the charity closing down; the reserves contain the amount of money required to ensure that no debt would be left as a result of this.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post by Board of Trustees and members present at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Newton Farm Community Association (NFCA)
Other name the charity uses	None
Registered charity number	1078013

Charity's principal address	21-23 The Oval, Newton Farm, Hereford HR2 7HG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca James	Chair	Whole year	
2	Joanne Field	Treasurer	Appointed from 19 th May 2021	
3	Esther Griffiths		Whole year	
4	Crystal Macangus		Whole year	
5	Nicky Vaughan		Resigned 19 th April 2021	
6	Tony Vaughan	Vice Chair	Resigned 19 th May 2021	
7	Edward Hickie	Secretary	Resigned 9 th April 2021	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Rebecca James

Position (eg
Secretary, Chair, etc)

Chair

Date

17th December 2022



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	1,820	-	-	1,820	300
Donations	22,794	-	-	22,794	23,406
Rental Income	-	-	-	-	-
bank Interest	1	-	-	1	10
Other	3,638	-	-	3,638	27,602
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,253	-	-	28,253	51,318
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,253	-	-	28,253	51,318
A3 Payments					
Rent & Rates	6,200	-	-	6,200	6,000
Honorarium	9,053	-	-	9,053	15,034
Electricity & Water Rates	1,080	-	-	1,080	2,499
Insurance	579	-	-	579	676
Repairs & Maintenance	2,113	-	-	2,113	150
Administration	5,985	-	-	5,985	4,713
Hire of Equipment	873	-	-	873	654
Telephone and internet	587	-	-	587	862
Legal & professional	1,469	-	-	1,469	75
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,939	-	-	27,939	30,663
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,939	-	-	27,939	30,663
Net of receipts/(payments)	314	-	-	314	20,655
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,520	-	-	33,520	12,865
Cash funds this year end	33,834	-	-	33,834	33,520

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account- Current	25,110		
	Bank Account- Reserve	8,674		
	Petty Cash	50		
	Total cash funds	33,834	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment	Unrestricted	4,715	393
	PAT Testing Equipment	Unrestricted	265	5
	Furniture	Unrestricted	3,189	250
	Lockable Storage	Unrestricted	651	37
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	Unrestricted	634	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Rebecca James</i>	Rebecca James	07/12/2022	



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Newton Farm Community Association

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1078013

Set out on pages

1 and 2.

Respective
responsibilities of
trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular 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 I do not express an audit opinion on the accounts.

Independent
examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

David Berkeley

Date:

7 December 2022

Name:

David Berkeley

Relevant professional
qualification(s) or body
(if any):

ACMA – Chartered Management Accountant

Address:

Apple Accountants

7A Harrow Road

Hereford HR4 0EH

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

There are no items that require disclosure.

NEWTON FARM COMMUNITY ASSOCIATION

England & Wales - Charity number 1078013

Accounts



Trustees' Annual Report for the period

From 01/04/20
Period end date

Period start date to 31/03/2021

Charity name: **Newton Farm Community Association (NFCA)**

Charity registration number: **1078013**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote the benefit of the inhabitants of Newton Farm and the neighbourhood without distinction of sex, sexual orientation, race, political, religious or other opinions, by associating together the inhabitants and other local public and voluntary organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants;</p> <p>To establish and maintain a community centre in furtherance of the above objects.</p> <p>To promote such other charitable purposes as may from time to time be determined.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Services and facilities provided over the past year :</p> <ul style="list-style-type: none">• It Drop-in service to provide help with all aspects of day to day IT use• Photocopying• Fax facilities• Emergency Telephone Access• Free Internet Access• Room hire for training and meetings• Third party reporting centre for hate crime• Free advice and signposting
Statement confirming whether the trustees have had regard to the	Para 1.18	The trustees have had regard to the guidance issued by the Charity

guidance issued by the Charity Commission on public benefit		Commission on public benefit.
---	--	-------------------------------

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The past year has seen a number of changes for Newton Farm Community Centre (NFCA). With restriction in place due to the pandemic the centre had periods of closure and reduced services.</p> <p>All employees and volunteers worked incredibly hard throughout the year to ensure what services could be provided were maintained.</p> <p>Our volunteers have also worked hard with their range of ideas, creativity, kindness and fun to keep the Association running day in, day out.</p> <p>Wye's Buys provides quality goods at affordable prices. All goods are donated, and the shop itself is run on a purely voluntary basis. Wye's Buys has been ably led by Jenny, Ed resigned toward the end of the financial year. The rest of the team of</p>

		<p>shop volunteers continued to redesigned the layout of the shop ensuring safety measure were continuously in place. Always a friendly atmosphere welcoming customers to obtain affordable second-hand goods with a steady increase in takings during periods of reopening.</p> <p>The Board of Trustees have met for the required number of times as set out in our Constitution. Again, the Trustees have provided guidance and support throughout the year for the staff, volunteers and community, ensuring that the Association meets and fulfils its' legal obligations.</p> <p>The Information Centre continued to provide free information and advice, a base for outreach services but also signposting and access to a wide range of professional services. The counselling serviced ceased and all services were suspended during national lockdown.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Association holds a reserve account in order to mitigate the risk of the charity closing down; the reserves contain the amount of money required to ensure that no debt would be left as a result of this.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post by Board of Trustees and members present at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Newton Farm Community Association (NFCA)
Other name the charity uses	None
Registered charity number	1078013

Charity's principal address	21-23 The Oval, Newton Farm, Hereford HR2 7HG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Vaughan	Vice Chair	Whole year	
2	Edward Hickie	Secretary	Whole year	
3	Esther Griffiths		Whole year	
4	Crystal Macangus		Whole year	
5	Rebecca James		Whole year	
6	Nicky Vaughan		Whole year	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

This report has been compiled by Rebecca James (Chair) whom was appointed in May 2021 in the absence of any previous report from the board during the reporting period

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Rebecca James

Position (eg
Secretary, Chair, etc)

Chair

Date

4th January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Newton Farm Community Association

No (if any)
1078013

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	300	-	-	300	3,570
Donations	23,406	-	-	23,406	28,200
Rental Income	-	-	-	-	-
bank Interest	10	-	-	10	10
Other	27,602	-	-	27,602	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,318	-	-	51,318	31,780
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,318	-	-	51,318	31,780
A3 Payments					
Rent & Rates	6,000	-	-	6,000	6,000
Honorarium	15,034	-	-	15,034	21,942
Electricity & Water Rates	2,499	-	-	2,499	2,211
Insurance	676	-	-	676	676
Repairs & Maintenance	150	-	-	150	461
Administration	4,713	-	-	4,713	3,602
Hire of Equipment	654	-	-	654	1,036
Telephone and internet	862	-	-	862	951
Legal & professional	75	-	-	75	582
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,663	-	-	30,663	37,461
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,663	-	-	30,663	37,461
Net of receipts/(payments)	20,655	-	-	20,655	- 5,681
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,865	-	-	12,865	18,546
Cash funds this year end	33,520	-	-	33,520	12,865

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account- Current	24,797		
	Bank Account- Reserve	8,673		
	Petty Cash	50		
	Total cash funds	33,520	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment	Unrestricted	4,715	526
	PAT Testing Equipment	Unrestricted	265	7
	Furniture	Unrestricted	3,189	334
	Lockable Storage	Unrestricted	651	49
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Rebecca James</i>	Rebecca James		



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Newton Farm Community Association

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1078013

Set out on pages

1 and 2.

Respective
responsibilities of
trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular 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 I do not express an audit opinion on the accounts.

Independent
examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

David Berkeley

Date:

22 March 2021

Name:

David Berkeley

Relevant professional
qualification(s) or body
(if any):

ACMA – Chartered Management Accountant

Address:

Apple Accountants

7A Harrow Road

Hereford HR4 0EH

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

There are no items that require disclosure.