

NEWTOWN COMMUNITY LEARNING CENTRE

England & Wales · Charity number 1113136

Details

Other names	CARLISLE WEST CHILDREN'S CENTRE, NCLC, NEWTON CAMPUS
Status	Registered
Legal form	Charitable company
Company number	05298050
Registered	2006-03-02
Register	View on the Charity Commission register

Contact

Address	First Steps Day Nursery Newtown Primary School Newtown Road Carlisle CA2 7LW
Phone	01228522249
Website	http://firststepsdaynurserycarlisle.co.uk

Activities

Objects: 1) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF NEWTOWN WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR 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 OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS;II) TO 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 PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: The charity provides daycare and holiday club places and manages facilities on Newtown school campus for the benefit of the local community. It is also a main partner in Carlisle West Children's Centre which develops family services in the area.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** WEST CARLISLE, CUMBRIA
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£288,237	£257,513	-	-
2024-03-31	£256,193	£252,534	-	-
2023-03-31	£233,075	£221,060	-	-
2022-03-31	£222,598	£197,002	-	-
2021-03-31	£234,227	£164,336	-	-

Trustees

Name	Role	Appointed
KAREN ROBERTSON	Chair	2015-01-17
Samantha King		2019-01-01
Sheryll Marie Dickman		2019-01-01

Accounts

Registered number: 05298050
Charity number: 1113136

**NEWTOWN COMMUNITY LEARNING CENTRE
UNAUDITED TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

SeavorChartered
Chartered Accountants & Tax Advisers
Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

NEWTOWN COMMUNITY LEARNING CENTRE
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FOR THE YEAR ENDED 31 MARCH 2025

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**NEWTOWN COMMUNITY LEARNING CENTRE
REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees	Mrs K Robertson Mrs S King Mrs S M Dickman Mrs L Hulme
Registered number	05298050
Charity number	1113136
Registered office	First Steps Day Nursery Newtown Road Carlisle Cumbria CA2 7LW
Company secretary	Mrs L Hulme
Accountants	SeavorChartered Chartered Accountants & Tax Advisers Clifford Court Cooper Way Carlisle Cumbria CA3 0JG
Bankers	Lloyds Bank Plc 25 Gresham Street London EC2V 7HN
Solicitors	Burnetts Victoria House Wavell Drive Rosehill Carlisle Cumbria CA1 2ST

**NEWTOWN COMMUNITY LEARNING CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statement of Newtown Community Learning Centre (the charity) for the year ended 31 March 2025.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee. It was incorporated on 26 November 2004 in the name of Carlisle West Children's Centre and began operating on 1 December 2004. The charity's name was changed by way of a special resolution dated 25 April 2005 to Newtown Community Learning Centre. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and it is governed under its Articles of Association. In the event of being wound up the charity must donate any property left after settling its debts to any other charity with similar objects, or dispose of its assets in any other way permitted by the Charity Commission.

Recruitment and appointment of Trustees.

The directors of the company are also the charity trustees for the purposes of charity law.

The trustees appointed on the incorporation of the charity were the members of the voluntary management committee of the organisation which the charity took over. Further trustees are appointed as and when the charity identifies the need for additional expertise or skills.

The charity must have between three and ten trustees at any one time, and one third of the trustees must retire by rotation at each AGM. Each trustee retiring in this way is entitled to be reappointed.

The trustees have chosen to act as trustees due to their belief in the need to extend family services to their community from the school campus and their understanding that they should adopt a company limited by guarantee as the best vehicle to achieve their objectives.

Policies adopted for the induction and training of Trustees

Trustees read and understand their responsibilities as outlined by the Charity Commission and Companies House standard guidelines for people in their roles. They also bring many skills to the Chairty as a result of their existing roles as head teachers, school budget managers and educational consultants. Where necessary, skills are brought in to supplement the experience and knowledge of the Board.

**NEWTOWN COMMUNITY LEARNING CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Risk management

The board adopt a continuing risk assessment approach to all their operating activities and employ staff with their appropriate skills to provide regular reports, prompting review and actions as appropriate. Comprehensive insurance cover is also in place.

Connection organisation

Newtown Community Learning Centre is a partner in Newtown School.

OBJECTIVES AND ACTIVITIES

Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit and in particular to its supplementary guidance relevant to the charity's objectives described below.

The charity's objectives are:

- To promote for the benefit of the inhabitants of Newtown without distinction of sex, sexual orientation, race or 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 other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.
- To establish or secure the establishment of a community centre and to maintain and manage the same (whether along or in cooperation with any local authority or person or body) in furtherance of these objects.

How our objectives deliver public benefit

The charity provides day care places and manages facilities on Newtown School Campus for the benefit of the local community.

During the period covered by this report the charity has the following key objectives:

- Raise the occupancy of the day care setting known as First Steps Day Nursery and work towards sustainability.
- Maintain and improve where possible the high quality of care provided to children and families using the day care setting.
- Extend the care provided at the nursery to include older children in after school clubs.
- Work in partnership with Carlisle West Children's Centre to provide family services to the community.
- Extend the use of the facilities on the school campus to the wider community.

Achievements and performance

Our occupancy continues to remain in line with current staffing levels. We are working very hard to improve our provision to achieve an outstanding in our next OFSTED inspection.

**NEWTOWN COMMUNITY LEARNING CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

FINANCIAL REVIEW

Financial position.

The charity was in a strong financial position at the 31 March 2025 with cash reserves of £264,646 (2024: £211,229). The reserves are currently held within the Lloyds Bank Account.

Reserves policy

The charity's activities are covered by comprehensive insurance policies which include financial cover for the charity in the event of an unforeseeable loss of earnings. However, the trustees also consider that it is advisable to build up reserves over time.

The trustees reviewed the charity's reserves policy and feel it is appropriate to generate free reserves equal to three months' project costs in order to safeguard against the effect of unforeseeable or uninsured events. The balance in the accounts show unrestricted funds of £275,219 (2024: £244,495) and a balance on restricted funds of £2,931 (2024: £2,931).

The charity may be in a position to achieve this target within the next year, although this aim may conflict with the trustees continued commitment to provide services for the local community at affordable levels.

To build towards the target, the trustees intend to work to bring in complementary funding streams, as well as continuing to build community usage of campus facilities, and improving the sustainability of the day care setting.

Plans for our future

Our future plans will be to review the key objective and work towards consolidating the good progress made by the nursery and continue to work to maintain and improve the quality of care we provide to the children.

**NEWTOWN COMMUNITY LEARNING CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Newtown Community Learning Centre for the purpose of company law) are responsible for preparing the Trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming of resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Observe the methods and principals in the Charities SORP;
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the Trustees have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees, on 14 July 2025 and is signed on their behalf by:



Mrs K Robertson, Chair

**NEWTOWN COMMUNITY LEARNING CENTRE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWTOWN COMMUNITY
LEARNING CENTRE (the 'charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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 did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Graeme Seavor FCA CTA

14 July 2025

SeavorChartered

Chartered Accountants & Tax Advisers
Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

**NEWTOWN COMMUNITY LEARNING CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted funds 2025	Restricted funds 2025	Total Funds 2025	Total funds 2024
	Note	£	£	£	£
INCOME FROM					
Donations and legacies		-	-	-	-
Investments	2	26	-	26	23
Charitable activities	3	286,211	-	286,211	256,170
Other trading activities	4	2,000	-	2,000	-
TOTAL INCOME		288,237	-	288,237	256,193
EXPENDITURE ON:					
Raising funds		-	-	-	-
Charitable activities	5	254,357	-	254,357	248,539
Governance	6	3,156	-	3,156	3,995
Total expenditure		257,513	-	257,513	252,534
Net income / (expenditure) before other gains and losses		30,724	-	30,724	3,659
Net gains / (losses) on investments		-	-	-	-
Net movement in funds		30,724	-	30,724	3,659
RECONCILIATION OF FUNDS					
Total funds brought forward		244,495	2,931	247,426	243,767
TOTAL FUNDS carried forward		275,219	2,931	278,150	247,426

NEWTOWN COMMUNITY LEARNING CENTRE
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025

		2025		2024	
	Note	£	£	£	£
FIXED ASSETS					
Tangible Assets	11		12,722		16,963
CURRENT ASSETS					
Debtors	12	9,279		26,460	
Cash at bank and in hand		264,646		211,229	
		<u>273,925</u>		<u>237,689</u>	
CREDITORS					
Creditors: amounts falling due within one year	13	(8,497)		(7,226)	
		<u>(8,497)</u>		<u>(7,226)</u>	
NET CURRENT ASSETS			<u>265,428</u>		<u>230,463</u>
NET ASSETS LESS CURRENT LIABILITIES			<u>278,150</u>		<u>247,426</u>
TOTAL NET ASSETS			<u>278,150</u>		<u>247,426</u>
CHARITY FUNDS					
Restricted Funds:					
Restricted funds		<u>2,931</u>		<u>2,931</u>	
Total restricted funds			2,931		2,931
Unrestricted funds:					
Unrestricted funds		<u>275,219</u>		<u>244,495</u>	
Total unrestricted funds			<u>275,219</u>		<u>244,495</u>
TOTAL FUNDS			<u>278,150</u>		<u>247,426</u>

**NEWTOWN COMMUNITY LEARNING CENTRE
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at 31 March 2025 and of its net resources expended for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on 14 July 2025 and signed on their behalf, by:



Mrs K Robertson, Chair

**NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities:

Statements of Recommended Practice applicable to charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities SORP (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Other Income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accrual's basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Pensions

The charity operates a defined pension contribution scheme. Contributions are charged to the funds account as they become payable in accordance with the rules of the scheme.

**NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES (continued)

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1.7 Tangible fixed assets and depreciation

All assets costing more than £300 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 25% reducing balance
Fixtures and fittings	- 25% reducing balance
Computer equipment	- 25% reducing balance

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Prepayments are valued at the amount repaid net of any trade discounts due.

1.9 Cash at Bank and in Hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, financial liabilities, or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

2. Investment income

	Unrestricted funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£
Bank interest	26	26	23
TOTAL INVESTMENT INCOME	26	26	23

3. Income from charitable activities

	Unrestricted funds 2025	Total funds 2025	Total Funds 2024
	£	£	£
Nursery income	286,211	286,211	256,170

4. Income from other trading activities

	Unrestricted funds 2025	Total funds 2025	Total Funds 2024
	£	£	£
Grant income	2,000	2,000	-

5. Expenditure on Charitable activities

	Unrestricted funds 2025	Total funds 2025	Total funds 2024
	£	£	£
Wages and salaries	188,458	188,458	186,052
Pension costs	2,790	2,790	3,000
Premises expenses	16,600	16,600	17,650
Insurances	3,704	3,704	3,445
Office expenses	6,344	6,344	1,603
Direct nursery expenses	13,957	13,957	11,432
Repairs and maintenance	14,057	14,057	16,305
Sundry	4,206	4,206	3,833
Depreciation	4,241	4,241	5,219
TOTAL	254,357	254,357	248,539

**NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

6. Governance costs

	Unrestricted funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£
Independent examination fee	600	600	600
Accountancy	2,556	2,556	1,866
Legal and professional fees	-	-	1,529
	<u>3,156</u>	<u>3,156</u>	<u>3,995</u>

7. Analysis of resources expended by expenditure type

	Staff Costs 2025	Depreciation 2025	Other Costs 2025	Total 2025	Total 2024
	£	£	£	£	£
Nursery	191,248	4,241	58,868	254,357	248,539
Expenditure on governance	-	-	3,156	3,156	3,995
	<u>191,248</u>	<u>4,241</u>	<u>62,024</u>	<u>257,513</u>	<u>252,534</u>

8. Net incoming / (resources expended)

	Total funds 2025	Total Funds 2024
	£	£
Depreciation of tangible fixed assets – owned by the charity	4,241	5,219
	<u>4,241</u>	<u>5,219</u>

During the current and prior year, no Trustees received any remuneration, benefits in kind or any reimbursement of expenses.

9. Independent Examiners remuneration

The Independent Examiners remuneration amounts to an Independent Examination fee of £600 (2024: £600) and other services of £2,556 (2024: £1,866).

**NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

10. Staff Costs

	2025	2024
	£	£
Wages and salaries	181,997	178,400
Social security costs	6,461	7,652
Employer's pension costs	2,790	3,000
TOTAL	191,248	189,052

The average monthly number of employees during the year was as follows:

	2025	2024
	£	£
Nursery	10	10
TOTAL	10	10

No employee received remuneration in the current or previous year amounting to more than £60,000.

11. Tangible fixed assets

	Plant and machinery	Fixtures and fittings	Computer equipment	Total
	£	£	£	£
Cost				
As at 1 April 2024	45,349	58,333	1,918	105,600
Additions	-	-	-	-
Disposals	-	-	-	-
As at 31 March 2025	45,349	58,333	1,918	105,600
Depreciation				
As at 1 April 2024	36,475	50,496	1,666	88,637
Provided during the period	2,219	1,959	63	4,241
As at 31 March 2025	38,694	52,455	1,729	92,878
Net Book Value				
As at 31 March 2025	6,655	5,878	189	12,722
As at 31 March 2024	8,874	7,837	252	16,963

NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

12. Debtors

	2025	2024
	£	£
Trade debtors	6,313	23,349
Prepayments and accrued income	2,966	3,111
	<u>9,279</u>	<u>26,460</u>

13. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	2,921	2,710
Other creditors	-	514
Accruals and deferred income	5,576	4,002
	<u>8,497</u>	<u>7,226</u>

14. Statement of funds

	Brought Forward	Incoming resources	Resources expended	Gains/ (Losses)	Carried Forward
	£	£	£	£	£
Unrestricted funds					
General fund	244,495	288,237	(257,513)	-	275,219
	<u>244,495</u>	<u>288,237</u>	<u>(257,513)</u>	<u>-</u>	<u>275,219</u>
Restricted funds					
Restricted fund	2,931	-	-	-	2,931
	<u>2,931</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,931</u>
TOTAL OF FUNDS	<u>247,426</u>	<u>288,237</u>	<u>(257,513)</u>	<u>-</u>	<u>278,150</u>

**NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

15. Related party transactions

There are no related party transactions which are required to be disclosed in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities SORP (FRS 102) and the Companies Act 2006.

16. Controlling party

The charity was under the control of the Trustees.

17. Share capital

The company is limited by guarantee and does not have a share capital.

18. Members liability

Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up whilst a member, or within one year after ceasing as a member, for payment of the company's debts and liabilities contracted before ceasing to be a member, and of the costs, charges and expenses of winding up.

19. General information

Newtown Community Learning Centre is a private company, limited by guarantee without share capital and has an exemption not to use the word "Limited", incorporated in England & Wales, registered number 05298050. The registered office is First Steps Day nursery, Newtown Road, Carlisle, CA2 7LW. The charity is a Public Benefit Entity.

Accounts

Registered number: 05298050
Charity number: 1113136

APPROVAL

**NEWTOWN COMMUNITY LEARNING CENTRE
UNAUDITED TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

SeavorChartered
Chartered Accountants & Tax Advisers
Clifford Court
Cooper Way
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**NEWTOWN COMMUNITY LEARNING CENTRE
REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 31 MARCH 2024**

Trustees Mrs K Robertson
Mrs S King
Mrs S M Dickman
Mrs L Hulme (Appointed 26 March 2024)

Registered number 05298050

Charity number 1113136

Registered office First Steps Day Nursery
Newtown Road
Carlisle
Cumbria
CA2 7LW

Company secretary Mrs S King

Accountants SeavorChartered
Chartered Accountants & Tax Advisers
Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

Bankers Lloyds Bank Plc
25 Gresham Street
London
EC2V 7HN

Solicitors Burnetts
Victoria House
Wavell Drive
Rosehill
Carlisle
Cumbria
CA1 2ST

**NEWTOWN COMMUNITY LEARNING CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statement of Newtown Community Learning Centre (the charity) for the year ended 31 March 2024.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee. It was incorporated on 26 November 2004 in the name of Carlisle West Children's Centre and began operating on 1 December 2004. The charity's name was changed by way of a special resolution dated 25 April 2005 to Newtown Community Learning Centre. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and it is governed under its Articles of Association. In the event of being wound up the charity must donate any property left after settling its debts to any other charity with similar objects, or dispose of its assets in any other way permitted by the Charity Commission.

Recruitment and appointment of Trustees.

The directors of the company are also the charity trustees for the purposes of charity law.

The trustees appointed on the incorporation of the charity were the members of the voluntary management committee of the organisation which the charity took over. Further trustees are appointed as and when the charity identifies the need for additional expertise or skills.

The charity must have between three and ten trustees at any one time, and one third of the trustees must retire by rotation at each AGM. Each trustee retiring in this way is entitled to be reappointed.

The trustees have chosen to act as trustees due to their belief in the need to extend family services to their community from the school campus and their understanding that they should adopt a company limited by guarantee as the best vehicle to achieve their objectives.

Policies adopted for the induction and training of Trustees

Trustees read and understand their responsibilities as outlined by the Charity Commission and Companies House standard guidelines for people in their roles. They also bring many skills to the Charity as a result of their existing roles as head teachers, school budget managers and educational consultants. Where necessary, skills are brought in to supplement the experience and knowledge of the Board.

**NEWTOWN COMMUNITY LEARNING CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Risk management

The board adopt a continuing risk assessment approach to all their operating activities and employ staff with their appropriate skills to provide regular reports, prompting review and actions as appropriate. Comprehensive insurance cover is also in place.

Connection organisation

Newtown Community Learning Centre is a partner in Newtown School.

OBJECTIVES AND ACTIVITIES

Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit and in particular to its supplementary guidance relevant to the charity's objectives described below.

The charity's objectives are:

- To promote for the benefit of the inhabitants of Newtown without distinction of sex, sexual orientation, race or 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 other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.
- To establish or secure the establishment of a community centre and to maintain and manage the same (whether along or in cooperation with any local authority or person or body) in furtherance of these objects.

How our objectives deliver public benefit

The charity provides day care places and manages facilities on Newtown School Campus for the benefit of the local community.

During the period covered by this report the charity has the following key objectives:

- Raise the occupancy of the day care setting known as First Steps Day Nursery and work towards sustainability.
- Maintain and improve where possible the high quality of care provided to children and families using the day care setting.
- Extend the care provided at the nursery to include older children in after school clubs.
- Work in partnership with Carlisle West Children's Centre to provide family services to the community.
- Extend the use of the facilities on the school campus to the wider community.

Achievements and performance

Our occupancy continues to remain in line with current staffing levels. We are working very hard to improve our provision to achieve an outstanding in our next OFSTED inspection.

**NEWTOWN COMMUNITY LEARNING CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

FINANCIAL REVIEW

Financial position.

The charity was in a strong financial position at the 31 March 2024 with cash reserves of £211,229 (2023: £217,145). The reserves are currently held within the Lloyds Bank Account.

Reserves policy

The charity's activities are covered by comprehensive insurance policies which include financial cover for the charity in the event of an unforeseeable loss of earnings. However, the trustees also consider that it is advisable to build up reserves over time.

The trustees reviewed the charity's reserves policy and feel it is appropriate to generate free reserves equal to three months' project costs in order to safeguard against the effect of unforeseeable or uninsured events. The balance in the accounts show unrestricted funds of £244,495 (2023: £240,836) and a balance on restricted funds of £2,931 (2023: £2,931).

The charity may be in a position to achieve this target within the next year, although this aim may conflict with the trustees continued commitment to provide services for the local community at affordable levels.

To build towards the target, the trustees intend to work to bring in complementary funding streams, as well as continuing to build community usage of campus facilities, and improving the sustainability of the day care setting.

Plans for our future

Our future plans will be to review the key objective and work towards the following:

- Consolidate the good progress made by the day care setting and continue to work to maintain and improve the quality of care for the public benefit.
- Continue to work positively with the children's centre to widen access by families to a developing range of family services.

**NEWTOWN COMMUNITY LEARNING CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Newtown Community Learning Centre for the purpose of company law) are responsible for preparing the Trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming of resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- observe the methods and principals in the Charities SORP;
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the Trustees have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees, on 12 December 2024 and is signed on their behalf by:



Mrs K Robertson, Chair

**NEWTOWN COMMUNITY LEARNING CENTRE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWTOWN COMMUNITY
LEARNING CENTRE (the 'charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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 did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Graeme Seavor FCA CTA

12 December 2024

SeavorChartered

Chartered Accountants & Tax Advisers
Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

**NEWTOWN COMMUNITY LEARNING CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted funds 2024	Restricted funds 2024	Total Funds 2024	Total funds 2023
	Note	£	£	£	£
INCOME FROM					
Donations and legacies		-	-	-	-
Investments	2	23	-	23	22
Charitable activities	3	256,170	-	256,170	232,053
Other trading activities	4	-	-	-	1,000
TOTAL INCOME		256,193	-	256,193	233,075
EXPENDITURE ON:					
Raising funds		-	-	-	-
Charitable activities	5	248,539	-	248,539	217,852
Governance	6	3,995	-	3,995	3,208
Total expenditure		252,534	-	252,534	221,060
Net income / (expenditure) before other gains and losses		3,659	-	3,659	12,015
Net gains / (losses) on investments		-	-	-	-
Net movement in funds		3,659	-	3,659	12,015
RECONCILIATION OF FUNDS					
Total funds brought forward		240,836	2,931	243,767	231,752
TOTAL FUNDS carried forward		244,495	2,931	247,426	243,767

NEWTOWN COMMUNITY LEARNING CENTRE
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	11		16,963		19,238
CURRENT ASSETS					
Debtors	12	26,460		17,250	
Cash at bank and in hand		211,229		217,145	
		<u>237,689</u>		<u>234,395</u>	
CREDITORS					
Creditors: amounts falling due within one year	13	(7,226)		(9,866)	
		<u>(7,226)</u>		<u>(9,866)</u>	
NET CURRENT ASSETS			230,463		224,529
NET ASSETS LESS CURRENT LIABILITIES			<u>247,426</u>		<u>243,767</u>
TOTAL NET ASSETS			<u>247,426</u>		<u>243,767</u>
CHARITY FUNDS					
Restricted Funds:					
Restricted funds		2,931		2,931	
Total restricted funds			2,931		2,931
Unrestricted funds:					
Unrestricted funds		244,495		240,836	
Total unrestricted funds			<u>244,495</u>		<u>240,836</u>
TOTAL FUNDS			<u>247,426</u>		<u>243,767</u>

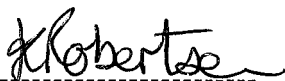
**NEWTOWN COMMUNITY LEARNING CENTRE
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at 31 March 2024 and of its net resources expended for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on 12 December 2024 and signed on their behalf, by:



Mrs K Robertson, Chair

**NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities:

Statements of Recommended Practice applicable to charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities SORP (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Other Income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accrual's basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Pensions

The charity operates a defined pension contribution scheme. Contributions are charged to the funds account as they become payable in accordance with the rules of the scheme.

**NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES (continued)

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1.7 Tangible fixed assets and depreciation

All assets costing more than £300 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 25% reducing balance
Fixtures and fittings	- 25% reducing balance
Computer equipment	- 25% reducing balance

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Prepayments are valued at the amount repaid net of any trade discounts due.

1.9 Cash at Bank and in Hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, financial liabilities, or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

2. Investment income

	Unrestricted funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£
Bank interest	23	23	22
TOTAL INVESTMENT INCOME	23	23	22

3. Income from charitable activities

	Unrestricted funds 2024	Total funds 2024	Total Funds 2023
	£	£	£
Nursery income	256,170	256,170	232,053

4. Income from other trading activities

	Unrestricted funds 2024	Total funds 2024	Total Funds 2023
	£	£	£
Grant income	-	-	1,000

5. Expenditure on Charitable activities

	Unrestricted funds 2024	Total funds 2024	Total funds 2023
	£	£	£
Wages and salaries	186,052	186,052	172,211
Pension costs	3,000	3,000	2,787
Premises expenses	17,650	17,650	15,382
Insurances	3,445	3,445	1,551
Office expenses	1,603	1,603	1,644
Direct nursery expenses	11,432	11,432	8,475
Repairs and maintenance	16,305	16,305	8,066
Sundry	3,833	3,833	2,197
Depreciation	5,219	5,219	5,539
TOTAL	248,539	248,539	217,852

**NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

6. Governance costs

	Unrestricted funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Independent examination fee	600	600	600
Accountancy	1,866	1,866	2,608
Legal and professional fees	1,529	1,529	-
	3,995	3,995	3,208

7. Analysis of resources expended by expenditure type

	Staff Costs 2024 £	Depreciation 2024 £	Other Costs 2024 £	Total 2024 £	Total 2023 £
Nursery	189,052	5,219	54,268	248,539	217,852
Expenditure on governance	-	-	3,995	3,995	3,208
	189,052	5,219	58,263	252,534	221,060

8. Net incoming / (resources expended)

	Total funds 2024 £	Total Funds 2023 £
Depreciation of tangible fixed assets – owned by the charity	5,219	5,539
	5,219	5,539

During the current and prior year, no Trustees received any remuneration, benefits in kind or any reimbursement of expenses.

9. Independent Examiners remuneration

The Independent Examiners remuneration amounts to an Independent Examination fee of £600 (2023: £600) and other services of £1,866 (2023: £2,608).

NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

10. Staff Costs

	2024	2023
	£	£
Wages and salaries	178,400	165,259
Social security costs	7,652	6,952
Employer's pension costs	3,000	2,787
TOTAL	189,052	174,998

The average monthly number of employees during the year was as follows:

	2024	2023
	£	£
Nursery	10	11
TOTAL	10	11

No employee received remuneration in the current or previous year amounting to more than £60,000

11. Tangible fixed assets

	Plant and machinery	Fixtures and fittings	Computer equipment	Total
	£	£	£	£
Cost				
As at 1 April 2023	42,405	58,333	1,918	102,656
Additions	2,944	-	-	2,944
Disposals	-	-	-	-
As at 31 March 2024	45,349	58,333	1,918	105,600
Depreciation				
As at 1 April 2023	33,953	47,883	1,582	83,418
Provided during the period	2,522	2,613	84	5,219
As at 31 March 2024	36,475	50,496	1,666	88,637
Net Book Value				
As at 31 March 2024	8,874	7,837	252	16,963
As at 31 March 2023	8,452	10,450	336	19,238

NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

12. Debtors

	2024	2023
	£	£
Trade debtors	23,349	17,250
Prepayments and accrued income	3,111	-
	<u>26,460</u>	<u>17,250</u>

13. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	2,710	5,752
Other creditors	514	514
Accruals and deferred income	4,002	3,600
	<u>7,226</u>	<u>9,866</u>

14. Statement of funds

	Brought Forward	Incoming resources	Resources expended	Gains/ (Losses)	Carried Forward
	£	£	£	£	£
Unrestricted funds					
General fund	240,836	256,193	(252,534)	-	244,495
	<u>240,836</u>	<u>256,193</u>	<u>(252,534)</u>	<u>-</u>	<u>244,495</u>
Restricted funds					
Restricted fund	2,931	-	-	-	2,931
	<u>2,931</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,931</u>
TOTAL OF FUNDS	<u>243,767</u>	<u>256,193</u>	<u>(252,534)</u>	<u>-</u>	<u>247,426</u>

**NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

15. Related party transactions

There are no related party transactions which are required to be disclosed in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities SORP (FRS 102) and the Companies Act 2006.

16. Controlling party

The charity was under the control of the Trustees.

17. Share capital

The company is limited by guarantee and does not have a share capital.

18. Members liability

Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up whilst a member, or within one year after ceasing as a member, for payment of the company's debts and liabilities contracted before ceasing to be a member, and of the costs, charges and expenses of winding up.

19. General information

Newtown Community Learning Centre is a private company, limited by guarantee without share capital and has an exemption not to use the word "Limited", incorporated in England & Wales, registered number 05298050. The registered office is First Steps Day nursery, Newtown Road, Carlisle, CA2 7LW. The charity is a Public Benefit Entity.

Accounts

Registered number: 05298050
Charity number: 1113136

**NEWTOWN COMMUNITY LEARNING CENTRE
UNAUDITED TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

SeavorChartered
Chartered Accountants & Tax Advisers
Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

**NEWTOWN COMMUNITY LEARNING CENTRE
CONTENTS OF THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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**NEWTOWN COMMUNITY LEARNING CENTRE
REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees Mrs K Robertson
Mrs S King
Mrs S M Dickman

Registered number 05298050

Charity number 1113136

Registered office First Steps Day Nursery
Newtown Road
Carlisle
Cumbria
CA2 7LW

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Bankers Lloyds Bank Plc
25 Gresham Street
London
EC2V 7HN

Solicitors Burnetts
Victoria House
Wavell Drive
Rosehill
Carlisle
Cumbria
CA1 2ST

**NEWTOWN COMMUNITY LEARNING CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statement of Newtown Community Learning Centre (the charity) for the year ended 31 March 2023.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee. It was incorporated on 26 November 2004 in the name of Carlisle West Children's Centre and began operating on 1 December 2004. The charity's name was changed by way of a special resolution dated 25 April 2005 to Newtown Community Learning Centre. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and it is governed under its Articles of Association. In the event of being wound up the charity must donate any property left after settling its debts to any other charity with similar objects, or dispose of its assets in any other way permitted by the Charity Commission.

Recruitment and appointment of Trustees.

The directors of the company are also the charity trustees for the purposes of charity law.

The trustees appointed on the incorporation of the charity were the members of the voluntary management committee of the organisation which the charity took over. Further trustees are appointed as and when the charity identifies the need for additional expertise or skills.

The charity must have between three and ten trustees at any one time, and one third of the trustees must retire by rotation at each AGM. Each trustee retiring in this way is entitled to be reappointed.

The trustees have chosen to act as trustees due to their belief in the need to extend family services to their community from the school campus and their understanding that they should adopt a company limited by guarantee as the best vehicle to achieve their objectives.

Policies adopted for the induction and training of Trustees

Trustees read and understand their responsibilities as outlined by the Charity Commission and Companies House standard guidelines for people in their roles. They also bring many skills to the Charity as a result of their existing roles as head teachers, school budget managers and educational consultants. Where necessary, skills are brought in to supplement the experience and knowledge of the Board.

**NEWTOWN COMMUNITY LEARNING CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Risk management

The board adopt a continuing risk assessment approach to all their operating activities and employ staff with their appropriate skills to provide regular reports, prompting review and actions as appropriate. Comprehensive insurance cover is also in place.

Connection organisation

Newtown Community Learning Centre is a partner in Children's Centre for Carlisle West (The Children's Centre). Other partners include bodies such as Living Well Trust and Newtown School.

OBJECTIVES AND ACTIVITIES

Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit and in particular to its supplementary guidance relevant to the charity's objectives described below.

The charity's objectives are:

- To promote for the benefit of the inhabitants of Newtown without distinction of sex, sexual orientation, race or 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 other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.
- To establish or secure the establishment of a community centre and to maintain and manage the same (whether along or in cooperation with any local authority or person or body) in furtherance of these objects.

How our objectives deliver public benefit

The charity provides day care places and manages facilities on Newtown School Campus for the benefit of the local community.

During the period covered by this report the charity has the following key objectives:

- Raise the occupancy of the day care setting known as First Steps Day Nursery and work towards sustainability.
- Maintain and improve where possible the high quality of care provided to children and families using the day care setting.
- Extend the care provided at the nursery to include older children in after school clubs.
- Work in partnership with Carlisle West Children's Centre to provide family services to the community.
- Extend the use of the facilities on the school campus to the wider community.

Achievements and performance

Our occupancy continues to remain in line with current staffing levels. We are working very hard to improve our provision to achieve an outstanding in our next OFSTED inspection.

**NEWTOWN COMMUNITY LEARNING CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

FINANCIAL REVIEW

Financial position.

The charity was in a strong financial position at the 31 March 2023 with cash reserves of £217,145 (2022: £204,386). The reserves are currently held within the Lloyds Bank Account. The trustees are currently exploring splitting the reserves balance between a number of banks to ensure the charity qualifies for the Deposit Protection Scheme.

Reserves policy

The charity's activities are covered by comprehensive insurance policies which include financial cover for the charity in the event of an unforeseeable loss of earnings. However, the trustees also consider that it is advisable to build up reserves over time.

The trustees reviewed the charity's reserves policy and feel it is appropriate to generate free reserves equal to three months' project costs in order to safeguard against the effect of unforeseeable or uninsured events. The balance in the accounts show unrestricted funds of £240,836 (2022: £228,821) and a balance on restricted funds of £2,931 (2022: £2,931).

The charity may be in a position to achieve this target within the next year, although this aim may conflict with the trustees continued commitment to provide services for the local community at affordable levels.

To build towards the target, the trustees intend to work to bring in complementary funding streams, as well as continuing to build community usage of campus facilities, and improving the sustainability of the day care setting.

Plans for our future

Our future plans will be to review the key objective and work towards the following:

- Consolidate the good progress made by the day care setting and continue to work to maintain and improve the quality of care for the public benefit.
- Continue to work positively with the children's centre to widen access by families to a developing range of family services.

**NEWTOWN COMMUNITY LEARNING CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Newtown Community Learning Centre for the purpose of company law) are responsible for preparing the Trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming of resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- observe the methods and principals in the Charities SORP;
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the Trustees have taken advantage of the small companies' exemptions provided by section 415A of the companies Act 2006.

This report was approved by the Trustees, on 20 December 2023 and is signed on their behalf by:

Mrs K Robertson, Chair

**NEWTOWN COMMUNITY LEARNING CENTRE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWOTWN COMMUNITY
LEARNING CENTRE (the 'charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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 did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Graeme Seavor FCA CTA

20 December 2023

SeavorChartered

Chartered Accountants & Tax Advisers
Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

**NEWTOWN COMMUNITY LEARNING CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted funds 2023	Restricted funds 2023	Total Funds 2023	Total funds 2022
	Note	£	£	£	£
INCOME FROM					
Donations and legacies		-	-	-	-
Investments	2	22	-	22	21
Charitable activities	3	232,053	-	232,053	222,577
Other trading activities	4	1,000	-	1,000	-
TOTAL INCOME		233,075	-	233,075	222,598
EXPENDITURE ON:					
Raising funds		-	-	-	-
Charitable activities	5	217,852	-	217,852	193,972
Governance	6	3,208	-	3,208	3,030
Total expenditure		221,060	-	221,060	197,002
Net income / (expenditure) before other gains and losses		12,015	-	12,015	25,596
Net gains / (losses) on investments		-	-	-	-
Net movement in funds		12,015	-	12,015	25,596
RECONCILIATION OF FUNDS					
Total funds brought forward		228,821	2,931	231,752	206,156
TOTAL FUNDS carried forward		240,836	2,931	243,767	231,752

**NEWTOWN COMMUNITY LEARNING CENTRE
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023**

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	11		19,238		19,526
CURRENT ASSETS					
Debtors	12	17,250		14,877	
Cash at bank and in hand		217,145		204,386	
		<u>234,395</u>		<u>219,263</u>	
CREDITORS					
Creditors: amounts falling due within one year	13	(9,866)		(7,037)	
		<u>(9,866)</u>		<u>(7,037)</u>	
NET CURRENT ASSETS			224,529		212,226
NET ASSETS LESS CURRENT LIABILITIES			<u>243,767</u>		<u>231,752</u>
TOTAL NET ASSETS			<u>243,767</u>		<u>231,752</u>
CHARITY FUNDS					
Restricted Funds:					
Restricted funds		<u>2,931</u>		<u>2,931</u>	
Total restricted funds			2,931		2,931
Unrestricted funds:					
Unrestricted funds		<u>240,836</u>		<u>228,821</u>	
Total unrestricted funds			<u>240,836</u>		<u>228,821</u>
TOTAL FUNDS			<u>243,767</u>		<u>231,752</u>

**NEWTOWN COMMUNITY LEARNING CENTRE
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at 31 March 2023 and of its net resources expended for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on 20 December 2023 and signed on their behalf, by:

Mrs K Robertson, Chair

**NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities:

Statements of Recommended Practice applicable to charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities SORP (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Other Income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accrual's basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Pensions

The charity operates a defined pension contribution scheme. Contributions are charged to the funds account as they become payable in accordance with the rules of the scheme.

**NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES (continued)

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1.7 Tangible fixed assets and depreciation

All assets costing more than £300 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 25% reducing balance
Fixtures and fittings	- 25% reducing balance
Computer equipment	- 25% reducing balance

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Prepayments are valued at the amount repaid net of any trade discounts due.

1.9 Cash at Bank and in Hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimate reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, financial liabilities, or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

2. Investment income

	Unrestricted funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£
Bank interest	22	22	21
TOTAL INVESTMENT INCOME	22	22	21

3. Income from charitable activities

	Unrestricted funds 2023	Total funds 2023	Total Funds 2022
	£	£	£
Nursery income	232,053	232,053	222,577

4. Income from other trading activities

	Unrestricted funds 2023	Total funds 2023	Total Funds 2022
	£	£	£
Grant income	1,000	1,000	-

5. Expenditure on Charitable activities

	Unrestricted funds 2023	Total funds 2023	Total funds 2022
	£	£	£
Wages and salaries	172,211	172,211	153,284
Pension costs	2,787	2,787	2,691
Premises expenses	15,382	15,382	9,634
Insurances	1,551	1,551	3,801
Office expenses	1,644	1,644	1,377
Direct nursery expenses	8,475	8,475	9,562
Repairs and maintenance	8,066	8,066	4,366
Sundry	2,197	2,197	2,748
Depreciation	5,539	5,539	6,509
TOTAL	217,852	217,852	193,972

NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

6. Governance costs

	Unrestricted funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£
Independent examination fee	600	600	1,944
Accountancy	2,608	2,608	1,086
	3,208	3,208	3,030

7. Analysis of resources expended by expenditure type

	Staff Costs 2023	Depreciation 2023	Other Costs 2023	Total 2023	Total 2022
	£	£	£	£	£
Nursery	174,998	5,539	37,315	217,852	193,972
Expenditure on governance	-	-	3,208	3,208	3,030
	174,998	5,539	40,523	221,060	197,002

8. Net incoming / (resources expended)

	Total funds 2023	Total Funds 2022
	£	£
Depreciation of tangible fixed assets – owned by the charity	5,539	6,509
	5,539	6,509

During the current and prior year, no Trustees received any remuneration, benefits in kind or any reimbursement of expenses.

9. Independent Examiners remuneration

The Independent Examiners remuneration amounts to an Independent Examination fee of £600 (2022: £1,944) and other services of £2,608 (2022: £1,086).

NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

10. Staff Costs

	2023	2022
	£	£
Wages and salaries	165,259	147,175
Social security costs	6,952	6,109
Employer's pension costs	2,787	2,691
TOTAL	174,998	155,975

The average monthly number of employees during the year was as follows:

	2023	2022
	£	£
Nursery	11	11
TOTAL	11	11

No employee received remuneration in the current or previous year amounting to more than £60,000

11. Tangible fixed assets

	Plant and machinery	Fixtures and fittings	Computer equipment	Total
	£	£	£	£
Cost				
As at 1 April 2022	42,405	53,082	1,918	97,405
Additions	-	5,251	-	5,251
Disposals	-	-	-	-
As at 31 March 2023	42,405	58,333	1,918	102,656
Depreciation				
As at 1 April 2022	31,135	45,274	1,470	77,879
Provided during the period	2,818	2,609	112	5,539
As at 31 March 2023	33,953	47,883	1,582	83,418
Net Book Value				
As at 31 March 2023	8,452	10,450	336	19,238
As at 31 March 2022	11,270	7,808	448	19,526

**NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

12. Debtors

	2023	2022
	£	£
Trade debtors	17,250	13,327
Prepayments and accrued income	-	1,550
	17,250	14,877

13. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	-	947
Other taxation and social security	5,752	1,808
Other creditors	514	550
Accruals and deferred income	3,600	3,732
	9,866	7,037

14. Statement of funds

	Brought Forward	Incoming resources	Resources expended	Gains/ (Losses)	Carried Forward
	£	£	£	£	£
Unrestricted funds					
General fund	228,821	233,075	(221,060)	-	240,836
	228,821	233,075	(221,060)	-	240,836
Restricted funds					
Restricted fund	2,931	-	-	-	2,931
	2,931	-	-	-	2,931
TOTAL OF FUNDS	231,752	233,075	(221,060)	-	243,767

**NEWTOWN COMMUNITY LEARNING CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

15. Related party transactions

There are no related party transactions which are required to be disclosed in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities SORP (FRS 102) and the Companies Act 2006.

16. Controlling party

The charity was under the control of the Trustees.

17. Share capital

The company is limited by guarantee and does not have a share capital.

18. Members liability

Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up whilst a member, or within one year after ceasing as a member, for payment of the company's debts and liabilities contracted before ceasing to be a member, and of the costs, charges and expenses of winding up.

19. General information

Newtown Community Learning Centre is a private company, limited by guarantee without share capital and has an exemption not to use the word "Limited", incorporated in England & Wales, registered number 05298050. The registered office is First Steps Day nursery, Newtown Road, Carlisle, CA2 7LW. The charity is a Public Benefit Entity.

Accounts

**REPORT OF THE TRUSTEES / DIRECTORS AND
THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR**

**NEWTOWN COMMUNITY LEARNING CENTRE LTD
OPERATING AS
FIRST STEPS DAY NURSERY**

Company Number 05298050

A Company Limited by Guarantee

NEWTOWN COMMUNITY LEARNING CENTRE LTD
CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2022

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NEWTOWN COMMUNITY LEARNING CENTRE LTD
REPORT OF THE TRUSTEES AND DIRECTORS
for the Year Ended 31st March 2022

The Directors, who are the trustees of the company, present their report together with the financial statements of the charity for the year ended 31st March 2021.

Reference and Administrative Information

Charity Name: Newtown Community Learning Centre
Charity registration number: 1113136
Company registration number: 05298050 (England and Wales)

Registered office and operational address: First Steps Day Nursery
Newtown Road
Carlisle
CA2 7LW

Trustees and directors: Mrs S King
Mrs S Dickman
Mrs K Robertson

Company secretary: Mrs S King

Reporting accountant: Shaun Brown
Shaun Brown Accountants Ltd
14A Hartness Road
Gilwilly Industrial Estate
Penrith
CA11 9BD

Bankers: Lloyds TSB
Carlisle

Solicitors: Burnetts
6 Victoria Place
Carlisle
CA1 1ES

NEWTOWN COMMUNITY LEARNING CENTRE LTD

REPORT OF THE TRUSTEES AND DIRECTORS

for the Year Ended 31st March 2022

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee. It was incorporated on 26 November 2004 in the name of Carlisle West Children's Centre and began operating on 1 December 2004. The Charity's name was changed by way of a special resolution dated 25 April 2005 to Newtown Community Learning Centre. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and it is governed under its Articles of Association. In the event of being wound up the charity must donate any property left after settling its debts to any other charity with similar objects, or dispose of its assets in any other way permitted by the Charity Commission.

Recruitment and Appointment of Trustees/Directors

The directors of the company are also the charity trustees for the purposes of charity law. The trustees appointed on the incorporation of the charity were the members of the voluntary management committee of the organisation which the charity took over. Further trustees are appointed as and when the charity identifies the need for additional expertise or skills.

The charity must have between three and ten trustees at any one time, and one third of the trustees must retire by rotation at each AGM. Each trustee retiring in this way is entitled to be reappointed.

The trustees have chosen to act as trustees due to their belief in the need to extend family services to their community from the school campus and their understanding that they should adopt a company limited by guarantee as the best vehicle to achieve their objectives.

Trustee Induction and Training

Trustees read and understand their responsibilities as outlined by the Charity Commission and Companies House standard guidelines prepared for people in their roles. They also bring many skills to the Charity as a result of their existing roles as head teachers, school budget managers and educational consultants. Where necessary skills are bought in to supplement the experience and knowledge of the Board.

Risk Management

The Board adopt a continuing risk assessment approach to all their operating activities and employ staff with appropriate skills to provide regular reports, prompting review and actions as appropriate. Comprehensive insurance cover is also in place.

Connection Organisation

Newtown Community Learning Centre is a partner in Children's Centre for Carlisle West (The Children's Centre). Other partners include bodies such as Living Well Trust and Newtown School.

Objectives and Activities

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary guidance relevant to the Charity's objectives described below.

The Charity's objectives are:

- i) To promote for the benefit of the inhabitants of Newtown without distinction of sex, sexual orientation, race or 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 other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.
- ii) To establish or secure the establishment of a community centre and to maintain and manage the same (whether along or in cooperation with any local authority or person or body) in furtherance of these objects.

NEWTOWN COMMUNITY LEARNING CENTRE LTD

REPORT OF THE TRUSTEES AND DIRECTORS

for the Year Ended 31st March 2022

How our objectives deliver public benefit

The charity provides day care places, and manages facilities on Newtown School Campus for the benefit of the local community.

During the period covered by this report the charity had the following key objectives:

1. Raise the occupancy of the day care setting known as First Steps Day Nursery and work towards sustainability.
2. Maintain and improve where possible the high quality of care provided to children and families using the day care setting.
3. Extend the care provided at the nursery to include older children in after school clubs.
4. Work in partnership with Carlisle West Children's Centre to provide family services to the community.
5. Extend the use of the facilities on the school campus to the wider community.

Achievements and Performance

Our occupancy continues to remain in line with the current staffing levels. We are working very hard to improve our provision to achieve an outstanding in our next OFSTED inspection.

Financial Position

The charity was in a strong financial position at the 31st March 2022 with cash reserves of £204,386 (£182,488 – 2021). The reserves are currently held within the Lloyds Bank Account. The Trustees are currently exploring splitting the reserves balance between a number of Banks to ensure the Charity qualifies for the Deposit Protection Scheme.

Reserves Policy

The charity's activities are covered by comprehensive insurance policies which include financial cover for the charity in the event of an unforeseeable loss of earnings. However the Trustees also consider that it is advisable to build up reserves over time. The Trustees reviewed the charity's reserves policy and feel it is appropriate to generate free reserves equal to three months' project costs, in order to safeguard against the effect of unforeseeable or uninsured events. The charity may be in a position to achieve this target within the next year, although this aim may conflict with the Trustees' continued commitment to provide services for the local community at affordable levels.

To build towards this target, the Trustees intend to work to bring in complementary funding streams, as well as continuing to build community usage of campus facilities, and improving the sustainability of the daycare setting.

Plans for Future Periods

Our future plans will be to review the key objectives and work towards the following:

1. Consolidate the good progress made by the day care setting and continue to work to maintain and improve the quality of care for the public benefit.
2. Continue to work positively with the children's centre to widen access by families to a developing range of family services.

Statement of directors' responsibilities

Law applicable to companies in England and Wales requires the directors (who are the trustees of the charity) to prepare financial statements for each financial period which give a true and fair view of the company's financial activities during the period and of its financial position at the end of the period.

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- Ensure that the company has kept proper accounting records
- Prepare financial statements which give a true and fair view of the state of the company as at 31 March 2022 and of its result for that period in accordance with the FRS 102 Section 1A Small Entities and the Companies Act 2016.
- Follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

NEWTOWN COMMUNITY LEARNING CENTRE LTD
REPORT OF THE TRUSTEES AND DIRECTORS
for the Year Ended 31st March 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of part 15 of the Companies Act 2016 relating to small companies.

Signed on behalf of the Board

.....

Dated 27th February 2023

Newtown Community Learning Centre
Accountants' report to the directors and trustees on the unaudited accounts
for the year ended 31 March 2022

We report on the accounts for the year ended 31st March 2022 set out on pages 6 to 32. This report is made solely to the company's members, as a body. Our work has been undertaken so that we might state to the company's members those matters that we are required to state to them in an accountant's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our examination work, for this report or for the opinions we have formed.

Respective responsibilities of directors and reporting accountants

You have confirmed that you have met your duty as set out in the directors' statement on page seven. You consider that the company is exempt from the statutory requirement for an audit for the year. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the financial statements.

Scope

We conducted our engagement in accordance with the requirements of the Examiners Report Guidelines provided by the Charity Commission. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the financial statements where we became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations or internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these financial statements.

Conclusion

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the financial statements give a true and fair view of the state of the company's affairs as at 31st March 2022 and of its profit for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Shaun Brown Accountants Ltd
Accountants
14A Hartness Road
Gilwilly Industrial Estate
Penrith
Cumbria
CA11 9BD
Date: 28 February 2023

Newtown Community Learning Centre		Charity No	1113136		
		Company No	5298050		
Annual accounts for the period					
Period start date	01/04/2021	To	Period end date	31/03/2022	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	-	-	-	-	-
Charitable activities	222,577	-	-	222,577	234,195
Other trading activities	-	-	-	-	-
Investments	21	-	-	21	32
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	222,598	-	-	222,598	234,227
Expenditure (Note 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	193,972	-	-	193,972	161,043
Separate material expense item	-	-	-	-	-
Other	3,030	-	-	3,030	3,293
Total	197,002	-	-	197,002	164,336
Net income/(expenditure) before tax for the reporting period	25,596	-	-	25,596	69,891
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	25,596	-	-	25,596	69,891
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	25,596	-	-	25,596	69,891
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	25,596	-	-	25,596	69,891
Reconciliation of funds:					
Total funds brought forward	203,224	2,931	-	206,155	136,264
Total funds carried forward	228,820	2,931	-	231,751	206,155

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets (Note 11)	19,526	-	-	19,526	26,035
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	19,526	-	-	19,526	26,035
Current assets					
Stocks	-	-	-	-	-
Debtors (Note 13)	14,877	-	-	14,877	6,080
Investments (Note 12)	-	-	-	-	-
Cash at bank and in hand (Note 15)	204,386	2,931	-	207,317	182,486
Total current assets	219,263	2,931	-	222,194	188,566
Creditors: amounts falling due within one year (Note 14)	7,037	-	-	7,037	8,446
Net current assets/(liabilities)	212,226	2,931	-	215,157	180,120
Total assets less current liabilities	231,752	2,931	-	234,683	206,155
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	231,752	2,931	-	234,683	206,155
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds (Note 18)	-	2,931	-	2,931	2,931
Unrestricted funds (Note 18)	228,821	-	-	228,821	203,224
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	228,821	2,931	-	231,752	206,155

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050
Section C		
Notes to the accounts		

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

- and with ✓ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

The Charity has a strong Balance Sheet made up of a significant amount of cash reserves.

Not Applicable

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050
Section C	Notes to the accounts	(cont)

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not Applicable

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050

Section C	Notes to the accounts	(cont)
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Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes

Government grants

The charity has received government grants in the reporting period

Yes

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

N/a

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

N/a

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

N/a

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

N/a

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

N/a

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes

Donated services and facilities that are consumed immediately are recognised as

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050

Section C	Notes to the accounts	(cont)
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Note 2	Accounting policies income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	N/a
Support costs	The charity has incurred expenditure on support costs.	Yes
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	N/a N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	N/a

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes N/a
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	N/a
Redundancy cost	The charity made no redundancy payments during the reporting period.	N/a
Deferred income	No material item of deferred income has been included in the accounts.	Yes
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050

Section C	Notes to the accounts	(cont)
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Note 2 Accounting policies

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£500
	They are valued at cost.	Yes
	The depreciation rates and methods used are disclosed in note 14.	
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	N/a
	They are valued at cost.	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	N/a
	They are valued at cost.	N/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	N/a
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	N/a
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	N/a
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes
	They are valued at fair value except where they qualify as basic financial instruments.	Yes

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050

Section C **Notes to the accounts** **(cont)**

Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Charitable activities:	Nursey Care	222,577	-	-	222,577	234,195
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	222,577	-	-	222,577	234,195
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	21	-	-	21	32
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	21	-	-	21	32
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
	TOTAL INCOME	222,598	-	-	222,598	234,227

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Not Applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not Applicable

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grants	The Charity receives grant funding from Cumbria County Council for provision of Nursey care to pre school age children,	131,194
		-
Other		-
	Total	131,194

	Description	Last year £
Government grants	The Charity receives grant funding from Cumbria County Council for provision of Nursey care to pre school age children,	189,459
		-
Other		-
	Total	189,459

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050

Section C **Notes to the accounts** **(cont)**

Note 6 **Expenditure**

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Wages	159,648	-	-	159,648	126,520
	Overheads	34,324	-	-	34,324	34,523
	Governance costs	3,030	-	-	3,030	3,293
		-	-	-	-	-
	Total expenditure on charitable activities	197,002	-	-	197,002	164,336
Separate material item of expense		-	-	-	-	-

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050

Section C Notes to the accounts (cont)

Note 6	Expenditure		-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	Total		-	-	-	-	-
Other			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	Total other expenditure		-	-	-	-	-
TOTAL EXPENDITURE			197,002	-	-	197,002	164,336

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1	Supply of Nursery Services	131,194	65,808	197,002	164,336
Activity 2					
Other					
Total		131,194	65,808	197,002	164,336

Prior year expenditure on charitable activities can be analysed as follows:

Not Applicable

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not Applicable

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050

Section C

Notes to the accounts

Note 8
 Details of certain types of expenditure

Note 8.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner’s fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,944	1,788
0	0
0	0
0	0

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050
Section C Notes to the accounts (cont)		

Note 9 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

9.1 Staff Costs

	This year £	Last year £
Salaries and wages	150,849	137,596
Social security costs	6,108	5,359
Pension costs (defined contribution pension plan)	2,691	2,542
Less Job Retention Scheme Receipts	-	18,977
Total staff costs	159,648	126,520

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not Applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

None Paid

Band	Number of employees
£60,000 to £69,999	Not Applicable
£70,000 to £79,999	Not Applicable
£80,000 to £89,999	Not Applicable
£90,000 to £99,999	Not Applicable
£100,000 to £109,999	Not Applicable

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

£38,390 - Manager

9.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	10	9
Governance	-	-
Other	-	-
Total	10	9

9.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Not Applicable

Please state the legal authority or reason for making the payment

Not Applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not Applicable

9.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

Not Applicable

The nature of the payment (cash, asset etc.)

Not Applicable

The extent of redundancy funding at the balance sheet date

Not Applicable

Please state the accounting policy for any redundancy or termination payments

Not Applicable

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050
Section C	Notes to the accounts (cont)	

Note 10 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

Amount of contributions recognised in the SOFA as an expense	£2,691
--	--------

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	Unrestricted funds
--	--------------------

Newtown Community Learning Centre	Charity No 1113136
	Company No 5298050
Section C Notes to the accounts	

Note 11 Tangible fixed assets

11.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	45,113	52,292	97,405
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	45,113	52,292	97,405

11.2 Depreciation and impairments

Basis		Reducing Balance	Reducing Balance	Reducing Balance	Reducing Balance
Rate			15%	15%	15%
At beginning of the year	-	-	27,378	43,992	71,370
Disposals	-	-	-	-	-
Depreciation	-	-	3,757	2,752	6,509
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	31,135	46,744	77,879

11.3 Net book value

Net book value at the beginning of the year	-	-	17,735	8,300	26,035
Net book value at the end of the year	-	-	13,978	5,548	19,526

11.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not Applicable

11.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

<i>the effective date of the revaluation</i>	Not Applicable
<i>the name of independent valuer, if applicable</i>	Not Applicable
<i>the methods applied and significant assumptions</i>	Not Applicable
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	Not Applicable

11.6 Other disclosures

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	Not Applicable
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	Not Applicable
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>	Not Applicable

Newtown Community Learning Centre	Charity No 1113136
	Company No 5298050
Section C	Notes to the accounts (cont)

Note 12 Investment assets

12.1 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

This year	Last year
£	£
-	-
204,385	182,487
-	-
-	-
-	-
204,385	182,487

12.2 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

Not Applicable
Not Applicable
Not Applicable

12.3 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity or its subsidiary has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

All Investments held as Cash Deposits
Not Applicable
Not Applicable

Newtown Community Learning Centre	Charity No 1113136
	Company No 5298050
Section C	Notes to the accounts (cont)

Note 13

13.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
13,327.0	3,686.5
1,550.0	2,394.0
-	-
Total 14,877.0	6,080.5

Newtown Community Learning Centre		Charity No	1113136
		Company No	5298050
Section C	Notes to the accounts	(cont)	

Note 14 Creditors and accruals

14.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	947	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,732	3,492	-	-
Taxation and social security	1,808	4,954	-	-
Other creditors	550	-	-	-
Total	7,037	8,446	-	-

Newtown Community Learning Centre	Charity No 1113136
	Company No 5298050

Section C	Notes to the accounts	(cont)
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Note 15 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
204,386	182,487
-	-
204,386	182,487

Note 16 Fair value of assets and liabilities

	This year	Last year
16.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	The Charity has a number of small debtor balances at the year end related to the provision of nursery services. None of the debtor balances are of sufficient size to impact the liquidity of the Charity if unpaid or to cause any systemic risk to the functioning of the Charity.	The Charity has a number of small debtor balances at the year end related to the provision of nursery services. None of the debtor balances are of sufficient size to impact the liquidity of the Charity if unpaid or to cause any systemic risk to the functioning of the Charity.
16.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	N/A	N/A

Note 17**Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Newtown Community Learning Centre	Charity No 1113136
	Company No 5298050

Section C	Notes to the accounts	(cont)
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Note 18 **Charity funds**

18.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Funds	R		2,931	-	-	-	-	2,931
Unrestricted Funds	UR		203,225	222,598	- 197,002	-	-	228,821
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			206,156	222,598	- 197,002	-	-	231,752

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050

Section C	Notes to the accounts	(cont)
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Note 18

18.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* **Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds**

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Fund names								
Restricted Funds	R		2,931	-	-	-	-	2,931
Unrestricted Funds	UR		133,334	234,227	- 164,336	-	-	203,225
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			136,265	234,227	- 164,336	-	-	206,156

Newtown Community Learning Centre	Charity No 1113136
	Company No 5298050

Section C **Notes to the accounts** **(cont)**

Note 19 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

19.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year £
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	

Please give details of why remuneration or other employment benefits were paid.

Not Applicable

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not Applicable

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

Not Applicable

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Not Applicable

19.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

Not Applicable

19.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Not Applicable

For any related party, please provide details of any guarantees given or received.

Not Applicable

Note 20	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Accounts

**REPORT OF THE TRUSTEES / DIRECTORS AND
THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
NEWTOWN COMMUNITY LEARNING CENTRE LTD
OPERATING AS
FIRST STEPS DAY NURSERY**

Company Number 05298050

A Company Limited by Guarantee

NEWTOWN COMMUNITY LEARNING CENTRE LTD
CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2021

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Accountants' Report	5
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**NEWTOWN COMMUNITY LEARNING CENTRE LTD
REPORT OF THE TRUSTEES AND DIRECTORS
for the Year Ended 31st March 2021**

The Directors, who are the trustees of the company, present their report together with the financial statements of the charity for the year ended 31st March 2021.

Reference and Administrative Information

Charity Name: Newtown Community Learning Centre
Charity registration number: 1113136
Company registration number: 05298050 (England and Wales)

Registered office and
operational address: First Steps Day Nursery
Newtown Road
Carlisle
CA2 7LW

Trustees and directors: Mrs D J Blacklock Mrs S King
Mrs A Drummond Mrs S Dickman
Mrs K Robertson Mrs G Higgin

Company secretary: Mrs S King

Reporting accountant: Shaun Brown
Shaun Brown Accountants Ltd
14A Hartness Road
Gilwilly Industrial Estate
Penrith
CA11 9BD

Bankers: Lloyds TSB
Carlisle

Solicitors: Burnetts
6 Victoria Place
Carlisle
CA1 1ES

NEWTOWN COMMUNITY LEARNING CENTRE LTD

REPORT OF THE TRUSTEES AND DIRECTORS

for the Year Ended 31st March 2021

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee. It was incorporated on 26 November 2004 in the name of Carlisle West Children's Centre and began operating on 1 December 2004. The Charity's name was changed by way of a special resolution dated 25 April 2005 to Newtown Community Learning Centre. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and it is governed under its Articles of Association. In the event of being wound up the charity must donate any property left after settling its debts to any other charity with similar objects, or dispose of its assets in any other way permitted by the Charity Commission.

Recruitment and Appointment of Trustees/Directors

The directors of the company are also the charity trustees for the purposes of charity law. The trustees appointed on the incorporation of the charity were the members of the voluntary management committee of the organisation which the charity took over. Further trustees are appointed as and when the charity identifies the need for additional expertise or skills. The charity must have between three and ten trustees at any one time, and one third of the trustees must retire by rotation at each AGM. Each trustee retiring in this way is entitled to be reappointed. The trustees have chosen to act as trustees due to their belief in the need to extend family services to their community from the school campus and their understanding that they should adopt a company limited by guarantee as the best vehicle to achieve their objectives.

Trustee Induction and Training

Trustees read and understand their responsibilities as outlined by the Charity Commission and Companies House standard guidelines prepared for people in their roles. They also bring many skills to the Charity as a result of their existing roles as head teachers, school budget managers and educational consultants. Where necessary skills are bought in to supplement the experience and knowledge of the Board.

Risk Management

The Board adopt a continuing risk assessment approach to all their operating activities and employ staff with appropriate skills to provide regular reports, prompting review and actions as appropriate. Comprehensive insurance cover is also in place.

Connection Organisation

Newtown Community Learning Centre is a partner in Children's Centre for Carlisle West (The Children's Centre). Other partners include bodies such as Living Well Trust and Newtown School.

Objectives and Activities

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary guidance relevant to the Charity's objectives described below.

The Charity's objectives are:

- i) To promote for the benefit of the inhabitants of Newtown without distinction of sex, sexual orientation, race or 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 other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.
- ii) To establish or secure the establishment of a community centre and to maintain and manage the same (whether along or in cooperation with any local authority or person or body) in furtherance of these objects.

NEWTOWN COMMUNITY LEARNING CENTRE LTD

REPORT OF THE TRUSTEES AND DIRECTORS

for the Year Ended 31st March 2021

How our objectives deliver public benefit

The charity provides day care places, and manages facilities on Newtown School Campus for the benefit of the local community.

During the period covered by this report the charity had the following key objectives:

1. Raise the occupancy of the day care setting known as First Steps Day Nursery and work towards sustainability.
2. Maintain and improve where possible the high quality of care provided to children and families using the day care setting.
3. Extend the care provided at the nursery to include older children in after school clubs.
4. Work in partnership with Carlisle West Children's Centre to provide family services to the community.
5. Extend the use of the facilities on the school campus to the wider community.

Achievements and Performance

Our occupancy continues to remain in line with the current staffing levels. We are working very hard to improve our provision to achieve an outstanding in our next OFSTED inspection.

Financial Position

The charity was in a strong financial position at the 31st March 2021 with cash reserves of £184,487 (£108,151 – 2020).

Reserves Policy

The charity's activities are covered by comprehensive insurance policies which include financial cover for the charity in the event of an unforeseeable loss of earnings. However the Trustees also consider that it is advisable to build up reserves over time. The Trustees reviewed the charity's reserves policy and feel it is appropriate to generate free reserves equal to three months' project costs, in order to safeguard against the effect of unforeseeable or uninsured events. The charity may be in a position to achieve this target within the next year, although this aim may conflict with the Trustees' continued commitment to provide services for the local community at affordable levels.

To build towards this target, the Trustees intend to work to bring in complementary funding streams, as well as continuing to build community usage of campus facilities, and improving the sustainability of the daycare setting.

Plans for Future Periods

Our future plans will be to review the key objectives and work towards the following:

1. Consolidate the good progress made by the day care setting and continue to work to maintain and improve the quality of care for the public benefit.
2. Continue to work positively with the children's centre to widen access by families to a developing range of family services.

Statement of directors' responsibilities

Law applicable to companies in England and Wales requires the directors (who are the trustees of the charity) to prepare financial statements for each financial period which give a true and fair view of the company's financial activities during the period and of its financial position at the end of the period.

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- Ensure that the company has kept proper accounting records
- Prepare financial statements which give a true and fair view of the state of the company as at 31 March 2021 and of its result for that period in accordance with the FRS 102 Section 1A Small Entities and the Companies Act 2016.
- Follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

NEWTOWN COMMUNITY LEARNING CENTRE LTD
REPORT OF THE TRUSTEES AND DIRECTORS
for the Year Ended 31st March 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of part 15 of the Companies Act 2016 relating to small companies.

Signed on behalf of the Board

.....

Dated 28th March 2022

Newtown Community Learning Centre
Accountants' report to the directors and trustees on the unaudited accounts
for the year ended 31 March 2021

We report on the accounts for the year ended 31st March 2021 set out on pages 6 to 29. This report is made solely to the company's members, as a body. Our work has been undertaken so that we might state to the company's members those matters that we are required to state to them in an accountant's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our examination work, for this report or for the opinions we have formed.

Respective responsibilities of directors and reporting accountants

You have confirmed that you have met your duty as set out in the directors' statement on page seven. You consider that the company is exempt from the statutory requirement for an audit for the year. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the financial statements.

Scope

We conducted our engagement in accordance with the requirements of the Examiners Report Guidelines provided by the Charity Commission. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the financial statements where we became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations or internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these financial statements.

Conclusion

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the financial statements give a true and fair view of the state of the company's affairs as at 31st March 2021 and of its profit for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Shaun Brown Accountants Ltd
Accountants
14A Hartness Road
Gilwilly Industrial Estate
Penrith
Cumbria
CA11 9BD
Date: 29 March 2022

Newtown Community Learning Centre		Charity No	1113136		
		Company No	5298050		
Annual accounts for the period					
Period start date	01/04/2020	To	Period end date	31/03/2021	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	-	-	-	-	-
Charitable activities	234,195	-	-	234,195	239,922
Other trading activities	-	-	-	-	-
Investments	32	-	-	32	43
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	234,227	-	-	234,227	239,965
Expenditure (Notes 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	161,043	-	-	161,043	188,285
Separate material expense item					
Other	3,293	-	-	3,293	2,202
Total	164,336	-	-	164,336	190,487
Net income/(expenditure) before tax for the reporting period	69,891	-	-	69,891	49,478
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	69,891	-	-	69,891	49,478
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	69,891	-	-	69,891	49,478
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	69,891	-	-	69,891	49,478
Reconciliation of funds:					
Total funds brought forward	133,333	2,931	-	136,264	86,786
Total funds carried forward	203,224	2,931	-	206,155	136,264

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets (Note 8)	26,035	-	-	26,035	31,775
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	26,035	-	-	26,035	31,775
Current assets					
Stocks	-	-	-	-	-
Debtors (Note 10)	6,080	-	-	6,080	4,595
Investments	-	-	-	-	-
Cash at bank and in hand (Note 12)	179,555	2,931	-	182,486	108,151
Total current assets	185,635	2,931	-	188,566	112,746
Creditors: amounts falling due within one year (Note 11)	8,446	-	-	8,446	8,256
Net current assets/(liabilities)	177,189	2,931	-	180,120	104,490
Total assets less current liabilities	203,224	2,931	-	206,155	136,265
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	203,224	2,931	-	206,155	136,265
Funds of the Charity					
Endowment funds	-			-	-
Restricted income funds (Note 13)		2,931		2,931	2,931
Unrestricted funds (Note 13)	203,224		-	203,224	133,334
Revaluation reserve				-	
Fair value reserve					
Total funds	203,224	2,931	-	206,155	136,265

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050
Section C		
Notes to the accounts		

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

- and with ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

The Charity has a strong Balance Sheet made up of a significant amount of cash reserves.

Not Applicable

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050
Section C	Notes to the accounts	(cont)

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not Applicable

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050

Section C **Notes to the accounts** **(cont)**

Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Charitable activities:	Nursey Care	234,195	-	-	234,195	239,922
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		234,195	-	-	234,195	239,922
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	32	-	-	32	43
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		32	-	-	32	43
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		234,227	-	-	234,227	239,965

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Not Applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not Applicable

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050

Section C **Notes to the accounts** **(cont)**

Note 4 **Expenditure**

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Wages	126,520	-	-	126,520	148,188
	Overheads	34,523	-	-	34,523	40,097
	Governance costs	3,293	-	-	3,293	2,202
		-	-	-	-	-
	Total expenditure on charitable activities	164,336	-	-	164,336	190,487
Separate material		-	-	-	-	-

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050

Section C **Notes to the accounts** **(cont)**

Note 4	Expenditure					
item or expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-

TOTAL EXPENDITURE	164,336	-	-	164,336	190,487
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1	Supply of Nursery Services	89,100	75,236	164,336	190,487
Activity 2					
Other					
Total		89,100	75,236	164,336	190,487

Prior year expenditure on charitable activities can be analysed as follows:

Not Applicable

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not Applicable

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

Newtown Community Learning Centre	Charity No	1113136
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Section C Notes to the accounts

Note 5 Details of certain types of expenditure

Note 5.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,788	1,704
0	0
0	0
0	0

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050
Section C		
Notes to the accounts		(cont)

Note 6 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	137,596	138,713
Social security costs	5,359	6,775
Pension costs (defined contribution pension plan)	2,542	2,700
Less Job Retention Scheme Receipts	- 18,977	-
Total staff costs	126,520	148,188

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not Applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

None Paid

Band	Number of employees
£60,000 to £69,999	Not Applicable
£70,000 to £79,999	Not Applicable
£80,000 to £89,999	Not Applicable
£90,000 to £99,999	Not Applicable
£100,000 to £109,999	Not Applicable

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

£38,390 - Manager

6.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	9	10
Governance	-	-
Other	-	-
Total	9	10

Newtown Community Learning Centre	Charity No	1113136
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Section C		
Notes to the accounts		(cont)

Note 6 Paid employees

6.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	Not Applicable
Please state the legal authority or reason for making the payment	Not Applicable
Please state the amount of the payment (or value of any waiver of a right to an asset)	Not Applicable

6.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	Not Applicable
The nature of the payment (cash, asset etc.)	Not Applicable
The extent of redundancy funding at the balance sheet date	Not Applicable
Please state the accounting policy for any redundancy or termination payments	Not Applicable

Newtown Community Learning Centre	Charity No	1113136
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Section C	Notes to the accounts	(cont)
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Note 7 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

Amount of contributions recognised in the SOFA as an expense

£2,542

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Unrestricted funds

Newtown Community Learning Centre	Charity No 1113136
	Company No 5298050
Section C Notes to the accounts	

Note 8 Tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	42,405	52,062	94,467
Additions	-	-	2,708	230	2,938
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	45,113	52,292	97,405

8.2 Depreciation and impairments

Basis		Reducing Balance	Reducing Balance	Reducing Balance	Reducing Balance
Rate			15%	15%	15%
At beginning of the year	-	-	22,369	40,323	62,692
Disposals	-	-	-	-	-
Depreciation	-	-	5,009	3,669	8,678
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	27,378	43,992	71,370

8.3 Net book value

Net book value at the beginning of the year	-	-	20,036	11,739	31,775
Net book value at the end of the year	-	-	17,735	8,300	26,035

8.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not Applicable

8.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

<i>the effective date of the revaluation</i>	Not Applicable
<i>the name of independent valuer, if applicable</i>	Not Applicable
<i>the methods applied and significant assumptions</i>	Not Applicable
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	Not Applicable

8.6 Other disclosures

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	Not Applicable
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	Not Applicable
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>	Not Applicable

Newtown Community Learning Centre	Charity No 1113136
	Company No 5298050
Section C	Notes to the accounts (cont)

Note 9 Investment assets

9.1 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

This year	Last year
£	£
-	-
182,487	108,151
-	-
-	-
-	-
182,487	108,151

9.2 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

Not Applicable
Not Applicable
Not Applicable

9.3 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity or its subsidiary has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

All Investments held as Cash Deposits
Not Applicable
Not Applicable

Newtown Community Learning Centre	Charity No 1113136
	Company No 5298050

Section C

Notes to the accounts

(cont)

Note 10

10.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
3,686.5	2,780.0
2,394.0	1,815.0
-	-
Total 6,080.5	4,595.0

Newtown Community Learning Centre		Charity No	1113136
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Section C	Notes to the accounts	(cont)	

Note 11 Creditors and accruals

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,492	3,301	-	-
Taxation and social security	4,954	4,955	-	-
Other creditors	-	-	-	-
Total	8,446	8,256	-	-

Newtown Community Learning Centre	Charity No 1113136
	Company No 5298050
Section C	Notes to the accounts (cont)

Note 12 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
182,487	108,151
-	-
182,487	108,151

Newtown Community Learning Centre	Charity No 1113136 Company No 5298050
Section C	Notes to the accounts (cont)

Note 13 Charity funds

13.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Funds	R		2,931	-	-	-	-	2,931
Unrestricted Funds	UR		133,334	234,227	164,336	-	-	203,225
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a						
Total Funds as per balance sheet			136,265	234,227	164,336	-	-	206,156

Newtown Community Learning Centre	Charity No 1113136
	Company No 5298050
Section C	Notes to the accounts (cont)

Note 13 Charity funds

13.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Funds	R		2,931	-	-	-	-	2,931
Unrestricted Funds	UR		83,856	239,965	- 190,487	-	-	133,334
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			86,787	239,965	- 190,487	-	-	136,265

Newtown Community Learning Centre	Charity No 1113136
	Company No 5298050

Section C **Notes to the accounts** **(cont)**

Note 14 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

14.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	

Please give details of why remuneration or other employment benefits were paid.

Not Applicable

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not Applicable

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

Not Applicable

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Not Applicable

14.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		

Newtown Community Learning Centre	Charity No 1113136
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Section C **Notes to the accounts** **(cont)**

Note 14 **Transactions with trustees and related parties**

Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

Not Applicable

14.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Not Applicable

For any related party, please provide details of any guarantees given or received.

Not Applicable

Newtown Community Learning Centre	Charity No	1113136
	Company No	5298050
Section C		Notes to the accounts (cont)

Note 15 Grantmaking

15.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Nurse Services	-	-	-	-
Total	-	-	-	-

15.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported are supplied below.

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-