

**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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**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
	Company No	5298050

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
	Company No	5298050
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
	Company No	5298050

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
	Company No 5298050
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

13.2 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
	Company No 5298050

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	-	-	-	-
<i>Total</i>	-	-	-	-

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 £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<i>Total grants to institutions in reporting period</i>		-
<i>Other unanalysed grants</i>		-
TOTAL GRANTS PAID		-