

NEW ZEALAND COMMUNITY ASSOCIATION

England & Wales · Charity number 1132185

Details

Status Registered

Legal form Other

Registered 2009-10-16

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

Contact

Address 56 Mackenzie Street
Derby
DE22 3DE

Phone 01332749272

Email MANDY@COONSCOM.CO.UK

Website WWW.NZCA.CO.UK

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF NEW ZEALAND IN DERBY CITY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, FOR RECREATIONAL LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: THE DAY TO DAY RUNNING OF THE LONNY WILSONCROFT COMMUNITY CENTRE, WHICH IS IN THE NEW ZEALAND AREA OF DERBY. TO PROVIDE FACILITIES FOR THE RESIDENTS OF THE NEW ZEALAND AREA OF DERBY.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** DERBY CITY
- Derby City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,297	£19,072	-	-
2024-03-31	£42,278	£43,066	-	-
2023-03-31	£42,228	£44,464	-	-
2022-03-31	£34,058	£39,516	-	-
2021-03-31	£68,090	£55,935	-	-

Trustees

Name	Role	Appointed
MANDY ANNE COONS	Chair	
Charmaine Valentine Lang		2025-01-01
Peter Crofts Mr		2025-01-13

Accounts

CHAIRS REPORT TO TRUSTEES
MONDAY 3RD NOVEMBER 2025
LONNY WILSONCROFT COMMUNITY CDNTRE
STEPPING LANE, DERBY DE1 1GL

ASSOCIATION BUSINESS

The hours of usage at the Lonny Wilsoncroft Community Centre on Stepping Lane over the period since the last AGM has decreased slightly to 21 hours a week by regular users. With another 4 hours of use by one group who meet once a month. Our users are offering a variety of activities including Martial Arts, Music and Christian Worship.

There have been 32 one off events, which include private parties, resident meetings and fundraising events organised by the Association over the past 12 months. Our fundraising events have been varied and covered all age ranges.

Last year we had to close our Tuesday Lunch 'n' Meet luncheon club due to the lack of volunteers to cook the meals. We did find a Cook at the beginning of the year, but unfortunately their circumstances changed and the Lunch Club once again had to close.

Our weekly shopping trips are still taking place and we would like to thank Ross for his dedication in keeping this vital service going.

Our Warm Welcome sessions are still a weekly event at the Centre. Each Thursday afternoon we host either a sing a long with Ross or a Film afternoon. A hot meal and hot drinks are available to all who attend free of charge. A big thank you to Mu, who provides our hot meal on a regular basis, and to Doreen and Sue who take over whenever Mu is not available. We receive a grant for this service from Community Action for most of the time this runs, although there are occasions when the funding has ended and new funding has not been available straight away. On these occasions we have carried on delivering this service to our users free of charge as we understand the importance this activity is to those that attend, providing a warm and welcoming environment.

We are pleased to report that our good relationship with the MECA organisation in Mackworth has continued over the last 12 months. We have attended several events in Mackworth and continue to represent the New Zealand and Morley area at the Remembrance Day Memorial, and the Scarecrow Trail.

We would like to thank Andy and Lynn for continuing their sterling work in looking after the Planters outside the Community Centre and on the Corner of Wild St, and our lovely little garden in front of the Community Centre. They really go above and beyond in our Community in providing these little spaces of beauty to brighten our neighbourhood.

The Nearly New Zealand Charity Shop is doing well and is open 4 days a week. Our volunteers work very hard to keep the shop stocked, clean and welcoming and thanks need to go to Charmaine, Melissa and Angie.

We have continued to support those in our community who are feeling the financial burden in these troubling times. We have done this through our weekly Food bank, Pantry Support. We are still partnered with Food 4 Thought Alliance, to whom we provide a monetary donation of £500 for the food they provide.

The money we spend on the food bank comes from a Grant which was obtained from the Church of Jesus Christ of Latter Day Saints who provided monies over the past 2 years. This grant comes to an end in November this year, however we have applied for this money again for the next 12 month and should hear shortly if we have been successful. We have funds to carry on for the next 3 months while we wait for more funding. We have had visits from leaders of the Church of Jesus Christ of Latter Day Saints over the past few months, who have been very impressed with the set up of the food bank, both the system of running the foodbank and more importantly the friendly and kind atmosphere which exists and is shown to everyone who attends.

There is a lot of hard work that goes into making this project a success, so we say a big thank you to Pauline, Sue, Mu, Fay, Margaret, Jane, Brenda, Charmaine, Steph, Margaret P, Paul, Phil, Aaliyah and Gary who attend most weeks and make every one feel so welcome.

The New Zealand Community Times, our bi monthly magazine, is still being provided to everyone in our area who wants to receive it. We print, staple and fold over 2,400 magazines every two months and these magazines are then delivered to homes on our neighbourhood. We are very grateful to all those people who deliver the magazine and to those that contribute to its contents.

We are grateful for the artistic talents of Melissa who runs our social media pages, creating some very entertaining reels and posts and creates the posters for our events.

The NZCA Management Committee continues to meet on a monthly basis to discuss the business of the centre and plan upcoming events. We appreciate their time and talents in this endeavour. So big thanks go to Melissa, Kelly, Aaliyah, Charmaine, Ross and San. Our meetings last for about an hour and we would be happy and very grateful for others to join us. Many hands make light work as they say, and more people mean more ideas. So if you have a little time that you can devote to your community please come and join us.

We would like to mention one of our younger volunteers, Libby who continues to provide us with many little craft items to sell in the shop, and to give away at the centre.

Thank you Libby for being so kind and helpful, and for helping your Mum Charmaine with her work here at the centre.

We also have to thank our local Councillors and the Mackworth and New Zealand Neighbourhood Board for their support over the past 12 months.

We have some great plans for the future, which I am sure you will be hearing about over the next few months.

Thank you to our community, for all your support throughout the year. It is truly appreciated. You are the reason we do the work we do.

NEW ZEALAND COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2025

Charity Registration Number 1132185

NEW ZEALAND COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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NEW ZEALAND COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of New Zealand Community Association
I report on the accounts for the year ended 31 March 2025 which are set out on pages 2 to 5.

Respective responsibilities of the trustees and examiner

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

13/10/25

Date

NEW ZEALAND COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2025

TOTAL				TOTAL
2024		Unrestricted Funds	Restricted Funds	2025
£		£	£	£
RECEIPTS				
10537	Hire of Hall	12112	0	12112
7758	Charity Shop Takings	9360	0	9360
9620	Grants	note 1 0	15380	15380
9	Bank Interest	10	0	10
10362	Donations and Fundraising	note 2 8104	0	8104
3105	Kitchen Income	2321	0	2321
887	Sundry	10	0	10
42278		31917	15380	47297
PAYMENTS				
296	Equipment and Refurbishment	198	0	198
5313	General Maintenance	4928	0	4928
3548	Kitchen Expenditure	2695	0	2695
5414	Refreshments and Food Pantry	274	7441	7715
150	Events	415	0	415
2400	Insurance and Licences	2855	0	2855
600	Accountancy	600	0	600
12983	Heat, Light and Water	3464	4300	7764
547	Telephone / Broadband	630	0	630
1038	Stationery	618	0	618
336	Cleaning	299	0	299
3000	Rent & Sundry Costs - Charity Shops	3000	0	3000
329	Travel Expenses	12	0	12
1691	Photocopier	1552	0	1552
2678	Hires and Leases	2678	0	2678
2742	Miscellaneous	1784	0	1784
43066		26002	11741	37743
-788	SURPLUS / DEFICIT FOR YEAR	5915	3639	9554
10306	BALANCE BROUGHT FORWARD	8030	1488	9518
9518	CLOSING BALANCE	13945	5127	19072

NEW ZEALAND COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

2024			2025
£			£
0	Fixed Assets		0
	Current Assets		
1726	Debtors	note 3	1264
7970	Current Account		16990
407	Deposit Account		1148
379	Fundraiser Account		426
-407	Petty Cash		457
0	Bingo Float		0
50	Charity Shop		50
0	Chari-Tea Shop		0
370	Combined Charity Shop Income		0
749	Kitchen Account		0
<u>11244</u>	Current Assets		<u>20335</u>
	Less : Current Liabilities		
0	Creditors		0
<u>11244</u>	NET CURRENT ASSETS		<u>20335</u>
<u>11244</u>	NET TOTAL ASSETS		<u>20335</u>

M. COONS
Chair

15.10.25
Date

A. Hallford
Treasurer

15/10/25
Date

NEW ZEALAND COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Derby City Council	0	1000	1000	0
Community Action Derby	0	3300	3300	5000
Church of the Latterday Saints	0	6660	6660	2220
Church of Jesus Christ	0	4420	4420	0
DACP Ltd	0	0	0	2400
	0	15380	15380	9620

Note 2

Fundraising & Donations

	2025	2024
	£	£
Fundraising Events	4373	6602
Donation	3731	3759
	8104	10362

Note 3

Debtors

	2025	2024
	£	£
Room hire	1264	1726

Note 4

Restricted Funds	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
ASDA (1)	375	0	0	375
Community Action Derby	0	3300	3300	0
Church of the Latterday Saints	1113	6660	4676	3097
Derby City Council	0	1000	1000	0
Church of Jesus Christ	0	4420	2765	1655
	1488	15380	11741	5127

NEW ZEALAND COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

The ASDA (1) money was to be spent on a cookery course.

The Community Action Derby Warm Welcome fund was to be spent on providing a warm welcome for the community

The Church of the Latterday Saints money was spent on the Food Pantry Scheme.

Derby City Council money was spent on supporting the Warm Welcome project.

Church of Jesus Christ money was spent on the Food Pantry Scheme.

NEW ZEALAND COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2025

Charity Registration Number 1132185

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YEAR ENDED 31 MARCH 2025

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M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

13/10/25

Date

NEW ZEALAND COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2025

TOTAL				TOTAL
2024		Unrestricted Funds	Restricted Funds	2025
£		£	£	£
RECEIPTS				
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NEW ZEALAND COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

2024			2025
£			£
0	Fixed Assets		0
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1726	Debtors	note 3	1264
7970	Current Account		16990
407	Deposit Account		1148
379	Fundraiser Account		426
-407	Petty Cash		457
0	Bingo Float		0
50	Charity Shop		50
0	Chari-Tea Shop		0
370	Combined Charity Shop Income		0
749	Kitchen Account		0
<u>11244</u>	Current Assets		<u>20335</u>
	Less : Current Liabilities		
0	Creditors		0
<u>11244</u>	NET CURRENT ASSETS		<u>20335</u>
<u>11244</u>	NET TOTAL ASSETS		<u>20335</u>

M. COONS
Chair

15.10.25
Date

A. Hallford
Treasurer

15/10/25
Date

NEW ZEALAND COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

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Community Action Derby	0	3300	3300	5000
Church of the Latterday Saints	0	6660	6660	2220
Church of Jesus Christ	0	4420	4420	0
DACP Ltd	0	0	0	2400
	0	15380	15380	9620

Note 2

Fundraising & Donations

	2025	2024
	£	£
Fundraising Events	4373	6602
Donation	3731	3759
	8104	10362

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Debtors

	2025	2024
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Room hire	1264	1726

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Restricted Funds	Opening Balance	Income	Expenditure	Closing Balance
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ASDA (1)	375	0	0	375
Community Action Derby	0	3300	3300	0
Church of the Latterday Saints	1113	6660	4676	3097
Derby City Council	0	1000	1000	0
Church of Jesus Christ	0	4420	2765	1655
	1488	15380	11741	5127

NEW ZEALAND COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

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NEW ZEALAND COMMUNITY ASSOCIATION

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FOR

31 MARCH 2024

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M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

30/9/24

Date

NEW ZEALAND COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2024

TOTAL				TOTAL
2023		Unrestricted Funds	Restricted Funds	2024
£		£	£	£
RECEIPTS				
9410	Hire of Hall	10537	0	10537
10188	Charity Shop Takings	7758	0	7758
10750	Grants	0	9620	9620
4	Bank Interest	9	0	9
6883	Donations and Fundraising	10362	0	10362
4289	Kitchen Income	3105	0	3105
703	Sundry	887	0	887
42228		32658	9620	42278
PAYMENTS				
3798	Equipment and Refurbishment	296	0	296
3007	General Maintenance	5313	0	5313
3006	Kitchen Expenditure	3548	0	3548
4209	Refreshments and Food Pantry	116	5298	5414
41	Events	150	0	150
2800	Insurance and Licences	2400	0	2400
550	Accountancy	600	0	600
11573	Heat, Light and Water	7983	5000	12983
425	Telephone / Broadband	547	0	547
1702	Stationery	1038	0	1038
316	Cleaning	336	0	336
4800	Rent & Sundry Costs - Charity Shops	3000	0	3000
112	Travel Expenses	329	0	329
3751	Photocopier	1691	0	1691
2678	Hires and Leases	2678	0	2678
1696	Miscellaneous	2742	0	2742
44464		32768	10298	43066
-2236	SURPLUS / DEFICIT FOR YEAR	-110	-678	-788
12542	BALANCE BROUGHT FORWARD	8140	2166	10306
10306	CLOSING BALANCE	8030	1488	9518

NEW ZEALAND COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2024

2023			2024
£			£
0	Fixed Assets		0
	Current Assets		
1338	Debtors	note 3	1726
5004	Current Account		7970
2409	Deposit Account		407
123	Fundraiser Account		379
-481	Petty Cash		-407
0	Bingo Float		0
50	Charity Shop		50
0	Chari-Tea Shop		0
128	Combined Charity Shop Income		370
3073	Kitchen Account		749
<u>11644</u>	Current Assets		<u>11244</u>
	Less : Current Liabilities		
0	Creditors		0
<u>11644</u>	NET CURRENT ASSETS		<u>11244</u>
<u>11644</u>	NET TOTAL ASSETS		<u>11244</u>

M. Coons
Chair

21.10.24
Date

K. Tickner
Treasurer

22.10.24.
Date

A. Halford

18.12.24

NEW ZEALAND COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	Total	
			2024	2023
	£	£	£	£
Arnold Clark	0	0	0	500
ASDA	0	0	0	500
Derby City Council	0	0	0	750
Foundation Derbyshire	0	0	0	6000
Community Action Derby	0	5000	5000	0
Church of the Latter Day Saints	0	2220	2220	3000
DACP Ltd	0	2400	2400	0
	0	9620	9620	10750

Note 2

Fundraising & Donations

	2024	2023
	£	£
Fundraising Events	6602	4732
Donation	3759	2151
	10362	6883

Note 3

Debtors

	2024	2023
	£	£
Room hire	1726	1338

Note 4

Restricted Funds	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
ASDA (1)	375	0	0	375
Foundation Derbyshire	1791	0	1791	0
Community Action Derby	0	5000	5000	0
Church of the Latter Day Saints	0	2220	1107	1113
DACP Ltd	0	2400	2400	0
	2166	9620	10298	1488

NEW ZEALAND COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

The ASDA (1) money was to be spent on a cookery course

The Foundation Derbyshire money was spent on providing a food bank

The Community Action Derby Warm Welcome fund was to be spent on providing a warm welcome for the community

The Church of the Latter Day Saints money was spent on the Food Pantry Scheme

The DACP Ltd money was spent on the Food Pantry Scheme

Accounts

CHAIRS REPORT
ANNUAL GENERAL MEETING OF THE NEW ZEALAND COMMUNITY
ASSOCIATION

LONNY WILSONCROFT COMMUNITY CENTRE, STEPPING LANE, DERBY DE1
1GL

MONDAY 18TH SEPTEMBER 2023

ASSOCIATION BUSINESS

Hours of usage at the Lonny Wilsoncroft Community Centre on Stepping Lane over the period since our last AGM have slightly improved over the past 12 months from 20.5 hours per week, to 21 hours per week. We have a couple of groups who use the hall only once a month, Kaleidoscope drummers, (4 hour slot one Saturday each month), and a new book club which meets once a month on a Monday to review the book they have read. Our martial arts classes are still with us, and our two churches on a Sunday, we also have our Hooked on Crochet group which meets each Monday afternoon, and our Warm Space which meets on a Thursday afternoon and our film club which meets on a Friday afternoon. Our Mother and baby group finished at the beginning of the year, due to the leader moving away from the area.

Our Lunch n Meet Luncheon Club is still going strong. Our wonderful Chief Chef, Mu has stepped down after bringing the lunch club back after the pandemic, but we are fortunate enough to have Lisa Higginbottom back with us cooking each week. Lisa along with volunteers, Pauline, Sue, Ne-ne and myself make sure that the lunch n meet is a wonderful experience for all those that attend each week. It is a credit for everyone that is involved now and has been involved in the past that this activity is still going strong and providing not only nutritious and delicious food at a very reasonable price (just £3.00 for two courses), but also providing a social and friendly atmosphere for those that attend. Ross is still volunteering to drive some of the attendees to and from the centre and also delivering take away meals to those who are housebound in our mini bus. A big thank you to all involved in this activity.

A thank you also to Ross once more, who has been taking folks out on a Monday morning on our weekly shopping trip. This is a very popular service which lots of people in our area take advantage of. Thanks also to Lisa who steps in when Ross takes a well earned break.

The centre is still popular with local families who hire the hall to hold childrens parties, and we have also hosted the local police team who are holding surgeries from time to time to meet with local residents to discuss any problems they may be having with anti social behaviour.

We were fortunate to have a visit from the Police and Crime Commissioner, Angelique Foster at the beginning of June, who came along to talk to local residents and hear their concerns regarding an increase in drug dealing in the area. She was accompanied by senior police officers and our local Councillors also attended.

In November 2022 the NZCA was again invited to take part in the Remembrance Day Memorial Service at the Memorial on Prince Charles Avenue. We had our volunteers out putting up the lamp post poppies prior to the event, so a big thank you to Andy, Lynn and Ross for doing this again and for Ross providing transport to take local residents up to the Memorial to take part in the service.

This years event will also include a parade from St Francis Church to the Memorial and we will hopefully be taking part in this.

The Nearly New Zealand Charity Shop is doing very well and back to being an asset both to the community and to the association by providing much needed funds.

A big thank you to those who work in the shop, Jonathan, Glynn, Ne-ne and Angie. Also many thanks to those that work behind the scenes to keep the shop stocked and donations sorted. Mu, Fay, Sue, Jane and Charmaine have done a sterling job. Charmaine has also taken on looking after the stock room, making sure the rag bin is emptied regularly, moving unwanted stock along to other people and listing many items on on line sites which brings in much need funds.

The biggest project we started last year was our Pantry Support food bank. This started in September 2022, and took place over 2 days each week. Tuesday 4.30 until 6.30pm and Wednesday 12 noon until 4pm. We partnered with the Food 4 Thought Alliance, who provided a lot of the food that we gave out each week, the NZCA donating £500 a month to the Alliance for this service.

At the start of the project we had between 15 and 20 families and individuals signed up to use the Pantry, this increased immensely through the winter months until we had over 80 families and individuals attending each week. We also had referrals from Food 4 thought Alliance who may attend, for one or several weeks at a time.

As Spring approached the numbers gradually went down until by the time we finished at the end of June we had around 35 families/individuals.

During the length of the project many volunteers attended to help each week. Several people went to collect the food each week, mostly Max Halford and his wife Alice, along with Pam and Chris Brain, Charmaine and her mum Avril. The following volunteers attended Tuesday and Wednesday sessions to help the users collect their food parcels, San, Kacie, Somer, Melissa, Charmaine, Anne Marie, Sam, Margaret, Sue, Pauline, Mu, Fay, Brenda, Jane, Jeanette, Ben, Phil, and various other members of the Church of Jesus Christ of Latter Day Saints who came along from time to time to help out and also collected food and toiletries each week to help with the project.

It was a very rewarding project to be a part of, as week by week we witnessed friendships being forged, and many local residents who were in dire need receiving much needed help. Their gratefulness for this service was certainly evident, with some of those attending making cakes for the volunteers, and thanks being given on a weekly basis. Quite often tears

were shed by both those using the service, who felt great relief at being helped and by the volunteers who witnessed this.

As the Chair of the Association, I felt extremely proud to be a part of this project and was very proud of the atmosphere that was evident at each session.

All of our volunteers, treated those attending with the utmost respect and dignity, the volunteers followed the guidelines set out at the beginning of the project and worked well as a team. It was an absolute pleasure to be a part of this. We have applied for funding to start the Pantry project up again, and have been told that we have a small amount to start the pantry as soon as the money comes through to the bank account. We will once again be working with Food 4 Thought Alliance, who are very happy that we will be back to assist them with their work. We have a larger grant which we are still waiting to hear about, from the Church of Jesus Christ of Latter Day Saints. We are hopeful that this will come through in the near future and will mean that the Pantry can continue for at least 12 months.

Our lovely gardeners Andy and Lynn have spent another year, looking after the street planters close to the centre and the centre garden, which has matured beautifully this year. We are so very grateful for their hard work and dedication throughout the year which has made our centre a little oasis of beauty.

Grateful thanks to go all the volunteers who distribute our magazine which is now delivered every 2 months, rather than monthly, to cut down on cost. We are very grateful for your hard work.

There have been a few extraordinary events this year. Firstly, in June this year our special couple, Pauline and Nick, finally tied the knot to become Mr and Mrs Noon. Pauline and Nick met after volunteering to help out at the Lunch n Meet luncheon club. We were all so happy to witness this special event and then to celebrate with a party at the centre during the evening.

The two other extraordinary events involved myself. In April this year I was invited to attend a reception at 10 Downing St for Community Champions. It was a wonderful day, which included meeting our local MP Amanda Solloway and having a tour of the Houses of Parliament. The second event happened just a few weeks ago when I was asked to attend a meeting with 'a senior cabinet minister'. I was invited to Hannah Fields Community Garden in Littleover along with about 50 other people from different community organisations in Derby. Once there I discovered that the senior cabinet minister was actually THE senior cabinet minister, Rishi Sunak the Prime Minister.

On both occasions I was very honoured to represent the wonderful people I work with at the NZCA. I only wish I could have taken you all along with

me. It is a testament to the fact that the work carried out by the NZCA is of great worth, and we should all be proud of the impact we have on the lives of local people.

We have been very busy in the past few months, fundraising so that we can pay the winter bills, as this is a big concern to the Association.

We have had some fantastic events, which have raised much needed funds, and many people have helped us with these events. A very successful Auction was held, big thanks to Charmaine, who approached many local businesses and asked for donations. We also had a sponsored walk on the local park which was attended by all our local councillors who took part and got sponsors for their efforts. Another great event was our 'ABC of Music' evening, which our good friend Phil, who helped us with the Pantry, put together. An evening of music with our own Ross, and several amateur singers and musicians. The evening was attended by the Mayor of Derby, Cllr Alan Graves and was a great success.

Thanks also need to go to Ben Sage, who raised funds for us by doing a skydive in August. This was something very much out of his comfort zone and took a great deal of courage and we thank Ben for his sterling effort, he raised over £500. Our latest fund raiser was a Mexican and Karaoke Night, and we need to thank Kieran Tickner who did a sterling job cooking a fabulous 3 course meal on a very hot evening. Thanks also to DJ Furi who ran the Karaoke for us, waiving his usual fee for doing so.

Our fundraising efforts will have to continue throughout the winter months, as our energy bills are extremely high. We are very grateful for the support from local residents and all our friends who help us in our work.

My special thanks go to the New Zealand Community Association Management Committee, who work tirelessly to keep the community centre and charity shop running and enable all of the different NZCA activities which run in the area to go ahead. Thank you, Mu, Emily, San, Kelly, Melissa, Lynn and Leanne for your hard work and dedication. Without you, the activities and events we do would not be possible.

We look forward to the next 12 months and hope to be able to help our community grow together and helping those who are vulnerable in our neighbourhood.

NEW ZEALAND COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2023

Charity Registration Number 1132185

NEW ZEALAND COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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NEW ZEALAND COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of New Zealand Community Association
I report on the accounts for the year ended 31 March 2023 which are set out on pages 2 to 5.

Respective responsibilities of the trustees and examiner

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

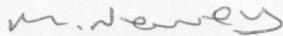
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

9/8/2023

Date

NEW ZEALAND COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2023

TOTAL				TOTAL
2022		Unrestricted Funds	Restricted Funds	2023
£		£	£	£
RECEIPTS				
5786	Hire of Hall	9410	0	9410
9256	Charity Shop Takings	10188	0	10188
15084	Grants	0	10750	10750
0	Bank Interest	4	0	4
1951	Donations and Fundraising	6883	0	6883
1070	Kitchen Income	4289	0	4289
911	Sundry	703	0	703
<u>34058</u>		<u>31478</u>	<u>10750</u>	<u>42228</u>
PAYMENTS				
4382	Equipment and Refurbishment	2798	1000	3798
31258	General Maintenance	2607	400	3007
608	Kitchen Expenditure	3006	0	3006
362	Refreshments	0	4209	4209
84	Events	41	0	41
2655	Insurance and Licences	2800	0	2800
550	Accountancy	550	0	550
5444	Heat, Light and Water	8223	3350	11573
0	Business Rates	0	0	0
441	Telephone / Broadband	425	0	425
1299	Stationery	1702	0	1702
156	Cleaning	316	0	316
7200	Rent & Sundry Costs - Charity Shops	4800	0	4800
88	Travel Expenses	112	0	112
6466	Photocopier	3751	0	3751
30	Hires and Leases	2678	0	2678
9	Miscellaneous	1696	0	1696
<u>61032</u>		<u>35505</u>	<u>8959</u>	<u>44464</u>
<u>-26974</u>	SURPLUS / DEFICIT FOR YEAR	<u>-4027</u>	<u>1791</u>	<u>-2236</u>
<u>39516</u>	BALANCE BROUGHT FORWARD	<u>12167</u>	<u>375</u>	<u>12542</u>
<u>12542</u>	CLOSING BALANCE	<u>8140</u>	<u>2166</u>	<u>10306</u>

NEW ZEALAND COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023

2022			2023
£			£
0	Fixed Assets		0
	Current Assets		
416	Debtors	note 3	1338
7095	Current Account		5004
2275	Deposit Account		2409
	Fundraiser		
844	Account		123
132	Petty Cash		-481
0	Bingo Float		0
50	Charity Shop		50
60	Chari-Tea Shop		0
295	Combined Charity Shop Income		128
1790	Kitchen Account		3073
<u>12958</u>	Current Assets		<u>11644</u>
	Less : Current Liabilities		
0	Creditors		0
<u>12958</u>	NET CURRENT ASSETS		<u>11644</u>
<u>12958</u>	NET TOTAL ASSETS		<u>11644</u>

M. Coons
Chair

17.8.23
Date

E. Dalby
Treasurer

17.8.23
Date

NEW ZEALAND COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	Total	
			2023	2022
	£	£	£	£
Arnold Clark	0	500	500	0
ASDA	0	500	500	500
Derby City Council	0	750	750	14584
Foundation Derbyshire	0	6000	6000	0
Community Action Derby	0	3000	3000	0
	0	10750	10750	15084

Note 2

Fundraising & Donations

	2023	2022
	£	£
Fundraising Events	4732	258
Donation	2151	1693
	6883	1951

Note 3

Debtors

	2023	2022
	£	£
Room hire	1338	416

Note 4

Restricted Funds	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
ASDA (1)	375	0	0	375
ASDA (2)	0	500	500	0
Arnold Clark	0	500	500	0
Foundation Derbyshire	0	6000	4209	1791
Derby City Council	0	750	750	0
Community Action	0	3000	3000	0
	375	10750	8959	2166

The ASDA (1) money was to be spent on a cookery course

The ASDA (2) money was spent on a fridge

The Arnold Clark money was spent on maintenance money

The Foundation Derbyshire money was spent on providing a food bank

The Derby City Council money was spent on cleaning memorial stones and heating

NEW ZEALAND COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

The Community Action Derby Warm Welcome fund was to be spent on providing a warm welcome for the community

NEW ZEALAND COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2023

Charity Registration Number 1132185

NEW ZEALAND COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS

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NEW ZEALAND COMMUNITY ASSOCIATION

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M. Coons
Chair

17.8.23
Date

E. Dalby
Treasurer

17.8.23
Date

NEW ZEALAND COMMUNITY ASSOCIATION

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NEW ZEALAND COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

The Community Action Derby Warm Welcome fund was to be spent on providing a warm welcome for the community

Accounts

CHAIRS REPORT TO TRUSTEES
MONDAY 10TH OCTOBER 2022
LONNY WILSONCROFT COMMUNITY CENTRE,
STEPPING LANE, DERBY DE1 1GL

ASSOCIATION BUSINESS

Hours of usage at the Lonny Wilsoncroft Community Centre on Stepping Lane over the period since our last AGM have steadily increased so that at the present time the hall is being hired out by regular users for 20.5 hours a week. We still have our martial arts classes, and these have been joined by a yoga class, Baby and Toddler group and 2 churches which meet on a Sunday each week. We also have a class booked in to start at the beginning of November called Fit Camp. We did have a Zumba class which started at the early part of the year but unfortunately has decided not to come back after the summer break due to personal issues. We are very sad to say that we also lost our long established group, Stepping Lane Bowls who have unfortunately closed their group for good. We were very sad to see them go.

However during the past 12 months we were very happy to have our Lunch n Meet luncheon club recommence at the end of April 2022, and numbers attending this much loved weekly event have steadily increased, with Mu, back at the helm in the kitchen and our wonderful volunteers, Sue, Pauline and Lynn back meeting and greeting our diners. They have also been joined by the fabulous Ne-ne who arrives early every Tuesday to get the tables set up and then returns later to put them all away. We must also mention our volunteer driver, Ross who goes out to collect folks in the mini bus and brings them along every week, and then takes them home afterwards. Ross also drives the mini bus for our Monday shopping trips, collecting a dozen or so people along the way and taking them home with their shopping afterwards. Can I also thank Lisa Higginbottom who steps in when Ross is on holiday.

We have also had 13 private parties and events, with more booked in, in the near future.

We have also started up a number of activities during the past few months to help local residents post pandemic. One of these events is our Cooking with Doreen Course. This is a six week course which takes place every Thursday morning. Up to 6 people can take part at any one time. Doreen Lake leads the class and demonstrates basic cooking techniques using cheap and nutritious food. The equipment for this course was bought with a grant from Asda and the Mackworth Neighbourhood Board provided more funding to buy the ingredients needed for each weeks class. So far 3 courses have been completed and we look forward to more courses in the future. We thank Doreen for her time and effort with this project.

Another activity which we started in September 2021 was our New Zeal 4 Life group. This group would meet every week on a Monday afternoon and do different activities each week, including a sing a long with our lovely Ross, who would entertain folks with songs from the 50's 60's and 70s. This group was suspended in the New Year simply because I (Chair Mandy Coons) was running this group and unfortunately I was not able to carry on as my time was spread too thinly and I had other commitments at home. However, this group has now re-started in September, with another volunteer, Lisa Higginbottom, leading the group and also driving the mini bus to pick people up to come along for the afternoon. So far it is only happening once a month, with our sing a long with Ross, but we are hoping this will become a weekly event once again.

2021 was the first time that Mackworth Ward held its own Remembrance Day Memorial Service. The New Zealand Community Association were very pleased to be invited to the planning of this event and to attend the service. The event was very well attended by local residents. The NZCA offered the service of the mini bus to take those wanting to go up to the Memorial on Prince Charles Avenue. In the run up to this event, 4 volunteers from the NZCA went out placing lamp post poppies on all the streets of our area. The NZCA sponsored about half of the 94 poppies that were purchased with the other poppies being sponsored by local residents. Thanks to Andy and Lynne and Ross for joining me in putting the poppies up. It was very nice when local residents came up to us whilst doing this job, to thank us for doing it.

Due to Covid we were still cautious with some of our more popular events, including the Halloween disco, which is probably the most popular event on our calendar and the Childrens Christmas Party. The Halloween event was scaled down dramatically, and the Party was postponed again. However we are very hopeful that the Party will be able to go ahead this year as planned.

We did take to the streets once more in the mini bus to bring a bit of Christmas cheer to residents with mince pies and sweets for the kids.

The Charity shops were open continuously this year with no national or local lockdowns, however both shops were only open 4 days each a week, due to a lack of volunteers. During the period of the shops being opened after the last lockdown which ended in April 2021, the Uttoxeter Old Rd shop only managed to make its rent in one month. The committee were made aware of this and took the decision to carry on, in the hope that more volunteers would be found and things would improve, as the Campion St shop was making enough money to cover the short fall in the other shops rent, however things were brought to a head when the energy crisis worsened and the predicted 80% rise in bills was announced. After looking at the finances of the association we knew that we needed to take drastic action, as the energy bill for the centre would be over £1,200 after October. Two things were decided in a meeting of the officers of the Association, first we would have to drastically increase the rent of the building to cover costs, and secondly, that we would have to close the Old Rd shop. That way the profit that the Campion St shop was making could be put into the centre rather than propping up the other shop.

This was taken to the next Management meeting and discussed with the other committee members and a vote was taken and the decisions were made. The price for hiring the hall was increased to £15.00 per hour from 1st October and the Old Rd shop closed on Friday 19th August. It was a very hard decision to make, however early signs are that it was the right decision, as the Campion St shop is now open 6 days a week as our lovely volunteers from the Old Rd came up to Campion St, and this is having a good affect on takings. It is also much easier to manage stock changes etc in the one shop and I think this is also being reflected in sales in the shop.

A big thank you to all of our shop staff, Jonathan, Glynn, Ne-ne and Angie. A big thank you also to Alison who moved stock to and from the Old Rd shop every week whilst it was open. Special thanks to Leanne, Anthony, Somer, Ross, Andy and Lynne who helped in the closing down and moving of stock and shop fittings from the Old Rd shop once we had closed.

Our on line shop is still being used and we have gained a new volunteer who deals with a lot of our on line sales. Thank you Charmaine for the massive help you have given in on line sales.

We also made the decision to bring our stock room downstairs, which will help our volunteers when sorting the clothes, this meant moving a lot of stock out and sorting the best stuff to keep. Charmaine again has been fantastic at this. Andy and Lynne Kerry have done absolute wonders moving all the fittings downstairs and then renovating the upstairs room into a wonderful new meeting space which we can offer out to smaller groups. Massive thanks for this. We could not have done this without you.

We have now finished all the renovating jobs that were outstanding from last year. New rendering has been applied to the building, and is of a very high standard, so we are hopeful will last for a long time. When the old rendering was removed we did get a bit of a surprise as six memorial stones at the bottom of the building were discovered, each with the name of an individual and date on them. We made the decision to leave these stones uncovered, and are waiting for them to be cleaned up before making any further decisions about protecting them so that they do not deteriorate any further.

After a long wait our Smiths clock has finally been installed and we are very proud to have such an iconic piece on our community centre.

Our latest project started in September, this is the Pantry Support project. Earlier in the year we realised that a lot of local residents were going to find things very tough during the coming winter and we put things in place to try and alleviate some of these concerns. With this in mind we applied for a grant through Foundation Derbyshire, to run a food bank for a year. We were successful in gaining a grant from the Tom Carey Fund. We were only allowed to ask for £2,000, however when the fund read our bid they awarded us £6,000. There were conditions attached including joining the food 4 thought alliance which supplies food to over a dozen food banks in the Derby area. We have now teamed up with the Alliance, and the Pantry is open twice a week for people to come and collect basic food stuffs from us. We are grateful to food 4 thought, fare share, Costco and the local branch of Birds at Mackworth for their contributions of food. At present we have 35 families or individuals signed up to receive help, and take referees from food 4 thought on a weekly basis.

The project is being run by volunteers, Sue, Pauline, San and daughter Kacie, Somer, Margaret and Sam, and volunteers from The Church of Jesus Christ of Latter Day Saints which is on Radbourne St. In particular, Amelia, Phil, Jeanette and Max.

We also started a project to supply blankets to local residents during the winter months and several members of the community have been busy knitting and crocheting squares to make blankets. A big thank you to you all.

I cannot finish my report without mentioning the sterling efforts of 2 people who have already been named for their work in several areas of this report. Andy and Lynne Kerry have looked after the gardens outside the centre and the street planters around the area throughout the year. They do an absolutely marvellous job, even when on occasions a minority of people try to spoil the good work they have done in making our street scene so much more colourful. We are so grateful for all you both do to brighten up the New Zealand area.

Last but not least, our mini bus has been very busy this year, taking different groups out on day trips as well as the weekly shopping trips and lunch club outings. It has become a great asset to our association.

Our Management Committee has resumed our monthly committee meetings and has welcomed new members. It is wonderful to have a few younger members of our neighbourhood alongside the more seasoned committee members. They are a great bunch of people and I am grateful for their contributions to the work that we do in the area. Can I please ask you to join me in thanking, Mu, Emily, Lynn, Leanne, Kelly and Melissa.

NEW ZEALAND COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2022

Charity Registration Number 1132185

NEW ZEALAND COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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Respective responsibilities of the trustees and examiner

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

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

NEW ZEALAND COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2022

TOTAL				TOTAL
2021		Unrestricted Funds	Restricted Funds	2022
£		£	£	£
RECEIPTS				
1108	Hire of Hall	5786	0	5786
3062	Charity Shop Takings	9256	0	9256
60487	Grants	note 1 14584	500	15084
0	Bank Interest	0	0	0
1851	Donations and Fundraising	note 2 1951	0	1951
1582	Kitchen Income	1070	0	1070
0	Sundry	911	0	911
<u>68090</u>		<u>33558</u>	<u>500</u>	<u>34058</u>
PAYMENTS				
1151	Equipment and Refurbishment	4382	0	4382
36066	General Maintenance	31258	0	31258
531	Kitchen Expenditure	483	125	608
23	Refreshments	362	0	362
10	Events	84	0	84
2160	Insurance and Licences	2655	0	2655
500	Accountancy	550	0	550
3485	Heat, Light and Water	5444	0	5444
0	Business Rates	0	0	0
641	Telephone / Broadband	441	0	441
45	Stationery	1299	0	1299
352	Cleaning	156	0	156
6600	Rent & Sundry Costs - Charity Shops	7200	0	7200
10	Travel Expenses	88	0	88
3483	Photocopier	6466	0	6466
0	Hires and Leases	30	0	30
879	Miscellaneous	9	0	9
<u>55935</u>		<u>60907</u>	<u>125</u>	<u>61032</u>
<u>12155</u>	SURPLUS / DEFICIT FOR YEAR	<u>-27349</u>	<u>375</u>	<u>-26974</u>
<u>27361</u>	BALANCE BROUGHT FORWARD	<u>39516</u>	<u>0</u>	<u>39516</u>
<u>39516</u>	CLOSING BALANCE	<u>12167</u>	<u>375</u>	<u>12542</u>

NEW ZEALAND COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022

2021		2022
£		£
0	Fixed Assets	0
	Current Assets	
60	Debtors note 3	416
35572	Current Account	7095
1365	Deposit Account	2275
1564	Fundraiser Account	844
-431	Petty Cash	132
0	Bingo Float	0
50	Charity Shop	50
60	Chari-Tea Shop	60
8	Combined Charity Shop Income	295
1328	Kitchen Account	1790
<u>39576</u>	Current Assets	<u>12958</u>
	Less: Current Liabilities	
0	Creditors	0
<u>39576</u>	NET CURRENT ASSETS	<u>12958</u>
<u>39576</u>	NET TOTAL ASSETS	<u>12958</u>

Chair

Date

Treasurer

Date

NEW ZEALAND COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	Total	
			2022	2021
	£	£	£	£
ASDA	0	500	500	0
Derby City Council	14584	0	14584	50341
Western Power	0	0	0	750
Foundation Derbyshire	0	0	0	6396
DACP Ltd	0	0	0	3000
	<u>14584</u>	<u>500</u>	<u>15084</u>	<u>60487</u>

Note 2

Fundraising & Donations

	2022	2021
	£	£
Fundraising Events	258	502
Donation	<u>1693</u>	<u>1349</u>
	<u>1951</u>	<u>1851</u>

Note 3

Debtors

	2022	2021
	£	£
Room hire	<u>416</u>	<u>60</u>

Note 4

Restricted Funds	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
ASDA	<u>0</u>	<u>500</u>	<u>125</u>	<u>375</u>
	<u>0</u>	<u>500</u>	<u>125</u>	<u>375</u>

The ASDA money was spent on a cookery course

NEW ZEALAND COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2022

Charity Registration Number 1132185

NEW ZEALAND COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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NEW ZEALAND COMMUNITY ASSOCIATION

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Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

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NEW ZEALAND COMMUNITY ASSOCIATION

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2021		Unrestricted Funds	Restricted Funds	2022
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<u>27361</u>	BALANCE BROUGHT FORWARD	<u>39516</u>	<u>0</u>	<u>39516</u>
<u>39516</u>	CLOSING BALANCE	<u>12167</u>	<u>375</u>	<u>12542</u>

NEW ZEALAND COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022

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£		£
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	Current Assets	
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Chair

Date

Treasurer

Date

NEW ZEALAND COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

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Western Power	0	0	0	750
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	<u>14584</u>	<u>500</u>	<u>15084</u>	<u>60487</u>

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	2022	2021
	£	£
Fundraising Events	258	502
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Debtors

	2022	2021
	£	£
Room hire	<u>416</u>	<u>60</u>

Note 4

Restricted Funds	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
ASDA	<u>0</u>	<u>500</u>	<u>125</u>	<u>375</u>
	<u>0</u>	<u>500</u>	<u>125</u>	<u>375</u>

The ASDA money was spent on a cookery course

Accounts

CHAIRS REPORT TO TRUSTEES
SATURDAY 11TH SEPTEMBER 2021
LONNY WILSONCROFT COMMUNITY CENTRE,
STEPPING LANE, DERBY DE1 1GL

ASSOCIATION BUSINESS:

During the past 12 months, hours of usage at the centre have been sporadic, due to lockdowns, both national and local. Two regular groups have been using the centre when allowed throughout the pandemic, GKR Karate use the hall 6 hours a week on two different evenings and Capoeira Brazilian Martial Arts, who use the hall 2.5 hours a week on two different days. Both have been following the strict Covid guidelines whilst using the hall.

Recently another activity has started on a Monday evening, a Community Choir, The Stepping Lane Singers. This is a small group of residents which we hope will develop and grow into a full choir.

Just starting back this week we have two of our former classes returning, the Stepping Lane Bowls group have returned to their Wednesday afternoon slot, and are looking for new members, and the Kaleidoscope Brazilian Drummers returned today for the first time since the first lockdown began.

Due to the pandemic we have not (until very recently) rented out the hall for parties at all. However, in August we did have our first two parties booked in, again following strict guidelines.

Although we have not been able to hold some of our annual events, where possible we have adapted or done things in a very different way, so we have held 2 socially distanced Jumble Sales, with a one way system in place, sanitiser and thermometer on hand for those attending and no clothes on sale.

We did hold our annual Hamper Appeal during November/December 2020. However, due to the charity shops being shut due to lockdowns we were helped with donations by the families of children who attended Brackensdale Spencer Academy Primary School in Mackworth. To say these parents were generous, would be an understatement and we actually collected more food than we ever have at the shops, consequently 26 very full and varied hampers were given out to local families. A big thank you to all those involved in the assembling and distribution of these hampers.

We could not hold our usual Childrens Christmas Party in 2020, so we came up with the idea of taking the party to the streets of New Zealand and Morley. On two nights in mid December, good old Bessie the mini bus took to every street in our area to meet the local children and their families and what a wonderful event this was. A small group of volunteers took to the streets to give out sweets and mince pies. We were extremely lucky to have Santa Claus come along with us on both evenings, He was really pleased to be able to meet the children, have his photograph taken and have a little chat to the people on the streets. Big thanks to Sandra Doyle who helped to decorate the inside of the bus to look like a winter wonderland. Thanks to our two volunteer drivers, Ross and Andy who trawled the streets, to Mu, Fay, Doreen, Pauline, Sandra, Chloe, Kacey, Sarah, Claire, Layla, and Vicky who gave up their time to walk the streets giving out the goodies. Thanks also to Melissa Coons who sat at home updating the facebook page to let locals know when to expect us on their street and a very special thank you to the big man himself, who gave up his time to bring a bit of excitement during a very difficult period. It truly was a wonderful event to be part of and we are hoping to do the same thing again this year, even if we are able to have a Christmas Party.

The Charity Shops have been open and then closed during the several lockdowns, and several volunteers have done their bit to keep the shops going during this difficult time. Thanks to Alan, Layla, Angie, Gary and Katie for manning the shops and thanks to Ross, Andy, Mu and Fay for transporting stock from the centre to the shops. Thanks also to those who work in the background, Mu, Fay, Lynn and others who have helped sort the clothes and other donations.

We have started a new branch of the shops, the Nearly New Zealand On Line has been going for a few months now with great success. Mu looks after this side of the shop for us, and has done a sterling job, with great patience, as there can be a number of time wasters on some occasions.

The shopping trips on a Monday did resume last year after a break of a few months and Ross has done an excellent job of taking local residents to the Meteor Centre each week to do their shopping.

Other trips on the bus have not yet resumed but hopefully in the not too distant future they will be able to do so.

The New Zealand Community Times was suspended for about 14 months but resumed publication in July, and although we lost a few volunteers who used to deliver the magazine, the community really got behind us and many more people came forward to help deliver the magazines and we have even discovered a new part of our area that we didn't realise belonged to us. We have celebrated the 100th edition of the magazine in August and decided to offer a luxury hamper as a prize to celebrate this event. Pauline Wheway was the lucky winner of the hamper and was over the moon with her prize.

We have not yet been able to resume the Lunch n Meet Luncheon Club but hope to do so in the near future, meanwhile we are still providing a 2 course meal for some of the more vulnerable members of the club, which are delivered to their homes each Tuesday, we have actually picked up a few new people during this time who will hopefully join us at the centre when we resume the normal service. Thanks again to Ross for delivering and Lisa for providing the meals.

We have through the past 12 months had various activities to raise funds, including a plant sale, bingo night, and afternoon tea for the Big Summer Garden Party.

The biggest difference at the centre has been the amount of work which has been undertaken to improve the premises. A new roof on each of the separate parts of the building being the biggest and most expensive jobs that have been completed. The old wall has been replaced by a lovely fence, which has exposed the piece of ground at the front of the community centre and this has been lovingly nurtured into a wonderful garden by Andy and his wife Lynne. The ground was first cleared by Ross, and that was no small task. We also had a new gate installed. Inside the hall the ceiling was replaced and the fluorescent lighting was replaced with new led lights, we have a wonderful chandelier which was donated by Andy on our stairs and some other electrical work was done so that each part of the building has its own light switch. A new security system was added and cctv cameras were updated.

We still have a few jobs to do, including new rendering on the outside of the building and a new Smiths clock on the main outside wall of the Community Centre.

At the beginning of August we held a special Celebration event to thank all of those who have helped us throughout these tumultuous times. During the evening various volunteers were presented with little awards to thank them for their service. These were presented by our local MP Amanda Solloway who came along to celebrate with us.

Ross came along to entertain us after the presentation and Mu and her lovely team provided an excellent plated buffet for everyone to enjoy. One of our local Councillors, (Adrian Pegg) provided several bottles of Prosecco to toast the Association. I got the biggest shock of all, as I was presented with a special award, which was not expected at all and for which I am very grateful, and I have to say made me feel very humble, because I know I could not do anything here without the help and support of the many volunteers who work alongside me.

The Management Committee have not been able to meet face to face for most of the year, but have recently begun face to face meetings. However the work went on through emails and many thanks are extended to those who contributed during this time. We have lost some of our Committee members due to ill health and we would like to thank Sue Swan and Jayne Mee, who have served on the committee for many years, we are hopeful that they might return to us at some future date but wish them the best.

We have been able to recruit several new committee members during the past 12 months and they have already made great contributions to the work we do.

We have great plans going forward, including several activities to help local residents, including a drop in café on a Thursday afternoon, and a social activity on a Monday afternoon for retired residents. We have plans to start a cooking on a budget class very soon.

I would like to thank the Management Committee both past and present for the tireless contribution to the NZCA and this community. So thank you, Mu, Layla, Emily, Andy, Lynn, Melissa, Janet, Kelly, Nathan, Jo, Sue and Jayne. We look forward to the future working with our local Coouncillors and our MP to make the New Zealand area the best that it can be.

NEW ZEALAND COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2021

Charity Registration Number 1132185

NEW ZEALAND COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

21/01/2021

Date

NEW ZEALAND COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2021

TOTAL			Unrestricted Funds	Restricted Funds	TOTAL
2020					2021
£			£	£	£
RECEIPTS					
7458	Hire of Hall		1108	0	1108
11808	Charity Shop Takings		3062	0	3062
32807	Grants	note 1	51091	9396	60487
0	Bank Interest		0	0	0
6442	Donations and Fundraising	note 2	1851	0	1851
3339	Kitchen Income		1582	0	1582
157	Sundry		0	0	0
<u>62011</u>	TOTAL SALES		<u>58694</u>	<u>9396</u>	<u>68090</u>
PAYMENTS					
172	Equipment and Refurbishment		1151	0	1151
12246	General Maintenance		3817	32249	36066
3361	Kitchen Expenditure		531	0	531
225	Refreshments		23	0	23
286	Events		10	0	10
1597	Insurance and Licences		2160	0	2160
480	Accountancy		500	0	500
4578	Heat, Light and Water		3485	0	3485
131	Business Rates		0	0	0
680	Telephone / Broadband		641	0	641
1345	Stationery		45	0	45
355	Cleaning		352	0	352
7200	Rent & Sundry Costs - Charity Shops		6600	0	6600
208	Travel Expenses		10	0	10
4127	Photocopier		3483	0	3483
1104	Hires and Leases		0	0	0
1327	Miscellaneous		879	0	879
<u>39420</u>			<u>23686</u>	<u>32249</u>	<u>55935</u>
<u>22591</u>	SURPLUS / DEFICIT FOR YEAR		<u>35008</u>	<u>-22853</u>	<u>12155</u>
<u>4770</u>	BALANCE BROUGHT FORWARD		<u>4508</u>	<u>22853</u>	<u>27361</u>
<u>27361</u>	CLOSING BALANCE		<u>39515</u>	<u>0</u>	<u>39516</u>

NEW ZEALAND COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021

Mar- 20 £ 0			Mar- 21 £ 0
	Fixed Assets		
	Current Assets		
225	Debtors	note 3	60
1947	Current Account		35572
1213	Deposit Account		1365
24009	Fundraiser Account		1564
-204	Petty Cash		-431
0	Bingo Float		0
50	Charity Shop		50
60	Chari-Tea Shop		60
8	Combined Charity Shop Income		8
<u>277</u>	Kitchen Account		<u>1328</u>
<u>27586</u>	Current Assets		<u>39576</u>
	Less : Current Liabilities		
0	Creditors		0
<u>27586</u>	NET CURRENT ASSETS		<u>39576</u>
<u>27586</u>	NET TOTAL ASSETS		<u>39576</u>

M. Coons
Chair

30.6.21
Date

E. Dobby
Treasurer

13.9.21
Date

NEW ZEALAND COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	2021	2020
	£	£	£	£
ASDA	0	0	0	32807
Derby City Council	50341	0	50341	0
Western Power	750	0	750	0
Foundation Derbyshire	0	6396	6396	0
DACP Ltd	0	3000	3000	0
	<u>51091</u>	<u>9396</u>	<u>60487</u>	<u>32807</u>

Note 2

Fundraising & Donations

	2021	2020
	£	£
Fundraising Events	502	3427
Donation	<u>1349</u>	<u>3015</u>
	<u>1851</u>	<u>6442</u>

Note 3

Debtors

	2021	2020
	£	£
Room hire	<u>60</u>	<u>225</u>

Note 4

Restricted Funds	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
ASDA	22853	0	22853	0
Foundation Derbyshire	0	6396	6396	0
DACP Ltd	0	3000	3000	0
	<u>22853</u>	<u>9396</u>	<u>32249</u>	<u>0</u>

The ASDA money was spent on a new boiler and heating system

The Foundation Derbyshire money was spent on the gate and fencing

The DACP Ltd money was spent on ceiling tiles