

**NEW ZEALAND COMMUNITY ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR**

**31 MARCH 2024**

**Charity Registration Number 1132185**

**NEW ZEALAND COMMUNITY ASSOCIATION**  
**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

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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 2024 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

*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
£		£	£	£
<b>RECEIPTS</b>				
9410	Hire of Hall	10537	0	10537
10188	Charity Shop Takings	7758	0	7758
10750	Grants	note 1 0	9620	9620
4	Bank Interest	9	0	9
6883	Donations and Fundraising	note 2 10362	0	10362
4289	Kitchen Income	3105	0	3105
703	Sundry	887	0	887
42228		32658	9620	42278
<b>PAYMENTS</b>				
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	<b>SURPLUS / DEFICIT FOR YEAR</b>	-110	-678	-788
12542	<b>BALANCE BROUGHT FORWARD</b>	8140	2166	10306
10306	<b>CLOSING BALANCE</b>	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