

# NEWTOWN TENANTS & RESIDENTS ASSOCIATION

England & Wales · Charity number 1138511

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2010-10-21

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

## Contact

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**Address** 8 Princes Court  
Newtown  
Ebbw Vale  
NP23 5FL

**Phone** 01495309947

**Email** [communitycentrenewtown@gmail.co.uk](mailto:communitycentrenewtown@gmail.co.uk)

## Activities

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**Objects:** A. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF NEWTOWN (HEREINAFTER CALLED ¶THE AREA OF BENEFIT÷) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RELIGIOUS OR OTHER OPINIONS. BY ASSOCIATING TOGETHER THE SAID INHABITANTS, THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS WILL WORK IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THE SAID INHABITANTS.

**Activities:** To provide facilities for the community of Newtown, Ebbw Vale. This includes the running of a youth club and use of the centre as required.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- Area of benefit: NEWTOWN
- Blaenau Gwent

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,950	£31,021	-	-
2024-03-31	£13,883	£28,825	-	-
2023-03-31	£2,893	£10,293	-	-
2022-03-31	£4,623	£9,917	-	-
2021-03-31	£29,820	£11,690	-	-

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## Trustees

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Name	Role	Appointed
Phillip John Edwards		2018-09-02

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**NEWTOWN TENANTS & RESIDENTS ASSOCIATION**

England & Wales - Charity number 1138511

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# Accounts

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# **NEWTOWN TENANTS AND RESIDENTS ASSOCIATION**

## **FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025**

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## **Independent Examiner's Report to the Trustees of Newtown Tenants and Residents Association**

I report to the trustees on my examination of the accounts of Newtown Tenants and Residents Association for the year ended 31st March 2025.

### **Responsibilities and basis of report**

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 all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act or
- (2) the accounts do not accord with those records.

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

*Steve Drake*

Name: Steve Drake

Relevant Professional Qualification or Body: Chartered Certified Accountant (F.C.C.A.)

Address: 24 James Street, Ebbw Vale, Blaenau Gwent, NP23 6JG

Date 5th September 2025

**NEWTOWN TENANTS AND RESIDENTS ASSOCIATION**  
**Statement of Financial Activities for the year ended 31st March 2025**

	£
<b><u>RECEIPTS</u></b>	
Room Hire etc.	25,442.51
Grant received for pool table	500.00
Bank Interest received	7.02
<b>TOTAL RECEIPTS</b>	<b><u>25,949.53</u></b>

<b><u>PAYMENTS</u></b>	
Heat, Light and Power	18,659.19
Cleaning and Garden expenses	1,527.67
Telephone and Internet	622.20
Insurances	1,417.45
TV Licence	169.50
Water Rates	819.00
Accountancy	390.00
Property Maintenance and repairs	5,889.16
Equipment repairs, renewals and tools	701.17
Refuse Collecting	763.38
Postage	3.05
Printing and Stationery	49.39
Ground rent	10.00
<b>TOTAL PAYMENTS</b>	<b><u>31,021.16</u></b>

**NEWTOWN TENANTS AND RESIDENTS ASSOCIATION**  
**Accumulated Funds Statement**

	<b>31/03/2025</b>	<b>31/03/2024</b>
	£	£
<b><u>Accumulated Funds</u></b>		
Accumulated Fund brought forward	6,865.60	21,807.34
Net outgoing resources	(5,071.63)	(14,941.74)
Accumulated Fund carried forward	<b><u>1,793.97</u></b>	<b><u>6,865.60</u></b>

**Represented by:**

Current Account	1,745.24	823.89
Deposit Account	48.73	6,041.71
	<b><u>1,793.97</u></b>	<b><u>6,865.60</u></b>

**NEWTOWN TENANTS & RESIDENTS ASSOCIATION**

England & Wales - Charity number 1138511

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# Accounts

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## **Independent Examiner's Report to the Trustees of Newtown Tenants and Residents Association**

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### **Independent examiner's statement**

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- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act or
- (2) the accounts do not accord with those records.

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

Name: Steve Drake

Relevant Professional Qualification or Body: Chartered Certified Accountant (F.C.C.A.)

Address: 24 James Street, Ebbw Vale, Blaenau Gwent, NP23 6JG

Date 26th May 2021

£

**RECEIPTS**

Room Hire etc.	6,970.50
Blaenau Gwent Council - Covid Grants	20,000.00
Gavo - Covid Grant	1,645.00
Sale of Garage	1,000.00
Donations	200.00
Bank Interest received	4.14
<b>TOTAL RECEIPTS</b>	<b><u><u>29,819.64</u></u></b>

**PAYMENTS**

Equipment purchases, repairs and hall maintenance	1,243.30
Heat, Light and Power	3,825.01
Garden expenses	150.00
Telephone and Internet	977.67
Insurance	1,327.62
Cleaning (Incl. Window cleaning)	2,290.74
Printing, Postage and Stationery	230.37
TV Licence	157.50
Water Rates	530.00
Accountancy	360.00
Refuse Collecting	587.82
Ground rent	10.00
<b>TOTAL PAYMENTS</b>	<b><u><u>11,690.03</u></u></b>

**NEWTOWN TENANTS AND RESIDENTS ASSOCIATION**  
**Accumulated Funds Statement**

	<b>31/03/2020</b>	<b>31/03/2021</b>
	£	£
<b><u>Accumulated Funds</u></b>		
Accumulated Fund brought forward	22,992.34	16,372.24
Net outgoing resources	(6,620.10)	18,129.61
Accumulated Fund carried forward	<b><u>16,372.24</u></b>	<b><u>34,501.85</u></b>

<b><u>Represented by:</u></b>		
Current Account	5,765.97	8,891.44
Deposit Account	10,606.27	25,610.41
Petty Cash	-	-
	<b><u>16,372.24</u></b>	<b><u>34,501.85</u></b>