

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

£

RECEIPTS

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

PAYMENTS

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
TOTAL PAYMENTS	<u>31,021.16</u>

NEWTOWN TENANTS AND RESIDENTS ASSOCIATION
Accumulated Funds Statement

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

Represented by:

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