

COMMUNITY HOUSE (ETON ROAD)

England & Wales · Charity number 1140184

Details

Status	Registered
Legal form	Charitable company
Company number	06928624
Registered	2011-02-02
Register	View on the Charity Commission register

Contact

Address	Community House Eton Road (CHER) Community House Eton Road Newport Gwent NP19 0BL
Phone	01633 265486
Email	admin@etonrdch.org
Website	etonrdch.org

Activities

Objects: THE CHARITY'S OBJECTS (THE OBJECTS) ARE TO BENEFIT THE RESIDENTS OF MAINDEE AND THE NEIGHBOURING COMMUNITIES OF NEWPORT, SOUTH WALES, WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND SPECIFICALLY (1) TO ADVANCE EDUCATION (2) TO PROMOTE HEALTH AND WELLBEING (3) TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS (4) TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE COMMUNITY IN SUCH WAYS THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

Activities: Community Centre Enabling members of the community to run clubs, workgroups, meetings and societies. Continuing to maintain space for worship, reflection and interfaith dialogue. Seeking feedback from partners and learning how best to respond to local needs. Providing youth work to develop capacity and reduce anti-social behaviour.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** MAINDEE AND NEWPORT
- Newport City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£372,173	£338,529	-	-
2024-03-31	£241,072	£249,241	-	-
2023-03-31	£234,452	£193,468	-	-
2022-03-31	£225,712	£122,363	-	-
2021-03-31	£188,900	£161,414	-	-

Trustees

Name	Role	Appointed
Catherine Haywood	Chair	2021-12-08
Ingrid Lesley Wilson		2019-11-04
Katra Martine Smith		2023-07-14
Lise Jacobsen		2025-11-13
Marilyn Priday		2025-02-21
Rev Janice Jones		2019-04-02
Sughra Muhammed		2017-11-29

COMMUNITY HOUSE (ETON ROAD)

England & Wales - Charity number 1140184

Accounts

Charity registration number 1140184 (England and Wales)



Company registration number 06928624

COMMUNITY HOUSE, ETON ROAD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs S Muhammed Rev J Jones Ms I Wilson MBE Ms C Haywood Ms K Smith Ms M Priday	(Appointed 21 February 2025)
Secretary	Mrs A Baran	
Charity number (England and Wales)	1140184	
Company number	06928624	
Registered office	Community House Eton Road Newport United Kingdom NP19 0BL	
Independent examiner	UHY Hacker Young Bradbury House Mission Court Newport Gwent United Kingdom NP20 2DW	

CONTENTS

	Page
Trustees report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Statement of cash flows	8
Notes to the financial statements	9 - 20

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report and the financial statements for the charity for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)."

From 1st January 2013 the Trustees of Community House (Eton Road) ('CHER' hereafter) signed a 30 year lease on the building and took responsibility for the activities, assets and liabilities of Community House. Before that time they had been held by the Presbyterian Church of Wales ('PCW' hereafter) and managed by the Maindee congregation. The transfer of responsibilities to Community House (Eton Road) was accompanied by a generous endowment of financial reserves, to cover the cost of managing and maintaining the building which from that time became the responsibility of the charity.

Objectives and activities

The Charity is an independent, not for profit organisation that exists to benefit the residents of Maindee and surrounding areas. It adheres to principles of equality whatever the gender, sexual orientation, race, political or religious opinion of its users.

Aims & activities

The Charity works to enable people in the local community to develop their capacity and skills, meet their needs, and participate more in local activity. It does this mainly by providing facilities for meetings, recreation, education and development. We work in partnership with a wide range of voluntary and statutory organisation whose support and contribution are essential to our success. We are appreciative of the financial and organisational support from a wide range of funders.

During the year the Trustees resolved to focus on:

- Sustaining and strengthening community and youth projects and activities run by Community House;
- Encouraging greater use of the building by organisations and the community to run provision, classes, advice sessions and meetings;
- Continuing to maintain space for worship, reflection and interfaith dialogue;
- Ensuring that the charity remains financially viable and meets the costs out of income;
- Finding ways of ensuring that the charity and the building it occupies are sustainable through hosting projects.

Updates on the three Community House projects Community Youth Project (CYP), Bundles and Maindee Men

Our Community Youth Project (CYP) provides universal and targeted youth work, play work, detached (street) work and wellbeing support, offering a range of informal learning activities and personal development opportunities for young people from Maindee and beyond. In 2024 CYP achieved the Education Workforce Council accredited Bronze Youth Work Quality Mark. This accreditation supports and recognises improving standards in the provision, practice and performance of organisations, demonstrating and celebrating the excellence of our work with young people. Community House also became a registered Duke of Edinburgh licensed centre which increases the range of opportunities for young people in Maindee. Both achievements are a testament to the skills and commitment of the CYP team. Youth volunteering developed over the year through a partnership with Newport Youth Academy. We developed a new early intervention project aiming to support the emotional development of children and young people and reduce the risk of young people experiencing trauma and homelessness. One of the team, Louise Armstead, attended a European Youth Forum in Budapest with the Council of Europe.

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

Bundles is a support project providing clothes, equipment and consumables such as nappies and baby milk for new Mums who may be referred by professionals, or self refer. The project is grateful for all donations and the contributions made by the valued and committed volunteers who assist with sorting donations and getting them ready for distribution. We are grateful for the support of Sally Lewis who is the Founder of Bundles. We also express thanks to Jac Warren (Bundles Worker) whose post ended in March 2025.

Maindee Men is a project aiming to reduce the isolation of adult men in the Maindee community and beyond, and led by Community House volunteer, Imran Badat. They meet weekly for fun and support. We appreciate Imran's work, keeping the group running over many years and helping in many other ways at Community House.

We recognise the hard work of our cleaner, Pauline Holmes, who maintained a clean and welcoming environment for all users at Community House. Community House is supported by volunteers who we would like to thank for their contribution to 'Building a strong, caring community together'.

The Charity complies with the requirements of the Charities Act 2006 and the guidance of the Charity Commission by ensuring that its activities benefit the public.

Achievements and performance

We were fortunate to be funded by the National Lottery for a capital project during 2024. Our 'Cosy Community House' project enabled the installation of a new boiler and heating system.

We secured funding for a minibus to support the running of activities from Community House.

Community House Eton Road provides a safe space with a range of engagement, support and activities that contribute to the health and wellbeing of the residents of the Maindee area and beyond. It is a valued service which people tell us they want to access, and support. We continue to keep in regular contact with group leaders and the wider community, sustain momentum and find innovative ways to support the community.

New and existing groups have been welcomed to the building, running specific community services. Community House is extremely grateful for their room hire, without which core support the building would not be able to function:

- Adult Learning Wales ran much needed classes for English for Speakers of Other Languages (ESOL);
- NCC European Support Project and Travelling Ahead Wales (part of TGP Cymru) provided settlement and other advice for EU nationals in their own languages where possible;
- The Outreach Psychological Health Practitioner, Afshan Morgan, provided the only regular community service outside of GP surgeries, both in our counselling room and through attending several group activities and events;
- Coffee 'n Laughs is a well-established women's group for all ages, nationalities and faiths, met for well-being, education and socialisation;
- Afrizon provided community meals and a space to meet;
- First Class Learning provided tutoring for children;
- FoodCycle provided weekly hot community 3-course meals to about 40 attendees using donated food – their teams of volunteers collect pre-arranged food from supermarkets, others cook the meals and yet others come to serve them;
- Newport Sene-Gambian Association continued their Islamic classes for children three evenings a week;
- Bulgarian Saturday School continued to provide fortnightly classes to infant, junior and high school pupils;
- Wye Gymnastics hosted their weekly children's sessions;
- Operasonic hosted mentoring sessions for young people;
- Historia Normannis run medieval combat practice for their events.

We held a 'Human Rights, Together' Day in November 2024 funded by Newport City Council. This brought together children, young people, families, voluntary and statutory sector organisations in celebration of our shared and universal Human Rights. Community House provided refreshments and CYP ran the youth stage at Maindee Festival. We also hosted events run by the following organisations:

- Active Lives
- Romani Arts Cultural Company
- Heart Research UK (health tests)
- EYST delivered baby items and also ran a weekly girl's club
- NCC and Settled EU Citizens' Summit for Change Regional Watch-Party

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

- Polling Station for local government elections;
- Warm Hubs sessions supported by Bundles Baby Bank, Operasonic, Romani Arts and Kamila Jarczak Photography
- Community meetings on specific issues.

Our CHER Annual General Meeting was held on Zoom in November 2024 reporting on the work of Community House and so many groups connected with us. The continuing demand for space and support for all these activities demonstrates the benefit that Community House brings to people as a safe and accessible space. We appreciate the flexibility all user groups show to others as we co-exist and work together, sometimes even juggling groups' use of rooms to accommodate others when needed.

In 2024/25 Community House was funded by BBC Children in Need, the Office of the Police and Crime Commissioner (PCC), National Community Lottery, Newport City Council, Gwent Association of Voluntary Organisations (GAVO), Participatory Budget Fund, UK Youth, Regional Integration fund (RIF) Cost of Living, Community Foundation Wales, The Royal Foundation (HomeLife), The Archbishop of Wales Children's Fund, The Postcode Community Trust, Moondance, Sported and The Masonic Charitable Foundation.

Financial review

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure which is £67,299 (2024 - £58,960). The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. At the year end, the charity held unrestricted reserves of £100,137 (2024 - £111,642); this includes £30,000 which has been designated for an emergency fund, three month's expenditure of £67,299; this leaves £32,838 of discretionary cash.

The Charity monitors the financial status of the charity through regular meetings. We appreciate the efforts of our finance officer, Aneta Baran, for the accurate financial information that she brings to this task. During the year, the charity has been able to show net incoming resources of £33,644 (2024 - net outgoing resources £8,169).

The policy has been established following consideration of guidance issued by the Charity Commission. Reserves are retained to cover all costs and liabilities in the event of the closure of the charity and the balance to be retained is reviewed annually.

The Trustees have assessed the major risks to which the Charity is exposed, and have ensured that there are effective controls in place to provide reasonable assurance against fraud, loss and error.

The Trustees have ensured that the charity has sufficient financial reserves to cover at least 3 months' operating costs, in line with Charity Commission guidelines.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

CHER (also referred to as "the Trust" and "the Charity" in these financial statements) is a charitable company limited by guarantee. It was incorporated on 9 June 2009, company number 06928624. It registered as a charity on 2 February 2011, charity number 1140184. The charity did not become active until 1 January 2013 when it signed the 30-year lease on the building.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mrs S Muhammed

Rev J Jones

Ms I Wilson MBE

Ms C Haywood

Ms K Smith

Ms M Priday

(Appointed 21 February 2025)

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

The trustees met frequently in line with our governance and leadership responsibilities. Trustees received reports from the Development Manager and others, monitored projects, received funder and finance reports, shared information about developments, partnerships, relationships with the community, as well as took care to operate within our means.

The trustees undertook a piece of reflective development work, supported by a USW funded external consultant, Andrew Price. Working together over several months trustees clarified the purpose, core aims and activities and values underpinning Community House and produced agreed statements on these, as well as making decisions on organisational priorities for the next year.

The trustees pay tribute to the project funders and aim to keep them well informed as to progress through reporting and the sharing of monitoring and evaluation data.

We continue to foster good relationships with all who use the building and their organisations as we aim to “build stronger caring community together”.

Recruitment and appointment of new trustees

The officers who have served during the year are set out in the accounts. Marilyn Priday is our valued Company Secretary.

The charity is a membership organisation which welcomes members and advisors. Trustees can be appointed from members or advisors.

The Trustees are very grateful for additional advisors and volunteers who give their support.

Robust systems are in place for recruiting, inducting and training Trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Staff & Volunteers

Trustees undertook an annual review of policies and continue to reflect on the staffing and organisational needs of Community House. We continued to manage data using the Lamplight CRM system and commissioned Citation to support us with HR and Health and Safety policy and procedures. The Chair acted as Project Manager overseeing the capital project, Cosy Community House, and the Vice Chair managed the Development Manager, Sarah Miller, and acted as one of the Community House Designated safeguarding people. Sarah managed Community House staff and volunteers and the Bundles Founder, Sally Evans, line managed Jac Warren, the Bundles worker.

Aneta Baran continues to provide book-keeping services as our Finance and Administration Officer, and these are extended as more projects and funders are taken on board. We have been very grateful to her for her dedication as her role has grown in complexity and volume.

Pauline Holmes retired in 2025. Our occasional relief cleaner is Luthfa Begum, who is willingly prepared to step in at a moment's notice when required.

Community House employs five part-time JNC qualified youth and community workers for the Community Youth Project: Louise Armstead, Mark Bolsom, Mollie Cross, Ellyse Davies and Louise Patrick and student on placement, Talisin Davies. The young people of Newport and their families are indebted to all the CYP team, their dedication and professionalism, as they guide and support them through their many challenges and provide many meaningful activities and experiences.

We greatly value and appreciate the accountancy and payroll support from UHY Hacker Young.

The charity could not operate without the input of time, effort and goodwill of very many volunteers and advisors and this report warmly welcomes all their contributions in addition to all our valued staff listed above.

The Trustees report was approved by the Board of Trustees.



Ms C Haywood

Trustee

Dated: 08 / 12 / 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF COMMUNITY HOUSE, ETON ROAD

I report to the Trustees on my examination of the financial statements of Community House, Eton Road (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 Charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

UHY Hacker Young.

UHY Hacker Young

Bradbury House
Mission Court
Newport
Gwent
NP20 2DW
United Kingdom
Date:

09 / 12 / 2025

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	15,717	-	15,717	13,800	-	13,800
<u>Charitable activities</u>							-
Provision of the Community House for the benefit of the community	4	57,864	297,076	354,940	67,388	159,309	226,697
Investments	5	1,516	-	1,516	575	-	575
Total income		75,097	297,076	372,173	81,763	159,309	241,072
Expenditure on:							
Charitable activities	7	86,602	251,927	338,529	66,903	182,338	249,241
Total expenditure		86,602	251,927	338,529	66,903	182,338	249,241
Net income/(expenditure) and movement in funds		(11,505)	45,149	33,644	14,860	(23,029)	(8,169)
Reconciliation of funds:							
Fund balances at 1 April 2024		111,642	43,114	154,756	96,782	66,143	162,925
Fund balances at 31 March 2025		100,137	88,263	188,400	111,642	43,114	154,756

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

BALANCE SHEET
AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	12		26,092		9,483
Current assets					
Debtors	13	12,299		11,449	
Cash at bank and in hand		162,651		168,375	
		<u>174,950</u>		<u>179,824</u>	
Creditors: amounts falling due within one year	14	<u>(12,642)</u>		<u>(34,551)</u>	
Net current assets			162,308		145,273
Total assets less current liabilities			188,400		154,756
			<u><u> </u></u>		<u><u> </u></u>
Income funds					
Restricted funds	17		88,263		43,114
<u>Unrestricted funds - general</u>					
Designated funds	19	30,000		30,000	
General unrestricted funds		<u>70,137</u>		<u>81,642</u>	
			100,137		111,642
			<u>188,400</u>		<u>154,756</u>
			<u><u> </u></u>		<u><u> </u></u>

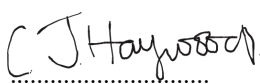
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 08 / 12 / 2025



Ms C Haywood
Trustee

Company registration number 06928624 (England and Wales)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash generated from operations	23		15,499		24,002
Investing activities					
Purchase of tangible fixed assets		(22,739)		(2,883)	
Investment income received		1,516		575	
Net cash used in investing activities			(21,223)		(2,308)
Net cash generated from financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(5,724)		21,694
Cash and cash equivalents at beginning of year			168,375		146,681
Cash and cash equivalents at end of year			162,651		168,375

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Community House, Eton Road is a private company limited by guarantee incorporated in England and Wales. The registered office is Community House, Eton Road, Newport, NP19 0BL, United Kingdom.

1.1 Accounting convention

The accounts have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Donated goods and services are recognised at the estimated value of the services and is recognised within incoming resources as a donation and an equivalent charge included within promotional costs.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Gifts in kind is included in incoming resources in the SOFA at its market value at the time of receipt and is capitalised on the balance sheet.

1.6 Tangible fixed assets

Tangible fixed assets are measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% on cost
Fixtures and fittings	25% on cost
Motor vehicles	

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	2025	2024
	£	£
Donations and gifts	3,781	2,398
Donated goods and services	11,072	11,072
Other income	864	330
For the ended 31 March 2025	15,717	13,800

The Charity is grateful to the Presbyterian Church of Wales donating the use of the building. The market value of the rent is estimated to be £11,072 (2024 - £11,072). The estimated value of these services is recognised within incoming resources as a donation and an equivalent charge included within promotional costs.

4 Charitable activities

	2025	2024
	£	£
Services provided under contract	290	-
Charitable rental income	54,619	59,242
Grants	300,031	167,455
	354,940	226,697
Analysis by fund		
Unrestricted funds - general	57,864	67,388
Restricted funds	297,076	159,309
	354,940	226,697

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

5 Investments

	Unrestricted funds general 2025 £	Unrestricted funds general 2024 £
Interest receivable	1,516	575

6 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned tangible fixed assets	6,130	3,411

7 Charitable activities

	2025 £	2024 £
Depreciation and impairment	6,130	3,411
Other operating leases - rent	11,072	11,072
Rates & water	1,222	914
Insurance	1,548	1,615
Light & heat	7,952	6,844
Telephone	1,074	1,321
Postage & stationary	892	872
Sundries	2,159	2,872
Repairs & renewals	78,783	20,389
Cleaning & waste disposal	1,848	2,697
Safety & security	1,051	1,317
Project costs	31,129	28,521
IT support	598	533
	145,458	82,378
Share of support costs (see note 8)	171,562	147,643
Share of governance costs (see note 8)	21,509	19,220
	338,529	249,241
Analysis by fund		
Unrestricted funds - general	86,602	66,903
Restricted funds	251,927	182,338
	338,529	249,241

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

8 Support costs

	Support costs	Governance costs	2025	2024	Basis of allocation
	£	£	£	£	
Staff costs	171,562	-	171,562	147,287	Staff time
Recruitment costs	-	-	-	356	Support costs
Accountancy	-	3,111	3,111	2,729	Governance
Legal and professional	-	17,181	17,181	16,019	Governance
Subscriptions	-	1,217	1,217	472	Governance
	<u>171,562</u>	<u>21,509</u>	<u>193,071</u>	<u>166,863</u>	
Analysed between					
Charitable activities	<u>171,562</u>	<u>21,509</u>	<u>193,071</u>	<u>166,863</u>	

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Staff	<u>10</u>	<u>12</u>
Employment costs	2025	2024
	£	£
Wages and salaries	154,670	140,812
Social security costs	13,668	4,062
Other pension costs	3,224	2,413
	<u>171,562</u>	<u>147,287</u>

There were no employees whose annual remuneration was £60,000 or more.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

12 Tangible fixed assets

	Plant and equipment	Fixtures and fittings	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2024	7,011	21,744	-	28,755
Additions	-	539	22,200	22,739
At 31 March 2025	7,011	22,283	22,200	51,494
Depreciation and impairment				
At 1 April 2024	5,299	13,973	-	19,272
Depreciation charged in the year	857	2,960	2,313	6,130
At 31 March 2025	6,156	16,933	2,313	25,402
Carrying amount				
At 31 March 2025	855	5,350	19,887	26,092
At 31 March 2024	1,712	7,771	-	9,483

13 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	10,561	9,808
Prepayments and accrued income	1,738	1,641
	12,299	11,449

14 Creditors: amounts falling due within one year

	Notes	2025	2024
		£	£
Corporation tax payable		-	1
Other taxation and social security		2,829	2,583
Deferred income	15	-	23,000
Trade creditors		6,073	5,631
Other creditors		710	616
Accruals		3,030	2,720
		12,642	34,551

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

15 Deferred income

	2025	2024
	£	£
Other deferred income	-	23,000
	<u> </u>	<u> </u>

Deferred income is included in the financial statements as follows:

	2025	2024
	£	£
Deferred income is included within:		
Current liabilities	-	23,000
	<u> </u>	<u> </u>
Movements in the year:		
Deferred income at 1 April 2024	23,000	-
Released from previous periods	(23,000)	-
Resources deferred in the year	-	23,000
	<u> </u>	<u> </u>
Deferred income at 31 March 2025	-	23,000
	<u> </u>	<u> </u>

16 Retirement benefit schemes

	2025	2024
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	3,224	2,413
	<u> </u>	<u> </u>

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Balance at 1 April 2023	Movement in funds		Balance at 1 April 2024	Movement in funds		Balance at 31 March 2025
	£	Incoming resources	Resources expended	£	Incoming resources	Resources expended	£
Children In Need	26,381	26,437	(48,571)	4,247	29,500	(17,737)	16,010
Mothers Together	-	5,225	(5,225)	-	-	-	-
Newport City Council Summer Programme	10,003	-	(10,003)	-	-	-	-
Police & Crime Commissioner for Gwent	1,913	49,886	(50,355)	1,444	49,886	(50,373)	957
The Duke of Edinburgh's Award	-	-	-	-	7,436	-	7,436
Postcode Community Trust	-	-	-	-	25,000	(25,000)	-
People's Health Trust	10,111	5,974	(16,085)	-	-	-	-
Gavo	-	9,387	(4,705)	4,682	11,682	(11,715)	4,649
Community Foundation in Wales	-	-	-	-	20,000	-	20,000
The Clothworkers Foundation	-	-	-	-	23,700	(2,313)	21,387
Participatory Budgeting Newport City Council/ABUHB (Baby Bundles)	9,627	1,500	(8,474)	2,653	6,300	(7,665)	1,288
National Lottery Community Fund	-	-	-	-	52,060	(42,060)	10,000
Moondance Foundation	-	-	-	-	20,012	(20,012)	-
Newport City Council (Food Poverty)	6,708	-	(1,750)	4,958	-	(1,750)	3,208
Garfield Weston Foundation	-	20,000	-	20,000	-	(20,000)	-
UK Youth	-	23,000	(23,000)	-	23,000	(22,789)	211
Newport City Council Youth Service	150	15,000	(13,966)	1,184	23,500	(23,764)	920
Other small grants	1,250	2,900	(204)	3,946	5,000	(6,749)	2,197
	66,143	159,309	(182,338)	43,114	297,076	(251,927)	88,263

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

17 Restricted funds		(Continued)
Children In Need	Wages and expenses of youth workers at Community House.	
Newport City Council Youth Service	Contribution to Maindee youth group to deliver youth service and to help cover youth worker costs.	
Newport City Council Summer Programme	Contribution towards the summer programme for family engagement.	
Police & Crime Commissioner for Gwent	Wages and expenses for a community youth project.	
People's Health Trust	Support for Community House, Community Connections project.	
GAVO	This is to support with the core funding costs to assist with winter pressures and to raise visibility of the project to the community.	
Participatory Budgeting Newport City Council/ABUHB - Baby Bundles	Expenses to provide support for women and families in need during pregnancy and up to when the baby is 3 years of age. The project aims to pass on maternity, baby clothes, essential sundries (nappies, wet wipes and food) and equipment to women and families in need. Through referrals, they provide support to families in difficult situations and in crisis.	
Garfield Weston Foundation	This is to support with the core funding costs.	
UK Youth	Support for Community House, Community Youth project.	
Newport City Council Food Poverty	To purchase and install a new cooker.	

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

17	Restricted funds	(Continued)
	Mothers Together A partnership with Maindee Primary School, also with support from a NCC & ABUHB Participatory Budgeting Fund award, piloted bringing parents and their babies together in a safe space to explore doing various craft, cooking, art and well-being activities and meet with professionals from child-care organisations.	
	National Lottery Community Fund Support costs and for the provision of a warm space for people in need.	
	The Duke of Edinburgh's Award Support for the Duke of Edinburgh programme at Community House.	
	The Clockwork Foundation To purchase a minibus.	
	Community Foundation in Wales Support for core funding costs and Youth Worker staff.	
	Moondance Foundation Support for the Community Youth Project.	
	Postcode Community Trust Fund to enable participation in physical activity at Community House.	
	Other small grants Other small grants includes Sported Grant, ASDA Foundation, Archbishop of Wales Fund for Children and Pobl Trust grants.	

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

18 Unrestricted funds - general

These are unrestricted funds which are material to the Charity's activities.

	Balance at 1 April 2024	Movement in funds		Transfers	Balance at 31 March 2025
	£	Incoming resources	Resources expended	£	£
		£	£		
General Funds	111,642	75,097	(86,602)	-	100,137
	<u>111,642</u>	<u>75,097</u>	<u>(86,602)</u>	<u>-</u>	<u>100,137</u>
	<u><u>111,642</u></u>	<u><u>75,097</u></u>	<u><u>(86,602)</u></u>	<u><u>-</u></u>	<u><u>100,137</u></u>

19 Designated funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	Balance at 1 April 2023	Incoming resources	Balance at 1 April 2024	Incoming resources	Balance at 31 March 2025
	£	£	£	£	£
Emergency fund	30,000	-	30,000	-	30,000
	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>
	<u><u>30,000</u></u>	<u><u>-</u></u>	<u><u>30,000</u></u>	<u><u>-</u></u>	<u><u>30,000</u></u>

20 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 March 2025 are represented by:			
Fixed assets	1,002	25,091	26,093
Debtors	12,299	-	12,299
Cash at bank and in hand	99,479	63,172	162,651
Creditors	(12,643)	-	(12,643)
	<u>100,137</u>	<u>88,263</u>	<u>188,400</u>
	<u><u>100,137</u></u>	<u><u>88,263</u></u>	<u><u>188,400</u></u>

21 Analysis of changes in net funds

The Charity had no material debt during the year.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

22 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025	2024
	£	£
Aggregate compensation	48,385	34,575
	<u> </u>	<u> </u>

23 Cash generated from operations

	2025	2024
	£	£
Surplus/(deficit) for the year	33,643	(8,169)
Adjustments for:		
Investment income recognised in statement of financial activities	(1,516)	(575)
Depreciation of tangible fixed assets	6,130	3,411
Movements in working capital:		
(Increase)/decrease in debtors	(850)	3,227
Increase in creditors	1,092	3,108
(Decrease)/increase in deferred income	(23,000)	23,000
	<u> </u>	<u> </u>
Cash generated from operations	15,499	24,002
	<u> </u>	<u> </u>

Community House Eton Road
Community House
Eton Road
Newport
NP19 0BL

UHY Hacker Young
Bradbury House
Mission Court
Newport
South Wales
NP20 2DW

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the year ended 31 March 2025 .

1. We acknowledge as trustees our responsibility for the accounts, which we have prepared. All the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
2. We confirm that there have been no changes in the accounting policies other than those disclosed in the accounts. In our opinion, the accounting policies are appropriate to the charity and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
3. We confirm that all assets have been included in the balance sheet.
4. We confirm that all assets included in the balance sheet exist.
5. We confirm that the charity owns all the assets included in the balance sheet, unless otherwise stated in the accounts.
6. We confirm that the cost (or value) of all the assets in the balance sheet are fairly stated.
7. We confirm that depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In our opinion, the rates of depreciation are reasonable.
8. We confirm that all liabilities have been fully recorded in the balance sheet.
9. We confirm that all liabilities recorded in the balance sheet are properly those of the charity.
10. We confirm that all liabilities have been recorded at a fair value.
11. We confirm that there has been no netting off of assets and liabilities.
12. We confirm that all income has been fully recorded and correctly classified.

13. The charity has not at any time during the year had any transactions with trustees and connected parties.
14. The charity has no contingent liabilities other than those disclosed in the accounts.
15. There has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
16. The charity has not entered into any charitable commitments other than those disclosed in the accounts.

Yours faithfully

.....

Signed on behalf of the board

08 / 12 / 2025

Date

COMMUNITY HOUSE (ETON ROAD)

England & Wales - Charity number 1140184

Accounts

Charity registration number 1140184 (England and Wales)



Company registration number 06928624

COMMUNITY HOUSE, ETON ROAD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

COMMUNITY HOUSE, ETON ROAD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs S Muhammed Rev J Jones Ms I Wilson MBE Mrs S Lewis Ms C Haywood Ms K Smith	(Appointed 13 July 2023)
Secretary	Ms M Priday	
Charity number	1140184	
Company number	06928624	
Registered office	Community House Eton Road Newport United Kingdom NP19 0BL	
Independent examiner	UHY Hacker Young Bradbury House Mission Court Newport Gwent United Kingdom NP20 2DW	

COMMUNITY HOUSE, ETON ROAD

CONTENTS

	Page
Trustees report	1 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Statement of cash flows	9
Notes to the financial statements	10 - 22

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

The Trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report and the financial statements for the charity for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)."

From 1st January 2013 the Trustees of Community House (Eton Road) ('CHER' hereafter) signed a 30 year lease on the building and took responsibility for the activities, assets and liabilities of Community House. Before that time they had been held by the Presbyterian Church of Wales ('PCW' hereafter) and managed by the Maindee congregation. The transfer of responsibilities to Community House (Eton Road) was accompanied by a generous endowment of financial reserves, to cover the cost of managing and maintaining the building which from that time became the responsibility of the charity.

Objectives and activities

The Charity is an independent, not for profit organisation that exists to benefit the residents of Maindee and surrounding areas. It adheres to principles of equality whatever the gender, sexual orientation, race, political or religious opinion of its users.

Aims & activities

The Charity works to enable people in the local community to develop their capacity and skills, meet their needs, and participate more in local activity. It does this mainly by providing facilities for meetings, recreation, education and development. We work in partnership with a wide range of voluntary and statutory organisations whose support and contribution are essential to our success. We are pleased to have the support of various project funders who have been particularly flexible and supportive during the pandemic.

During the year the Trustees resolved to focus on:

- Encouraging greater use of the building by statutory bodies and the community to run classes, advice sessions and meetings;
- Continuing to maintain space for worship, reflection and interfaith dialogue;
- Ensuring that the charity remains financially viable and meets the costs out of income;
- Finding ways of ensuring that the charity and the building it occupies are sustainable through hosting projects:
 - Our Community Youth Project (CYP) provides universal and targeted youth work, play work, detached (street) work and mental health support, offering a range of informal learning activities and personal development opportunities for young people from Maindee and beyond. The project continues to uncover significant issues, leading to challenging casework with children and young people and their families, alongside a unique programme of diversionary activities inside the building, across Newport and beyond, on their own or alongside other youth agencies.
 - CYP has been funded by BBC Children in Need since 2012 and Gwent Police & Crime Commissioner's (PCC) Fund since 2018. It has continued to work in partnership with, or be funded by, various agencies, including Newport City Council (NCC) (including a NCC & ABUHB Participatory Budgeting Fund award), Asda Foundation, Gwent Association of Voluntary Organisations (GAVO), Lliswerry High School, Sported, UK Youth and a productive team of staff and volunteer placement students from the University of South Wales youth and community degree courses.

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

- Baby Bundles is a support project providing clothes, equipment and consumables like nappies and baby milk for needy new mums referred by health and refugee professionals. The project is grateful for all its donations in kind and the contribution from its valued volunteers who assist with sorting these donations received ready for distribution. An added boost has been provided by the NCC & ABUHB Participatory Budgeting Fund award and a donation from the Monmouthshire Masonic trust Fund, enabling a temporary part-time worker to be employed to assist with sorting and distribution.

The Charity complies with the requirements of the Charities Act 2006 and the guidance of the Charity Commission by ensuring that its activities benefit the public.

Achievements and performance

Community House Eton Road provides a safe space centre with a range of engagement, support and activities that contribute to the health and wellbeing of the residents of Maindee area and beyond. It is a valued service which people seem to want and support. We continue to keep in regular contact with group leaders and the wider community, sustain momentum and find innovative ways to support the community during these continuing difficult times.

The trustees constantly maintain vigilance to ensure the safety of staff and users, monitoring and updating risk assessments in line with Welsh Government directives and advice.

New and existing groups have been welcomed to the building, running specific community services. CHER is extremely grateful for their room hire, without which core support the building would not be able to function:

- Adult Learning Wales runs much needed classes for English for Speakers of Other Languages (ESOL).
- NCC European Support Project and Travelling Ahead Wales (part of TGP Cymru) – providing settlement and other advice for EU nationals in their own languages where possible;
- The Outreach Psychological Health Practitioner, Afshan Morgan, is the only regular community service provider outside of GP surgeries, both in our counselling room and attending several group activities and events;
- Coffee 'n Laughs is a well-established women's group for all ages, nationalities and faiths, meeting for well-being, education and socialization.
- Slimming World continues to be a stalwart for its regulars;
- Maindee Men is a safe space for elderly Pakistani men to meet regularly.
- FoodCycle provides weekly hot community 3-course meals to about 40 attendees using donated food – their teams of volunteers collect pre-arranged food from supermarkets, others cook the meals and yet others come to serve them.
- The Sene-Gambian Association run Islamic classes for children three evenings a week.
- Bulgarian Saturday School continues to provide fortnightly classes to infant, junior and high school pupils;
- Empire Gymnastics started weekly gymnastic classes for beginners. These were handed over to Wye Gymnastics in January, 2024.
- Newport Mind used our Consulting Room while their building was being refurbished;

We hosted several occasional activities and events. These included those run by:

- Maindee Festival – CHER provided refreshments and information as well as the Interfaith Candle-Lighting Ceremony,
- TLC, arising from the former lunch club for the elderly, sadly had to close after several years of service by dedicated volunteers;
- Community meetings on specific issues;
- The Aneurin Bevan University Health Board (ABUHB) continues to use the building as a trusted place to host Covid Vaccination days and NHS Roadshows in partnership with Muslim Doctors Cymru and other local well-being groups;
- Polling Station for local government elections;

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

- The Sudanese Community Association support events and Eid religious events;
- Our CHER Annual General Meeting was held on Zoom, serving as a reminder and gathering together of the work of so many diverse community groups connected with Community House.

The continuing demand for space and support for all these activities demonstrates the benefit that Community House brings to people as a “safe and accessible space”. We appreciate the flexibility all user groups show to others as we co-exist and work together, sometimes even juggling groups’ use of rooms to accommodate others when needed.

We are constantly on the look-out for opportunities to upgrade the building. Our community kitchen benefitted from a new electric cooker and ventilation system from Newport City Council Food Poverty funding, appropriate for catering for community meals.

However, we have greatly felt the lack of significant core staff since our Co-ordinator left post in November 2020, including our not having the capacity to accommodate private functions any more.

Financial review

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month’s expenditure which is £58,960 (2023 - £45,103). The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity’s current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. At the end the charity held unrestricted reserves of £111,642 (2023 - £96,782); this includes £30,000 which has been designated for an emergency fund, three month’s expenditure of £58,960; this leaves £22,682 of discretionary cash.

The Charity monitors the financial status of the charity through regular meetings. We appreciate the efforts of our finance officer, Aneta Baran, for the accurate financial information that she brings to this task. During the year the charity has been able to show net outgoing resources of £8,169 (2023 - net incoming resources £40,562).

The policy has been established following consideration of guidance issued by the Charity Commission. Reserves are retained to cover all costs and liabilities in the event of the closure of the charity and the balance to be retained is reviewed annually.

The Trustees have assessed the major risks to which the Charity is exposed, and have ensured that there are effective controls in place to provide reasonable assurance against fraud, loss and error.

The Trustees have ensured that the charity has sufficient financial reserves to cover at least 3 months' operating costs, in line with Charity Commission guidelines.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

CHER (also referred to as "the Trust" and "the Charity" in these financial statements) is a charitable company limited by guarantee. It was incorporated on 9 June 2009, company number 06928624. It registered as a charity on 2 February 2011, charity number 1140184. The charity did not become active until 1 January 2013 when it signed the 30-year lease on the building.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mrs S Muhammed

Rev J Jones

Ms I Wilson MBE

Mrs S Lewis

Ms C Haywood

Ms K Smith

(Appointed 13 July 2023)

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

The trustees have been meeting frequently as required to monitor closely the impact of the changing regulations on running projects and the building and our relationship with the community, as well as taking care to operate within our means.

The trustees pay great tribute to the project funders and aim to keep them well informed as to progress. Monitoring data is gathered regularly by project staff and is collated and submitted to their funders in their detailed reports, including case studies and further developments as required.

We continue to foster good relationships with all who use the building and their organisations as we aim to “build stronger caring community together”.

Recruitment and appointment of new trustees

The officers who have served during the year are set out in the accounts. Marilyn Priday is our valued Company Secretary.

The charity is a membership organisation which welcomes members and advisors. Trustees can be appointed from members or advisors. At the end of 2023/24 the charity had 34 members.

The Trustees are very grateful for additional advisors and volunteers who give their support.

Robust systems are in place for recruiting, inducting and training Trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Staff & Volunteers

The Trustees have been reviewing our policies and considering the new staffing structure that might be needed to enable our operations to become more sustainable and exploring potential funding streams to this end. The charity enlisted the assistance of outside bodies, such as Gwent Association of Voluntary Organisations, whose Community Development Officer ran an Away Day for our trustees and staff to consider the way forward.

During this time, the Chair of trustees has been supervising core staff, acting as building manager and stimulating more community links. These challenges have only intensified as other Trustees have also had to take on far more managerial roles than expected without key staff at the helm. This pressure shows no sign of abating as community demands grow and expectations increase from multi-agency, policy and legislation changes.

Sarah Miller was the full-time Lead Youth Worker, providing much valued management of the CYP project including sourcing, applying for and reporting on project funding. In January, 2024, Sarah was seconded to the new role of full-time Community House Development Manager for two years from 1 January, 2024. We are very grateful to Sarah for stepping up to this role and her professionalism and dedication in taking on these extra responsibilities.

Aneta Baran continues to provide book-keeping services as our Finance/Admin Officer, and these are extended as more projects are taken on board. We have been very grateful to her for her dedication as her role has grown in complexity and volume.

Pauline Holmes continues as our valued cleaner. Our occasional relief cleaner is Luthfa Begum, who is willingly prepared to step in at a moment's notice when required.

Community House employs five part-time qualified youth and community workers for the Community Youth Project: Louise Armstead, Mark Bolsom, Mollie Cross, Ellyse Davies and Louise Patrick. The young people of Newport and their families are indebted to all the CYP team, their dedication and professionalism, as they guide and support them through their many challenges and provide many meaningful activities and experiences. Our Manager and CYP project are unstintingly overseen by Vice-Chair Trustee, Catherine Haywood.

Sally-Anne Lewis continues to inspire and run the valuable Baby Bundles project, assisted by employee Jac Warren, the sessional project support worker.

We greatly value and appreciate the accountancy and payroll support from UHY Hacker Young.

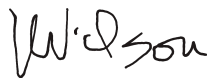
We were very saddened to hear of the death of Sandra Coombs, the last surviving Elder of Community House Presbyterian Church, after a short illness, in February, 2024. Sandra was a constant support, always taking a great interest in our progress, albeit from behind the scenes. She is greatly missed.

The charity could not operate without the input of time, effort and goodwill of very many volunteers and advisors and this report warmly welcomes all their contributions in addition to all our valued staff listed above.

COMMUNITY HOUSE, ETON ROAD

**TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees report was approved by the Board of Trustees.



.....
Ms I Wilson MBE

Trustee

Dated: 07 / 12 / 2024
.....

COMMUNITY HOUSE, ETON ROAD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COMMUNITY HOUSE, ETON ROAD

I report to the Trustees on my examination of the financial statements of Community House, Eton Road (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

UHY Hacker Young.

UHY Hacker Young

Bradbury House
Mission Court
Newport
Gwent
NP20 2DW

Date: 09 / 12 / 2024

COMMUNITY HOUSE, ETON ROAD

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	3	13,800	-	13,800	13,617	-	13,617
<u>Charitable activities</u>							-
Provision of the Community House for the benefit of the community	4	67,388	159,309	226,697	55,144	165,597	220,741
Other trading activities	6	-	-	-	73	-	73
Investments	7	575	-	575	21	-	21
Other income	5	-	-	-	(422)	-	(422)
Total income		81,763	159,309	241,072	68,433	165,597	234,030
Expenditure on:							
Charitable activities	9	66,903	182,338	249,241	54,242	139,226	193,468
Total expenditure		66,903	182,338	249,241	54,242	139,226	193,468
Net income/(expenditure) and movement in funds		14,860	(23,029)	(8,169)	14,191	26,371	40,562
Reconciliation of funds:							
Fund balances at 1 April 2023		96,782	66,143	162,925	82,591	39,772	122,363
Fund balances at 31 March 2024		111,642	43,114	154,756	96,782	66,143	162,925

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

COMMUNITY HOUSE, ETON ROAD

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	14		9,483		10,011
Current assets					
Debtors	15	11,449		14,676	
Cash at bank and in hand		168,375		146,681	
		179,824		161,357	
Creditors: amounts falling due within one year	16	(34,551)		(8,443)	
Net current assets			145,273		152,914
Total assets less current liabilities			154,756		162,925
			=====		=====
Income funds					
Restricted funds	19		43,114		66,143
<u>Unrestricted funds - general</u>					
Designated funds	21	30,000		30,000	
General unrestricted funds		81,642		66,782	
			111,642		96,782
			154,756		162,925
			=====		=====

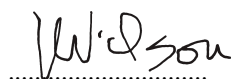
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 07 / 12 / 2024



Ms I Wilson MBE

Trustee

Company registration number 06928624

COMMUNITY HOUSE, ETON ROAD**STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash generated from operations	25		24,002		50,988
Investing activities					
Purchase of tangible fixed assets		(2,883)		(7,363)	
Proceeds from disposal of tangible fixed assets		-		500	
Investment income received		575		21	
Net cash used in investing activities			(2,308)		(6,842)
Net cash generated from financing activities			-		-
Net increase in cash and cash equivalents			21,694		44,146
Cash and cash equivalents at beginning of year			146,681		102,535
Cash and cash equivalents at end of year			168,375		146,681

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Community House, Eton Road is a private company limited by guarantee incorporated in England and Wales. The registered office is Community House, Eton Road, Newport, NP19 0BL, United Kingdom.

1.1 Accounting convention

The accounts have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Donated goods and services are recognised at the estimated value of the services and is recognised within incoming resources as a donation and an equivalent charge included within promotional costs.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Gifts in kind is included in incoming resources in the SOFA at its market value at the time of receipt and is capitalised on the balance sheet.

1.6 Tangible fixed assets

Tangible fixed assets are measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% on cost
Fixtures and fittings	25% on cost

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

COMMUNITY HOUSE, ETON ROAD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024****2 Critical accounting estimates and judgements**

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	2024	2023
	£	£
Donations and gifts	2,398	2,122
Donated goods and services	11,072	11,072
Other income	330	423
	<u>13,800</u>	<u>13,617</u>
For the ended 31 March 2024	<u><u>13,800</u></u>	<u><u>13,617</u></u>

The Charity is grateful to the Presbyterian Church of Wales donating the use of the building. The market value of the rent is estimated to be £11,072 (2023 - £11,072). The estimated value of these services is recognised within incoming resources as a donation and an equivalent charge included within promotional costs.

4 Charitable activities

	2024	2023
	£	£
Charitable rental income	59,242	52,307
Grants	167,455	168,434
	<u>226,697</u>	<u>220,741</u>
	<u><u>226,697</u></u>	<u><u>220,741</u></u>
Analysis by fund		
Unrestricted funds - general	67,388	55,144
Restricted funds	159,309	165,597
	<u>226,697</u>	<u>220,741</u>
	<u><u>226,697</u></u>	<u><u>220,741</u></u>

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

5 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Net gain on disposal of tangible fixed assets	-	(422)
	<u> </u>	<u> </u>

6 Other trading activities

	Unrestricted funds general 2024 £	Unrestricted funds general 2023 £
Photocopying	-	73
	<u> </u>	<u> </u>

7 Investments

	Unrestricted funds general 2024 £	Unrestricted funds general 2023 £
Interest receivable	575	21
	<u> </u>	<u> </u>

8 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned tangible fixed assets	3,411	1,986
Loss on disposal of tangible fixed assets	-	422
	<u> </u>	<u> </u>

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

9 Charitable activities

	2024 £	2023 £
Depreciation and impairment	3,411	1,986
Other operating leases - rent	11,072	11,072
Rates & water	914	664
Insurance	1,615	1,266
Light & heat	6,844	6,087
Telephone	1,321	1,462
Postage & stationary	872	750
Sundries	2,872	5,421
Repairs & renewals	20,389	3,268
Cleaning & waste disposal	2,697	974
Safety & security	1,317	2,487
Project costs	28,521	23,963
IT support	533	538
	<u>82,378</u>	<u>59,938</u>
Share of support costs (see note 10)	147,643	122,910
Share of governance costs (see note 10)	19,220	10,620
	<u>249,241</u>	<u>193,468</u>
Analysis by fund		
Unrestricted funds - general	66,903	54,242
Restricted funds	182,338	139,226
	<u>249,241</u>	<u>193,468</u>

10 Support costs

	Support costs £	Governance costs £	2024 £	2023 £	Basis of allocation
Staff costs	147,287	-	147,287	122,910	Staff time
Recruitment costs	356	-	356	-	Support costs
Accountancy	-	2,729	2,729	3,193	Governance
Legal and professional	-	16,019	16,019	7,216	Governance
Subscriptions	-	472	472	211	Governance
	<u>147,643</u>	<u>19,220</u>	<u>166,863</u>	<u>133,530</u>	
Analysed between					
Charitable activities	<u>147,643</u>	<u>19,220</u>	<u>166,863</u>	<u>133,530</u>	

COMMUNITY HOUSE, ETON ROAD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024****11 Trustees**

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Staff	12	10
	<u> </u>	<u> </u>
Employment costs	2024	2023
	£	£
Wages and salaries	140,812	119,502
Social security costs	4,062	1,694
Other pension costs	2,413	1,714
	<u> </u>	<u> </u>
	147,287	122,910
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was £60,000 or more.

14 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Total £
Cost			
At 1 April 2023	5,955	19,917	25,872
Additions	1,056	1,827	2,883
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2024	7,011	21,744	28,755
	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment			
At 1 April 2023	4,597	11,264	15,861
Depreciation charged in the year	702	2,709	3,411
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2024	5,299	13,973	19,272
	<u> </u>	<u> </u>	<u> </u>
Carrying amount			
At 31 March 2024	1,712	7,771	9,483
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2023	1,358	8,653	10,011
	<u> </u>	<u> </u>	<u> </u>

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

15 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	9,808	11,219
Other debtors	-	72
Prepayments and accrued income	1,641	3,385
	<u>11,449</u>	<u>14,676</u>

16 Creditors: amounts falling due within one year

	Notes	2024	2023
		£	£
Corporation tax payable		1	1
Other taxation and social security		2,583	2,056
Deferred income	17	23,000	-
Trade creditors		5,631	3,456
Other creditors		616	523
Accruals		2,720	2,407
		<u>34,551</u>	<u>8,443</u>

17 Deferred income

	2024	2023
	£	£
Other deferred income	23,000	-
	<u>23,000</u>	<u>-</u>

Deferred income is included in the financial statements as follows:

	2024	2023
	£	£
Deferred income is included within:		
Current liabilities	23,000	-
	<u>23,000</u>	<u>-</u>
Movements in the year:		
Deferred income at 1 April 2023	-	-
Resources deferred in the year	23,000	-
	<u>23,000</u>	<u>-</u>
Deferred income at 31 March 2024	<u>23,000</u>	<u>-</u>

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

18 Retirement benefit schemes

	2024	2023
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	2,413	1,714
	<u> </u>	<u> </u>

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

19 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Balance at 1 April 2022	Movement in funds		Balance at 1 April 2023	Movement in funds		Balance at 31 March 2024
	£	Incoming resources	Resources expended	£	Incoming resources	Resources expended	£
Children In Need	21,013	40,248	(34,880)	26,381	26,437	(48,571)	4,247
Mothers Together	-	25,000	(14,997)	-	5,225	(5,225)	-
Newport City Council Summer Programme	-	1,500	(1,500)	10,003	-	(10,003)	-
Police & Crime Commissioner for Gwent	2,389	48,351	(48,827)	1,913	49,886	(50,355)	1,444
Baby Bundles Donation	550	-	(550)	-	-	-	-
Pobl Trust	136	1,000	(587)	549	-	(143)	406
People's Health Trust	4,684	14,937	(9,510)	10,111	5,974	(16,085)	-
Gavo	-	-	-	-	9,387	(4,705)	4,682
Participatory Budgeting Newport City Council/ABUHB (Baby Bundles)	4,000	9,886	(4,259)	9,627	1,500	(8,474)	2,653
Newport Live	-	-	-	640	-	-	640
Newport City Council (Food Poverty)	7,000	-	(292)	6,708	-	(1,750)	4,958
Garfield Weston Foundation	-	-	-	-	20,000	-	20,000
UK Youth	-	9,775	(9,775)	-	23,000	(23,000)	-
Sported Grant	-	900	(839)	61	2,000	(61)	2,000
Newport City Council Youth Service	-	13,000	(12,850)	150	15,000	(13,966)	1,184
ASDA Foundation	-	1,000	(360)	-	900	-	900
	39,772	165,597	(139,226)	66,143	159,309	(182,338)	43,114

COMMUNITY HOUSE, ETON ROAD

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

19 Restricted funds

(Continued)

Children In Need

Wages and expenses of youth workers at Community House.

Newport City Council Youth Service

Contribution to Maindee youth group to deliver youth service and to help cover youth worker costs.

Newport City Council Summer Programme

Contribution towards the summer programme for family engagement.

Police & Crime Commissioner for Gwent

Wages and expenses for a community youth project.

Pobl Trust

Expenses to pay for activities and day trips for young people.

People's Health Trust

Support for Community House, Community Connections project.

GAVO

This is to support with the core funding costs to assist with winter pressures and to raise visibility of the project to the community.

Participatory Budgeting Newport City Council/ABUHB - Baby Bundles

Expenses to provide support for women and families in need during pregnancy and up to when the baby is 3 years of age. The project aims to pass on maternity, baby clothes, essential sundries (nappies, wet wipes and food) and equipment to women and families in need. Through referrals, they provide support to families in difficult situations and in crisis.

Garfield Weston Foundation

This is to support with the core funding costs.

UK Youth

Support for Community House, Community Youth project.

Newport City Council Food Poverty

To purchase and install a new cooker.

COMMUNITY HOUSE, ETON ROAD

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

19 Restricted funds

(Continued)

Mothers Together

a partnership with Maindee Primary School, also with support from a NCC & ABUHB Participatory Budgeting Fund award, piloted bringing parents and their babies together in a safe space to explore doing various craft, cooking, art and well-being activities and meet with professionals from child-care organisations.

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

20 Unrestricted funds - general

These are unrestricted funds which are material to the Charity's activities.

	Balance at 1 April 2023	Movement in funds		Transfers	Balance at 31 March 2024
	£	Incoming resources £	Resources expended £	£	£
General Funds	96,782	81,763	(66,903)	-	111,642
	<u>96,782</u>	<u>81,763</u>	<u>(66,903)</u>	<u>-</u>	<u>111,642</u>
	<u>96,782</u>	<u>81,763</u>	<u>(66,903)</u>	<u>-</u>	<u>111,642</u>

21 Designated funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	Balance at 1 April 2022	Incoming resources	Balance at 1 April 2023	Incoming resources	Balance at 31 March 2024
	£	£	£	£	£
Emergency fund	30,000	-	30,000	-	30,000
	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>
	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>

22 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2024 are represented by:			
Fixed assets	1,260	8,223	9,483
Debtors	11,449	-	11,449
Cash at bank and in hand	128,338	40,037	168,375
Creditors	(29,405)	(5,146)	(34,551)
	<u>111,642</u>	<u>43,114</u>	<u>154,756</u>
	<u>111,642</u>	<u>43,114</u>	<u>154,756</u>

COMMUNITY HOUSE, ETON ROAD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024****23 Related party transactions****Remuneration of key management personnel**

The remuneration of key management personnel was as follows:

	2024	2023
	£	£
Aggregate compensation	34,575	-

24 Analysis of changes in net funds

The Charity had no material debt during the year.

25 Cash generated from operations	2024	2023
	£	£
(Deficit)/surplus for the year	(8,169)	40,562
Adjustments for:		
Investment income recognised in statement of financial activities	(575)	(21)
(Gain)/loss on disposal of tangible fixed assets	-	422
Depreciation of tangible fixed assets	3,411	1,986
Movements in working capital:		
Decrease in debtors	3,227	6,317
Increase in creditors	3,108	1,722
Increase in deferred income	23,000	-
Cash generated from operations	24,002	50,988

COMMUNITY HOUSE (ETON ROAD)

England & Wales - Charity number 1140184

Accounts

JPG/SAM/N03211LTD/466256

11 December 2023

Private and Confidential

Ms I Wilson
Community House Eton Road
Community House
Eton Road
Newport
NP19 0BL

UHY Hacker Young

Bradbury House
Mission Court
Newport
NP20 2DW

Phone +44 1633 213318
Email newport@uhy-uk.com
Web www.uhy-uk.com/newport

Dear Ingrid

Community House Eton Road

I have pleasure in attaching the following documents for your attention for the year ended 31 March 2023 and would be grateful if you would you please arrange for them to be signed electronically as follows:

ACCOUNTS

Full financial statements on the Trustees Report and the Balance Sheet
Letter of Representation

The Year End Journals are enclosed for your retention.

H M Revenue & Customs requires that all accounts submitted to it, either directly or in the form of the summary on the tax return, should show a true and fair view of the business profit or loss and state of affairs at the accounting date. We have prepared these accounts to show such a view based on the information supplied to us by you, but we have not carried out an audit to confirm the position.

We would be grateful if you would carefully examine the accounts and computations and ensure that you are satisfied that the accounts properly reflect the businesses results and, in particular, that all business income has been properly included and that all expenses were properly incurred for the purposes of the business. If any part requires further clarification, please contact me.

Please note that the accounts need to be filed at Companies House by 31 December 2023.

Please let me know if you require bound copies for your records.

CORPORATION TAX

You will see from the computation that the company has no tax to pay for the period.

The return was prepared from information extracted from the accounts and computations. However, in law the company is responsible for ensuring that its returns are complete and correct. Please therefore check the return and the computations and call me if you have any queries.

Please note, that we are unable to proceed with filing the accounts and tax return with the relevant authorities until all enclosed documents have been returned signed.

Yours sincerely



JOHN GRIFFITHS
AUDIT PARTNER
john.griffiths@uhy-uk.com

COMMUNITY HOUSE, ETON ROAD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

COMMUNITY HOUSE, ETON ROAD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs S Muhammed Rev J Jones Ms I Wilson MBE Mrs S Lewis Ms C Haywood Ms K Smith	(Appointed 13 July 2023)
Secretary	Ms M Priday	
Charity number	1140184	
Company number	06928624	
Registered office	Community House Eton Road Newport United Kingdom NP19 0BL	
Independent examiner	UHY Hacker Young Bradbury House Mission Court Newport Gwent United Kingdom NP20 2DW	

COMMUNITY HOUSE, ETON ROAD

CONTENTS

	Page
Trustees report	1 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Statement of cash flows	9
Notes to the accounts	10 - 21

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

The Trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report and the financial statements for the charity for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)."

From 1st January 2013 the Trustees of Community House (Eton Road) ('CHER' hereafter) signed a 30 year lease on the building and took responsibility for the activities, assets and liabilities of Community House. Before that time they had been held by the Presbyterian Church of Wales ('PCW' hereafter) and managed by the Maindee congregation. The transfer of responsibilities to Community House (Eton Road) was accompanied by a generous endowment of financial reserves, to cover the cost of managing and maintaining the building which from that time became the responsibility of the charity.

Objectives and activities

The Charity is an independent, not for profit organisation that exists to benefit the residents of Maindee and surrounding areas. It adheres to principles of equality whatever the gender, sexual orientation, race, political or religious opinion of its users.

Aims & activities

The Charity works to enable people in the local community to develop their capacity and skills, meet their needs, and participate more in local activity. It does this mainly by providing facilities for meetings, recreation, education and development. We work in partnership with a wide range of voluntary and statutory organisations whose support and contribution are essential to our success. We are pleased to have the support of various project funders who have been particularly flexible and supportive during the pandemic.

During the year the Trustees resolved to focus on:

- Encouraging greater use of the building by statutory bodies and the community to run classes, advice sessions and meetings;
- Continuing to maintain space for worship, reflection and interfaith dialogue;
- Ensuring that the charity remains financially viable and meets the costs out of income;
- Finding ways of ensuring that the charity and the building it occupies are sustainable through hosting projects:
 - Our Community Youth Project (CYP), funded by BBC Children in Need since 2012 and Gwent Police & Crime Commissioner's (PCC) Fund since 2018, continued to work in partnership with various agencies, including Newport Mind, Newport City Council (NCC) (including a NCC & ABUHB Participatory Budgeting Fund award), Levelling the Playing Field, Maindee Primary School, Urban Circle, Sported, Pobl Trust and a productive team of staff and volunteer placement students from the University of South Wales youth and community degree courses.
 - CYP provides universal and targeted youth work, play work, detached (street) work and LGBTQ+ and mental health support, offering a range of informal learning activities and personal development opportunities for young people from Maindee and beyond. The project continues to uncover significant issues, leading to challenging casework with children and young people and their families, alongside a unique programme of diversionary activities inside the building, across Newport and beyond, on their own or alongside other youth agencies.
 - The Community Connections Project, funded by the People's Health Trust (PHT), continued to provide activities for both the Coffee&Laughs intergenerational, multicultural friendship group for women and the Maindee Men friendship group. The flurry of creative activity, reminiscence, exercise and trips in the final post-Covid years of this treasured project, has been testament to the commitment and enthusiasm of all involved.

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

- Baby Bundles is a support project providing clothes, equipment and consumables like nappies and baby milk for needy new mums referred by health and refugee professionals. The project is grateful for all its donations in kind and the contribution from its valued volunteers who assist with sorting these donations received ready for distribution. An added boost has been provided by the NCC & ABUHB Participatory Budgeting Fund award, enabling a temporary part-time worker to be employed to assist with sorting and distribution.
- Mothers Together – a partnership with Maindee Primary School, also with support from a NCC & ABUHB Participatory Budgeting Fund award, piloted bringing parents and their babies together in a safe space to explore doing various craft, cooking, art and well-being activities and meet with professionals from child-care organisations.

The Charity complies with the requirements of the Charities Act 2006 and the guidance of the Charity Commission by ensuring that its activities benefit the public.

Achievements and performance

Community House Eton Road provides a safe space centre with a range of engagement, support and activities that contribute to the health and wellbeing of the residents of Maindee area and beyond. It is a valued service which people seem to want and support. We continue to keep in regular contact with group leaders and the wider community, sustain momentum and find innovative ways to support the community during these continuing difficult times.

The trustees constantly maintain vigilance to ensure the safety of staff and users, monitoring and updating risk assessments in line with Welsh Government directives and advice.

New and existing groups have been welcomed to the building, running specific community services. CHER is extremely grateful for their room hire, without which core support the building would not be able to function:

- Adult Learning Wales runs much needed classes for English for Speakers of Other Languages (ESOL). We greatly appreciated their donation of three smartboards, enhancing the provision of their classes and other community activities;
- NCC European Support Project and Travelling Ahead Wales (part of TGP Cymru) – providing settlement and other advice for EU nationals in their own languages where possible;
- The Outreach Psychological Health Practitioner, Afshan Morgan, has become the welcome and only regular community service provider outside of GP surgeries, both in our counselling room and attending several group activities and events, supported by NHS funding;
- Slimming World continues to be a stalwart for its regulars;
- Cascapella Community Choir joined us in January 2023 and continues to thrive.
- FoodCycle continues to provide weekly hot community 3-course meals to about 40 punters using donated food – their teams of volunteers collect pre-arranged food from supermarkets, others cook the meals and yet others come to serve them. We are thrilled that FoodCycle has now extended its services in Wales to Cardiff and Swansea;
- Bulgarian Saturday School continues to provide fortnightly classes to infant, junior and high school pupils;
- Newport Mind young people's project, Piece by Piece, assisted with responses to trauma;
- Hungarian Board Games stimulated children's logical thinking.

We hosted several occasional activities and events as confidence grew for people to meet together in person. These included those run by:

- Operasonics creating lullabies for young children;
- Maindee Festival – CHER provided refreshments and information as well as the Interfaith Candle-Lighting Ceremony, since the festival coincided with the week of the International Peace Day which is normally celebrated at Community House;
- TLC Coffee Morning pilot, arising from the former lunch club for the elderly;

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

- Community meetings on specific issues, including Holocaust Memorial Day by the Gwent Police Crime Commissioner's office and Jessica Morden MP holding a surgery with the Turkish community after the earthquake affecting family members here;
- The Aneurin Bevan University Health Board (ABUHB) continues to use the building as a trusted place to host more Covid Vaccination days and NHS Roadshows in partnership with Muslim Doctors Cymru and other local well-being groups;
- Polling Station for local government elections;
- The Sudanese Community Association and Tigrani Women support events;
- We do not conduct funerals at Community House, but, in acknowledgement of our very close ties, the Presbyterian Church was honoured to be asked to host the funeral of Ken Walker. Ken had supported his wife Ann as a Community House Management Committee member and youth worker for many years. Ken was also a valued close neighbour fostering dozens of children and a staunch member of Tuesday Lunch Club.
- Community House Presbyterian Church was also privileged to be asked to host the funeral wake and meal of Easton Collins, who, with his Jamaican family, has led the Church of God of Prophecy on Sundays at Community House for about 25 years. The huge turnout was testament to the high esteem held by the Collins family in the community.
- Our CHER Annual General Meeting was held on Zoom, serving as a reminder and gathering together of the work of so many diverse community groups connected with Community House.

The continuing demand for space and support for all these activities demonstrates the benefit that Community House brings to people as a "safe and accessible space". We appreciate the flexibility all user groups show to others as we co-exist and work together, sometimes even juggling groups' use of rooms to accommodate others when needed.

We are constantly on the look-out for opportunities to upgrade the building. Our community kitchen benefitted from a new electric cooker and ventilation system from Newport City Council Food Poverty funding, appropriate for catering for community meals.

However, we greatly feel the lack of significant core staff since our Co-ordinator left post in November 2020, including our not having the capacity to accommodate private functions any more.

Financial review

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure which is £45,103 (2022 - £39,444). The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. At the year end the charity held unrestricted reserves of £96,782 (2022 - £82,591); this includes £30,000 which has been designated for an emergency fund, three month's expenditure of £45,103; this leaves £21,679 of discretionary cash.

The Charity monitors the financial status of the charity through regular meetings. We appreciate the efforts of our finance officer, Aneta Baran, for the accurate financial information that she brings to this task. During the year the charity has been able to show net incoming resources of £40,562 (2022 - £43,081). Incoming resources include income received from HMRC in relation to the Covid-19 Job Retention scheme totalling £0 (2022 - £2,963).

The policy has been established following consideration of guidance issued by the Charity Commission. Reserves are retained to cover all costs and liabilities in the event of the closure of the charity and the balance to be retained is reviewed annually.

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

The Trustees have assessed the major risks to which the Charity is exposed, and have ensured that there are effective controls in place to provide reasonable assurance against fraud, loss and error.

The Trustees have ensured that the charity has sufficient financial reserves to cover at least 3 months' operating costs, in line with Charity Commission guidelines.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

CHER (also referred to as "the Trust" and "the Charity" in these financial statements) is a charitable company limited by guarantee. It was incorporated on 9 June 2009, company number 06928624. It registered as a charity on 2 February 2011, charity number 1140184. The charity did not become active until 1 January 2013 when it signed the 30-year lease on the building.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mrs S Muhammed

Rev J Jones

Ms I Wilson MBE

Mrs S Lewis

Ms C Haywood

Ms K Smith

(Appointed 13 July 2023)

The trustees have been meeting frequently as required to monitor closely the impact of the changing regulations on running projects and the building and our relationship with the community, as well as taking care to operate within our means.

The trustees pay great tribute to the project funders and aim to keep them well informed as to progress. Monitoring data is gathered regularly by project staff and is collated and submitted to their funders in their detailed reports, including case studies and further developments as required.

We continue to foster good relationships with all who use the building and their organisations as we aim to "build stronger caring community together".

Recruitment and appointment of new trustees

The officers who have served during the year are set out in the accounts. Marilyn Priday is our valued Company Secretary.

The charity is a membership organisation which welcomes members and advisors. Trustees can be appointed from members or advisors. At the end of 2022/23 the charity had 34 members.

The Trustees are very grateful for additional advisors and volunteers who give their support.

Robust systems are in place for recruiting, inducting and training Trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

Staff & Volunteers

The Trustees have been reviewing our policies and considering the new staffing structure that might be needed to enable our operations to become more sustainable and exploring potential funding streams to this end. While this is on-going, the Chair of trustees has been supervising core staff, acting as building manager and stimulating more community links, whilst engaging other volunteers to assist with day-to-day operations. These challenges have only intensified as other Trustees have also had to take on far more managerial roles than expected without key staff at the helm, and this pressure shows no sign of abating as community demands grow and expectations increase from multi-agency, policy and legislation changes.

Aneta Baran continues to provide book-keeping services as our Finance Officer, and these are extended as more projects are taken on board. We have been very grateful to her for her dedication as her role has grown in complexity and volume.

Pauline Holmes continues as our cleaner. Our occasional relief cleaner, prepared to step in at a moment's notice when required, is Luthfa Begum.

Community House employs staff for the Community Youth Project. Sarah Miller is the full-time Lead Youth Worker and provides much valued management of the project including sourcing, applying for and reporting on project funding.

Sessional and part-time workers who have joined us as qualified youth and community workers, or in their final year of their degree course, are Louise Armstead, Mark Bolsom and Louise Patrick. We were sorry to lose Jerome Newman in the spring of 2023 but pleased to be able to welcome Mollie Cross and Ellyse Davies to join the strong CYP team in the summer of 2023. The young people of Newport and their families are indebted to all the CYP team, their dedication and professionalism, as they guide and support them through their many challenges and provide many meaningful activities and experiences. Our CYP staff and project are unstintingly overseen by Vice-Chair Trustee Catherine Haywood.

Louise Patrick, later joined by Louise Armstead, also ran the pilot Mothers Together Project for ten months. This project was overseen by Sally Lewis in partnership with Maindee Primary School.

The two Development Workers for the Community Connections Project: Angela Strictland and Imran Badat, continued to oversee the Coffee&Laughs and Maindee Men groups respectively, overseen by Alison Starling.

Sally-Anne Lewis continues to inspire and run the valuable Baby Bundles project, assisted by employee Jac Warren as a new sessional project support worker.

The Trustees continue to keep our various policies and procedures under review. To this end, we were very pleased to welcome Sue Calnon-Herriot to assist us as our temporary, part-time Safeguarding Officer during the winter and spring of 2022-23.

We greatly value and appreciate the accountancy and payroll support from UHY Hacker Young.

We were very saddened to hear of the sudden death of Claire Watkins, one of the founder members of the charity, in 2022. Claire was a constant inspiration and support, always taking a great interest in our progress. She has been greatly missed.

The charity could not operate without the input of time, effort and goodwill of very many volunteers and advisors and this report warmly welcomes all their contributions in addition to all our valued staff listed above.

The Trustees report was approved by the Board of Trustees.



Ms I Wilson MBE

Trustee
Dated: 12 / 12 / 2023

COMMUNITY HOUSE, ETON ROAD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COMMUNITY HOUSE, ETON ROAD

I report to the Trustees on my examination of the financial statements of Community House, Eton Road (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

UHY Hacker Young

UHY Hacker Young

Bradbury House
Mission Court
Newport
Gwent
NP20 2DW
United Kingdom

Dated: 12 / 12 / 2023

COMMUNITY HOUSE, ETON ROAD

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Notes							
<u>Income from:</u>							
Donations and legacies	3	13,617	-	13,617	13,602	575	14,177
<u>Charitable activities</u>							
Provision of the Community House for the benefit of the Community	4	55,144	165,597	220,741	57,677	153,830	211,507
Other trading activities	5	73	-	73	23	-	23
Investments	6	21	-	21	5	-	5
Other income	7	(422)	-	(422)	-	-	-
Total income		68,433	165,597	234,030	71,307	154,405	225,712
<u>Expenditure on:</u>							
Charitable activities	8	54,242	139,226	193,468	42,153	140,478	182,631
Net income for the year/ Net movement in funds		14,191	26,371	40,562	29,154	13,927	43,081
Fund balances at 1 April 2022		82,591	39,772	122,363	53,437	25,845	79,282
Fund balances at 31 March 2023		96,782	66,143	162,925	82,591	39,772	122,363

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

COMMUNITY HOUSE, ETON ROAD**BALANCE SHEET****AS AT 31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	13		10,011		5,556
Current assets					
Debtors	14	14,676		20,993	
Cash at bank and in hand		146,681		102,535	
		<u>161,357</u>		<u>123,528</u>	
Creditors: amounts falling due within one year	15	<u>(8,443)</u>		<u>(6,721)</u>	
Net current assets			152,914		116,807
Total assets less current liabilities			162,925		122,363
			<u><u> </u></u>		<u><u> </u></u>
Income funds					
Restricted funds	16		66,143		39,772
<u>Unrestricted funds - general</u>					
Designated funds	18	30,000		30,000	
General unrestricted funds		<u>66,782</u>		<u>52,591</u>	
			96,782		82,591
			<u>162,925</u>		<u>122,363</u>
			<u><u> </u></u>		<u><u> </u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 12 / 12 / 2023



Ms I Wilson MBE
Trustee

Company registration number 06928624

COMMUNITY HOUSE, ETON ROAD**STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash generated from operations	21		50,988		32,459
Investing activities					
Purchase of tangible fixed assets		(7,363)		(3,552)	
Proceeds from disposal of tangible fixed assets		500		-	
Investment income received		21		5	
Net cash used in investing activities			(6,842)		(3,547)
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			44,146		28,912
Cash and cash equivalents at beginning of year			102,535		73,623
Cash and cash equivalents at end of year			146,681		102,535

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Community House, Eton Road is a private company limited by guarantee incorporated in England and Wales. The registered office is Community House, Eton Road, Newport, NP19 0BL, United Kingdom.

1.1 Accounting convention

The accounts have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Donated goods and services are recognised at the estimated value of the services and is recognised within incoming resources as a donation and an equivalent charge included within promotional costs.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Gifts in kind is included in incoming resources in the SOFA at its market value at the time of receipt and is capitalised on the balance sheet.

1.6 Tangible fixed assets

Tangible fixed assets are measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% on cost
Fixtures and fittings	25% on cost

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and gifts	2,122	-	2,122	1,132
Donated goods and services	11,072	-	11,072	11,672
Other income	423	-	423	1,373
For the year ended 31 March 2023	13,617	-	13,617	14,177
For the year ended 31 March 2022	13,602	575		14,177

The Charity is grateful to the Presbyterian Church of Wales donating the use of the building. The market value of the rent is estimated to be £11,072 (2022 - £11,072). The estimated value of these services is recognised within incoming resources as a donation and an equivalent charge included within promotional costs.

4 Charitable activities

	2023 £	2022 £
Charitable rental income	52,307	52,715
Grants	168,434	158,792
	220,741	211,507
Analysis by fund		
Unrestricted funds - general	55,144	57,677
Restricted funds	165,597	153,830
	220,741	211,507

Charitable trading income

Grant income includes £0 (2022 - £2,963) received from HMRC in relation to the Covid-19 Job Retention scheme.

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

5 Other trading activities

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Photocopying	73	23
	=====	=====

6 Investments

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Interest receivable	21	5
	=====	=====

7 Other income

	Unrestricted funds general 2023 £	Total 2022 £
Net gain on disposal of tangible fixed assets	(422)	-
	=====	=====

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

8 Charitable activities

	2023 £	2022 £
Depreciation and impairment	1,986	1,467
Other operating leases - rent	11,072	11,072
Rates & water	664	24
Insurance	1,266	1,194
Light & heat	6,087	3,758
Telephone	1,462	1,369
Postage & stationary	750	743
Sundries	5,421	4,721
Repairs & renewals	3,268	15,173
Cleaning & waste disposal	974	1,104
Safety & security	2,487	1,057
Project costs	23,963	17,648
IT support	538	403
	<u>59,938</u>	<u>59,733</u>
Share of support costs (see note 9)	122,910	111,154
Share of governance costs (see note 9)	10,620	11,744
	<u>193,468</u>	<u>182,631</u>
Analysis by fund		
Unrestricted funds - general	54,242	42,153
Restricted funds	139,226	140,478
	<u>193,468</u>	<u>182,631</u>

9 Support costs

	Support costs £	Governance costs £	2023 £	2022 £	Basis of allocation
Staff costs	122,910	-	122,910	111,154	Staff time
Accountancy	-	3,193	3,193	1,778	Governance
Legal and professional	-	7,216	7,216	9,647	Governance
Subscriptions	-	211	211	319	Governance
	<u>122,910</u>	<u>10,620</u>	<u>133,530</u>	<u>122,898</u>	
Analysed between Charitable activities	<u>122,910</u>	<u>10,620</u>	<u>133,530</u>	<u>122,898</u>	

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
Staff	10	9
	<u> </u>	<u> </u>
Employment costs	2023	2022
	£	£
Wages and salaries	119,502	107,867
Social security costs	1,694	1,668
Other pension costs	1,714	1,619
	<u> </u>	<u> </u>
	<u>122,910</u>	<u>111,154</u>

There were no employees whose annual remuneration was £60,000 or more.

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

13 Tangible fixed assets

	Plant and equipment	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 April 2022	5,955	14,399	20,354
Additions	-	7,363	7,363
Disposals	-	(1,845)	(1,845)
At 31 March 2023	5,955	19,917	25,872
Depreciation and impairment			
At 1 April 2022	3,826	10,972	14,798
Depreciation charged in the year	771	1,215	1,986
Eliminated in respect of disposals	-	(923)	(923)
At 31 March 2023	4,597	11,264	15,861
Carrying amount			
At 31 March 2023	1,358	8,653	10,011
At 31 March 2022	2,129	3,427	5,556

14 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	11,219	19,791
Other debtors	72	-
Prepayments and accrued income	3,385	1,202
	14,676	20,993

15 Creditors: amounts falling due within one year

	2023	2022
	£	£
Corporation tax payable	1	1
Other taxation and social security	2,056	-
Trade creditors	3,456	4,827
Other creditors	523	360
Accruals and deferred income	2,407	1,533
	8,443	6,721

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2021	Movement in funds		Balance at 1 April 2022	Movement in funds		Balance at 31 March 2023
	£	Incoming resources	Resources expended	£	Incoming resources	Resources expended	£
Children In Need	9,929	39,743	(28,659)	21,013	40,248	(34,880)	26,381
Participatory Budgeting Newport City Council/ABUHB (CYP)	-	5,600	(5,600)	-	25,000	(14,997)	10,003
Newport City Council Summer Programme	-	-	-	-	1,500	(1,500)	-
Police & Crime Commissioner for Gwent	2,094	48,351	(48,056)	2,389	48,351	(48,827)	1,913
Baby Bundles Donation	50	500	-	550	-	(550)	-
Pobl Trust	164	-	(28)	136	1,000	(587)	549
People's Health Trust	8,743	-	(4,059)	4,684	14,937	(9,510)	10,111
Gavo	-	4,149	(4,149)	-	-	-	-
Newport MIND (Comic Relief)	2,575	16,839	(19,414)	-	-	-	-
Newport MIND (Youth Endowment Fund)	288	9,954	(10,242)	-	-	-	-
Participatory Budgeting Newport City Council/ABUHB (Baby Bundles)	-	4,000	-	4,000	9,886	(4,259)	9,627
Jehu Project (LGBTQ+ Project)	2,002	120	(2,122)	-	-	-	-
Race Equality First	-	5,831	(5,831)	-	-	-	-
Newport City Council (Food Poverty)	-	7,000	-	7,000	-	(292)	6,708
Hall Renovation Crowdfunding	-	12,318	(12,318)	-	-	-	-
Participatory Budgeting Newport City Council/ABUHB (Mothers Together)	-	-	-	-	9,775	(9,775)	-
Sported Grant	-	-	-	-	900	(839)	61
Newport City Council Youth Service	-	-	-	-	13,000	(12,850)	150
Newport Live	-	-	-	-	1,000	(360)	640
	25,845	154,405	(140,478)	39,772	165,597	(139,226)	66,143

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

16 Restricted funds

(Continued)

Children In Need

Wages and expenses of youth workers at Community House.

Newport City Council

Contribution to Maindee youth group to deliver youth service and to help cover youth worker costs.

Newport City Council Summer Programme

Contribution towards the summer programme for family engagement.

Police & Crime Commissioner for Gwent

Wages and expenses for a community youth project.

Pobl Trust

Expenses to pay for activities and day trips for young people.

People's Health Trust

Support for Community House, Community Connections project.

GAVO

This is to support with the core funding costs to assist with winter pressures and to raise visibility of the project to the community.

Newport MIND (Comic Relief)

Expenses for Piece by Piece, Community Youth Project and Literature Wales project to support young people and their families who have experienced recent trauma. The project will aim to support those from a BAME and LGBTQ+ background to understand and help overcome the barriers they can face when accessing mental health services.

Newport MIND (Youth endowment fund)

Expenses for The Word on the Street project where Community House brings youth work and mental health conversations onto the streets. The aim is to support and engage with the young people of Newport in the safety of their own environment and to have conversations with them about their wellbeing and mental health.

Participatory Budgeting Newport City Council/ABUHB - Baby Bundles

Expenses to provide support for women and families in need during pregnancy and up to when the baby is 3 years of age. The project aims to pass on maternity, baby clothes, essential sundries (nappies, wet wipes and food) and equipment to women and families in need. Through referrals, they provide support to families in difficult situations and in crisis.

COMMUNITY HOUSE, ETON ROAD

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

16	Restricted funds	(Continued)
Jehu Project (LGBTQ+ Project)	Expenses to support the LGBTQ+ community in Newport. This is a youth led project that aims to engage young people, provide a safe space and offer support on a one to one and (eventually) group basis.	
Race Equality First	To improve the health and wellbeing of multicultural communities residing in the Maindee area of Newport.	
Newport City Council Food Poverty	To purchase and install a new cooker.	
Hall Renovation Crowdfunding	This was predominantly essential ceiling repairs, but also included work carried out on the windows and the stage. The maintenance of the hall was necessary so that the Maindee community could benefit from its use.	
Mothers Together	a partnership with Maindee Primary School, also with support from a NCC & ABUHB Participatory Budgeting Fund award, piloted bringing parents and their babies together in a safe space to explore doing various craft, cooking, art and well-being activities and meet with professionals from child-care organisations.	

COMMUNITY HOUSE, ETON ROAD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023****17 Unrestricted funds - general**

These are unrestricted funds which are material to the Charity's activities made up as follows:

	Balance at 1 April 2022	Movement in funds		Transfers	Balance at 31 March 2023
	£	Incoming resources £	Resources expended £	£	£
General Funds	82,591	68,433	(54,242)	-	96,782
	<u>82,591</u>	<u>68,433</u>	<u>(54,242)</u>	<u>-</u>	<u>96,782</u>
	<u><u>82,591</u></u>	<u><u>68,433</u></u>	<u><u>(54,242)</u></u>	<u><u>-</u></u>	<u><u>96,782</u></u>

18 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Transfers	Balance at 1 April 2022	Incoming resources	Balance at 31 March 2023
	£	£	£	£
Emergency fund	30,000	30,000	-	30,000
	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>
	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>-</u></u>	<u><u>30,000</u></u>

19 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 March 2023 are represented by:			
Fixed assets	2,058	7,953	10,011
Debtors	12,462	2,214	14,676
Cash at bank and in hand	89,101	57,581	146,682
Creditors	(6,839)	(1,605)	(8,444)
	<u>96,782</u>	<u>66,143</u>	<u>162,925</u>
	<u><u>96,782</u></u>	<u><u>66,143</u></u>	<u><u>162,925</u></u>

20 Related party transactions

During the year the key management personnel of the charity was Ms I Wilson MBE as the Chair of Trustees & Ms K Haywood as Vice Chair. The total employee benefits of the key management personnel for the year total £0 (2022 - £0).

COMMUNITY HOUSE, ETON ROAD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

21	Cash generated from operations	2023	2022
		£	£
	Surplus for the year	40,562	43,081
	Adjustments for:		
	Investment income recognised in statement of financial activities	(21)	(5)
	Loss on disposal of tangible fixed assets	422	-
	Depreciation of tangible fixed assets	1,986	1,467
	Movements in working capital:		
	Decrease/(increase) in debtors	6,317	(6,219)
	Increase/(decrease) in creditors	1,722	(5,865)
	Cash generated from operations	50,988	32,459
		<u><u> </u></u>	<u><u> </u></u>
22	Analysis of changes in net funds		
	The Charity had no debt during the year.		

Community House Eton Road
Community House
Eton Road
Newport
NP19 0BL

UHY Hacker Young
Lanyon House
Mission Court
Newport
South Wales
NP20 2DW

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the year ended 31 March 2023 .

1. We acknowledge as trustees our responsibility for the accounts, which we have prepared. All the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
2. We confirm that there have been no changes in the accounting policies other than those disclosed in the accounts. In our opinion, the accounting policies are appropriate to the charity and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
3. We confirm that all assets have been included in the balance sheet.
4. We confirm that all assets included in the balance sheet exist.
5. We confirm that the charity owns all the assets included in the balance sheet, unless otherwise stated in the accounts.
6. We confirm that the cost (or value) of all the assets in the balance sheet are fairly stated.
7. We confirm that depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In our opinion, the rates of depreciation are reasonable.
8. We confirm that all liabilities have been fully recorded in the balance sheet.
9. We confirm that all liabilities recorded in the balance sheet are properly those of the charity.
10. We confirm that all liabilities have been recorded at a fair value.
11. We confirm that there has been no netting off of assets and liabilities.
12. We confirm that all income has been fully recorded and correctly classified.

13. The charity has not at any time during the year had any transactions with trustees and connected parties.
14. The charity has no contingent liabilities other than those disclosed in the accounts.
15. There has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
16. The charity has not entered into any charitable commitments other than those disclosed in the accounts.

Yours faithfully


.....

Signed on behalf of the board

..12 / 12 / 2023.....

Date

Community House, Eton Road
Year ended 31/03/23

Year end journals - please date 31/03/23

Client Nom Code	Account Detail	Adjustment	
		Dr £	Cr £
		-	-
0030	Office Equipment	2,463.00	-
0031	Office Equipment Depreciation	-	1,634.00
0040	Furniture and Fixtures	9,917.00	-
0041	Furniture/Fixture Depreciation	-	1,264.00
1100	Debtors Control Account	-	369.00
1102	Other Debtors	369.00	-
1103	Prepayments	-	7,045.31
1230	Petty Cash	40.83	-
2109	Accruals	-	1,667.00
3200	General Fund	-	9,997.42
3201	Children in Need Fund	5,257.90	-
3203	Babies & Toddlers Fund	-	723.00
3204	Heritage Lottery Fund	4,079.16	-
3207	Pobl	-	549.00
3208	DYW Other source of income	2,459.17	-
3209	Newport City Council Fund	10,002.77	-
3210	Children in Needs Fund 2019/2022	-	195.15
3211	Police and Crime Commissioner Fund 2019	-	1,007.89
3213	People's Health Tr	8,787.11	-
3219	Mothers Together (Maindee Primary School)	-	2,213.96
	Food Poverty Grant	-	6,708.00
	Newport City Council	-	10,003.00
		-	-
		45431.55	45431.55

-



Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	Community House, Eton Road
2	Company registration number	0 6 9 2 8 6 2 4
3	Tax reference	2 3 4 8 7 1 3 8 7 1
4	Type of company	8

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below					
5	NI trading activity	☐	6	SME	☐
7	NI employer	☐	8	Special circumstances	☐

About this return

This is the tax return for the company named above, for the period below										
30	from	DD	MM	YYYY	35	to	DD	MM	YYYY	
		0	1	0	4		2	0	2	2
Put an 'X' in the appropriate boxes below										
40	A repayment is due for this return period								☐	
45	Claim or relief affecting an earlier period								☐	
50	Making more than one return for this company now								☐	
55	This return contains estimated figures								☐	
60	Company part of a group that is not small								☐	
65	Notice of disclosable avoidance schemes								☐	
Transfer pricing										
70	Compensating adjustment claimed								☐	
75	Company qualifies for SME exemption								☐	

About this return - continued

Accounts and computations	
80	I attach accounts and computations for the period to which this return relates ☒
85	I attach accounts and computations for a different period ☐
90	If you are not attaching the accounts and computations, explain why
Supplementary pages enclosed	
95	Loans and arrangements to participants by close companies - form CT600A ☐
100	Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches - form CT600B ☐
105	Group and consortium - form CT600C ☐
110	Insurance - form CT600D ☐
115	Charities and Community Amateur Sports Clubs (CASCs) - form CT600E ☒
120	Tonnage tax - form CT600F ☐
125	Northern Ireland - form CT600G ☐
130	Cross-border royalties - form CT600H ☐
135	Supplementary charge in respect of ring fence trades - form CT600I ☐
140	Disclosure of Tax Avoidance Schemes - form CT600J ☐
141	Restitution tax - form CT600K ☐
142	Research and Development - form CT600L ☐
143	Freeports - form CT600M ☐
144	Residential Property Developer Tax (RPDT) - form CT600N ☐

Tax calculation - Turnover

145	Total turnover from trade	£																	.		
150	Banks, building societies, insurance companies and other financial concerns																				
- put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145																					

Income

155	Trading profits	£												0	.		
160	Trading losses brought forward set against trading profits	£												.			
165	Net trading profits – box 155 minus box 160	£												0	.		
170	Bank, building society or other interest, and profits from non-trading loan relationships	£												.			
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period																

Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£												•			
180	Non-exempt dividends or distributions from non-UK resident companies	£												•			
185	Income from which Income Tax has been deducted	£												•			
190	Income from a property business	£												•			
195	Non-trading gains on intangible fixed assets	£												•			
200	Tonnage tax profits	£												•			
205	Income not falling under any other heading	£												•			

Chargeable gains

210	Gross chargeable gains	£												•			
215	Allowable losses including losses brought forward	£												•			
220	Net chargeable gains - box 210 minus box 215	£												•			

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£												•			
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£												•			
235	Profits before other deductions and reliefs - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£												•			

Deductions and reliefs

240	Losses on unquoted shares	£												•			
245	Management expenses	£												•			
250	UK property business losses for this or previous accounting period	£												•			
255	Capital allowances for the purposes of management of the business	£												•			
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£												•			

Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£												•		
265	Non-trading losses on intangible fixed assets	£												•		
275	Total trading losses of this or a later accounting period	£												•		
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275															☐
285	Trading losses carried forward and claimed against total profits	£												•		
290	Non-trade capital allowances	£												•		
295	Total of deductions and reliefs – total of boxes 240 to 275, 285 and 290	£												•		
300	Profits before qualifying donations and group relief – box 235 minus box 295	£												•		
305	Qualifying donations	£												•		
310	Group relief	£												•		
312	Group relief for carried forward losses	£												•		
315	Profits chargeable to Corporation Tax – box 300 minus boxes 305, 310 and 312	£												•		
320	Ring fence profits included	£												•		
325	Northern Ireland profits included	£												•		

Tax calculation

326	Number of associated companies in this period	
327	Number of associated companies in the first financial year	
328	Number of associated companies in the second financial year	
329	Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief	☐

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2 0 2 2	335	£	340	19%	345	£ p
		350	£	355		360	£ p
		365	£	370		375	£ p
380		385	£	390		395	£ p
		400	£	405		410	£ p
		415	£	420		425	£ p

Tax calculation - continued

Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	430	£																0	•	0	0
Marginal relief	435	£																	•		
Corporation Tax chargeable - box 430 minus box 435	440	£																0	•	0	0

Reliefs and deductions in terms of tax

445	Community Investment Tax Relief	£																	•		
450	Double Taxation Relief	£																	•		
455	Put an 'X' in box 455 if box 450 includes an underlying rate relief claim																				
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period																				
465	Advance Corporation Tax	£																	•		
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£																	•		

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471	Coronavirus Job Retention Scheme (CJRS) received	£																	•		
472	CJRS entitlement	£																	•		
473	CJRS overpayment already assessed or voluntary disclosed	£																	•		
474	Other coronavirus overpayments	£																	•		

Energy profits levy

986	Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable	£																	•	0	0
-----	--	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---

Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability – box 440 minus box 470	£																		0	•	0	0
480	Tax payable on loans and arrangements to participators	£																			•		
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A																						
490	Controlled Foreign Companies (CFC) tax payable	£																			•		
495	Bank levy payable	£																			•		
496	Bank surcharge payable	£																			•		

Calculation of tax outstanding or overpaid - continued

497	Residential Property Developer Tax (RPDT) payable	£												.		
500	CFC tax, bank levy, bank surcharge and RPDT payable – total of boxes 490, 495, 496 and 497	£												.		
501	EOGPL payable	£												.		
505	Supplementary charge (ring fence trades) payable	£												.		
510	Tax chargeable – total of boxes 475, 480, 500, 501 and 505	£											0	.	0	0
515	Income Tax deducted from gross income included in profits	£												.		
520	Income Tax repayable to the company	£												.		
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments – box 510 minus box 515	£											0	.	0	0
526	Coronavirus support schemes overpayment now due – total of boxes 471 and 474 minus boxes 472 and 473	£											0	.	0	0
527	Restitution tax	£												.		
528	Self-assessment of tax payable – total of boxes 525, 526 and 527	£											0	.	0	0

Tax reconciliation

530	Research and Development credit	£												.		
535	(Not currently used)	£												.		
540	Creative tax credit	£												.		
545	Total of Research and Development credit and creative tax credit – total box 530 to 540	£												.		
550	Land remediation tax credit	£												.		
555	Life assurance company tax credit	£												.		
560	Total land remediation and life assurance company tax credit – total box 550 and 555	£												.		
565	Capital allowances first-year tax credit	£												.		
570	Surplus Research and Development credits or creative tax credit payable – box 545 minus box 525	£												.		
575	Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570	£												.		

Tax reconciliation - continued

580	Capital allowances first-year tax credit payable – boxes 545, 560 and 565 minus boxes 525, 570 and 575	£ .
585	Ring fence Corporation Tax included	£ .
586	NI Corporation Tax included	£ .
590	Ring fence supplementary charge included	£ .
595	Tax already paid (and not already repaid)	£ .
600	Tax outstanding – box 525 minus boxes 545, 560, 565 and 595	£ .
605	Tax overpaid including surplus or payable credits – total sum of boxes 545, 560, 565 and 595 minus 525	£ .
610	Group tax refunds surrendered to this company	£ .
615	Research and Development expenditure credits surrendered to this company	£ .

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616 Yes – goods ☐

617 Yes – services ☐

618 No – neither ☐

Indicators and information

620	Franked investment income/Exempt ABGH distributions	£													.			
625	Number of 51% group companies																	
Put an 'X' in the relevant boxes, if in the period, the company:																		
630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations	☐																
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	☐																
635	is within a group payments arrangement for the period	☐																
640	has written down or sold intangible assets	☐																
645	has made cross-border royalty payments	☐																
647	Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	£														.		

Research and Development (R&D) or creative enhanced expenditure

Land remediation enhanced expenditure

HMRC 04/23

Information about capital allowances and balancing charges

Allowances and charges in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Machinery and plant – super-deduction	691 £	692 £
Machinery and plant – special rate allowance	693 £	694 £
Machinery and plant – special rate pool	695 £	700 £
Machinery and plant – main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £
	Capital allowances	Disposal value
Electric charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero emissions goods vehicles	723 £	724 £
Zero emissions cars	726 £	727 £

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Business premises renovation	740 £	745 £
Machinery and plant – super-deduction	741 £	742 £
Machinery and plant – special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £
	Capital allowances	Disposal value
Electric charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero emissions goods vehicles	748 £	749 £
Zero emissions cars	751 £	752 £

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£													•			
765	Designated environmentally friendly machinery and plant	£													•			
770	Machinery and plant on long-life assets and integral features	£													•			
771	Structures and buildings	£													•			
772	Machinery and plant – super-deduction	£													•			
773	Machinery and plant – special rate allowance	£													•			
775	Other machinery and plant	£													•			

Losses, deficits and excess amounts

Amount arising

	Amount		Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £		785 £
Losses of trades carried on wholly outside the UK	790 £		
Non-trade deficits on loan relationships and derivative contracts	795 £		800 £
UK property business losses	805 £		810 £
Overseas property business losses	815 £		
Losses from miscellaneous transactions	820 £		
Capital losses	825 £		
Non-trading losses on intangible fixed assets	830 £		835 £

Excess amounts

	Amount		Maximum available for surrender as group relief
Non-trade capital allowances		840 £	
Qualifying donations		845 £	
Management expenses	850 £		855 £

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£ •
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£ •
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£ •

860 Do not repay sums of £ . or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

865	Repayment of Corporation Tax	£												.		
870	Repayment of Income Tax	£												.		
875	Payable Research and Development tax credit	£												.		
880	Payable Research and Development expenditure credit	£												.		
885	Payable creative tax credit	£												.		
890	Payable land remediation or life assurance company tax credit	£												.		
895	Payable capital allowances first-year tax credit	£												.		

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	
925	Branch sort code	
930	Account number	
935	Name of account	
940	Building society reference	

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	
950	of (enter company name)	
955	authorise (enter name)	
960	of address (enter address)	
965	Nominee reference	
	to receive payment on company's behalf	
970	Name	

Declaration

	Declaration I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief. I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.
975	Name Ms I Wilson MBE 
980	Date DD MM YYYY 12 / 12 / 2023
985	Status Trustee



Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	Community House, Eton Road
E2	Tax reference	2 3 4 8 7 1 3 8 7 1
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 4 2 0 2 2
E4	to DD MM YYYY	3 1 0 3 2 0 2 3

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1140184
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	Ms I Wilson MBE
Status	E35	Trustee
Date DD MM YYYY	E40	

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ 2 3 4 0 3 0 • 0 0
Investment income - exclude any amounts included on form CT600	E55 £ • 0 0
UK land and buildings - exclude any amounts included on form CT600	E60 £ • 0 0
Gift Aid - exclude any amounts included on form CT600	E65 £ • 0 0
From other charities - exclude any amounts included on form CT600	E70 £ • 0 0
Gifts of shares or securities received	E75 £ • 0 0
Gifts of real property received	E80 £ • 0 0
Other sources (not included above)	E85 £ • 0 0
Total of boxes E50 to E85	E90 £ 2 3 4 0 3 0 • 0 0

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ 1 9 3 4 6 8 • 0 0
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ • 0 0
All general administration/governance costs	E105 £ • 0 0
All grants and donations made within the UK	E110 £ • 0 0
All grants and donations made outside the UK	E115 £ • 0 0
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ • 0 0
Total of boxes E95 to E120	E125 £ 1 9 3 4 6 8 • 0 0

Information required

Charity/CASC assets

Disposals in period
(total consideration received)

Held at the end of the period
(use accounts figures)

Tangible fixed assets

[illegible]

E135	£							1	0	0	1	1
------	---	--	--	--	--	--	--	---	---	---	---	---

UK investments
(excluding
controlled companies)

[illegible][illegible]

Shares in, and loans to, controlled companies

[illegible][illegible]

Overseas investments

[illegible][illegible]

Loans and non-trade debtors

[illegible]

Other current assets

E175	£						1	5	2	9	1	4
------	---	--	--	--	--	--	---	---	---	---	---	---

Qualifying investments and loans
Applies to charities only. See CT600 Guide

E180	
------	--

Value of any non-qualifying investments and loans
Applies to charities only. See CT600 Guide

[illegible]

Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period

E190	
------	--

Community House, Eton Road

Tax Computation

For the period 01/04/2022 to 31/03/2023

Tax Reference: 2348713871

Community House, Eton Road
Period of Account
01/04/2022 - 31/03/2023

Contents

A1	Corporation tax liability for the period of account	2
A2	Corporation tax liability	2
A3	Chargeable profits	2

Profit & Loss

B1	Profit & loss	3
----	---------------	---

Community House, Eton Road
Period of Account 01/04/2022 - 31/03/2023

A1

Total outstanding/(repayable) for the period of account

	AP to 31/03/2023 £	Total £
	=====	-----
Total Corporation Tax outstanding/(repayable)		-
		=====

A2

Corporation tax liability

	Ref	AP to 31/03/2023 £
Profits chargeable to corporation tax	A3	-
		=====
Tax outstanding/(repayable)		-
		=====

A3

Chargeable profits

	Ref	£	AP to 31/03/2023 £
Profits chargeable to corporation tax	A2		Nil
			=====

Community House, Eton Road
Period of Account 01/04/2022 - 31/03/2023

B1

Profit & loss

	Ref	Per Accounts 31/03/2023 £
Profit & Loss		
Turnover		-
Cost of sales		-
Distribution costs		-
Administrative expenses		-
Other operating income		-
Income from investments		-
Amounts w/o investments		-
Interest payable		-
Exceptional items		-

Profit/(Loss) before tax		- =====

Title	Community House, Eton Road Accounts and Supporting...
File name	Letter to Client Accts YE 31.03.23.pdf and 5 others
Document ID	10c58709136f0763150e4a725599a40aa91fa5f7
Audit trail date format	DD / MM / YYYY
Status	● Signed

Document history

 SENT	12 / 12 / 2023 11:10:10 UTC	Sent for signature to Ingrid Wilson (ingrid@ideasuk.co.uk) and Paul Byett (p.byett@uhy-uk.com) from s.miles@uhy-uk.com IP: 195.224.219.58
 VIEWED	12 / 12 / 2023 13:41:39 UTC	Viewed by Ingrid Wilson (ingrid@ideasuk.co.uk) IP: 81.132.129.13
 SIGNED	12 / 12 / 2023 13:42:33 UTC	Signed by Ingrid Wilson (ingrid@ideasuk.co.uk) IP: 81.132.129.13
 VIEWED	12 / 12 / 2023 13:48:59 UTC	Viewed by Paul Byett (p.byett@uhy-uk.com) IP: 195.224.219.58
 SIGNED	12 / 12 / 2023 13:49:10 UTC	Signed by Paul Byett (p.byett@uhy-uk.com) IP: 195.224.219.58
 COMPLETED	12 / 12 / 2023 13:49:10 UTC	The document has been completed.

COMMUNITY HOUSE (ETON ROAD)

England & Wales - Charity number 1140184

Accounts

COMMUNITY HOUSE, ETON ROAD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

COMMUNITY HOUSE, ETON ROAD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs S Muhammed Rev J Jones Ms I Wilson Mrs S Lewis Ms C Haywood	(Appointed 8 December 2021)
Secretary	Ms M Priday	
Charity number	1140184	
Company number	06928624	
Registered office	Community House Eton Road Newport United Kingdom NP19 0BL	
Independent examiner	UHY Hacker Young Lanyon House Mission Court Newport South Wales United Kingdom NP20 2DW	

COMMUNITY HOUSE, ETON ROAD

CONTENTS

	Page
Trustees report	1 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Statement of cash flows	10
Notes to the accounts	11 - 22

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

The Trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report and the financial statements for the charity for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)."

From 1st January 2013 the Trustees of Community House (Eton Road) ('CHER' hereafter) signed a 30 year lease on the building and took responsibility for the activities, assets and liabilities of Community House. Before that time they had been held by the Presbyterian Church of Wales ('PCW' hereafter) and managed by the Maindee congregation. The transfer of responsibilities to Community House (Eton Road) was accompanied by a generous endowment of financial reserves, to cover the cost of managing and maintaining the building which from that time became the responsibility of the charity.

Objectives and activities

The Charity is an independent, not for profit organisation that exists to benefit the residents of Maindee and surrounding areas. It adheres to principles of equality whatever the gender, sexual orientation, race, political or religious opinion of its users.

Aims & activities

The Charity works to enable people in the local community to develop their capacity and skills, meet their needs, and participate more in local activity. It does this mainly by providing facilities for meetings, recreation, education and development. We work in partnership with a wide range of voluntary and statutory organisations whose support and contribution are essential to our success. We are pleased to have the support of various project funders who have been particularly flexible and supportive during the pandemic.

During the year the Trustees resolved to focus on:

- Encouraging greater use of the building by statutory bodies and the community to run clubs, workgroups, meetings and societies;
- Continuing to maintain space for worship, reflection and interfaith dialogue;
- During periods of pandemic lockdown when none of the above were possible, leading and stimulating community engagement remotely using Zoom;
- Ensuring that the charity remains financially viable and meets the costs out of income;
- Finding ways of ensuring that the charity and the building it occupies are sustainable through hosting projects:
 - Continuing with our Community (formerly Maindee) Youth Project, funded by BBC Children in Need since 2012 and Gwent Police & Crime Commissioner's (PCC) Fund since 2018. This partnership works with Newport Mind, smaller partnerships with Newport City Council (NCC), JEHU/Newport City Homes, other agencies and a productive team of staff and volunteer placement students. Community Youth Project provides universal and targeted youth work, play work, detached (street) work and LGBTQ+ and mental health support, offering a range of informal learning activities and personal development opportunities for young people from Maindee and beyond;
 - During lockdowns, the work with young people continued on the streets and, consequently, families were actively and practically supported during traumatic and difficult situations. The project continues to uncover significant issues, leading to challenging casework with children and young people and their families, alongside a unique programme of diversionary activities inside the building (when possible) and across Newport, on their own or alongside other youth agencies.

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

- From September 2021, we teamed up with FoodCycle's community meals and took on more student placements in collaboration with the University of South Wales. A key development in 2021, funded by the Office of the Police Crime Commissioner, was the conversion of a storeroom to a small music studio, which continues to inspire young people to express themselves creatively.
- Sustaining delivery of the new Community Connections Project, the People's Health Trust (PHT), its funders, suspended most of the project during lockdown but enabled meetings to still go ahead once or twice a week using Zoom. Activities gradually opened up in person as Covid restrictions eased for both the Coffee&Laughs intergenerational, multicultural friendship group for women and the newly formed Maindee Men friendship group. Coffee&Laughs was honoured to receive the Creative Lives National (UK) Celebrating Diversity Award 2021 for its creative, practical workshops and discussions tackling difficult subjects. The runner-up award coincidentally was presented to the Lost Connections Covid project in Newport, to which women from Coffee&Laughs had again contributed by creating a meaningful, beautiful wall-hanging destined for our new Counselling Room.
- Maintaining support to Baby Bundles: a support project providing clothes and equipment for needy new mums referred by health and refugee professionals. The project is grateful for the contribution from its valued volunteers who assist with sorting donations received ready for distribution. Activity increased so much that the chapel had to be commandeered to store the volume of generous donations until the downstairs office was made available for the project use.
- Completing our hall refurbishment project through both individual generosity and community support during the summer of 2021. Building on our own fundraising for the new lower ceiling, our links with Pobl Housing resulted in the hall being recommended as a refurbishment project to Lovell Homes. They engaged staff on a 3-day project to decorate our "new" hall and stage before new stage flooring and black-out blinds were installed.

The Charity complies with the requirements of the Charities Act 2006 and the guidance of the Charity Commission by ensuring that its activities benefit the public.

Achievements and performance

Community House Eton Road provides a safe space centre with a range of engagement, support and activities that contribute to the health and wellbeing of the residents of Maindee area and beyond. It is a valued service which people want and support. During the first half of 2021-22, most of the projects had still ceased operating due to Covid restrictions. However, despite this, we continued to keep in regular contact with group leaders, sustain momentum and find innovative ways to support the community during these difficult times.

During this time, the trustees constantly maintained vigilance to ensure the safety of staff and users, constantly monitoring and updating risk assessments in line with Welsh Government directives and advice.

The groups were able to actively recommence using the building in 2021-22 as soon as Covid restrictions started to ease. These related to those running specific community services:

- Adult Learning Wales and Newport City Council who both run much needed classes for English for Speakers of Other Languages (ESOL);
- Slimming World;
- NCC European Support Project and Travelling Ahead Wales – providing advice for EU nationals and using the building as a distribution point for community St Nicholas gifts;
- The Aneurin Bevan University Health Board (NHS) has built on links made during Covid by using the building as a trusted place to host two more Covid Vaccination days and an NHS Roadshow in partnership with local well-being groups;
- A new NHS Psychological Well-being Practitioner community service that previously only operated in GP surgeries came to us so we converted an office into a Counselling Room to facilitate its regular use.

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

The period of summer 2021 saw preparations for the return of several regular pre-Covid community activities and the emergence of some new ones in September, including:

- Age Alive monthly exercise sessions for diverse people who are 50+;
- Kidcare 4 U exercise and IT sessions for Bengali women;
- FoodCycle hot community 3-course meals using donated food;
- Bulgarian Saturday School;
- Newport Mind young people's project: Piece by Piece responding to trauma;
- Hungarian Board Games – assisting children with logical thinking.

We hosted several occasional activities and events as confidence grew for people to meet together in person. These included those run by:

- Operasonics focussing on music in the garden for young children;
- Greenham 40th Anniversary supper and breakfast for those on the commemorative walk;
- Maindee Festival – we provided toilets and refreshments in our garden as part of the mini-festival in September, held for the first time in Jubilee Gardens nearby;
- Sight Life support group for diverse people with sight loss;
- Digital Skills classes;
- TLC Coffee Morning pilot, arising from the former lunch club for the elderly;
- Young Muslim Community Organisation information event;
- Tigrani Women event;
- Community meetings on specific issues;
- Hungarian Consular advisory visit to the local community;
- Polling Station for local and Welsh government elections;
- Our traditional annual Peace Day was still held on Zoom, but served as a reminder and gathering together of the work of so many diverse community groups connected with Community House, as well as highlighting our Gold Peace Mala Award.

The continuing demand for space and support for these activities demonstrates the benefit that Community House brings to people as a “safe and accessible space”. Gradually the building was de-cluttered and spaces altered to accommodate these new needs.

- Ethnic Minorities Youth Support Team (EYST) outgrew the office space we had adapted in the summer of 2020 and they left us in October, 2021. This space has now been repurposed to house our baby Bundles project which had been using the Chapel as a store;
- A new Counselling Room was created in the small room previously used by our youth workers;
- Our community kitchen benefitted from some Newport City Council upgrade funding during Covid, including the provision of a larger fridge and sanitising industrial dishwasher appropriate for catering for community meals.

However, our lack of core staff since our Co-ordinator left post in November 2020 has led to not having the capacity to accommodate private functions; although we have increasingly loaned out furniture to facilitate some people to hold events in their own gardens.

Volunteers continued to assist with looking after the building, including occasional assistance from local housing associations Melin Homes and Pobl which was very gratefully received.

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

Covid impact

There were no immediate plans to alter the way in which the charity is run or the way in which the income is expended. However, the impact of Covid-19 measures since the national lockdown declared on 23 March 2020 continued to necessitate various adjustments throughout 2021-2022. These have been:

- Closure of the building at times to groups hiring rooms and subsequent loss of rental income;
- Our cleaner whose services were not needed as a result of reduced use of the building continued to be furloughed and made a gradual return to work as required;
- Community Connections funders, People's Health Trust, and Community Youth Project funders, BBC Children in Need and Police Crime Commissioners Fund, all diverted their funding to appropriate activity that could take place to assist people deal with the various impacts of national restrictions on daily living.

Financial review

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure which is £39,444 (2021 - £36,153). The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. At the year the charity held unrestricted reserves of £82,591 (2021 - £53,437) this includes £30,000 which has been designated for an emergency fund, three month's expenditure of £39,444; this leaves £13,147 of discretionary cash.

The Charity monitor the financial status of the charity through regular meetings. We appreciate the efforts of our finance officer, Aneta Baran, for the accurate financial information that she brings to this task. During the year the charity has been able to show net incoming resources of £43,081 (2021 - £27,486). Incoming resources includes income received from HMRC in relation to the Covid-19 Job Retention scheme totalling £2,963 (2021 - £12,686) & Welsh Government for Covid-19 recovery grant of £0 (2021 - £10,000). See note 15 for other income received which represents grant money from funders which will be spent on projects in future financial years.

The policy has been established following consideration of guidance issued by the Charity Commission. Reserves are retained to cover all costs and liabilities in the event of the closure of the charity and the balance to be retained is reviewed annually.

The Trustees have assessed the major risks to which the Charity is exposed, and have ensured that there are effective controls in place to provide reasonable assurance against fraud, loss and error.

The Trustees have ensured that the charity has sufficient financial reserves to cover at least 3 months' operating costs, in line with Charity Commission guidelines.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

CHER (also referred to as "the Trust" and "the Charity" in these financial statements) is a charitable company limited by guarantee. It was incorporated on 9 June 2009, company number 06928624. It registered as a charity on 2 February 2011, charity number 1140184. The charity did not become active until 1 January 2013 when it signed the 30-year lease on the building.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mrs S Muhammed

Rev J Jones

Mr I Velasco

(Retired 8 December 2021)

Ms I Wilson

Mrs S Lewis

Ms C Haywood

(Appointed 8 December 2021)

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

The trustees have been meeting frequently as required to monitor closely the impact of the changing regulations on running projects and the building and our relationship with the community, as well as taking care to operate within our means.

The trustees pay great tribute to the project funders and aim to keep them well informed as to progress. Monitoring data is gathered regularly by project staff and is collated and submitted to their funders in their detailed reports, including case studies and further developments as required.

We continue to foster good relationships with all who use the building and their organisations as we aim to “build caring community together”.

Recruitment and appointment of new trustees

The officers who have served during the year are set out in the accounts.

The Trustees are grateful for additional Advisors who give their support, including Marilyn Priday who acts as Company Secretary.

The charity is a membership organisation which welcomes members and advisors. Trustees can be elected from members or advisors. At the end of 2021/22 the charity had 34 members.

Robust systems are in place for recruiting, inducting and training Trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Staff & Volunteers

Since opening up the building after Covid, the Trustees have been reviewing our policies and considering the new staffing structure that might be needed to enable our operations to become more sustainable and exploring potential funding streams to this end. While this is on-going, the Chair of trustees has been supervising core staff, acting as building manager and stimulating more community links, whilst engaging other volunteers to assist with day-to-day operations. These challenges have only intensified as other Trustees have also had to take on far more managerial roles than expected without key staff at the helm, and this pressure shows no sign of abating as community demands grow and expectations increase from multi-agency, policy and legislation changes.

Aneta Baran continued to provide book-keeping services as our Finance Officer and these are extended as more projects are taken on board. We have been very grateful to her for her dedication as her role has grown in complexity and volume.

Pauline Holmes continued as our cleaner. Our occasional relief cleaner, prepared to step in at a moment's notice when required, was still Luthfa Begum.

Community House employs part-time staff for the Community Youth Project, made possible by funding from BBC Children in Need and Gwent Police Crime Commissioner's Fund. Zenia Hamid and Sarah Miller were the two lead youth workers, although Zenia left post in November 2021.

Jerome Newman is a sessional worker. Sessional and part-time workers on complementary youth projects included Jacob Gregg-Harris, Chelsey Maddern, and Siobhan O'Reilly. These projects were funded by Comic Relief and Youth Endowment Fund (both via a partnership with Newport Mind) and Jehu Group.

We appreciate the involvement of the University of South Wales Youth and Community Students on placement. Our CYP staff are overseen by Trustee Catherine Haywood.

June 2021 saw the appointment of two Development Workers for the Community Connections Project: Angela Strickland and Imran Badat, overseeing the Coffee&Laughs and Maindee Men groups respectively. Their work is overseen by Alison Starling.

Sally-Anne Lewis continues to inspire and run our valuable Baby Bundles project.

We greatly value the accountancy and payroll support from UHY Hacker Young.

The charity could not operate without the input of time, effort and goodwill of very many volunteers and this report warmly welcomes all their contributions.

COMMUNITY HOUSE, ETON ROAD

**TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees report was approved by the Board of Trustees.



.....
Ms I Wilson

Trustee 14 / 12 / 2022

Dated:

COMMUNITY HOUSE, ETON ROAD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF COMMUNITY HOUSE, ETON ROAD

I report to the Trustees on my examination of the financial statements of Community House, Eton Road (the Charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

UHY Hacker Young

UHY Hacker Young

Lanyon House
Mission Court
Newport
South Wales
NP20 2DW
United Kingdom

Dated: 14 / 12 / 2022

COMMUNITY HOUSE, ETON ROAD

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
<u>Income from:</u>							
Donations and legacies	3	13,602	575	14,177	12,342	-	12,342
<u>Charitable activities</u>							
Provision of the Community House for the benefit of the Community	4	57,677	153,830	211,507	46,102	123,232	169,334
Other trading activities	5	23	-	23	7,168	-	7,168
Investments	6	5	-	5	56	-	56
Total income		71,307	154,405	225,712	65,668	123,232	188,900
<u>Expenditure on:</u>							
Raising funds	7	-	-	-	645	-	645
<u>Charitable activities</u>							
Provision of the Community House for the benefit of the Community	8	42,153	140,478	182,631	46,639	114,130	160,769
Total charitable expenditure		42,153	140,478	182,631	46,639	114,130	160,769
Total expenditure		42,153	140,478	182,631	47,284	114,130	161,414
Net income for the year/ Net movement in funds		29,154	13,927	43,081	18,384	9,102	27,486
Fund balances at 1 April 2021		53,437	25,845	79,282	35,053	16,743	51,796
Fund balances at 31 March 2022		82,591	39,772	122,363	53,437	25,845	79,282

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

COMMUNITY HOUSE, ETON ROAD

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	12		5,556		3,471
Current assets					
Debtors	13	20,993		14,774	
Cash at bank and in hand		102,535		73,623	
		<u>123,528</u>		<u>88,397</u>	
Creditors: amounts falling due within one year	14	<u>(6,721)</u>		<u>(12,586)</u>	
Net current assets			116,807		75,811
Total assets less current liabilities			122,363		79,282
			<u><u> </u></u>		<u><u> </u></u>
Income funds					
Restricted funds	15		39,772		25,845
<u>Unrestricted funds - general</u>					
Designated funds	17	30,000		-	
General unrestricted funds		<u>52,591</u>		<u>53,437</u>	
			82,591		53,437
			<u>122,363</u>		<u>79,282</u>
			<u><u> </u></u>		<u><u> </u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

14 / 12 / 2022

The financial statements were approved by the Trustees on



.....
Ms I Wilson
Trustee

Company registration number 06928624

COMMUNITY HOUSE, ETON ROAD**STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash generated from operations	20		32,459		26,508
Investing activities					
Purchase of tangible fixed assets		(3,552)		(3,310)	
Investment income received		5		56	
Net cash used in investing activities			(3,547)		(3,254)
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			28,912		23,254
Cash and cash equivalents at beginning of year			73,623		50,369
Cash and cash equivalents at end of year			102,535		73,623

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Community House, Eton Road is a private company limited by guarantee incorporated in England and Wales. The registered office is Community House, Eton Road, Newport, NP19 0BL, United Kingdom.

1.1 Accounting convention

The accounts have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Donated goods and services are recognised at the estimated value of the services and is recognised within incoming resources as a donation and an equivalent charge included within promotional costs.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Gifts in kind is included in incoming resources in the SOFA at its market value at the time of receipt and is capitalised on the balance sheet.

1.6 Tangible fixed assets

Tangible fixed assets are measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% on cost
Fixtures and fittings	25% on cost

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

COMMUNITY HOUSE, ETON ROAD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022****2 Critical accounting estimates and judgements**

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Donations and gifts	557	575	1,132	1,168
Donated goods and services	11,672	-	11,672	11,072
Other income	1,373	-	1,373	102
	<u>13,602</u>	<u>575</u>	<u>14,177</u>	<u>12,342</u>
For the year ended 31 March 2021	<u>12,342</u>	<u>-</u>		<u>12,342</u>

The Charity is grateful to the Presbyterian Church of Wales donating the use of the building. The market value of the rent is estimated to be £11,072 (2021 - £11,072). The estimated value of these services is recognised within incoming resources as a donation and an equivalent charge included within promotional costs.

4 Charitable activities

	2022 £	2021 £
Charitable rental income	52,715	18,616
Grants	158,792	150,718
	<u>211,507</u>	<u>169,334</u>
Analysis by fund		
Unrestricted funds - general	57,677	46,102
Restricted funds	153,830	123,232
	<u>211,507</u>	<u>169,334</u>

Charitable trading income

Grant income includes £2,963 (2021 - £12,686) received from HMRC in relation to the Covid-19 Job Retention scheme & £0 (2021 - £10,000) received from Welsh Government for Covid-19 recovery grant.

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

5 Other trading activities

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
Letting and licensing arrangements	-	7,068
Photocopying	23	100
Other trading activities	23	7,168

6 Investments

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
Interest receivable	5	56

7 Raising funds

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
<u>Trading costs</u>		
Other trading activities	-	645
	-	645

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

8 Charitable activities

	2022 £	2021 £
Depreciation and impairment	1,467	368
Other operating leases - rent	11,072	11,072
Rates & water	24	967
Insurance	1,194	1,230
Light & heat	3,758	2,661
Telephone	1,369	1,150
Postage & stationary	743	424
Sundries	4,721	6,241
Repairs & renewals	15,173	6,273
Cleaning & waste disposal	1,104	470
Safety & security	1,057	531
Project costs	17,648	18,301
IT support	403	2,004
	<u>59,733</u>	<u>51,692</u>
Share of support costs (see note 9)	111,154	103,635
Share of governance costs (see note 9)	11,744	5,442
	<u>182,631</u>	<u>160,769</u>
Analysis by fund		
Unrestricted funds - general	42,153	46,639
Restricted funds	140,478	114,130
	<u>182,631</u>	<u>160,769</u>

9 Support costs

	Support costs £	Governance costs £	2022 £	2021 £	Basis of allocation
Staff costs	111,154	-	111,154	103,635	Staff time
Accountancy	-	1,778	1,778	1,188	Governance
Legal and professional	-	9,647	9,647	3,776	Governance
Subscriptions	-	319	319	478	Governance
	<u>111,154</u>	<u>11,744</u>	<u>122,898</u>	<u>109,077</u>	
Analysed between Charitable activities	<u>111,154</u>	<u>11,744</u>	<u>122,898</u>	<u>109,077</u>	

COMMUNITY HOUSE, ETON ROAD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022****10 Trustees**

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
Staff	9	8
	<u> </u>	<u> </u>
Employment costs	2022	2021
	£	£
Wages and salaries	107,867	100,948
Social security costs	1,668	1,218
Other pension costs	1,619	1,469
	<u> </u>	<u> </u>
	<u>111,154</u>	<u>103,635</u>

There were no employees whose annual remuneration was £60,000 or more.

12 Tangible fixed assets

	Plant and equipment	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 April 2021	4,957	11,845	16,802
Additions	998	2,554	3,552
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	5,955	14,399	20,354
	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment			
At 1 April 2021	3,139	10,192	13,331
Depreciation charged in the year	687	780	1,467
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	3,826	10,972	14,798
	<u> </u>	<u> </u>	<u> </u>
Carrying amount			
At 31 March 2022	2,129	3,427	5,556
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	1,818	1,653	3,471
	<u> </u>	<u> </u>	<u> </u>

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

13 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	19,791	12,396
Other debtors	-	1,225
Prepayments and accrued income	1,202	1,153
	<u>20,993</u>	<u>14,774</u>

14 Creditors: amounts falling due within one year

	2022	2021
	£	£
Corporation tax payable	1	1
Trade creditors	4,827	11,505
Other creditors	360	340
Accruals and deferred income	1,533	740
	<u>6,721</u>	<u>12,586</u>

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2020	Movement in funds		Balance at 1 April 2021	Movement in funds		Balance at 31 March 2022
	£	Incoming resources	Resources expended	£	Incoming resources	Resources expended	£
Children In Need	7,785	37,899	(35,755)	9,929	39,743	(28,659)	21,013
Newport City Council	-	-	-	-	5,600	(5,600)	-
Police & Crime Commissioner for Gwent	7	48,351	(46,264)	2,094	48,351	(48,056)	2,389
Pobl Trust	164	-	-	164	-	(28)	136
People's Health Trust	8,787	-	(44)	8,743	-	(4,059)	4,684
Gavo	-	-	-	-	4,149	(4,149)	-
Newport MIND (Comic Relief)	-	16,269	(13,694)	2,575	16,839	(19,414)	-
Newport MIND (Youth Endowment Fund)	-	12,928	(12,640)	288	9,954	(10,242)	-
Baby Bundles (Community Foundation Wales)	-	5,050	(5,000)	50	4,500	-	4,550
Jehu Project (LGBTQ+ Project)	-	2,736	(734)	2,002	120	(2,122)	-
Race Equality First	-	-	-	-	5,831	(5,831)	-
Food Poverty	-	-	-	-	7,000	-	7,000
Hall Renovation	-	-	-	-	12,318	(12,318)	-
	16,743	123,233	(114,131)	25,845	154,405	(140,478)	39,772

COMMUNITY HOUSE, ETON ROAD

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

15 Restricted funds (Continued)

Children In Need

Wages and expenses of youth workers at Community House.

Newport City Council

Contribution to Mandeey youth group to deliver youth service and to help cover youth worker costs.

Police & Crime Commissioner for Gwent

Wages and expenses for a community youth project.

Pobl Trust

Expenses to pay for activities and day trips for young people.

People's Health Trust

Support for Community House, Community Connections project.

GAVO

This is to support with the core funding costs to assist with winter pressures and to raise visibility of the project to the community.

Newport MIND (Comic Relief)

Expenses for Piece by Piece, Community Youth Project and Literature Wales project to support young people and their families who have experienced recent trauma. The project will aid to support those from a BAME and LGBTQ+ background to understand and help overcome the barriers they can face when accessing mental health services.

Newport MIND (Youth endowment fund)

Expenses for The Word on the Street project where Community House brings youth work and mental health conversations onto the streets. The aim is to support and engage with the young people of Newport in the safety of their own environment and to have conversations with them about their wellbeing and mental health.

Baby Bundles

Expenses to provide support for women and families in need during pregnancy and up to when the baby is 3 years of age. The project aims to pass on maternity, baby clothes, essential sundries (nappies, wet wipes and food) and equipment to women and families in need. Through referrals, they provide support to families in difficult situations and in crisis.

Jehu Project (LGBTQ+ Project)

Expenses to support the LGBTQ+ community in Newport. This is a youth led project that aims to engage young people, provide a safe space and offer support on a one to one and (eventually) group basis.

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

15	Restricted funds	(Continued)
	Race Equality First To improve the health and wellbeing of multicultural communities residing in the Maindee area of Newport.	
	Food Poverty To purchase and install a new cooker.	
	Hall Renovation This was predominantly essential ceiling repairs, but also included work carried out on the windows and the stage. The maintenance of the hall was necessary so that the Maindee community could benefit from its use.	

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

16 Unrestricted funds - General

These are unrestricted funds which are material to the Charity's activities made up as follows:

	Balance at 1 April 2021	Movement in funds			Balance at 31 March 2022
	£	Incoming resources £	Resources expended £	Transfers £	£
General Funds	53,437	71,307	(42,153)	(30,000)	52,591
	<u>53,437</u>	<u>71,307</u>	<u>(42,153)</u>	<u>(30,000)</u>	<u>52,591</u>
	<u><u>53,437</u></u>	<u><u>71,307</u></u>	<u><u>(42,153)</u></u>	<u><u>(30,000)</u></u>	<u><u>52,591</u></u>

17 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Incoming resources	Balance at 1 April 2021	Transfers	Balance at 31 March 2022
	£	£	£	£
Emergency fund	-	-	30,000	30,000
	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>

18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 March 2022 are represented by:			
Fixed assets	3,607	1,949	5,556
Debtors	9,440	11,553	20,993
Cash at bank and in hand	76,220	26,315	102,535
Creditors	(6,676)	(45)	(6,721)
	<u>82,591</u>	<u>39,772</u>	<u>122,363</u>
	<u><u>82,591</u></u>	<u><u>39,772</u></u>	<u><u>122,363</u></u>

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

19 Related party transactions

Remuneration of key management personnel

	2022 £	2021 £
Aggregate compensation	-	9,350

20 Cash generated from operations

	2022 £	2021 £
Surplus for the year	43,081	27,486
Adjustments for:		
Investment income recognised in statement of financial activities	(5)	(56)
Depreciation of tangible fixed assets	1,467	368
Movements in working capital:		
(Increase) in debtors	(6,219)	(9,140)
(Decrease)/increase in creditors	(5,865)	7,850
Cash generated from operations	32,459	26,508

21 Analysis of changes in net funds

The Charity had no debt during the year.

COMMUNITY HOUSE (ETON ROAD)

England & Wales - Charity number 1140184

Accounts

Charity Registration No. 1140184

Company Registration No. 06928624 (England and Wales)

COMMUNITY HOUSE, ETON ROAD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

COMMUNITY HOUSE, ETON ROAD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs S Muhammed Rev J Jones Mr I Velasco Ms I Wilson Mrs S M Lewis
Secretary	Ms M Priday
Charity number	1140184
Company number	06928624
Registered office	Community House Eton Road Newport United Kingdom NP19 0BL
Independent examiner	UHY Hacker Young Lanyon House Mission Court Newport South Wales United Kingdom NP20 2DW

COMMUNITY HOUSE, ETON ROAD

CONTENTS

	Page
Trustees report	1 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Statement of cash flows	9
Notes to the accounts	10 - 20

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021

The Trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report and the financial statements for the charity for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)."

From 1st January 2013 the Trustees of Community House (Eton Road) ('CHER' hereafter) signed a 30 year lease on the building and took responsibility for the activities, assets and liabilities of Community House. Before that time they had been held by the Presbyterian Church of Wales ('PCW' hereafter) and managed by the Maindee congregation. The transfer of responsibilities to Community House (Eton Road) was accompanied by a generous endowment of financial reserves, to cover the cost of managing and maintaining the building which from that time became the responsibility of the charity.

Objectives and activities

The Charity is an independent, not for profit organisation that exists to benefit the residents of Maindee and surrounding areas. It adheres to principles of equality whatever the gender, sexual orientation, race, political or religious opinion of its users.

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021

Aims & activities

The Charity works to enable people in the local community to develop their capacity and skills, meet their needs, and participate more in local activity. It does this mainly by providing facilities for meetings, recreation, education and development. We work in partnership with a wide range of voluntary and statutory organisations whose support and contribution is essential to our success. We are pleased to have the support of various project funders who have been particularly flexible and supportive during the pandemic..

During the year the Trustees resolved to focus on:

- Encouraging greater use of the building by statutory bodies and the community to run clubs, workgroups, meetings and societies;
- Continuing to maintain space for worship, reflection and interfaith dialogue;
- During periods of pandemic lockdown when none of the above were possible, leading and stimulating community engagement remotely using Zoom;
- Ensuring that the charity remains financially viable and meets the costs out of income;
- Finding ways of ensuring that the charity and the building it occupies are sustainable through hosting projects
 - Continuing with our Community (formerly Maindee) Youth Project, funded by BBC Children in Need since 2012 and Gwent Police & Crime Commissioner's (PCC) Fund since 2018 with a new partnership in 2020 with Newport Mind and smaller partnerships with Newport City Council (NCC), JEHU/Newport City Homes, Levelling the Playing Field and other agencies, widening the team of staff and volunteer students on placement as a result. Community Youth Project provides universal and targeted youth work, play work, detached (street) work and LGBTQ+ support, offering a range of informal learning activities and personal development opportunities for young people from Maindee and beyond;
 - During lockdown, the work with young people transferred to the streets and the family needs that emerged led to a greater widening of our project services: families were actively and practically supported during traumatic and difficult situations. In addition, some families were helped with vital IT equipment to facilitate home-schooling where large numbers of siblings required access at the same time – an otherwise insurmountable economic challenge for some families.
 - The People's Health Trust (PHT), funders of the new Community Connections Project, suspended the majority of the project during lockdown but enabled meetings and significant artistic and creative activity to still go ahead with the women's group by using Zoom.
 - During lockdown, we were given some redundant office and building furniture by Tesco and South Wales Argus which enabled us to review the building use and de-clutter, removing, amongst other things, upholstered furniture which was no longer fit for purpose post-pandemic. Office and store-rooms have been repurposed, redecorated and refurnished, enabling our Community Youth Project to house its expanding staff. EYST (Ethnic minorities Youth Support Team) also planned to base some of their Newport staff in our building as soon as it was safe to do so.
 - Baby Bundles – a support project providing clothes and equipment for needy new mums referred by health and refugee professionals – really came into its own, enlisting volunteers to assist with sorting donations for distribution. A grant from Community Foundation Wales provided a part-time, temporary project co-ordinator.
 - Planning for a hall ceiling refurbishment project was undertaken in March, 2021, stimulating community support through a cross-generational video made by the Community Youth Project team for a Newport City Council participatory funding process. Partially successful, in that money for the deposit was raised, while the building work got under way our first ever crowd-funding campaign attracted great individual generosity and community support to enable the task to be completed and extended during the summer of 2021.

The Charity complies with the requirements of the Charities Act 2006 and the guidance of the Charity Commission by ensuring that its activities benefit the public.

**TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2021**

Achievements and performance

CHER makes a difference in Maindee by providing a centre and activities which people want and support. During 2020-21, most of these had to cease operating due to Covid restrictions. However, we were able to keep in regular touch with group leaders and find ways to support them during these difficult times. Some maintained telephone trees to keep contact with their members, while others discovered how to use Zoom, WhatsApp and other on-line services. We partnered with the Newport City Council Community Cohesion Lead to host various community Zoom information meetings, bringing together professional community, health and education officers with community members who needed to know what to do and where to access information during Covid times. At one such meeting, 13 community leaders who were also long-standing partners of ours, shared what they were doing to mitigate against the difficulties of this isolating and needy situation. Another meeting paved the way for the return of children to school.

During this time, the trustees constantly maintained vigilance to ensure safety of staff and users, constantly monitoring and updating risk assessments in line with Welsh Government directives and advice.

The only groups able to actively use the building in 2020-21 when Covid restrictions started to ease were those running specific community services:

- Adult Learning Wales who run much needed classes for English for Speakers of Other Languages (ESOL)
- Slimming World
- NCC European Support Project and Travelling Ahead Wales – providing advice for EU nationals and using the building as a distribution point for community St Nicholas gifts.
- Caribbean Heritage Cymru fortnightly meals prepared in our community kitchen and distributed by volunteers to needy elders in the community – sometimes accompanied by food parcels or craft activity packs.
- The building was used as an NHS Covid Vaccination and Test and Trace Hub in the spring of 2021, during a local spike in infections, to assist those who might have missed out due to their particular situation, such as not being registered with a GP.

The continuing demand for space and support for these activities demonstrates the benefit that Community House brings to people.

One-off special projects included Maindee Festival remote activities, contributing to the planting of sunflowers throughout the community and bringing music and song to people's doorsteps.

Financial review

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure which is £36,153. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. At the year the charity held unrestricted reserves of £53,437 (2020 - £35,053).

The Charity monitor the financial status of the charity through regular meetings. We appreciate the efforts of our finance officer, Aneta Baran, for the accurate financial information that she brings to this task. During the year the charity has been able to show net incoming resources of £27,486 (2020 - £6,305). Incoming resources includes income received from HMRC in relation to the Covid-19 Job Retention scheme totalling £12,686 & Welsh Government for Covid-19 recovery grant of £10,000. See note 15 for other income received which represents grant money from funders which will be spent on projects in future financial years.

The policy has been established following consideration of guidance issued by the Charity Commission. Reserves are retained to cover all costs and liabilities in the event of the closure of the charity and the balance to be retained is reviewed annually.

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021

The Trustees have assessed the major risks to which the Charity is exposed, and have ensured that there are effective controls in place to provide reasonable assurance against fraud, loss and error.

The Trustees have ensured that the charity has sufficient financial reserves to cover at least 3 months' operating costs, in line with Charity Commission guidelines.

Future Developments

There were no immediate plans to alter the way in which the charity was run or the way in which the income was expended. However, the impact of Covid-19 measures since the national lockdown declared on 23 March 2020 has necessitated various adjustments. These have been:

- Closure of the building to groups hiring rooms and subsequent loss of rental income.
- Staff whose services were not needed as a result of reduced use of the building were furloughed. One was ultimately made redundant as their roles became unsustainable.
- Project funders were approached. One new project, Community Connections funded by People's Health Trust, was put on hold. Our key Community Youth Project funders, BBC Children in Need and Police Crime Commissioners Fund, both diverted their funding to appropriate activity that could take place to assist young people deal with the impact of national restrictions on daily living. Further support from new funders via Newport Mind was obtained in late summer, 2020, to address further young people's needs with additional staff working outside the building.
- Government funding was obtained to contribute towards core costs during the summer of 2020.
- Volunteers continued to assist with looking after the building.
- The Community Youth Project felt the full impact of Covid on some of the families of the children and young people they were working with, uncovering significant issues, leading to increased and unusually challenging casework.
- The trustees have been meeting very frequently since March 2020 to monitor closely the impact of the changing regulations on running projects and the building and our relationship with the community, as well as taking care to operate within our means.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

CHER (also referred to as "the Trust" and "the Charity" in these financial statements) is a charitable company limited by guarantee. It was incorporated on 9 June 2009, company number 06928624. It registered as a charity on 2 February 2011, charity number 1140184. The charity did not become active until 1 January 2013 when it signed the 30-year lease on the building.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mrs S Muhammed

Rev J Jones

Mr I Velasco

Ms I Wilson

Mrs S M Lewis

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021

Recruitment and appointment of new trustees

The Trustees are grateful for the support of advisers who may also attend Board meetings. Some advisers have designated roles, including Marilyn Priday who acts as Company Secretary and Catherine Haywood who line manages the Maindee Youth Project on behalf of the trustees.

The charity is a membership organisation which welcomes members and advisers who are committed to the aims of the charity and who can help develop the organisation and its activities. Members and advisers may stand for election to become Trustees. At the end of 2020/21 the charity had 34 members.

Robust systems are in place for recruiting, inducting and training Trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Staff & Volunteers

From 24 March, 2020, Bernardo Kerr was unable to continue his work as a manager, since he was on furlough. He was ultimately made redundant in November 2020 as his role became unsustainable.

Aneta Baran continued to provide book-keeping services as our Finance Officer and these have been extended as more projects have been taken on board. We have been very grateful to her for her dedication as her role has grown in complexity and volume.

Pauline Holmes was still our cleaner, albeit on furlough until October 2021. Occasional relief cleaner, prepared to step in at a moment's notice when required, is still Luthfa Begum, despite our not calling on her in 2020-21.

Community House employs part-time staff for the Community Youth Project, made possible by funding from BBC Children in Need and Gwent Police Crime Commissioner's Fund. Zenia Hamid and Sarah Miller were the two lead youth workers, while Jerome Newman was a sessional worker. Workers on complementary youth projects include Jacob Gregg-Harris, Chelsey Maddern, and Siobhan O'Reilly. These projects, new in 2020, are funded by Comic Relief and Youth Endowment Fund (both via a partnership with Newport Mind) and Jehu Group.

We appreciate the involvement of the University of South Wales Youth and Community Students on placement.

We value the accountancy and payroll support from UHY Hacker Young.

The Charity could not operate without the input of time, effort and goodwill given by many volunteers and this report warmly welcomes their contribution. Exemplary in their dedication are Haydn, attending twice a week to tend to the garden and clean the kitchen for decades and Salam, for whom no task is too great and is on call every day it seems to contribute to building up a caring community together.

The Trustees report was approved by the Board of Trustees.



Ms I Wilson

Trustee

Dated: 13 / 12 / 2021

COMMUNITY HOUSE, ETON ROAD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF COMMUNITY HOUSE, ETON ROAD

I report to the Trustees on my examination of the financial statements of Community House, Eton Road (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

UHY Hacker Young

UHY Hacker Young

Lanyon House
Mission Court
Newport
South Wales
NP20 2DW
United Kingdom

Dated: 13/12/2021

COMMUNITY HOUSE, ETON ROAD

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
<u>Income from:</u>							
Donations and legacies	3	12,342	-	12,342	13,240	-	13,240
<u>Charitable activities</u>							
Provision of the Community House for the benefit of the Community	4	46,102	123,232	169,334	38,129	82,485	120,614
Other trading activities	5	7,168	-	7,168	302	-	302
Investments	6	56	-	56	67	-	67
Total income		65,668	123,232	188,900	51,738	82,485	134,223
<u>Expenditure on:</u>							
Raising funds	7	645	-	645	-	-	-
<u>Charitable activities</u>							
Provision of the Community House for the benefit of the Community	8	46,639	114,130	160,769	50,827	77,091	127,918
Total charitable expenditure		46,639	114,130	160,769	50,827	77,091	127,918
Total resources expended		47,284	114,130	161,414	50,827	77,091	127,918
Net income for the year/ Net movement in funds		18,384	9,102	27,486	911	5,394	6,305
Fund balances at 1 April 2020		35,053	16,743	51,796	34,142	11,349	45,491
Fund balances at 31 March 2021		53,437	25,845	79,282	35,053	16,743	51,796

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

COMMUNITY HOUSE, ETON ROAD**BALANCE SHEET****AS AT 31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	12		3,471		529
Current assets					
Debtors	13	14,774		5,634	
Cash at bank and in hand		73,623		50,369	
		<u>88,397</u>		<u>56,003</u>	
Creditors: amounts falling due within one year	14	<u>(12,586)</u>		<u>(4,736)</u>	
Net current assets			75,811		51,267
Total assets less current liabilities			<u>79,282</u>		<u>51,796</u>
			<u><u>79,282</u></u>		<u><u>51,796</u></u>
Income funds					
Restricted funds	15	25,845		16,743	
Unrestricted funds - general		53,437		35,053	
		<u>79,282</u>		<u>51,796</u>	
			<u><u>79,282</u></u>		<u><u>51,796</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 13 / 12 / 2021



Ms I Wilson
Trustee

Company Registration No. 06928624

COMMUNITY HOUSE, ETON ROAD**STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED 31 MARCH 2021**

		2021		2020	
	Notes	£	£	£	£
Cash flows from operating activities					
Cash generated from operations	19		26,508		6,873
Investing activities					
Purchase of tangible fixed assets		(3,310)		(620)	
Investment income received		56		67	
Net cash used in investing activities			(3,254)		(553)
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			23,254		6,320
Cash and cash equivalents at beginning of year			50,369		44,049
Cash and cash equivalents at end of year			73,623		50,369

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1 Accounting policies

Charity information

Community House, Eton Road is a private company limited by guarantee incorporated in England and Wales. The registered office is Community House, Eton Road, Newport, NP19 0BL, United Kingdom.

1.1 Accounting convention

The accounts have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Donated goods and services are recognised at the estimated value of the services and is recognised within incoming resources as a donation and an equivalent charge included within promotional costs.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Gifts in kind is included in incoming resources in the SOFA at its market value at the time of receipt and is capitalised on the balance sheet.

1.6 Tangible fixed assets

Tangible fixed assets are measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% on cost
Fixtures and fittings	25% on cost

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

COMMUNITY HOUSE, ETON ROAD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021****3 Donations and legacies**

	2021	2020
	£	£
Donations and gifts	1,168	1,028
Donated goods and services	11,072	11,072
Other income	102	1,140
	<u>12,342</u>	<u>13,240</u>

The Charity is grateful to the Presbyterian Church of Wales donating the use of the building. The market value of the rent is estimated to be £11,072 (2020 - £11,072). The estimated value of these services is recognised within incoming resources as a donation and an equivalent charge included within promotional costs.

4 Charitable activities

	2021	2020
	£	£
Charitable rental income	18,616	36,059
Grants	150,718	84,555
	<u>169,334</u>	<u>120,614</u>
Analysis by fund		
Unrestricted funds - general	46,102	38,129
Restricted funds	123,232	82,485
	<u>169,334</u>	<u>120,614</u>

Charitable trading income

Grant income includes £12,686 received from HMRC in relation to the Covid-19 Job Retention scheme & £10,000 received from Welsh Government for Covid-19 recovery grant.

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

5 Other trading activities

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Equipment hire	-	270
Letting and licensing arrangements	7,068	-
Photocopying	100	32
Other trading activities	7,168	302

6 Investments

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Interest receivable	56	67

7 Raising funds

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
<u>Trading costs</u>		
Other trading activities	645	-
	645	-

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

8 Charitable activities

	2021 £	2020 £
Depreciation and impairment	368	107
Other operating leases - rent	11,072	11,072
Rates & water	967	924
Bank charges	-	5
Insurance	1,230	1,096
Light & heat	2,661	5,005
Telephone	1,150	878
Postage & stationary	424	285
Sundries	6,241	3,772
Repairs & renewals	6,273	1,595
Cleaning & waste disposal	470	2,008
Safety & security	531	6,131
Project costs	18,301	17,870
IT support	2,004	319
	<u>51,692</u>	<u>51,067</u>
Share of support costs (see note 9)	103,635	72,771
Share of governance costs (see note 9)	5,442	4,080
	<u>160,769</u>	<u>127,918</u>
Analysis by fund		
Unrestricted funds - general	46,639	50,827
Restricted funds	114,130	77,091
	<u>160,769</u>	<u>127,918</u>

9 Support costs

	Support costs £	Governance costs £	2021 £	2020 £	Basis of allocation
Staff costs	103,635	-	103,635	72,771	Staff time
Accountancy	-	1,188	1,188	1,124	Governance
Legal and professional	-	3,776	3,776	2,447	Governance
Subscriptions	-	478	478	509	Governance
	<u>103,635</u>	<u>5,442</u>	<u>109,077</u>	<u>76,851</u>	
Analysed between Charitable activities	<u>103,635</u>	<u>5,442</u>	<u>109,077</u>	<u>76,851</u>	

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
Staff	8	7
	<u> </u>	<u> </u>
Employment costs	2021	2020
	£	£
Wages and salaries	100,948	71,140
Social security costs	1,218	591
Other pension costs	1,469	1,040
	<u> </u>	<u> </u>
	<u>103,635</u>	<u>72,771</u>

There were no employees whose annual remuneration was £60,000 or more.

12 Tangible fixed assets

	Plant and equipment	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 April 2020	3,492	10,000	13,492
Additions	1,465	1,845	3,310
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	4,957	11,845	16,802
	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment			
At 1 April 2020	2,963	10,000	12,963
Depreciation charged in the year	176	192	368
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	3,139	10,192	13,331
	<u> </u>	<u> </u>	<u> </u>
Carrying amount			
At 31 March 2021	1,818	1,653	3,471
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2020	529	-	529
	<u> </u>	<u> </u>	<u> </u>

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

13 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	12,396	4,155
Other debtors	1,225	-
Prepayments and accrued income	1,153	1,479
	<u>14,774</u>	<u>5,634</u>

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Corporation tax payable	1	1
Trade creditors	11,505	2,823
Other creditors	340	281
Accruals and deferred income	740	1,631
	<u>12,586</u>	<u>4,736</u>

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2019	Movement in funds		Balance at 1 April 2020	Movement in funds		Balance at 31 March 2021
	£	Incoming resources	Resources expended	£	Incoming resources	Resources expended	£
Children In Need	10,997	32,408	(35,620)	7,785	37,899	(35,755)	9,929
Police & Crime Commissioner for Gwent	-	39,121	(39,114)	7	48,351	(46,264)	2,094
Heritage lottery fund	188	-	(188)	-	-	-	-
Pobl Trust	164	-	-	164	-	-	164
People's Health Trust	-	8,962	(175)	8,787	-	(44)	8,743
Gavo Cash 4 U	-	1,994	(1,994)	-	-	-	-
Newport MIND (Commic Relief)	-	-	-	-	16,269	(13,694)	2,575
Newport MIND (Youth Endowment Fund)	-	-	-	-	12,928	(12,640)	288
Baby Bundles (Community Foundation Wales)	-	-	-	-	5,050	(5,000)	50
Jehu Project (LGBTQ+ Project)	-	-	-	-	2,736	(734)	2,002
	<u>11,349</u>	<u>82,485</u>	<u>(77,091)</u>	<u>16,743</u>	<u>123,233</u>	<u>(114,131)</u>	<u>25,845</u>

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

15 Restricted funds

(Continued)

Children In Need

Wages and expenses of youth workers at Community House.

Police & Crime Commissioner for Gwent

Wages and expenses of a police & crime commissioner for Gwent at Community House.

Heritage lottery fund

Support for a 2 year project for recording and publishing stories about the impact of Community House on the lives of local people since it was established.

Pobl Trust

Expenses to pay for activities and day trips for young people.

People's Health Trust

Support for Community House, Community Connections project.

GAVO Cash 4 U

Expenses for room hire for indoor play sessions, sports and play equipment and training of volunteers.

Newport MIND (Comic Relief)

Expenses for Piece by Piece, Community Youth Project and Literature Wales project to support young people and their families who have experienced recent trauma. The project will aid to support those from a BAME and LGBTQ+ background to understand and help overcome the barriers they can face when accessing mental health services.

Newport MIND (Youth endowment fund)

Expenses for The Word on the Street project where Community House brings youth work and mental health conversations onto the streets. The aim is to support and engage with the young people of Newport in the safety of their own environment and to have conversations with them about their wellbeing and mental health.

Baby Bundles

Expenses to provide support for women and families in need during pregnancy and up to when the baby is 3 years of age. The project aims to pass on maternity, baby clothes, essential sundries (nappies, wet wipes and food) and equipment to women and families in need. Through referrals, they provide support to families in difficult situations and in crisis.

Jehu Project (LGBTQ+ Project)

Expenses to support the LGBTQ+ community in Newport. This is a youth led project that aims to engage young people, provide a safe space and offer support on a one to one and (eventually) group basis.

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

16 Unrestricted funds - General

These are unrestricted funds which are material to the Charity's activities made up as follows:

	Balance at 1 April 2020	Movement in funds			Balance at 31 March 2021
	£	Incoming resources	Resources expended	Transfers	£
		£	£	£	
General Funds	35,053	65,668	47,284	-	53,437
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 March 2021 are represented by:			
Fixed assets	1,443	2,028	3,471
Debtors	14,115	-	14,115
Cash at bank and in hand	50,420	23,862	74,282
Creditors	(12,541)	(45)	(12,586)
	<u> </u>	<u> </u>	<u> </u>
	53,437	25,845	79,282
	<u> </u>	<u> </u>	<u> </u>

18 Related party transactions

Remuneration of key management personnel

	2021	2020
	£	£
Aggregate compensation	9,350	15,234
	<u> </u>	<u> </u>

19 Cash generated from operations

	2021	2020
	£	£
Surplus for the year	27,486	6,305
Adjustments for:		
Investment income recognised in statement of financial activities	(56)	(67)
Depreciation of tangible fixed assets	368	107
Movements in working capital:		
(Increase)/decrease in debtors	(9,140)	3,181
Increase/(decrease) in creditors	7,850	(2,653)
	<u> </u>	<u> </u>
Cash generated from operations	26,508	6,873
	<u> </u>	<u> </u>

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

20 Analysis of changes in net funds

The Charity had no debt during the year.