

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

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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> </u></u>		<u><u> </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> </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 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	
		<hr/>		<hr/>	
Net cash used in investing activities			(3,254)		(553)
Net cash used in financing activities			-		-
			<hr/>		<hr/>
Net increase in cash and cash equivalents			23,254		6,320
Cash and cash equivalents at beginning of year			50,369		44,049
			<hr/>		<hr/>
Cash and cash equivalents at end of year			73,623		50,369
			<hr/> <hr/>		<hr/> <hr/>

**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
	<hr/>	<hr/>
Other trading activities	7,168	302
	<hr/> <hr/>	<hr/> <hr/>

6 Investments

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Interest receivable	56	67
	<hr/> <hr/>	<hr/> <hr/>

7 Raising funds

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

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>	

COMMUNITY HOUSE, ETON ROAD**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 Number	2020 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.