

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

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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.

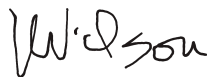
We were very saddened to hear of the death of Sandra Coombs, the last surviving Elder of Community House Presbyterian Church, after a short illness, in February, 2024. Sandra was a constant support, always taking a great interest in our progress, albeit from behind the scenes. She is greatly missed.

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	
		<u>179,824</u>		<u>161,357</u>	
Creditors: amounts falling due within one year	16	<u>(34,551)</u>		<u>(8,443)</u>	
Net current assets			145,273		152,914
Total assets less current liabilities			154,756		162,925
			<u><u> </u></u>		<u><u> </u></u>
Income funds					
Restricted funds	19		43,114		66,143
<u>Unrestricted funds - general</u>					
Designated funds	21	30,000		30,000	
General unrestricted funds		<u>81,642</u>		<u>66,782</u>	
			111,642		96,782
			<u>154,756</u>		<u>162,925</u>
			<u><u> </u></u>		<u><u> </u></u>

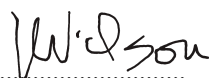
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

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> </u>	<u> </u>
For the ended 31 March 2024	13,800	13,617
	<u> </u>	<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> </u>	<u> </u>
	226,697	220,741
	<u> </u>	<u> </u>
Analysis by fund		
Unrestricted funds - general	67,388	55,144
Restricted funds	159,309	165,597
	<u> </u>	<u> </u>
	226,697	220,741
	<u> </u>	<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