

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
	<u> </u>	<u> </u>
For the ended 31 March 2025	15,717	13,800
	<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 (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
	<u> </u>	<u> </u>
	354,940	226,697
	<u> </u>	<u> </u>
Analysis by fund		
Unrestricted funds - general	57,864	67,388
Restricted funds	297,076	159,309
	<u> </u>	<u> </u>
	354,940	226,697
	<u> </u>	<u> </u>

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>111,642</u>	<u>75,097</u>	<u>(86,602)</u>	<u>-</u>	<u>100,137</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>

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>

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

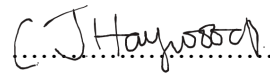
UHY Hacker Young
Bradbury House
Mission Court
Newport
South Wales
NP20 2DW

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