

THE NEW BLENDWORTH CENTRE LIMITED

England & Wales · Charity number 1152182

Details

Other names	THE NEW BLENDWORTH CENTRE LTD.
Status	Registered
Legal form	Charitable company
Company number	06601869
Registered	2013-05-24
Register	View on the Charity Commission register

Contact

Address	New Blendworth Centre Ltd Blendworth Lane Waterlooville PO8 0AA
Phone	02392597443
Email	thenewblendworthcentre@btconnect.com
Website	www.theblendworthcentre.com

Activities

Objects: THE OBJECTS FOR WHICH THE COMPANY IS ESTABLISHED ARE TO PROVIDE OR ASSIST IN PROVIDING FACILITIES FOR THE EDUCATION, TRAINING AND WELFARE OF PERSONS WITH LEARNING DIFFICULTIES AT THE NEW BLENDWORTH CENTRE AT BLENDWORTH IN HAMPSHIRE.

Activities: Providing day provision for adults with learning disabilities through the medium of horticulture, outreach garden maintenance and other community activities.

Classification

- **How:** Provides Services
- **What:** Education/training, Disability
- **Who:** People With Disabilities, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£454,522	£423,429	-	-
2024-05-31	£442,287	£407,342	-	-
2023-05-31	£392,292	£377,695	-	-
2022-05-31	£356,455	£330,781	-	-
2021-05-31	£322,901	£318,607	-	-

Trustees

Name	Role	Appointed
BEV RILEY		2013-01-23
David Humphries		2024-11-13
JAMES CROWTER		2016-02-10
JAMES TICKELL		2016-02-10
Kim Marie O'Brien		2014-06-24
MARK ANTHONY WILLS		2013-01-23

THE NEW BLENDWORTH CENTRE LIMITED

England & Wales - Charity number 1152182

Accounts



THE NEW
BLENDWORTH CENTRE LTD

Blendworth Lane, Horndean, Waterloooville, Hampshire, PO8 0AA

Tel: Horndean 023 92 597443

Email: thenewblendworthcentre@btconnect.com

Web: www.thenewblendworthcentre.com

The New Blendworth Centre Limited

(A Company limited by guarantee)

**Report of the Trustees and Financial Statements
for the Year Ended 31st May 2025**

Charity Number: 1152182

Company Number: 6601869



The New Blendworth Centre Limited
(A Company limited by guarantee)

Financial Statements for the year ended 31st May 2025

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The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2025

Reference and administrative information

Charity name:	The New Blendworth Centre Limited
Charity registration number:	1152182
Registered company number:	6601869
Registered office and operational address:	Blendworth Lane Horndean Waterlooville Hampshire PO8 0AA

Board of trustees:

Mr J. Crowter (Chair)
Mr M.A. Wills
Mrs B.A. Riley
Ms K.M. O'Brien
Mr J.R. Tickell
Mr D. Humphries (appointed on 13 November 2024)

Secretary

Mrs J.B. Plested

Senior management team

Ms E.A. Smout
Mr M.A. Wills
Mrs T. H. Jakovljevic

Independent examiner – Alasdair Weakes, TC Group, TC SWP Ltd, Suffolk House, George Street, Croydon, Surrey, CR0 0YN



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2025 – continued

The trustees who are also directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the Charity for the year ended 31st May 2025. The trustees have adopted the provisions of 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 2019).

Our Aims and Objectives

Purposes and aims.

Our Charity's purpose and aims are set out in the objects contained in the company's Memorandum of Association.

The New Blendworth Centre is a day provision for adults with varying degrees of learning difficulties/disabilities.

The Centre continues to promote the cause of adults with learning difficulties/disabilities, by enabling those people to develop individual aims, achieve those aims and in so doing gain self-respect, confidence and self-esteem within a semi-sheltered work orientated environment. This is achieved by the following therapeutic activities:

Horticulture

Within the Centre grounds there is a small nursery outlet with many polytunnels, prop houses and potting sheds, which facilitates the beneficiaries' daily activities. These activities range from seed sowing, plant cuttings, potting on and cleaning stock as well as generally keeping the nursery and display areas clean and tidy. The end product of these activities can be purchased by the general public in our nursery shop.

Outreach

Outreach garden maintenance activities are undertaken by small, supervised teams within the local community. Supervised teams also deliver leaflets within the local community for businesses and local parish councils.

Ensuring our work delivers our aims

We review our aims, objectives, and activities each year. This review looks at what we achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help.

The review also helps us ensure our aims, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

Our main objective for the year continued to be promoting and supporting the cause of people with learning difficulties. The strategies we used to meet these objectives include:

- Providing a range of services which people with learning difficulties can access;
- Focussing upon each individual's aims and objectives.
- Working in partnership with other agencies to ensure that the Centre continues to meet the needs of its beneficiaries.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2025 - continued

How our activities deliver public benefit

The activities described above provide a full day's occupation which not only develops the skills and self-esteem of our beneficiaries but enables them to appreciate the wider community who work with us on a daily basis as we deliver leaflets, carry out ground's maintenance for the local community and interact with the general public who visit us.

Achievements

In early 2024 the Trustees discussed the potential and feasibility of rebuilding the centre with a new building that would both futureproof the charity and make the new building both more user friendly and more environment friendly.

It was agreed amongst the Trustees that in order to get a better understanding of costs to undertake this project that we would have to spend money on the necessary works required to get to this stage, we would then know if the project was feasible from a fundraising perspective and also if the application would be accepted or meet with objection from the local planning authorities and community.

A meeting was then arranged with architects Re-Format to discuss the idea of how the potential new building would look and what works would be required to be undertaken regarding surveys etc to get the Charity in a position where we could apply for planning.

Various meetings followed throughout the year with architects, surveyors and the local authority. The relevant surveys were undertaken which included ecology and tree surveys with also a building survey and landscape design survey to meet the criteria to submit firstly a pre planning application followed by a full planning application later, after initial thoughts were considered arising from the pre planning application.

We were also furnished with an estimated cost to complete the building based on the design by the architects, this estimate was given by Ascia Construction and was based on costs at the time the estimate was given, and this was roughly £1.5 million pounds. The benefits of a new purpose built building would not only serve the charity for many years to come, but would also have facilities for wheelchair users, a designated first aid room and also utilise solar power to generate our own electricity and water harvesting for the garden nursery outlet, we feel that a new building would also appeal more to potential new service users and also local authorities looking to place their clients.

In October 2024 a full planning application was lodged on behalf of the charity by Richard Goodall of Advoco planning and in March 2025 the Charity was granted full planning permission. With full planning permission now granted the attention will focus on how we potentially raise the significant amount to cover the build costs and realise the dream of a new Building.

The Charity has also undertaken with a Health and Safety consultant, bespoke training courses in Health and Safety in the workplace and manual handling for all beneficiaries. This was delivered in an easy-to-understand format and was enjoyed by all the beneficiaries who also received a competence certificate at the end of it. This is something the charity aim to undertake on a biannual basis.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2025 - continued

Total review of all Health and safety procedures and HR with staff handbook etc being updated. This has led to a major awareness for both staff and beneficiaries alike both at the centre and activities undertaken away from the centre. Signage, Health and Safety policy, risk assessments, staff handbook, HR policy and staff training have been reviewed to keep abreast of legislation. Training in the form of toolbox talks for all beneficiaries has also been introduced for awareness.

The Charity continues to be held with great affection within the local community, with many positive comments and support from both existing and new customers who access our services for garden maintenance or nursery customers purchasing plants. Many of our customers have great interaction with the beneficiaries at the centre or when out doing our garden maintenance, this in turn has a positive effect on our beneficiaries with social interaction and the feeling of self-worth that they may otherwise not experience.

The Charity as always will continue in its aim to ensure that all beneficiaries have both the freedom and confidence to thrive in a safe and managed environment and ensure that both parents and carers are given the help and support they so valuably deserve.

The number of beneficiaries at the Charity is currently forty-five, an increase of three since last year. Our current staffing levels are nine and made up of four full time equivalents and five part time. The trustees feel that this is acceptable for the day to day running of the Charity.

Financial review

Principal funding sources

We continue to work in close co-operation with Hampshire County Council Social Services department. Their continuing sponsorship of the beneficiaries' placements contributes greatly to the provision of the appropriate facilities and opportunities that we offer.

Performance

Incoming resources for the year were £454,522 (2024: £442,287), with total resources expended of £423,429 (2024: £407,342).

Financial position

At 31st May 2025 the Charity held fixed assets of £43,626 (2024: £55,543) and cash at bank of £291,077 (2024: £261,048). Total funds were £360,320 (2024: £329,227).

Reserve policy

The trustees aim to maintain free reserves at a level of six months' income. This is to ensure that we can continue to provide services to our beneficiaries in the case of a lack of, or change in pattern of, funding. This would also provide sufficient resource to cover the winding down costs should the Charity be unable to continue. Whilst our current reserves are greater than this, the trustees are budgeting for future staff salary increases, a general increase in operating costs and planned future investment in the Charity's premises.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2025 – continued

Plans for the future.

The focus as always will be on improving the Charity facilities that are on offer to our beneficiaries. These will include improvements around the Centre to enhance the beneficiary experience. Some of the main investments will be to maintain the following.

- Now that planning has been approved to replace the existing old building, focus will be on accessing grants and large donors to raise the necessary monies to fund the project.
- Health and safety.
- Improving walkways within the tunnels and around the site and general improvements that always benefit the beneficiaries, staff and public.
- Continuing to work with mainstream and special needs schools with the aim to offer work experience for their pupils.
- Ensuring that our fleet of vehicles is up to the required standard and replacing as necessary.
- Doing all we can to improve energy efficiency within our buildings.
- Enquiries as to the benefits of solar panels, currently on hold due to rebuild feasibility.
- Moving away from petrol/diesel gardening equipment to more environmentally friendly battery-operated gardening equipment.

Structure, governance and management.

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 23rd May 2008 and registered as a charity on 24th May 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of trustees

The directors of the company are also Charity trustees for the purposes of charity law and under the company's Articles are known as members of the board. Under the requirements of the Memorandum and Articles of Association, the members of the board are elected to serve for a period of three years after which they must be re-elected at the next annual general meeting.

Trustee induction and training

Most trustees are already familiar with the practical work of the Charity, having been encouraged to interact with the day to day running of the Centre. The Charity has an open door policy to all members.

New trustees are invited and encouraged to attend a short training session to familiarise themselves with the Charity and the context in which it operates. This will include the following:-

- The obligations of board members;
- The main documents which set out the operational framework for the Charity including the Memorandum and Articles;
- Resourcing and the current financial position as set out in the latest published accounts;
- Future plans and objectives.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2025 - continued

Risk management

The board has conducted a review of the major risks to which the Charity is exposed, which is reviewed on an annual basis. In particular, all staff and volunteers have undergone relevant checks and training appropriate to working with vulnerable people.

Organisational structure

The New Blendworth Centre Limited has a board of trustees, the number of which shall not be less than three who meet every four months, who are responsible for the strategic direction and policy of the Charity. At present, the board has six members from a variety of professional backgrounds relevant to the work of the Charity.

The Centre manager and senior management team have responsibility for the day to day operational management of the Centre, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Related parties

The New Blendworth Centre Association (The Association) is a separate entity with different controlling personnel and was set up primarily to support The New Blendworth Centre. The Association's sole purpose is to own the freehold of the land on which the Centre can operate in perpetuity at no rent. The Association organises and holds fundraising activities in support of the Charity and also organise social activities for the Charity's beneficiaries, their families and friends.

Responsibilities of the board of trustees

The board (who are directors for the purpose of company law and trustees for the purpose of charity law and are set out on page one) is responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Charity's trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the board of trustees is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the Charity will continue on that basis.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2025 - continued

Responsibilities of the board of trustees (continued)

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 19 February 2026 and signed on its behalf by:

Mr M.A. Wills – Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NEW BLENDWORTH CENTRE LIMITED

I report on the accounts of the charitable company for the year ended 31st May 2025, which are set out on pages 9 to 16.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company 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 your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts 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 accounts 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 accounts to be reached.

Alasdair Weaks ACA
TC Group
TC SWP Ltd
Suffolk House
George Street
Croydon
Surrey CR0 0YN

Date: 19 February 2026

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31st MAY 2025

Income and expenditure account	Notes	Unrestricted funds	Restricted funds	Total 2025	Total 2024
		£	£	£	£
Income					
Donations and legacies		3,841	12,658	16,499	24,638
Income from charitable activities					
Funding from Social Services		343,658	-	343,658	332,523
Income from other trading activities					
Plant sales		58,337	-	58,337	54,832
Contract gardening work		27,409	-	27,409	29,156
Investment income and interest		8,619	-	8,619	1,138
Total income		441,864	12,658	454,522	442,287
 Expenditure on charitable activities:					
Operation of day centre	2	404,753	18,676	423,429	407,342
Total expenditure		404,753	18,676	423,429	407,342
 Net income		37,111	(6,018)	31,093	34,945
 Transfers between funds		-	-	-	-
Net movement in funds for the year		37,111	(6,018)	31,093	34,945
 Total funds brought forward		319,227	10,000	319,227	294,282
 Total funds carried forward		356,338	3,982	350,320	329,227

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

All income and expenditure derives from continuing activities.

The notes on pages 11 to 16 form part of these financial statements

**THE NEW BLENDWORTH CENTRE
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)**

**BALANCE SHEET
AS AT 31st MAY 2025**

		2025	2024
	Notes	£	£
Fixed assets			
Tangible assets	5	43,626	55,543
Debtors	6	40,434	35,988
Cash at bank and in hand		<u>291,077</u>	<u>261,048</u>
Total current assets		331,511	297,036
Liabilities			
Creditors falling due within one year	7	<u>(14,817)</u>	<u>(23,352)</u>
Net current assets		316,694	273,684
Total assets less current liabilities		<u>360,320</u>	<u>329,227</u>
The funds of the charity:			
Unrestricted funds	8	356,338	319,227
Restricted funds	8	<u>3,982</u>	<u>10,000</u>
		<u>360,320</u>	<u>329,227</u>

For the year ending 31 May 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The trustees have prepared these accounts in accordance with section 398 of the Companies Act 2006 and section 138 of the Charities Act 2011. These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the board of trustees on 19 February 2026 and were signed on its behalf by:

Mr M.A. Wills - Trustee

The notes on pages 11 to 16 form part of these financial statements

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2025

1 ACCOUNTING POLICIES

Basis of accounting

The charitable company is a public benefit entity and has prepared its financial statements in accordance with 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 1st January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charity has taken advantage of exemptions available within Update Bulletin 1 of FRS102 and has not prepared a statement of cash flows.

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. After making enquiries, the trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Fund accounting

General funds are unrestricted funds which are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity that the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income recognition

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income, there is sufficient certainty that receipt of the income is considered probable and that the amount can be measured reliably.

Voluntary income received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised as expenditure in the period of receipt.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2025

1 ACCOUNTING POLICIES - cont.

Expenditure

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

Costs of generating funds comprise the costs associated with attracting voluntary income.

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and the associated support costs.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	25% reducing balance
Plant & machinery	25% reducing balance
Computer equipment	25% reducing balance

Debtors

Trade and other debtors are recognised at the settlement amount due after trade discounts offered. Prepayments are valued at the amount prepaid after taking account of any discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. As there are currently no long term financial instruments, the transaction value and settlement value will be the same.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2025

2 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Horticultural supplies	29,637	-	29,637	33,056
Transportation costs	30,692	-	30,692	28,711
Equipment maintenance and running costs	11,895	-	11,895	12,295
Centre maintenance & upgrade costs	10,396	-	10,396	13,230
Staff salaries	246,399	-	246,399	235,640
Staff pension contributions	4,614	-	4,614	3,851
Protective clothing	534	-	534	830
Waste removal	1,716	-	1,716	2,280
Other beneficiaries costs	3,500	-	3,500	4,076
Depreciation	13,903	-	13,903	18,132
Loss / (profit) on disposal of assets	-	-	-	142
Rent & rates	5,921	-	5,921	3,942
Light & heat	10,746	-	10,746	20,572
General, office & communications	6,432	-	6,432	3,245
Insurance	14,613	-	14,613	15,301
Accountancy & book keeping	6,401	-	6,401	6,069
Trustees' indemnity insurance	726	-	726	719
Professional fees	5,249	-	5,249	3,762
Bank charges	1,379	-	1,379	1,489
New building feasibility study	-	18,676	18,676	-
Total	404,753	18,676	423,429	407,342

3 SURPLUS FOR THE YEAR

		2025 £	2024 £
The result for the year is stated after charging/(crediting):			
Depreciation of tangible fixed assets		13,903	18,132
Loss / (profit) on disposal of assets		-	142
Independent examiner and accountancy fees	Examiner's fees	800	715
	Accounts preparation	2,712	2,510

4 STAFF COSTS

	2025 £	2024 £
Wages and salaries	233,753	222,994
Social security costs	12,646	12,646
Pension costs	4,614	3,851
	251,013	239,491

The average monthly number of full and part-time, temporary and permanent staff for the period was:

Direct and administrative activities	9	10
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No employees were paid at a rate of over £60,000 per annum.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2025

5	TANGIBLE FIXED ASSETS	Computer Equipment	Motor vehicles	Plant & machinery	Total
		£	£	£	£
	Cost				
	Opening balance	1,040	123,971	136,318	261,329
	Additions	-	-	1,986	1,986
	Closing balance	1,040	123,971	138,304	263,315
	Depreciation				
	Opening balance	440	83,533	121,813	205,786
	Charge for the year	150	10,110	3,643	13,903
	Closing balance	590	93,643	125,456	219,689
	Net Book Value				
	At 31st May 2025	450	30,328	12,848	43,626
	At 31st May 2024	600	40,438	14,505	55,543
6	DEBTORS			2025	2024
				£	£
	Trade debtors			35,366	33,567
	Other debtors			1,133	-
	VAT			-	-
	Prepayments and accrued income			3,935	2,421
				40,434	35,988
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2025	2024
				£	£
	Trade creditors			7,703	10,576
	Social security and taxes			3,250	3,934
	Other creditors and accruals			3,864	8,842
				14,817	23,352
8	STATEMENT OF FUNDS	At 1st June			At 31st May
		2024	Income	Expenditure	2025
		£	£	£	£
	Restricted funds				
	New building	10,000	12,658	(18,676)	3,982
	Unrestricted funds				
	General fund	319,227	441,864	(404,753)	356,338
	Total funds	329,227	454,522	(423,429)	360,320

The general fund represents the free funds of the charity which are not designated for particular purposes.

The restricted new building fund is for the investigative costs associated with determining costs and feasibility of potentially building a new all-purpose building.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2025

9 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total 2024 £
Income			
Donations and legacies	4,638	20,000	24,638
Funding from Social Services	332,523	-	332,523
Income from other trading activities			
Plant sales	54,832	-	54,832
Contract gardening work	29,156	-	29,156
Investment income and interest	1,138	-	1,138
Total income	422,287	20,000	442,287
Expenditure			
Expenditure on charitable activities:			
Operation of day centre	407,342	-	407,342
Total expenditure	407,342	-	407,342
Net income	14,945	20,000	34,945
Transfers between funds	10,000	(10,000)	-
Net movement in funds for the year	24,945	10,000	34,945
Total funds brought forward	294,282	-	294,282
Total funds carried forward	319,227	10,000	329,227

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2025

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Total £
Tangible fixed assets	43,626	-	43,626
Current assets	327,529	3,982	331,511
Current liabilities	(14,817)	-	(14,817)
	<u>356,338</u>	<u>3,982</u>	<u>360,320</u>
Net assets at 31st March 2025			

11 TRUSTEES REMUNERATION AND EXPENSES

One of the trustees, Mr M Wills, works at the Centre. He receives no remuneration for acting as a trustee, but is paid a salary of £43,619 for his work with the beneficiaries. Mr Wills worked with the organisation for many years prior to the Centre becoming a charity. Following discussions with the Charity Commission when registering as a charity, the board of trustees felt that the knowledge and experience that Mr Wills has would be invaluable to the board and vital to the development of the Centre. The board review this situation on a regular basis to ensure that the arrangement continues to be in the best interest of the charity and its beneficiaries. No other trustees receive any remuneration or benefits.

During the year, no travelling expenses (2024 - nil) were reimbursed to the trustees for travelling to board meetings.

12 COMPANY LIMITED BY GUARANTEE

The New Blendworth Centre is a company limited by guarantee and has no share capital. Every member of the company undertakes to contribute up to £1 to the assets of the company, if it should be wound up, for the payment of the liabilities of the company.

13 RELATED PARTIES

The New Blendworth Centre Association (The Association) is a separate entity with different controlling personnel and was set up primarily to support The New Blendworth Centre. The Association has a common trustee with the Charity. The Association's sole purpose is to own the freehold of the land on which the Centre can operate in perpetuity at no rent. The Association organises and holds fundraising activities in support of the charity and also organise social activities for the charity's beneficiaries, their families and friends.

Due to the nature of the land and the use to which it is put, measuring the amount of economic benefit received by the charity would be difficult to assess with any degree of accuracy without incurring significant costs. No value has therefore been attributed to the provision of rent free accommodation received from The Association.

The Association uses the charity's facilities for their general meetings and have a store room on the site for which no charge is made.

During the year, the Charity received £570 (2024: £570) general donation from the Association and £12,568 (2024 - £10,000) from Mr Andy Williams, the Chair of the Association, to fund a feasibility study into potentially constructing a new all-purpose building at the Centre.

THE NEW BLENDWORTH CENTRE LIMITED

England & Wales - Charity number 1152182

Accounts



THE NEW
BLENDWORTH CENTRE LTD

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The New Blendworth Centre Limited

(A Company limited by guarantee)

**Report of the Trustees and Financial Statements
for the Year Ended 31st May 2024**

Charity Number: 1152182

Company Number: 6601869



The New Blendworth Centre Limited
(A Company limited by guarantee)

Financial Statements for the year ended 31st May 2024

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The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2024

Reference and administrative information

Charity name:	The New Blendworth Centre Limited
Charity registration number:	1152182
Registered company number:	6601869
Registered office and operational address:	Blendworth Lane Horndean Waterlooville Hampshire PO8 0AA

Board of trustees:

Mr J. Crowter (Chair)
Mr M.A. Wills
Mrs B.A. Riley
Ms K.M. O'Brien
Mr J.R. Tickell
Mr D. Humphries (appointed on 13 November 2024)

Secretary

Mrs J.B. Plested

Senior management team

Ms E.A. Smout
Mr M.A. Wills
Mrs T. H. Jakovljevic

Independent examiner – Alasdair Weaks, TC Group, TC SWP Ltd, Suffolk House, George Street, Croydon, Surrey, CR0 0YN



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2024 - continued

The trustees who are also directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the Charity for the year ended 31st May 2024. The trustees have adopted the provisions of 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 2019).

Our Aims and Objectives

Purposes and aims.

Our Charity's purpose and aims are set out in the objects contained in the company's Memorandum of Association.

The New Blendworth Centre is a day provision for adults with varying degrees of learning difficulties/disabilities.

The Centre continues to promote the cause of adults with learning difficulties/disabilities, by enabling those people to develop individual aims, achieve those aims and in so doing gain self-respect, confidence and self-esteem within a semi-sheltered work orientated environment. This is achieved by the following therapeutic activities:

Horticulture

Within the Centre grounds there is a small nursery outlet with many polytunnels, prop houses and potting sheds, which facilitates the beneficiaries' daily activities. These activities range from seed sowing, plant cuttings, potting on and cleaning stock as well as generally keeping the nursery and display areas clean and tidy. The end product of these activities can be purchased by the general public in our nursery shop.

Outreach

Outreach garden maintenance activities are undertaken by small, supervised teams within the local community. Supervised teams also deliver leaflets within the local community for businesses and local parish councils.

Ensuring our work delivers our aims

We review our aims, objectives, and activities each year. This review looks at what we achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help.

The review also helps us ensure our aims, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

Our main objective for the year continued to be promoting and supporting the cause of people with learning difficulties. The strategies we used to meet these objectives include:

- Providing a range of services which people with learning difficulties can access;
- Focussing upon each individual's aims and objectives.
- Working in partnership with other agencies to ensure that the Centre continues to meet the needs of its beneficiaries.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2024 - continued

How our activities deliver public benefit

The activities described above provide a full day's occupation which not only develops the skills and self-esteem of our beneficiaries but enables them to appreciate the wider community who work with us on a daily basis as we deliver leaflets, carry out ground's maintenance for the local community and interact with the general public who visit us.

Achievements

During the year, the Charity has continued to concentrate on areas at the centre that will make a daily difference to our beneficiaries. As some of our beneficiaries are getting older and becoming less mobile and the use mobility aids like strollers has increased, a decision was made to enhance the nursery so that both access and egress would be easier for all centre users. We focused on pathways and access points that greet you upon entry into the nursery which over the years had become tired, uneven and held water in puddles during or after bad weather. The entrance has been made wider with double gates now situated at the front and a larger and wider path which are now level and smooth in order that wheelchair and stroller users would find it safer and easier to access the centre. We have received positive responses from both beneficiaries and customers, and we plan to make areas more accessible in the future.

For the ease of our beneficiaries, we have also added a new tunnel on site which saves them both time and walking distance to store plants. This has been added near to the location where they undertake their day-to-day activities, meaning that during the busier periods they will have less walking distance when replenishing the tunnels with plants for sale.

The Charity continues its aim in migrating all our existing petrol/2 stroke garden machinery to battery operated equipment. When completed this will have many advantages for beneficiaries, staff and customers such as elimination of fumes, reduced noise levels and less vibration for handheld equipment users. There will also be an improved safety as we will no longer have to transport and store the fuel. This migration will continue until the remaining machinery is all replaced.

The Charity continues to be held with great affection within the local community, with many positive comments and support from both existing and new customers who access our services for garden maintenance or nursery customers purchasing plants. Many of our customers have great interaction with the beneficiaries at the centre or when out doing our garden maintenance, this in turn has a positive effect on our beneficiaries with social interaction and the feeling of self-worth that they may otherwise not experience.

The Charity will continue in its aim to ensure that all beneficiaries have both the freedom and confidence to thrive in a safe and managed environment and ensure that both parents and carers are given the help and support they so valuably deserve.

The number of Beneficiaries at the Charity remains at forty-two. Our current staffing levels are ten and made up of 6 full time equivalents and four part time. The trustees feel that this is acceptable for the day to day running of the Charity.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2024 - continued

Financial review

Principal funding sources

We continue to work in close co-operation with Hampshire County Council Social Services department. Their continuing sponsorship of the beneficiaries' placements contributes greatly to the provision of the appropriate facilities and opportunities that we offer.

Performance

Incoming resources for the year were £442,287 (2023: £392,292), with total resources expended of £407,342 (2023: £377,695).

Financial position

At 31st May 2024 the Charity held fixed assets of £55,543 (2023: £69,401) and cash at bank of £261,048 (2023: £202,733). Total funds were £329,227 (2023: £294,282).

Reserve policy

The trustees aim to maintain free reserves at a level of six months' income. This is to ensure that we can continue to provide services to our beneficiaries in the case of a lack of, or change in pattern of, funding. This would also provide sufficient resource to cover the winding down costs should the Charity be unable to continue. Whilst our current reserves are greater than this, the trustees are budgeting for future staff salary increases, a general increase in operating costs and planned future investment in the Charity's premises.

Plans for the future.

The focus as always will be on improving the Charity facilities that are on offer to our beneficiaries. These will include improvements around the Centre to enhance the beneficiary experience. Some of the main investments will be to maintain the following.

- Enquiries into the feasibility and costing of rebuilding the main building situated at The New Blendworth Centre.
- Health and safety.
- Improving walkways within the tunnels and around the site.
- Continuing to work with mainstream and special needs schools with the aim to offer work experience for their pupils.
- Ensuring that our fleet of vehicles is up to the required standard and replacing as necessary.
- Doing all we can to improve energy efficiency within our buildings.
- Enquiries as to the benefits of solar panels.
- Moving away from petrol/diesel gardening equipment to more environmentally friendly battery-operated gardening equipment.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2024 - continued

Structure, governance and management.

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 23rd May 2008 and registered as a charity on 24th May 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of trustees

The directors of the company are also Charity trustees for the purposes of charity law and under the company's Articles are known as members of the board. Under the requirements of the Memorandum and Articles of Association, the members of the board are elected to serve for a period of three years after which they must be re-elected at the next annual general meeting.

Trustee induction and training

Most trustees are already familiar with the practical work of the Charity, having been encouraged to interact with the day to day running of the Centre. The Charity has an open door policy to all members.

New trustees are invited and encouraged to attend a short training session to familiarise themselves with the Charity and the context in which it operates. This will include the following:-

- The obligations of board members;
- The main documents which set out the operational framework for the Charity including the Memorandum and Articles ;
- Resourcing and the current financial position as set out in the latest published accounts;
- Future plans and objectives.

Risk management

The board has conducted a review of the major risks to which the Charity is exposed, which is reviewed on an annual basis. In particular, all staff and volunteers have undergone relevant checks and training appropriate to working with vulnerable people.

Organisational structure

The New Blendworth Centre Limited has a board of trustees, the number of which shall not be less than three who meet every four months, who are responsible for the strategic direction and policy of the Charity. At present, the board has six members from a variety of professional backgrounds relevant to the work of the Charity.

The Centre manager and senior management team have responsibility for the day to day operational management of the Centre, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2024 - continued

Related parties

The New Blendworth Centre Association (The Association) is a separate entity with different controlling personnel and was set up primarily to support The New Blendworth Centre. The Association's sole purpose is to own the freehold of the land on which the Centre can operate in perpetuity at no rent. The Association organises and holds fundraising activities in support of the Charity and also organise social activities for the Charity's beneficiaries, their families and friends.

Responsibilities of the board of trustees

The board (who are directors for the purpose of company law and trustees for the purpose of charity law and are set out on page one) is responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Charity's trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the board of trustees is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the Charity will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 27 February 2025 and signed on its behalf by:

Mr M.A. Wills – Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NEW BLENDWORTH CENTRE LIMITED**

I report on the accounts of the charitable company for the year ended 31st May 2024, which are set out on pages 8 to 16.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company 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 your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts 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 accounts 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 accounts to be reached.



Alasdair Weeks ACA
TC Group
TC SWP Ltd
Suffolk House
George Street
Croydon
Surrey CR0 0YN

Date: 25 February 2025

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31st MAY 2024

Income and expenditure account	Notes	Unrestricted funds	Restricted funds	Total 2024	Total 2023
		£	£	£	£
Income					
Donations and legacies		4,638	20,000	24,638	16,837
Income from charitable activities					
Funding from Social Services		332,523	-	332,523	299,579
Income from other trading activities					
Plant sales		54,832	-	54,832	46,350
Contract gardening work		29,156	-	29,156	27,422
Investment income and interest		1,138	-	1,138	2,104
Total income		422,287	20,000	442,287	392,292
Expenditure on charitable activities:					
Operation of day centre	2	407,342	-	407,342	377,695
Total expenditure		407,342	-	407,342	377,695
Net income		14,945	20,000	34,945	14,597
Transfers between funds		10,000	(10,000)	-	-
Net movement in funds for the year		24,945	10,000	34,945	14,597
Total funds brought forward		294,282	-	294,282	279,685
Total funds carried forward		319,227	10,000	329,227	294,282

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

All income and expenditure derives from continuing activities.

The notes on pages 10 to 15 form part of these financial statements

THE NEW BLENDWORTH CENTRE
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

BALANCE SHEET
AS AT 31st MAY 2024

		2024	2023
	Notes	£	£
Fixed assets			
Tangible assets	5	55,543	69,401
Debtors	6	35,988	39,737
Cash at bank and in hand		<u>261,048</u>	<u>202,733</u>
Total current assets		297,036	242,470
Liabilities			
Creditors falling due within one year	7	<u>(23,352)</u>	<u>(17,589)</u>
Net current assets		273,684	224,881
Total assets less current liabilities		<u><u>329,227</u></u>	<u><u>294,282</u></u>
The funds of the charity:			
Unrestricted funds	8	319,227	294,282
Restricted funds	8	<u>10,000</u>	<u>-</u>
		<u><u>329,227</u></u>	<u><u>294,282</u></u>

For the year ending 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The trustees have prepared these accounts in accordance with section 398 of the Companies Act 2006 and section 138 of the Charities Act 2011. These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the board of trustees on 27 February 2025 and were signed on its behalf by:



Mr M.A. Wills

Trustee

The notes on pages 10 to 15 form part of these financial statements

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2024

1 ACCOUNTING POLICIES

Basis of accounting

The charitable company is a public benefit entity and has prepared its financial statements in accordance with 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 1st January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charity has taken advantage of exemptions available within Update Bulletin 1 of FRS102 and has not prepared a statement of cash flows.

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. After making enquiries, the trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Fund accounting

General funds are unrestricted funds which are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity that the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income recognition

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income, there is sufficient certainty that receipt of the income is considered probable and that the amount can be measured reliably.

Voluntary income received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised as expenditure in the period of receipt.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2024

1 ACCOUNTING POLICIES - cont.

Expenditure

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

Costs of generating funds comprise the costs associated with attracting voluntary income.

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and the associated support costs.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	25% reducing balance
Plant & machinery	25% reducing balance
Computer equipment	25% reducing balance

Debtors

Trade and other debtors are recognised at the settlement amount due after trade discounts offered. Prepayments are valued at the amount prepaid after taking account of any discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. As there are currently no long term financial instruments, the transaction value and settlement value will be the same.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2024

2 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Horticultural supplies	33,056	-	33,056	24,436
Transportation costs	28,711	-	28,711	27,480
Machinery running costs	12,295	-	12,295	11,100
Centre maintenance & upgrade costs	13,230	-	13,230	15,397
Staff salaries	235,640	-	235,640	214,455
Staff pension contributions	3,851	-	3,851	3,237
Protective clothing	830	-	830	3,422
Waste removal	2,280	-	2,280	1,053
Other beneficiaries costs	4,076	-	4,076	2,515
Depreciation	18,132	-	18,132	17,149
Loss / (profit) on disposal of assets	142	-	142	(5)
Rent & rates	3,942	-	3,942	6,639
Light & heat	20,572	-	20,572	24,534
General, office & communications	3,245	-	3,245	3,229
Insurance	15,301	-	15,301	14,580
Accountancy & book keeping	6,069	-	6,069	5,870
Trustees' indemnity insurance	719	-	719	726
Professional fees	3,762	-	3,762	713
Bank charges	1,489	-	1,489	1,165
Total	407,342	-	407,342	377,695

3 SURPLUS FOR THE YEAR

The result for the year is stated after charging/(crediting):

		2024 £	2023 £
Depreciation of tangible fixed assets		18,132	17,149
Loss / (profit) on disposal of assets		142	(5)
Independent examiner and accountancy fees	Examiner's fees	715	690
	Accounts preparation	2,510	2,475

4 STAFF COSTS

	2024 £	2023 £
Wages and salaries	222,994	203,654
Social security costs	12,646	10,801
Pension costs	3,851	3,237
	239,491	217,692

The average monthly number of full and part-time, temporary and permanent staff for the period was:

Direct and administrative activities	10	10
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No employees were paid at a rate of over £60,000 per annum.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2024

5	TANGIBLE FIXED ASSETS	Computer Equipment	Motor vehicles	Plant & machinery	Total
		£	£	£	£
	Cost				
	Opening balance	399	132,621	132,198	265,218
	Additions	641	-	4,120	4,761
	Disposals	-	(8,650)	-	(8,650)
	Closing balance	<u>1,040</u>	<u>123,971</u>	<u>136,318</u>	<u>261,329</u>
	Depreciation				
	Opening balance	300	78,053	117,464	195,817
	Charge for the year	140	13,643	4,349	18,132
	Adjustment on disposal	-	(8,163)	-	(8,163)
	Closing balance	<u>440</u>	<u>83,533</u>	<u>121,813</u>	<u>205,786</u>
	Net Book Value				
	At 31st May 2024	<u>600</u>	<u>40,438</u>	<u>14,505</u>	<u>55,543</u>
	At 31st May 2023	<u>99</u>	<u>54,568</u>	<u>14,734</u>	<u>69,401</u>
6	DEBTORS			2024	2023
				£	£
	Trade debtors			33,567	34,251
	VAT			-	2,638
	Prepayments and accrued income			2,421	2,848
				<u>35,988</u>	<u>39,737</u>
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2024	2023
				£	£
	Trade creditors			10,576	5,079
	Social security and taxes			3,934	2,825
	Other creditors and accruals			8,842	9,685
				<u>23,352</u>	<u>17,589</u>
8	STATEMENT OF FUNDS	At 1st June			At 31st May
		2023	Income	Expenditure	2024
		£	£	£	£
	Restricted funds				
	New building	-	10,000	-	10,000
	Van purchase	-	10,000	(10,000)	-
	Unrestricted funds				
	General fund	<u>294,282</u>	<u>422,287</u>	<u>(407,342)</u>	<u>319,227</u>
	Total funds	<u>294,282</u>	<u>442,287</u>	<u>(407,342)</u>	<u>329,227</u>

The general fund represents the free funds of the charity which are not designated for particular purposes. The charity received £10,000 towards a new vehicle which was purchased in May 23. As the restriction has been satisfied the fund has been transferred to the General fund.

The restricted New building fund is for the purposes of investigative costs associated with determining costs and feasibility of potentially building a new all-purpose building.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2024

9 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income				
Donations and legacies	3,596	13,241	16,837	13,175
Funding from Social Services	299,579	-	299,579	251,911
Income from other trading activities				
Plant sales	46,350	-	46,350	36,809
HMRC Furlough grants	-	-	-	8,899
Hampshire County Council COVID funding	-	-	-	24,447
Contract gardening work	27,422	-	27,422	20,583
Investment income and interest	2,104	-	2,104	631
Total income	379,051	13,241	392,292	356,455
Expenditure				
Cost of raising funds:				
Advertising	-	-	-	602
Expenditure on charitable activities:				
Operation of day centre	368,454	9,241	377,695	330,179
Total expenditure	368,454	9,241	377,695	330,781
Net income	10,597	4,000	14,597	25,674
Transfers between funds	4,000	(4,000)	-	-
Net movement in funds for the year	14,597	-	14,597	25,674
Total funds brought forward	279,685	-	279,685	254,011
Total funds carried forward	294,282	-	294,282	279,685

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2024

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

All the assets of the charity relate to unrestricted funds.

11 TRUSTEES REMUNERATION AND EXPENSES

One of the trustees, Mr M Wills, works at the Centre. He receives no remuneration for acting as a trustee, but is paid a salary of £39,847 for his work with the beneficiaries. Mr Wills worked with the organisation for many years prior to the Centre becoming a charity trustee. Following discussions with the Charity Commission when registering as a charity, the board of trustees felt that the knowledge and experience that Mr Wills has would be invaluable to the board and vital to the development of the Centre. The board review this situation on a regular basis to ensure that the arrangement continues to be in the best interest of the charity and its beneficiaries. No other trustees receive any remuneration or benefits.

During the year, no travelling expenses (2023 - nil) were reimbursed to the trustees for travelling to board meetings.

12 COMPANY LIMITED BY GUARANTEE

The New Blendworth Centre is a company limited by guarantee and has no share capital. Every member of the company undertakes to contribute up to £1 to the assets of the company, if it should be wound up, for the payment of the liabilities of the company.

13 RELATED PARTIES

The New Blendworth Centre Association (The Association) is a separate entity with different controlling personnel and was set up primarily to support The New Blendworth Centre. The Association has a common trustee with the Charity. The Association's sole purpose is to own the freehold of the land on which the Centre can operate in perpetuity at no rent. The Association organises and holds fundraising activities in support of the charity and also organise social activities for the charity's beneficiaries, their families and friends.

Due to the nature of the land and the use to which it is put, measuring the amount of economic benefit received by the charity would be difficult to assess with any degree of accuracy without incurring significant costs. No value has therefore been attributed to the provision of rent free accommodation received from The Association.

The Association uses the charity's facilities for their general meetings and have a store room on the site for which no charge is made.

During the year the Charity received £570 (2023: £580) general donation from the Association and a contribution of £10,000 towards a new Van.

THE NEW BLENDWORTH CENTRE LIMITED

England & Wales - Charity number 1152182

Accounts



THE NEW
BLENDWORTH CENTRE LTD

Blendworth Lane, Horndean, Waterlooville, Hampshire, PO8 0AA

Tel: Horndean 023 92 597443

Email: thenewblendworthcentre@btconnect.com Web: www.thenewblendworthcentre.com

The New Blendworth Centre Limited

(A Company limited by guarantee)

**Report of the Trustees and Financial Statements
for the Year Ended 31st May 2023**

Charity Number: 1152182

Company Number: 6601869



THE NEW
BLENDWORTH CENTRE LTD

The New Blendworth Centre Limited
(A Company limited by guarantee)

Financial Statements for the year ended 31st May 2023

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**THE NEW
BLENDWORTH CENTRE LTD**

**The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2023**

Reference and administrative information

Charity name:	The New Blendworth Centre Limited
Charity registration number:	1152182
Registered company number:	6601869
Registered office and operational address:	Blendworth Lane Horndean Waterlooville Hampshire PO8 0AA

Board of trustees:

Mr J. Crowter (Chair)
Mr M.A. Wills
Mrs B.A. Riley
Ms K.M. O'Brien
Mr J.R. Tickell

Secretary

Mrs J.B. Plested

Senior management team

Ms E.A. Smout
Mr M.A. Wills
Mrs T. H. Jakovljevic

Independent examiner – Alasdair Weaks, Simpson Wreford & Partners, Suffolk House, George Street, Croydon, Surrey, CR0 0YN



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2023 - continued

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st May 2023. The trustees have adopted the provisions of 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 2019).

Our Aims and Objectives

Purposes and aims.

Our charity's purpose and aims are set out in the objects contained in the company's Memorandum of Association.

The New Blendworth Centre is a day provision for adults with varying degrees of learning difficulties/disabilities.

The Centre continues to promote the cause of adults with learning difficulties/disabilities, by enabling those people to develop individual aims, achieve those aims and in so doing gain self-respect, confidence and self-esteem within a semi-sheltered work orientated environment. This is achieved by the following therapeutic activities:

Horticulture

Within the Centre grounds there is a small nursery outlet with many polytunnels, prop houses and potting sheds, which facilitates the beneficiaries' daily activities. These activities range from seed sowing, plant cuttings, potting on and cleaning stock as well as generally keeping the nursery and display areas clean and tidy. The end product of these activities can be purchased by the general public in our nursery shop.

Outreach

Outreach garden maintenance activities are undertaken by small, supervised teams within the local community. Supervised teams also deliver leaflets within the local community for businesses and local parish councils.

Ensuring our work delivers our aims

We review our aims, objectives, and activities each year. This review looks at what we achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help.

The review also helps us ensure our aims, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

**THE NEW
BLENDWORTH CENTRE LTD**

The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2023 - continued

The focus of our work

Our main objective for the year continued to be promoting and supporting the cause of people with learning difficulties. The strategies we used to meet these objectives include:

- Providing a range of services which people with learning difficulties can access;
- Focussing upon each individual's aims and objectives.

Working in partnership with other agencies to ensure that the Centre continues to meet the needs of its beneficiaries.

How our activities deliver public benefit

The activities described above provide a full day's occupation which not only develops the skills and self-esteem of our beneficiaries, but enables them to appreciate the wider community who work with us on a daily basis as we deliver leaflets, carry out ground's maintenance for the local community and interact with the general public who visit us.

Achievements

We were finally able, after the restraints of Covid to finish off the project of rebuilding pot shed one. This had initially been started in early 2020, but was curtailed due to the pandemic. The pot shed is now fully complete and has been finished to a very high standard. The new pot shed has been fully insulated in the walls, floor and ceiling and has also had nonslip flooring added for the safety of both beneficiaries and staff. The pot shed has also been fitted with energy saving LED lighting and has also been equipped with central heating, which is a great comfort addition during the colder weather. Internally all the equipment required in the pot shed has been replaced with new. This new addition to the Charity has added a new wonderful up to date and fit for purpose building that will serve the Charity and its beneficiaries well for many years to come.

We have also added a newer up to date vehicle to our fleet, thus maintaining and ensuring that the vehicles we use for day-to-day transportation are kept and maintained to the highest standards.

The number of Beneficiaries at the Charity remains at forty-one. Our current staffing levels are ten and made up of 6 full time equivalents and four part time. The trustees feel that this is acceptable for the day to day running of the charity.

Financial review

Principal funding sources

We continue to work in close co-operation with Hampshire County Council Social Services department. Their continuing sponsorship of the beneficiaries' placements contributes greatly to the provision of the appropriate facilities and opportunities that we offer.

Due to the increase in the day to day running costs of the Charity, we took the unprecedented decision of asking social services to increase their uplift that they had offered. This was to cover the exceptional increase in our day to day running costs, particularly our gas and electric costs. We await a response to this request, which if agreed will help considerably.



THE NEW BLENDWORTH CENTRE LTD

The New Blendworth Centre Limited Report of the Trustees for the year ended 31st May 2023 - continued

Performance

Incoming resources for the year were £392,292 (2022: £356,455). Total resources expended were £377,695 (2022: £330,781).

Position

The charity held Fixed assets of £69,401 (2022: £61,796) and Cash at bank of £202,733 (2022: £180,220). Total funds were £294,282 (2022: £279,685).

Reserve policy

The trustees aim to maintain free reserves at a level of six months' income. This is to ensure that we can continue to provide services to our beneficiaries in the case of a lack of, or change in pattern of, funding. This would also provide sufficient resource to cover the winding down costs should the charity be unable to continue. Whilst our current reserves are greater than this, the trustees are budgeting for future staff salary increases, a general increase in operating costs and planned future investment in the charity's premises.

Plans for the future.

The focus as always will be on improving the charity facilities that are on offer to our beneficiaries. These will include improvements around the Centre to enhance the beneficiary experience. Some of the main investments will be to maintain the following.

- Health and safety.
- Improving walkways within the tunnels and around the site.
- Continuing to work with mainstream and special needs schools with the aim to offer work experience for their pupils.
- Ensuring that our fleet of vehicles is up to the required standard and replacing as necessary.
- Doing all we can to improve energy efficiency within our buildings.
- Enquiries as to the benefits of solar panels.
- Moving away from petrol/diesel gardening equipment to more environmentally friendly battery-operated gardening equipment.

Structure, governance and management.

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 23rd May 2008 and registered as a charity on 24th May 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2023 - continued

Structure, governance and management continued

Recruitment and appointment of trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the board. Under the requirements of the Memorandum and Articles of Association, the members of the board are elected to serve for a period of three years after which they must be re-elected at the next annual general meeting.

Trustee induction and training

Most trustees are already familiar with the practical work of the charity having been encouraged to interact with the day to day running of the Centre. The charity has an open door policy to all members.

New trustees are invited and encouraged to attend a short training session to familiarise themselves with the charity and the context in which it operates. This will include the following:-

- The obligations of board members;
- The main documents which set out the operational framework for the charity including the Memorandum and Articles ;
- Resourcing and the current financial position as set out in the latest published accounts;
- Future plans and objectives.

Risk management

The board has conducted a review of the major risks to which the charity is exposed, which is reviewed on an annual basis. In particular, all staff and volunteers have undergone relevant checks and training appropriate to working with vulnerable people.

Organisational structure

The New Blendworth Centre Limited has a board of trustees, the number of which shall not be less than three who meet every four months, who are responsible for the strategic direction and policy of the charity. At present, the board has five members from a variety of professional backgrounds relevant to the work of the charity.

The Centre manager and senior management team have responsibility for the day to day operational management of the Centre, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Related parties

The New Blendworth Centre Association (The Association) is a separate entity with different controlling personnel and was set up primarily to support The New Blendworth Centre. The Association's sole purpose is to own the freehold of the land on which the Centre can operate in perpetuity at no rent. The Association will organise and hold fundraising activities in support of the charity and also organise social activities for the charity's beneficiaries, their families and friends.



THE NEW BLENDWORTH CENTRE LTD

The New Blendworth Centre Limited Report of the Trustees for the year ended 31st May 2023 - continued

Responsibilities of the board of trustees

The board (who are directors for the purpose of company law and trustees for the purpose of charity law and are set out on page one) is responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity's trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the board of trustees is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charity will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 19 February 2024 and signed on its behalf by:

Mr M.A. Wills – Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NEW BLENDWORTH CENTRE LIMITED**

I report on the accounts of the charitable company for the year ended 31st May 2023, which are set out on pages 8 to 15.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company 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 your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

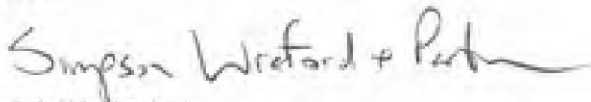
Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts 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 accounts 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 accounts to be reached.



Alasdair Weeks ACA
Chartered Accountant
Simpson Wreford & Partners
Suffolk House
George Street
Croydon
Surrey CR0 0YN

Date: 21 February 2024

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31st MAY 2023

Income and expenditure account	Notes	Unrestricted funds	Restricted funds	Total 2023	Total 2022
		£	£	£	£
Income					
Donations and legacies		3,596	13,241	16,837	13,175
Funding from Social Services		299,579	-	299,579	251,911
Income from other trading activities					
Plant sales		46,350	-	46,350	36,809
HMRC Furlough grants		-	-	-	8,899
Hampshire County Council COVID funding		-	-	-	24,447
Contract gardening work		27,422	-	27,422	20,583
Investment income and interest		2,104	-	2,104	631
Total income		379,051	13,241	392,292	356,455
Expenditure					
Cost of raising funds:					
Advertising		-	-	-	602
Expenditure on charitable activities:					
Operation of day centre	2	368,454	9,241	377,695	330,179
Total expenditure		368,454	9,241	377,695	330,781
Net income		10,597	4,000	14,597	25,674
Transfers between funds		4,000	(4,000)	-	-
Net movement in funds for the year		14,597	-	14,597	25,674
Total funds brought forward		279,685	-	279,685	254,011
Total funds carried forward		294,282	-	294,282	279,685

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

All income and expenditure derives from continuing activities.

The notes on pages 10 to 15 form part of these financial statements

THE NEW BLENDWORTH CENTRE
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

BALANCE SHEET
AS AT 31st MAY 2023

		2023	2022
	Notes	£	£
Fixed assets			
Tangible assets	5	69,401	61,796
Debtors	6	39,737	48,039
Cash at bank and in hand		<u>202,733</u>	<u>180,220</u>
Total current assets		242,470	228,259
Liabilities			
Creditors falling due within one year	7	<u>(17,589)</u>	<u>(10,370)</u>
Net current assets		<u>224,881</u>	<u>217,889</u>
Total assets less current liabilities		<u><u>294,282</u></u>	<u><u>279,685</u></u>
The funds of the charity:			
Unrestricted funds	8	294,282	279,685
Restricted funds	8	<u>-</u>	<u>-</u>
		<u><u>294,282</u></u>	<u><u>279,685</u></u>

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The trustees have prepared these accounts in accordance with section 398 of the Companies Act 2006 and section 138 of the Charities Act 2011. These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the board of trustees on 19 February 2024 and were signed on its behalf by:



Mr M.A. Wills Trustee

The notes on pages 10 to 15 form part of these financial statements

**THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)**

NOTES TO THE ACCOUNTS - 31st MAY 2023

1 ACCOUNTING POLICIES

Basis of accounting

The charitable company is a public benefit entity and has prepared its financial statements in accordance with 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 1st January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charity has taken advantage of exemptions available within Update Bulletin 1 of FRS102 and has not prepared a statement of cash flows.

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. After making enquiries, the trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Fund accounting

General funds are unrestricted funds which are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity that the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income recognition

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income, there is sufficient certainty that receipt of the income is considered probable and that the amount can be measured reliably.

Voluntary income received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised as expenditure in the period of receipt.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2023

1 ACCOUNTING POLICIES - cont.

Government grants

In the previous year, the charity received government grants in respect of Coronavirus Job Retention Scheme, Infection Control and Testing Fund and Workforce Recruitment and Retention Fund. These grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the company will comply with conditions attaching to them and the grants will be accounted for using the accrual model.

Expenditure

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

Costs of generating funds comprise the costs associated with attracting voluntary income.

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and the associated support costs.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	25% reducing balance
Plant & machinery	25% reducing balance
Computer equipment	25% reducing balance

Debtors

Trade and other debtors are recognised at the settlement amount due after trade discounts offered. Prepayments are valued at the amount prepaid after taking account of any discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. As there are currently no long term financial instruments, the transaction value and settlement value will be the same.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2023

2 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Horticultural supplies	24,436	-	24,436	22,645
Transportation costs	27,480	-	27,480	23,977
Machinery running costs	9,859	1,241	11,100	14,742
Centre maintenance & upgrade costs	7,397	8,000	15,397	20,911
Staff salaries	214,455	-	214,455	189,084
Staff pension contributions	3,237	-	3,237	2,658
Protective clothing	3,422	-	3,422	107
Waste removal	1,053	-	1,053	1,430
Therapeutic earnings	-	-	-	3,695
Other beneficiaries costs	2,515	-	2,515	821
Depreciation	17,149	-	17,149	12,207
Loss on disposal of assets	(5)	-	(5)	209
Rent & rates	6,639	-	6,639	3,219
Light & heat	24,534	-	24,534	9,387
General, office & communications	3,229	-	3,229	3,590
Insurance	14,580	-	14,580	12,994
Accountancy & book keeping	5,870	-	5,870	5,459
Trustees' indemnity insurance	726	-	726	1,240
Professional fees	713	-	713	705
Bank charges	1,165	-	1,165	1,099
Total	368,454	9,241	377,695	330,179

3 SURPLUS FOR THE YEAR

		2023	2022
		£	£
The result for the year is stated after charging/(crediting):			
Depreciation of tangible fixed assets		17,149	12,207
(Profit) / Loss on disposal of assets		(5)	209
Independent examiner and accountancy fees	Examiner's fees	690	680
	Accounts preparation	2,475	2,415

4 STAFF COSTS

	2023	2022
	£	£
Wages and salaries	203,654	179,617
Social security costs	10,801	10,172
Pension costs	3,237	2,658
	217,692	192,447

The average monthly number of full and part-time, temporary and permanent staff for the period was:

Direct and administrative activities	10	9
--------------------------------------	----	---

No employees were paid at a rate of over £60,000 per annum.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2023

5	TANGIBLE FIXED ASSETS	Computer Equipment £	Motor vehicles £	Plant & machinery £	Total £
	Cost				
	Opening balance	399	122,291	125,589	248,279
	Additions	-	18,500	6,609	25,109
	Disposals	-	(8,170)	-	(8,170)
	Closing balance	399	132,621	132,198	265,218
	Depreciation				
	Opening balance	200	73,738	112,545	186,483
	Charge for the year	100	12,130	4,919	17,149
	Adjustment on disposal	-	(7,815)	-	(7,815)
	Closing balance	300	78,053	117,464	195,817
	Net Book Value				
	At 31st May 2023	99	54,568	14,734	69,401
	At 31st May 2022	199	48,553	13,044	61,796

6	DEBTORS	2023 £	2022 £
	Trade debtors	34,251	39,228
	VAT	2,638	1,482
	Prepayments and accrued income	2,848	7,329
		39,737	48,039

7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023 £	2022 £
	Trade creditors	5,079	3,052
	Social security and taxes	2,825	2,610
	Other creditors and accruals	9,685	4,708
		17,589	10,370

8	STATEMENT OF FUNDS	At 1st June 2022 £	Income £	Expenditure £	Transfers £	At 31st May 2023 £
	Restricted funds					
	Defibrillator	-	1,241	(1,241)	-	-
	Shed repair	-	8,000	(8,000)	-	-
	Plant and machinery	-	4,000	-	(4,000)	-
	Unrestricted funds					
	General fund	279,685	379,051	(368,454)	4,000	294,282
	Total funds	279,685	392,292	(377,695)	-	294,282

The general fund represents the free funds of the charity which are not designated for particular purposes.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2023

9 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income				
Donations and legacies	2,675	10,500	13,175	4,865
Funding from Social Services	251,911	-	251,911	38,882
Income from other trading activities				
Plant sales	36,809	-	36,809	25,091
HMRC Furlough grants	8,899	-	8,899	89,684
Hampshire County Council COVID funding	16,092	8,355	24,447	160,061
Contract gardening work	20,583	-	20,583	3,640
Investment income and interest	631	-	631	678
Total income	337,600	18,855	356,455	322,901
Expenditure				
Cost of raising funds:				
Advertising	602	-	602	-
Expenditure on charitable activities:				
Operation of day centre	321,824	8,355	330,179	318,607
Total expenditure	322,426	8,355	330,781	318,607
Net income	15,174	10,500	25,674	4,294
Transfers between funds	10,500	(10,500)	-	-
Net movement in funds for the year	25,674	-	25,674	4,294
Total funds brought forward	254,011	-	254,011	249,717
Total funds carried forward	279,685	-	279,685	254,011

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2023

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

All the assets of the charity relate to unrestricted funds.

11 TRUSTEES REMUNERATION AND EXPENSES

One of the trustees, Mr M Wills, works at the Centre. He receives no remuneration for acting as a trustee, but is paid a salary of £35,875 for his work with the beneficiaries. Mr Wills worked with the organisation for many years prior to the Centre becoming a charity. Following discussions with the Charity Commission when registering as a charity, the board of trustees felt that the knowledge and experience that Mr Wills has would be invaluable to the board and vital to the development of the Centre. The board review this situation on a regular basis to ensure that the arrangement continues to be in the best interest of the charity and its beneficiaries. No other trustees receive any remuneration or benefits.

During the year, no travelling expenses (2022 - nil) were reimbursed to the trustees for travelling to board meetings.

12 COMPANY LIMITED BY GUARANTEE

The New Blendworth Centre is a company limited by guarantee and has no share capital. Every member of the company undertakes to contribute up to £1 to the assets of the company, if it should be wound up, for the payment of the liabilities of the company.

13 RELATED PARTIES

The New Blendworth Centre Association (The Association) is a separate entity with different controlling personnel and was set up primarily to support The New Blendworth Centre. The Association has a common trustee with the Charity. The Association's sole purpose is to own the freehold of the land on which the Centre can operate in perpetuity at no rent. The Association will organise and hold fundraising activities in support of the charity and also organise social activities for the charity's beneficiaries, their families and friends.

Due to the nature of the land and the use to which it is put, measuring the amount of economic benefit received by the charity would be difficult to assess with any degree of accuracy without incurring significant costs. No value has therefore been attributed to the provision of rent free accommodation received from The Association.

The Association uses the charity's facilities for their general meetings and have a store room on the site for which no charge is made.

During the year the Charity received £580 (2022: £80) general donation from the Association.

THE NEW BLENDWORTH CENTRE LIMITED

England & Wales - Charity number 1152182

Accounts



THE NEW
BLENDWORTH CENTRE LTD

Blendworth Lane, Horndean, Waterlooville, Hampshire, PO8 0AA

Tel: Horndean 023 92 597443

Email: thenewblendworthcentre@btconnect.com Web: www.thenewblendworthcentre.com

The New Blendworth Centre Limited

(A Company limited by guarantee)

**Report of the Trustees and Financial Statements
for the Year Ended 31st May 2022**

Charity Number: 1152182

Company Number: 6601869



The New Blendworth Centre Limited

(A Company limited by guarantee)

Financial Statements for the year ended 31st May 2022

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The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2022

Reference and administrative information

Charity name:	The New Blendworth Centre Limited
Charity registration number:	1152182
Registered company number:	6601869
Registered office and operational address:	Blendworth Lane Horndean Waterlooville Hampshire PO8 0AA

Board of trustees:

Mr J. Crowter (Chair)
Mr M.A. Wills
Mrs B.A. Riley
Ms K.M. O'Brien
Mr J.R. Tickell

Secretary

Mrs J.B. Plested

Senior management team

Ms E.A. Smout
Mr M.A. Wills
Mrs T. H. Jakovljevic

Independent examiner – Alasdair Weaks, Simpson Wreford & Partners, Suffolk House, George Street, Croydon, Surrey, CR0 0YN



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2022 - continued

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st May 2022. The trustees have adopted the provisions of 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 2019).

Our Aims and Objectives

Purposes and aims

Our charity's purpose and aims are set out in the objects contained in the company's memorandum of association.

The New Blendworth Centre is a day provision for adults with varying degrees of learning difficulties/disabilities.

The Centre continues to promote the cause of adults with learning difficulties/disabilities, by enabling those people to develop individual aims, achieve those aims and in so doing gain self-respect, confidence and self-esteem within a semi-sheltered work orientated environment. This is achieved by the following therapeutic activities:

Horticulture

Within the Centre grounds there is a small nursery outlet with many polytunnels, prop houses and potting sheds, which facilitates the beneficiaries' daily activities. These activities range from seed sowing, plant cuttings, potting on and cleaning stock as well as generally keeping the nursery and display areas clean and tidy. The end product of these activities can be purchased by the general public in our nursery shop.

Outreach

Outreach garden maintenance activities are undertaken by small, supervised teams within the local community. Supervised teams also deliver leaflets within the local community for businesses and local parish councils.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help.

The review also helps us ensure our aims, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2022 - continued

The focus of our work

Our main objective for the year continued to be promoting and supporting the cause of people with learning difficulties. The strategies we used to meet these objectives include:

- Providing a range of services which people with learning difficulties can access;
- Focussing upon each individual's aims and objectives;

Working in partnership with other agencies to ensure that the Centre continues to meet the needs of its beneficiaries.

How our activities deliver public benefit

The activities described above provide a full day's occupation which not only develops the skills and self-esteem of our beneficiaries but enables them to appreciate the wider community who work with us on a daily basis as we deliver leaflets, carry out our grounds maintenance for the local community and interact with the general public who visit us.

Achievements

Following COVID and operating at reduced capacity, we were finally able to fully re-open to pre COVID levels on the 2nd August 2021. We successfully managed this by utilising all the available rooms and outbuildings at the Centre to accommodate social distancing requirements. This also included a one-way system, hand sanitisers throughout the Centre and a totally different way of operating day-to-day activities. We were able to resume some contracts, but concentrated on those local to ourselves, working in smaller teams due to restricted space on transport.

The re-opening also allowed us to concentrate on projects that had been put on hold due to COVID, such as the re-build of pot shed 1 that was started prior to the pandemic.

The current number of beneficiaries at the Centre is forty-one. Our current staffing levels are as they were with six full-time equivalents and three part-time. The trustees feel this is acceptable for the current day to day running of the Centre.

Financial review

Principal funding sources

We continue to work in close co-operation with Hampshire County Council Social Services department. Their continuing sponsorship of the beneficiaries' placements contributes greatly to the provision of the appropriate facilities and opportunities that we offer.

Aside from the income generated by placement fees from Social Services, out-reach work and nursery sales play a major part in company revenue. The result for the year was a surplus of £25,674, full details of which is disclosed in the Statement of Financial Activities on page eight of these Financial Statements.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2022 - continued

Reserve policy

The trustees aim to maintain free reserves at a level of six months' income. This is to ensure that we can continue to provide services to our beneficiaries in the case of a lack of, or change in pattern of, funding. This would also provide sufficient resource to cover the winding down costs should the charity be unable to continue. Whilst our current reserves are greater than this, the trustees are budgeting for future staff salary increases, a general increase in operating costs and planned future investment in the charity's premises.

Plans for the future.

With the COVID restrictions now ended and the Centre operating at pre COVID levels, the focus will be on completing the re-build of pot shed 1.

We are in possession of all the materials and are hoping that this will be completed by Spring 2023. Over the coming year the charity will continue with improvements around the Centre to enhance the Service User experience. The main investments will be maintaining the following:

- Health and safety.
- Improving walkways within the tunnels and around the site.
- Continuing to work with mainstream and special needs schools with the aim to offer work experience for their pupils.
- Ensuring that our fleet of vehicles is up to the required standard and replacing as necessary.

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 23rd May 2008 and registered as a charity on 24th May 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the board. Under the requirements of the Memorandum and Articles of Association, the members of the board are elected to serve for a period of three years after which they must be re-elected at the next annual general meeting.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2022 - continued

Trustee induction and training

Most trustees are already familiar with the practical work of the charity having been encouraged to interact with the day to day running of the Centre. The charity has an open door policy to all members.

New trustees are invited and encouraged to attend a short training session to familiarise themselves with the charity and the context in which it operates. This will include the following:-

- The obligations of board members;
- The main documents which set out the operational framework for the charity including the Memorandum and Articles ;
- Resourcing and the current financial position as set out in the latest published accounts;
- Future plans and objectives.

Risk management

The board has conducted a review of the major risks to which the charity is exposed, which is reviewed on an annual basis. In particular, all staff and volunteers have undergone relevant checks and training appropriate to working with vulnerable people.

Organisational structure

The New Blendworth Centre Limited has a board of trustees, the number of which shall not be less than three who meet every four months, who are responsible for the strategic direction and policy of the charity. At present, the board has five members from a variety of professional backgrounds relevant to the work of the charity.

The Centre manager and senior management team have responsibility for the day to day operational management of the Centre, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Related parties

The New Blendworth Centre Association (The Association) is a separate entity with different controlling personnel and was set up primarily to support The New Blendworth Centre. The Association's sole purpose is to own the freehold of the land on which the Centre can operate in perpetuity at no rent. The Association will organise and hold fundraising activities in support of the charity and also organise social activities for the charity's beneficiaries, their families and friends.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2022 - continued

Responsibilities of the board of trustees

The board (who are directors for the purpose of company law and trustees for the purpose of charity law and are set out on page one) is responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity's trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the board of trustees is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charity will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 6th March 2023 and signed on its behalf by:

Mr M.A. Wills – Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NEW BLENDWORTH CENTRE LIMITED**

I report on the accounts of the charitable company for the year ended 31st May 2022, which are set out on pages 8 to 14.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company 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 your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

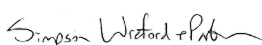
Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts 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 accounts 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 accounts to be reached.


Alasdair Weeks ACA
Chartered Accountant
Simpson Wreford & Partners
Suffolk House
George Street
Croydon
Surrey CR0 0YN

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31st MAY 2022

Income and expenditure account	Notes	Unrestricted funds	Restricted funds	Total 2022	Total 2021
		£	£	£	£
Income					
Donations and legacies		2,675	10,500	13,175	4,865
Funding from Social Services		251,911	-	251,911	38,882
Income from other trading activities					
Plant sales		36,809	-	36,809	25,091
HMRC Furlough grants		8,899	-	8,899	89,684
Hampshire County Council COVID funding		16,092	8,355	24,447	160,061
Contract gardening work		20,583	-	20,583	3,640
Investment income and interest		631	-	631	678
Total income		337,600	18,855	356,455	322,901
Expenditure					
Cost of raising funds:					
Advertising		602	-	602	-
Expenditure on charitable activities:					
Operation of day centre	2	321,824	8,355	330,179	318,607
Total expenditure		322,426	8,355	330,781	318,607
Net income		15,174	10,500	25,674	4,294
Transfers between funds		10,500	(10,500)	-	-
Net movement in funds for the year		25,674	-	25,674	4,294
Total funds brought forward		254,011	-	254,011	249,717
Total funds carried forward		279,685	-	279,685	254,011

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

All income and expenditure derives from continuing activities.

The notes on pages 10 to 14 form part of these financial statements

THE NEW BLENDWORTH CENTRE
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

BALANCE SHEET
AS AT 31st MAY 2022

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	5	61,796	43,577
Debtors	6	48,039	20,412
Cash at bank and in hand		<u>180,220</u>	<u>197,955</u>
Total current assets		228,259	218,367
Liabilities			
Creditors falling due within one year	7	<u>(10,370)</u>	<u>(7,933)</u>
Net current assets		217,889	210,434
Total assets less current liabilities		<u><u>279,685</u></u>	<u><u>254,011</u></u>
The funds of the charity:			
Unrestricted funds	8	279,685	254,011
Restricted funds	8	<u>-</u>	<u>-</u>
		<u><u>279,685</u></u>	<u><u>254,011</u></u>

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The trustees have prepared these accounts in accordance with section 398 of the Companies Act 2006 and section 138 of the Charities Act 2011. These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the board of trustees on 6th March.....2023 and were signed on its behalf by:



Mr M.A. Wills Trustee

The notes on pages 10 to 14 form part of these financial statements

**THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)**

NOTES TO THE ACCOUNTS - 31st MAY 2022

1 ACCOUNTING POLICIES

Basis of accounting

The charitable company is a public benefit entity and has prepared its financial statements in accordance with 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 1st January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charity has taken advantage of exemptions available within Update Bulletin 1 of FRS102 and has not prepared a statement of cash flows.

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. After making enquiries, the trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Fund accounting

General funds are unrestricted funds which are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity that the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income recognition

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income, there is sufficient certainty that receipt of the income is considered probable and that the amount can be measured reliably.

Voluntary income received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised as expenditure in the period of receipt.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2022

1 ACCOUNTING POLICIES - cont.

Government grants

The company received government grants in respect of Coronavirus Job Retention Scheme, Infection Control and Testing Fund and Workforce Recruitment and Retention Fund. These grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the company will comply with conditions attaching to them and the grants will be accounted for using the accrual model.

Expenditure

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

Costs of generating funds comprise the costs associated with attracting voluntary income.

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and the associated support costs.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	25% reducing balance
Plant & machinery	25% reducing balance
Computer equipment	25% reducing balance

Debtors

Trade and other debtors are recognised at the settlement amount due after trade discounts offered. Prepayments are valued at the amount prepaid after taking account of any discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. As there are currently no long term financial instruments, the transaction value and settlement value will be the same.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2022

2 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Horticultural supplies	22,645	-	22,645	11,466
Transportation costs	23,977	-	23,977	13,626
Machinery running costs	13,562	1,180	14,742	3,616
Centre maintenance and upgrade costs	20,324	587	20,911	17,627
Staff salaries	185,301	4,488	189,789	199,049
Staff pension contributions	2,658	-	2,658	2,919
Protective clothing	107	-	107	710
Waste removal	1,430	-	1,430	660
Therapeutic earnings	1,595	2,100	3,695	8,995
Other beneficiaries costs	821	-	821	710
Depreciation	12,207	-	12,207	14,538
Loss on disposal of assets	209	-	209	-
Premises cost	12,606	-	12,606	15,484
General, office & communications	3,590	-	3,590	7,630
Insurance	12,994	-	12,994	15,389
Accountancy & book keeping	5,459	-	5,459	4,600
Trustees' indemnity insurance	1,240	-	1,240	936
Bank charges	1,099	-	1,099	652
Total	321,824	8,355	330,179	318,607

3 SURPLUS FOR THE YEAR

		2022 £	2021 £
The result for the year is stated after charging/(crediting):			
Depreciation of tangible fixed assets		12,207	14,538
Loss on disposal of assets		209	-
Independent examiner and accountancy fees	Examiner's fees	680	670
	Accounts preparation	2,415	2,180

4 STAFF COSTS

	2022 £	2021 £
Wages and salaries	179,617	188,036
Social security costs	10,172	11,013
Pension costs	2,658	2,919
	192,447	201,968

The average monthly number of full and part-time, temporary and permanent staff for the period was:

Direct and administrative activities	9	9
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No employees were paid at a rate of over £60,000 per annum.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2022

5	TANGIBLE FIXED ASSETS	Computer Equipment	Motor vehicles	Plant & machinery	Total
		£	£	£	£
	Cost				
	Opening balance	399	113,885	115,453	229,737
	Additions	-	21,000	10,136	31,136
	Disposals	-	(12,594)	-	(12,594)
	Closing balance	399	122,291	125,589	248,279
	Depreciation				
	Opening balance	100	76,439	109,621	186,160
	Charge for the year	100	9,184	2,924	12,208
	Adjustment on disposal	-	(11,885)	-	(11,885)
	Closing balance	200	73,738	112,545	186,483
	Net Book Value				
	At 31st May 2022	199	48,553	13,044	61,796
	At 31st May 2021	299	37,446	5,832	43,577
6	DEBTORS		2022	2021	
			£	£	
	Trade debtors		39,228	15,044	
	VAT		1,482	27	
	Prepayments and accrued income		7,329	5,341	
			48,039	20,412	
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2021	
			£	£	
	Social security and taxes		2,610	2,405	
	Other creditors and accruals		7,760	5,528	
			10,370	7,933	
8	STATEMENT OF FUNDS	At 1st June			At 31st May
		2021	Income	Expenditure	2022
		£	£	£	£
	Restricted funds				
	New Blendworth Centre Assoc. Mini bus	-	10,500	-	(10,500)
	COVID-19 Infection Control & Testing	-	6,255	(6,255)	-
	Recruitment and Retention Fund	-	2,100	(2,100)	-
	Unrestricted funds				
	General fund	254,011	337,600	(322,426)	10,500
	Total funds	254,011	356,455	(330,781)	-

The general fund represents the free funds of the charity which are not designated for particular purposes.

THE NEW BLENDWORTH CENTRE LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2022

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

All the assets of the charity relate to unrestricted funds.

10 TRUSTEES REMUNERATION AND EXPENSES

One of the trustees, Mr M Wills, works at the Centre. He receives no remuneration for acting as a trustee, but is paid a salary of £34,194 for his work with the beneficiaries. Mr Wills worked with the organisation for many years prior to the Centre becoming a charity. Following discussions with the Charity Commission when registering as a charity, the board of trustees felt that the knowledge and experience that Mr Wills has would be invaluable to the board and vital to the development of the Centre. The board review this situation on a regular basis to ensure that the arrangement continues to be in the best interest of the charity and its beneficiaries. No other trustees receive any remuneration or benefits.

During the year, no travelling expenses (2021 - nil) were reimbursed to the trustees for travelling to board meetings.

11 COMPANY LIMITED BY GUARANTEE

The New Blendworth Centre is a company limited by guarantee and has no share capital. Every member of the company undertakes to contribute up to £1 to the assets of the company, if it should be wound up, for the payment of the liabilities of the company.

12 RELATED PARTIES

The New Blendworth Centre Association (The Association) is a separate entity with different controlling personnel and was set up primarily to support The New Blendworth Centre. The Association has a common trustee with the Charity. The Association's sole purpose is to own the freehold of the land on which the Centre can operate in perpetuity at no rent. The Association will organise and hold fundraising activities in support of the charity and also organise social activities for the charity's beneficiaries, their families and friends.

Due to the nature of the land and the use to which it is put, measuring the amount of economic benefit received by the charity would be difficult to assess with any degree of accuracy without incurring significant costs. No value has therefore been attributed to the provision of rent free accommodation received from The Association.

The Association uses the charity's facilities for their general meetings and have a store room on the site for which no charge is made.

During the year the Charity received £80 (2021: £600) general donation from the Association and a £10,500 restricted donation towards the acquisition of a new mini bus.

THE NEW BLENDWORTH CENTRE LIMITED

England & Wales - Charity number 1152182

Accounts



THE NEW
BLENDWORTH CENTRE LTD

Blendworth Lane, Horndean, Waterlooville, Hampshire, PO8 0AA

Tel: Horndean 023 92 597443

Email: thenewblendworthcentre@btconnect.com Web: www.thenewblendworthcentre.com

The New Blendworth Centre Limited

(A Company limited by guarantee)

**Report of the Trustees and Financial Statements
for the Year Ended 31st May 2021**

Charity Number: 1152182

Company Number: 6601869



The New Blendworth Centre Limited
(A Company limited by guarantee)

Financial Statements for the year ended 31st May 2021

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The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2021

Reference and administrative information

Charity name:	The New Blendworth Centre Limited
Charity registration number:	1152182
Registered company number:	6601869
Registered office and operational address:	Blendworth Lane Horndean Waterlooville Hampshire PO8 0AA

Board of trustees:

Mr M.A. Wills
Mrs B.A. Riley
Ms K.M. O'Brien

Mr J.R. Tickell
Mr J. Crowter

Secretary

Mrs J.B. Plested

Senior management team

Ms E.A. Smout
Mr M.A. Wills
Mrs T. H. Jakovljevic

Independent examiner – Alasdair Weakes, Simpson Wreford & Partners, Suffolk House, George Street, Croydon, Surrey, CR0 0YN

Banker – Natwest, 15 High Street, Emsworth, Hampshire, PO10 7AF

Solicitors – Thomas Eggar LLP, Brunel House, 21 Brunswick Place, Southampton Hampshire SO15 2AQ



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2021 - continued

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st May 2021. The trustees have adopted the provisions of 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 2019).

Our Aims and Objectives

Purposes and aims

Our charity's purpose and aims are set out in the objects contained in the company's memorandum of association.

The New Blendworth Centre is a day provision for adults with varying degrees of learning difficulties/disabilities.

The Centre continues to promote the cause of adults with learning difficulties/disabilities, by enabling those people to develop individual aims, achieve those aims and in so doing gain self-respect, confidence and self-esteem within a semi-sheltered work orientated environment. This is achieved by the following therapeutic activities:

Horticulture

Within the Centre grounds there is a small nursery outlet with many polytunnels, prop houses and potting sheds, which facilitates the beneficiaries' daily activities. These activities range from seed sowing, plant cuttings, potting on and cleaning stock as well as generally keeping the nursery and display areas clean and tidy. The end product of these activities can be purchased by the general public in our nursery shop.

Outreach

Outreach garden maintenance activities are undertaken by small, supervised teams within the local community. Supervised teams also deliver leaflets within the local community for businesses and local parish councils.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help.

The review also helps us ensure our aims, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2021 - continued

The focus of our work

Our main objective for the year continued to be promoting and supporting the cause of people with learning difficulties. The strategies we used to meet these objectives include:

- Providing a range of services which people with learning difficulties can access;
- Focussing upon each individual's aims and objectives;

Working in partnership with other agencies to ensure that the Centre continues to meet the needs of its beneficiaries.

Impact of COVID-19

With the continuation of the first lockdown still in force, the Centre remained closed to beneficiaries until the restrictions were lifted. Even though the first lockdown had been lifted in June 2020 it was not until Social Services had given us the green light to open, that we were able to in early August 2020. The delay in being able to open after the lockdown was lifted, was due to the fact that many of the beneficiaries have underlying health conditions and some were classed as clinically extremely vulnerable. When we were able to reopen in August, we could only accommodate 50% capacity on a daily basis due to social distancing measures within both the building and on transport. The Centre was then forced to close at the beginning of November 2020 until 2nd December 2020 due to the second national lockdown, although during this period beneficiaries who were funded by Portsmouth City Council were still attending. The Centre was then forced to close from January 2021 until early April 2021 due to national lockdown number three. Throughout all of lockdowns we were funded in some way by Social Services. During the first lockdown we were funded for our running costs, furloughed staff salary uplift of 20% and for two members of staff who continued to work to ensure that the Centre was still operational. We were able to open the garden nursery during the first lockdown for plant sales to the general public, which not only allowed us to obtain income but to sell the plants that potentially would have ended up being thrown away. During both the second and third lockdowns the Centre was funded by Social Services as though we were fully open.

It must be said that after the turmoil of the last year and the stop-start nature of being able to operate normally, income from other sources like the garden maintenance that we undertake have been affected enormously. We did manage to gain some income from nursery plant sales, but only after the green light had been given to reopen. It's fair to say that although from an income point of view the Centre has suffered, the fact that we are still here, and operating is what is most important. With uncertainty still ahead, the trustees will continue to monitor the impact of the pandemic on the charity's operation and financial health on a regular basis.

How our activities deliver public benefit

The activities described above provide a full day's occupation which not only develops the skills and self-esteem of our beneficiaries but enables them to appreciate the wider community who work with us on a daily basis as we deliver leaflets, carry out our grounds maintenance for the local community and interact with the general public who visit us.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2021 - continued

Achievements

Obviously with the fact that the charity has been basically non-operational for a considerable period due to closure, we hope that there is light at the end of the tunnel, and we will be able to continue the day to day running of the Centre as we have pre-Covid. Projects that were started pre-Covid will once again when time permits get underway again and hopefully, we will be able to undertake garden maintenance to bring in some much needed revenue.

Having said this, the charity is still on a good footing financially and the current levels of beneficiaries numbering around fourty. Our current staffing levels are as they were with six full-time equivalents and three part-time. The trustees feel this is acceptable for the current day to day running of the Centre.

Financial review

Principal funding sources

We continue to work in close co-operation with Hampshire County Council Social Services department. Their continuing sponsorship of the beneficiaries' placements contributes greatly to the provision of the appropriate facilities and opportunities that we offer.

Aside from the income generated by placement fees from Social Services, out-reach work and nursery sales play a major part in company revenue. The result for the year was a surplus of £4,294, full details of which is disclosed in the Statement of Financial Activities on page eight of these Financial Statements.

Reserve policy

The trustees aim to maintain free reserves at a level of £60,000. This is to ensure that we can continue to provide services to our beneficiaries for a minimum of four months in the case of a lack of funding. These reserves, called the contingency fund, will be used for the payment of staff salaries and running costs, etc. These reserves are available to mitigate the impact of COVID-19.

Plans for the future

Due to the impact of COVID-19 all significant improvements are currently on hold. Once the uncertainty is over the charity plans to continue investing in:

- Health and safety;
- Safer walkways within the charity's grounds;
- Working with local mainstream and special needs schools with the aim to offer work experience for their pupils.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2021 - continued

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 23rd May 2008 and registered as a charity on 24th May 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the board. Under the requirements of the Memorandum and Articles of Association, the members of the board are elected to serve for a period of three years after which they must be re-elected at the next annual general meeting.

Trustee induction and training

Most trustees are already familiar with the practical work of the charity having been encouraged to interact with the day to day running of the Centre. The charity has an open door policy to all members.

New trustees are invited and encouraged to attend a short training session to familiarise themselves with the charity and the context in which it operates. This will include the following:-

- The obligations of board members;
- The main documents which set out the operational framework for the charity including the Memorandum and Articles. ;
- Resourcing and the current financial position as set out in the latest published accounts;
- Future plans and objectives.

Risk management

The board has conducted a review of the major risks to which the charity is exposed, which is reviewed on an annual basis. In particular, all staff and volunteers have undergone relevant checks and training appropriate to working with vulnerable people.

Organisational structure

The New Blendworth Centre Limited has a board of trustees, the number of which shall not be less than three who meet every four months, who are responsible for the strategic direction and policy of the charity. At present, the board has five members from a variety of professional backgrounds relevant to the work of the charity.

The Centre manager and senior management team have responsibility for the day to day operational management of the Centre, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.



The New Blendworth Centre Limited
Report of the Trustees for the year ended 31st May 2021 - continued

Related parties

The New Blendworth Centre Association (The Association) is a separate entity with different controlling personnel and was set up primarily to support The New Blendworth Centre. The Association's sole purpose is to own the freehold of the land on which the Centre can operate in perpetuity at no rent. The Association will organise and hold fundraising activities in support of the charity and also organise social activities for the charity's beneficiaries, their families and friends.

Responsibilities of the board of trustees

The board (who are directors for the purpose of company law and trustees for the purpose of charity law and are set out on page one) is responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity's trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the board of trustees is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charity will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 8th FEBRUARY 2022 and signed on its behalf by:

Mr M.A. Wills – Trustee

M. Wills

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NEW BLENDWORTH CENTRE**

I report on the accounts of the charitable company for the year ended 31st May 2021, which are set out on pages 8 to 14.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company 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 your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 company as required by section 386 of the 2006
- 2 the accounts do not accord with those records; or
- 3 the accounts 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 accounts 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 accounts to be reached.



Alasdair Weaks ACA
Chartered Accountant
Simpson Wreford & Partners
Suffolk House
George Street
Croydon
Surrey CR0 0YN

10th February 2022

THE NEW BLENDWORTH CENTRE
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31st MAY 2021

Income and expenditure account	Notes	Unrestricted funds	Restricted funds	Total	Total
		£	£	2021	2020
				£	£
Income					
Donations and legacies		4,865	-	4,865	17,348
Income from charitable activities					
Funding from Social Services		38,882	-	38,882	263,271
Income from other trading activities					
Plant sales		25,091	-	25,091	21,785
HMRC Furlough money received		89,684	-	89,684	11,521
Hampshire County Council COVID Payment		160,061	-	160,061	9,200
Contract gardening work		3,640	-	3,640	34,537
Investment income and interest		678	-	678	1,492
Total income		322,901	-	322,901	359,154
Expenditure					
Cost of raising funds:					
Advertising		-	-	-	1,187
Expenditure on charitable activities:					
Operation of day centre	2	318,607	-	318,607	339,350
Total expenditure		318,607	-	318,607	340,537
Net income		4,294	-	4,294	18,617
Transfers between funds		-	-	-	-
Net movement in funds for the year		4,294	-	4,294	18,617
Total funds brought forward		249,717	-	249,717	231,100
Total funds carried forward		254,011	-	254,011	249,717

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

All income and expenditure derives from continuing activities.

The notes on pages 10 to 14 form part of these financial statements

THE NEW BLENDWORTH CENTRE
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

BALANCE SHEET
AS AT 31st MAY 2021

		2021	2020
	Notes	£	£
Fixed assets			
Tangible assets	5	43,577	57,716
Current assets			
Debtors	6	20,412	33,319
Cash at bank and in hand		<u>197,955</u>	<u>168,109</u>
Total current assets		218,367	201,428
Liabilities			
Creditors falling due within one year	7	<u>(7,933)</u>	<u>(9,427)</u>
Net current assets		<u>210,434</u>	<u>192,001</u>
Total assets less current liabilities		<u><u>254,011</u></u>	<u><u>249,717</u></u>
The funds of the charity:			
Unrestricted funds	8	254,011	249,717
Restricted funds	8	<u>-</u>	<u>-</u>
		<u><u>254,011</u></u>	<u><u>249,717</u></u>

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The trustees have prepared these accounts in accordance with section 398 of the Companies Act 2006 and section 138 of the Charities Act 2011. These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the board of trustees on 8th February 2022 and were signed on its behalf by:

Mr M.A. Wills Trustee

M. Wills

The notes on pages 10 to 14 form part of these financial statements

**THE NEW BLENDWORTH CENTRE
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)**

NOTES TO THE ACCOUNTS - 31st MAY 2021

1 ACCOUNTING POLICIES

Basis of accounting

The charitable company is a public benefit entity and has prepared its financial statements in accordance with 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 1st January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charity has taken advantage of exemptions available within Update Bulletin 1 of FRS102 and has not prepared a statement of cash flows.

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. After making enquiries, the trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Fund accounting

General funds are unrestricted funds which are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity that the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income recognition

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income, there is sufficient certainty that receipt of the income is considered probable and that the amount can be measured reliably.

Voluntary income received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised as expenditure in the period of receipt.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

**THE NEW BLENDWORTH CENTRE
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)**

NOTES TO THE ACCOUNTS - 31st MAY 2021

1 ACCOUNTING POLICIES - cont.

Government grants

The company receives government grants in respect of Coronavirus Job Retention Scheme. These grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the company will comply with conditions attaching to them and the grants will be accounted for using the accrual model.

Expenditure

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

Costs of generating funds comprise the costs associated with attracting voluntary income.

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and the associated support costs.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	25% reducing balance
Plant & machinery	25% reducing balance
Computer equipment	25% reducing balance

Debtors

Trade and other debtors are recognised at the settlement amount due after trade discounts offered. Prepayments are valued at the amount prepaid after taking account of any discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. As there are currently no long term financial instruments, the transaction value and settlement value will be the same.

THE NEW BLENDWORTH CENTRE
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2021

2 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Horticultural supplies	11,466	-	11,466	15,784
Transportation costs	13,626	-	13,626	22,224
Machinery running costs	3,616	-	3,616	9,722
Centre maintenance and upgrade costs	17,627	-	17,627	12,959
Staff salaries	199,049	-	199,049	194,451
Staff pension contributions	2,919	-	2,919	3,644
Protective clothing	710	-	710	611
Waste removal	660	-	660	1,313
Therapeutic earnings	8,995	-	8,995	8,400
Other beneficiaries costs	710	-	710	3,105
Depreciation	14,538	-	14,538	19,246
Loss on disposal of assets	-	-	-	3,325
Premises cost	15,484	-	15,484	17,726
General, office & communications	7,630	-	7,630	5,196
Insurance	15,389	-	15,389	13,789
Accountancy & book keeping	4,600	-	4,600	6,586
Legal and professional fees	-	-	-	476
Trustees' indemnity insurance	936	-	936	793
Bank charges	652	-	652	-
Total	318,607	-	318,607	339,350

3 SURPLUS FOR THE YEAR

The result for the year is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	14,538	19,246
Loss on disposal of assets	-	3,325
Independent examiner and accountancy fees	670	660
Examiner's fees	2,180	2,140
Accounts preparation		

4 STAFF COSTS

	2021 £	2020 £
Wages and salaries	188,036	183,551
Social security costs	11,013	10,900
Pension costs	2,919	3,644
	201,968	198,095

The average monthly number of full and part-time, temporary and permanent staff for the period was:

Direct and administrative activities	9	9
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No employees were paid at a rate of over £60,000 per annum.

THE NEW BLENDWORTH CENTRE
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)

NOTES TO THE ACCOUNTS - 31st MAY 2021

5	TANGIBLE FIXED ASSETS	Computer Equipment £	Motor vehicles £	Plant & machinery £	Total £	
	Cost					
	Opening balance	-	113,885	115,453	229,338	
	Additions	399	-	-	399	
	Disposals	-	-	-	-	
	Closing balance	399	113,885	115,453	229,737	
	Depreciation					
	Opening balance	-	63,955	107,667	171,622	
	Charge for the year	100	12,484	1,954	14,538	
	Adjustment on disposal	-	-	-	-	
	Closing balance	100	76,439	109,621	186,160	
	Net Book Value					
	At 31st May 2021	299	37,446	5,832	43,577	
	At 31st May 2020	-	49,930	7,786	57,716	
6	DEBTORS			2021 £	2020 £	
	Trade debtors			15,044	27,794	
	VAT			27	1,005	
	Prepayments and accrued income			5,341	4,520	
				20,412	33,319	
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2021 £	2020 £	
	Social security and taxes			2,405	2,417	
	Other creditors and accruals			5,528	7,010	
				7,933	9,427	
8	STATEMENT OF FUNDS	At 1st June 2020 £	Income £	Expenditure £	Transfers £	At 31st May 2021 £
	Restricted funds					
	Motor vehicle purchase	-	-	-	-	-
	Unrestricted funds					
	General fund	249,717	322,901	(318,607)	-	254,011
	Total funds	249,717	322,901	(318,607)	-	254,011

The general fund represents the free funds of the charity which are not designated for particular purposes.

**THE NEW BLENDWORTH CENTRE
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 06601869)**

NOTES TO THE ACCOUNTS - 31st MAY 2021

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

All the assets of the charity relate to unrestricted funds.

10 TRUSTEES REMUNERATION AND EXPENSES

One of the trustees, Mr M Wills, works at the Centre. He receives no remuneration for acting as a trustee, but is paid a salary of £32,754 for his work with the beneficiaries. Mr Wills worked with the organisation for many years prior to the Centre becoming a charity. Following discussions with the Charity Commission when registering as a charity, the board of trustees felt that the knowledge and experience that Mr Wills has would be invaluable to the board and vital to the development of the Centre. The board review this situation on a regular basis to ensure that the arrangement continues to be in the best interest of the charity and its beneficiaries. No other trustees receive any remuneration or benefits.

During the year, no travelling expenses (2020 - nil) were reimbursed to the trustees for travelling to board meetings.

11 COMPANY LIMITED BY GUARANTEE

The New Blendworth Centre is a company limited by guarantee and has no share capital. Every member of the company undertakes to contribute up to £1 to the assets of the company, if it should be wound up, for the payment of the liabilities of the company.

12 RELATED PARTIES

The New Blendworth Centre Association (The Association) is a separate entity with different controlling personnel and was set up primarily to support The New Blendworth Centre. The Association's sole purpose is to own the freehold of the land on which the Centre can operate in perpetuity at no rent. The Association will organise and hold fundraising activities in support of the charity and also organise social activities for the charity's beneficiaries, their families and friends.

Due to the nature of the land and the use to which it is put, measuring the amount of economic benefit received by the charity would be difficult to assess with any degree of accuracy without incurring significant costs. No value has therefore been attributed to the provision of rent free accommodation received from The Association.

The Association uses the charity's facilities for their general meetings and have a store room on the site for which no charge is made.

During the year the Charity received a £600 donation from the Association as a Christmas bonus.