



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 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 Weaks, 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 2021 £	Total 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.