



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 Weaks 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		<u>422,287</u>	<u>20,000</u>	<u>442,287</u>	<u>392,292</u>
 Expenditure on charitable activities:					
Operation of day centre	2	407,342	-	407,342	377,695
Total expenditure		<u>407,342</u>	<u>-</u>	<u>407,342</u>	<u>377,695</u>
 Net income		<u>14,945</u>	<u>20,000</u>	<u>34,945</u>	<u>14,597</u>
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		<u>294,282</u>	<u>-</u>	<u>294,282</u>	<u>279,685</u>
 Total funds carried forward		<u><u>319,227</u></u>	<u><u>10,000</u></u>	<u><u>329,227</u></u>	<u><u>294,282</u></u>

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.