

NEWCOURT COMMUNITY ASSOCIATION

England & Wales · Charity number 1152841

Details

Other names NCA

Status Registered

Legal form CIO

Registered 2013-07-12

Register [View on the Charity Commission register](#)

Contact

Address Newcourt Community Centre
Blakeslee Drive
Exeter
EX2 7FN

Phone 01392248615

Email trustees@newcourtca.org.uk

Website www.newcourtca.org.uk

Activities

Objects: TO BENEFIT THE RESIDENTS OF THE NEWCOURT DISTRICT OF EXETER, DEVON AND ITS NEIGHBOURHOOD (WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS) BY ASSOCIATING TOGETHER THESE RESIDENTS AND THE RELEVANT LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO IMPROVE COMMUNITY LIFE AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE AND THE LOCAL ENVIRONMENT WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE AIMS, BUT NOT OTHERWISE, THE CIO SHALL: (A) COMMUNICATE LOCAL INFORMATION, GATHER AND CONSIDER RESIDENTS' IDEAS, CONCERNS AND OPINIONS; (B) DESIGN, MANAGE AND PROMOTE ACTIVITIES; (C) CONSULT AND LIAISE WITH LOCAL AUTHORITIES AND OTHER RELEVANT PARTIES.

Activities: To benefit the residents of the Newcourt district of Exeter, Devon and its neighbourhood by: * communicating local information, gathering and considering residents' ideas and opinions; * designing, managing and promoting local community activities; * consulting and liaising with local authorities and other relevant parties; * managing the Newcourt Community Centre

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£97,917	£108,855	-	-
2023-12-31	£104,909	£104,919	-	-
2022-12-31	£82,575	£82,982	-	-
2021-12-31	£65,251	£66,078	-	-
2020-12-31	£62,930	£74,004	-	-

Trustees

Name	Role	Appointed
Gordon Edwards		2022-01-05
Helen Harper		2021-11-01
Paulene Annette Godfrey		2022-04-06
Peter Howard-Williams		2023-07-05
Samantha Louise Prestwood		2022-04-06
Sarah Jenny Barnett		2024-10-03

NEWCOURT COMMUNITY ASSOCIATION

England & Wales - Charity number 1152841

Accounts

Charity registration number: 1152841

Newcourt Community Association

Annual Report and Financial Statements
for the Year Ended 31 December 2024



WESTCOTTS

CHARTERED ACCOUNTANTS
& BUSINESS ADVISERS

Newcourt Community Association

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Newcourt Community Association

Reference and Administrative Details

Chairman	Gordon Edwards
Trustees:	Paulene Godfrey Helen Harper Samantha Prestwood Gill Westcott (resigned 2 October 2024) Peter Howard-Williams Sarah Barnett (appointed 3 October 2024)
Charity Registration Number	1152841
Principal Office	Newcourt Community Centre Blakeslee Exeter EX2 7FN
Independent Examiner	Westcotts (SW) LLP 47 Boutport Street Barnstaple Devon EX31 1SQ
Bankers	National Westminster Bank PLC 18 St Thomas Centre Cowick Street Exeter Devon EX4 3DL CAF Bank Limited Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

Newcourt Community Association

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

Objectives and activities

Objects and aims

The charity's objectives are to:

To benefit the residents of the Newcourt district of Exeter, Devon and its neighbourhood (without distinction of sex, sexual orientation, race or of political, religious or other opinions) by associating together these residents and the relevant local authorities, voluntary and other organisations in a common effort to improve community life and to provide facilities in the interests of social welfare and the local environment with the objective of improving the conditions of life for the residents

In furtherance of these aims, but not otherwise, the CIO shall;

- communicate local information, gather and consider residents' ideas, concerns and opinions
- design, manage and promote activities
- consult and liaise with local authorities and other relevant parties.

Community Centre

The Newcourt Community Centre is run by the Newcourt Community Association under lease from Exeter City Council.

Events and Activities

The Association uses its surplus generated from letting the centre to employ a community and engagement lead. This post looks to put on events for the community and identifies ways the community and the association can connect.

Community Information

The association produces a newsletter periodically through the year which is distributed to homes in the area.

The association maintains a mailing list of residents and regularly send out emails to that membership.

The trustees also meet with local representatives to identify local issues regarding planning, road safety and local infrastructure.

As part of the work the charity has developed a small grants scheme to help activities in the community. This support is provided by offering free or reduced hire of the community centre or by paying for equipment which can be used by the community.

Alongside our trustees we have a number of volunteers who have supported the work of the Association this year by managing the allotment plots, helping run our community discos and supporting us at the AGM. The trustees would like to record our thanks to each volunteer for their contribution.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Newcourt Community Association

Trustees' Report (continued)

Structure, governance and management

Newcourt Community Association is a Charitable Incorporated Organisation (CIO) which is governed by an 'associated' model Constitution adopted on 16 June 2013. The charity was registered with the Charity Commission on 12 July 2013 and took over the bank balance as at that date of its predecessor, the unincorporated association 'Newcourt Community Association'.

The NCA is governed by a board comprising a minimum of 3 and a maximum of 12 appointed trustees, of which at least two thirds of the trustees must be residents of Newcourt and voting members of the NCA. New trustees are appointed either through being elected by the members or co-opted by the existing trustees. New trustees appointed by the existing trustees must retire at the next AGM following their appointment, and one third of the trustees appointed by the members must also retire at the AGM. This ensures that there will always be an opportunity for at least four new trustees to be appointed each year at the AGM.

The charity continues to have a safeguarding policy, with Helen Harper being the safeguarding lead.

Achievements and performance

2024 has been a year of reflection and consolidation for the charity. We recognised that despite our best efforts liaising with other community organisations was proving difficult. Consequently we restricted our staff team and our community engagement officer left us in June 2024. We are now putting more of our efforts into community running events at the Newcourt Community Centre. We ran well established events like our Halloween Disco but ran our first makers market, supporting local makers and crafters in November.

We continue to represent the views of the Greater Newcourt Residents to the local authorities and the developers in the area. It was positive that local developer Persimmon answered many of the questions we raised with them by email but disappointing that despite previous assurances they did not attend our AGM in person.

Engagement with Exeter City Council; remains patchy. On some issues such as the lease of the Community Centre and café trading we have had good support. However, in other areas such as the Community Centre rent review and planning applications the support has been less good. The fact that no City Councillors accepted the invite to our AGM was noted.

We are grateful that NCA Trustee, Peter Howard Williams was able to represent local residents at a planning tribunal regarding access to the St Bridget's nurse development. As this is written we are still awaiting the outcome of that tribunal.

We continue to distribute the Newcourt News to Newcourt and Seabrook Orchards. The residents found our edition on local planning developments very useful and appreciated the free advertising we offered to local businesses.

Support the community remains at the heart of what we do. To that end we spent £10,533 on the following activities:

- Supporting the running costs of a café van for the use of users of the centre.
- Running food cooking classes
- Supporting Trinity School with their forest school area
- Paying to have a defibrillator located at the Newcourt Community centre for another three years.
- Subsidy for room hire for our local volunteer led activities via our community small grants scheme.
- Supporting our community builder start a regular games night at the centre.

We also set aside £10,000 to fund a school crossing near Trinity School. However, we have not been able to progress that project, and those funds have been released for other works. The charity continues to run the Newcourt Community Centre which is still very well used.

Newcourt Community Association

Trustees' Report (continued)

In the latter half of 2024 the trustees had a strategy planning meeting. The outcome of the meeting was as follows:

- 1) To continue to run the Newcourt Community Centre as at trading surplus
- 2) To use that trading surplus to fund community activities through our small grants scheme.
- 3) To work to establish a new community building at Seabrook Orchards.

Financial review

The Charity's principal source of funding is hire income from letting the space at the community centre £95,413. (2023 £94,494). In 2024 Exeter City Council stopped its rent grant scheme which gave us £5,000 last year. We also did not apply for any external funding. We did receive £907 in event ticket income and held a £350 grant for a community group games night. Consequently, total income in 2024, (£97,917) was lower than in 2023 (£104,909) but still higher than in 2022 (£82,575)

During the year the Association spent £108,855. (2023 £104,919). Of this £11,679 was spent on community activities, £156 on the community games night and £97,020 on the community centre and charity governance activities. The single largest item of expenditure was on staff salaries £56,898 (2023 £55,520)

Overall the association made a deficit of £10,938 (2023 -£10). This is represented by a deficit on community activities of £12,163 offset by a trading surplus at the community centre of £1,225 We seek to place excess funds in interest bearing short notice savings accounts to make the best use of the cash reserves we have whilst maintaining good liquidity.

The charity holds cash reserves to ensure the continued running of the community centre. This includes replacement of the lift in due course, a cash buffer in case lettings fall and funds we have pledged to community projects. This contingency reserve is valued at £50,000. The Association plans to use any cash surpluses not needed elsewhere to benefit the community through the small grants scheme. On 31st December 2024 the value of cash reserves held by the charity was £73,947 of which £194 was restricted.

2025 represents a year of consolidation for us. Like many organisations we are facing rising costs, and the loss of the rent grant has also made running the community centre at a surplus more challenging. Consequently in 2025 the spend on community activities will be reduced. However we have a renewed focus on making the Community Centre the first choice for community activities in the local area and to this end we will seek to do more advertising of the centre and will continue to offer our good range of community events.

Looking forward to 2025 and beyond we recognise that along with Seabrook Orchards, Newcourt Edge will have its own management company managing some of the public facilities instead of Exeter City Council. Consequently, the NCA will move its focus to representing residents of the Newcourt Development, which is still looked after by Exeter City Council, whilst liaising and supporting residents' groups such as the Seabrook Orchards Residents Group (SORG) who are best placed to advise with the specific issues of their developments. We of course still want to work together on matters of mutual interest.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

Newcourt Community Association

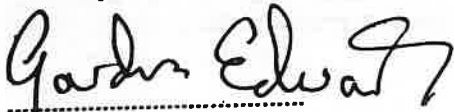
Trustees' Report (continued)

- 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 21/12/25 and signed on its behalf by:



.....
Gordon Edwards
Chairman

Newcourt Community Association

Independent Examiner's Report to the trustees of Newcourt Community Association

I report to the trustees on my examination of the accounts of Newcourt Community Association for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of Newcourt Community Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Newcourt Community Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Newcourt Community Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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.



Catherine Williams FCA DChA
Independent Examiner
Westcotts (SW) LLP
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

Date: 16 July 2025

Newcourt Community Association

Receipts and Payments Account for the Year Ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Receipts:					
Donations and legacies	2	-	350	350	8,026
Other trading activities	3	1,253	-	1,253	1,925
Investment income	4	901	-	901	315
Rental income	5	95,413	-	95,413	94,494
Rental Extras	5	-	-	-	94
Advert Sales	5	-	-	-	5
Rental deposits held	5	-	-	-	50
Total receipts		97,567	350	97,917	104,909
Payments:					
Wages and salaries		(56,898)	-	(56,898)	(55,520)
Light and Heat		(9,192)	-	(9,192)	(6,755)
Telephone		(440)	-	(440)	(972)
Rent		(6,000)	-	(6,000)	(6,000)
Cleaning and Catering		(2,062)	-	(2,062)	(3,837)
Post, Print and Stationery		(1,300)	-	(1,300)	(400)
Information technology		(3,237)	-	(3,237)	(2,000)
Payroll costs		(209)	-	(209)	(198)
Training costs		(98)	-	(98)	(98)
Insurance		(2,981)	-	(2,981)	(1,750)
Events and other RF areas costs		(10,911)	(924)	(11,835)	(12,146)
Bank Charges		(145)	-	(145)	(344)
Music Licences		(1,025)	-	(1,025)	(1,982)
Legal/Independent examination		(1,788)	-	(1,788)	(1,812)
Repairs, Renewals and Equipment		(11,645)	-	(11,645)	(11,105)
Total payments		(107,931)	(924)	(108,855)	(104,919)
Net payments		(10,364)	(574)	(10,938)	(10)
Cash brought forward		84,117	768	84,885	84,895
Cash carried forward	8	73,753	194	73,947	84,885

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 8.

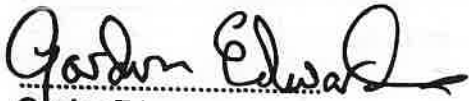
Newcourt Community Association

(Registration number: 1152841)

Statement of Assets and Liabilities as at [31 December 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		<u>73,947</u>	<u>84,885</u>
Restricted income funds			
Restricted funds		194	768
Unrestricted income funds			
Unrestricted funds		<u>73,753</u>	<u>84,117</u>
Total funds	8	<u>73,947</u>	<u>84,885</u>

The financial statements on pages 7 to 13 were approved by the trustees, and authorised for issue on 21/12/25 and signed on their behalf by:



Gordon Edwards
Chairman

Newcourt Community Association

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Basis of preparation

Newcourt Community Association meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared on the receipts and payments basis.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Donations are received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

The value of services provided by volunteers has not been included.

Expenditure

Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Newcourt Community Association

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

2 Income from donations and legacies

	Restricted funds £	Total 2024 £
Grants	350	350
	Restricted funds £	Total 2023 £
Grants	8,026	8,026

3 Income from other trading activities

	Unrestricted funds General £	Total 2024 £
Other income from other trading activities	1,253	1,253
	Unrestricted funds General £	Total 2023 £
Other income from other trading activities	1,925	1,925

4 Investment income

	Unrestricted funds General £	Total 2024 £
Interest receivable on bank deposits	901	901

5 Other income

	Unrestricted funds General £	Total 2024 £
Rental income	95,413	95,413
	Unrestricted funds General £	Total 2023 £
Rental income	94,643	94,643

Newcourt Community Association

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Newcourt Community Association

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

8 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
Unrestricted funds				
<i>General</i>				
General Funds	84,117	97,567	(107,931)	73,753
Restricted funds				
Thrive with Five - Workshops & Community Planting events	563	-	(563)	-
Colabs IT Sessions	205	-	(205)	-
Community group games night	-	350	(156)	194
	<u>768</u>	<u>350</u>	<u>(924)</u>	<u>194</u>
Total funds	<u>84,885</u>	<u>97,917</u>	<u>(108,855)</u>	<u>73,947</u>
	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
<i>General</i>				
General Funds	84,795	96,883	(97,561)	84,117
Restricted funds				
ECC - Rent Grant	-	5,000	(5,000)	-
Warm Rooms Grant	100	-	(100)	-
Thrive with Five - Workshops & Community Planting events	-	2,580	(2,017)	563
Colabs IT Sessions	-	446	(241)	205
	<u>100</u>	<u>8,026</u>	<u>(7,358)</u>	<u>768</u>
Total funds	<u>84,895</u>	<u>104,909</u>	<u>(104,919)</u>	<u>84,885</u>

Newcourt Community Association

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

9 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2024 £
Current assets	<u>73,753</u>	<u>194</u>	<u>73,947</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2023 £
Current assets	<u>84,117</u>	<u>768</u>	<u>84,885</u>

10 Related party transactions

There were no related party transactions in the year.

NEWCOURT COMMUNITY ASSOCIATION

England & Wales - Charity number 1152841

Accounts

Charity registration number: 1152841

Newcourt Community Association

Annual Report and Financial Statements

for the Year Ended 31 December 2023



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Newcourt Community Association

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Newcourt Community Association

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Trustees:	Lucy Bliss (resigned 5 July 2023) Paulene Godfrey Helen Harper Samantha Prestwood Gill Westcott Peter Williams (appointed 5 July 2023)
Charity Registration Number	1152841
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The trustees also meet with local representatives to identify local issues regarding planning, road safety and local infrastructure.

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Achievements and performance

The centre continues to be well used by a wide range of users including many public service bodies. Mik Ratcliffe continues to manage the day to day running of the centre. During the year we undertook a number of improvements to the centre. We installed a new door code system and a new CCTV system which has made opening and closing the centre much easier. We said goodbye to our cleaner Njareh and our Saturday cover Emma and were able to recruit Angel to take on both roles.

Our community engagement Lisa Gordon has developed over the last 12 months. We have put on a number of events for families during the school holidays with the Animal Man sessions, Lego Club and our Halloween Disco being the most popular.

We were able to open a new community café area in conjunction with café owner Andrew Hendricks. This has proved popular, and we hope to bring this back for the 2024 summer season.

We carried out an art project with Trinity Primary School with the resulting art work being put on display at the centre.

We trialled distribution of our newsletter via Royal Mail for the first time to see if that method of delivery increased awareness of the association within the community.

As part of the Association's small grants scheme we provided the following support:

- 12 free hire sessions at the Newcourt Community Centre for the Newcourt WI, Newcourt Toddlers run by Trinity Church and The Coffee Club.
- Free hire sessions for the Newcourt and Countess Wear Community Builder Emma Wonnacott
- A cash grant of £2,475 to the Friends of Trinity School (FOTS) for their new playground equipment
- Free hire sessions to the local Police Community Support Officer for neighbourhood engagement sessions.
- A cash grant of £159 to replace the community book swap shed on Vernon Crescent
- Paid consultant fees for the Omaha Drive / River Plate Road Bend project.

The Association also pledged £5,000 to Trinity School for improvements to their facilities and up to £10,000 if needed to support the junction safety work on the Omaha Drive River Plate Road Bend Project.

Newcourt Community Association

Trustees' Report (continued)

Financial review

The charity made a cash deficit in the year of £10 (2022 - cash deficit £407).

Total cash receipts increased by 30% compared to the previous year. Rental income showed an increase of 26.7%.

Employment costs increased by 59.9% with new employees joining during the year.

Cash balances totalled £84,885 at 31 December 2023 of which £768 was held in restricted funds.

Reserves

The charity's cash reserves therefore total £84,885 at the year-end. The reserves cover adequately all current and anticipated financial commitments including:

- payroll and other operating costs of the Newcourt Community Centre (NCC)
- general management and administration costs of the charity
- maintaining regulatory compliance as an employer - e.g. employment contracts, policies, health and safety
- maintaining regulatory compliance as a charity (e.g. new data protection legislation)
- provision to protect/maintain significant key installations (e.g. lifts, fire escapes)
- cash buffer for emergencies of £50,000

The trustees continually review their reserves and as the charity grows will ensure any further monies are set aside if necessary, to ensure all financial commitments continue to be met. Equally, as the charity grows, any surpluses will continue to be spent on the charity's objectives including:

- the goals and objectives
- improving the management tools, processes and systems at the NCC
- improving the facilities and equipment at the NCC
- supporting local community initiatives across the community allocating up a budget equivalent of up to 25% of our unrestricted reserves.

The charity holds cash reserves to ensure the continued running of the community centre. This includes replacement of the lift in due course, a cash buffer in case lettings fall and funds we have pledged to community projects. The Association plans to use any cash surpluses not needed elsewhere to benefit the community through the grants scheme.

The Charity's principle source of funding is hire income from letting the space at the community centre which during the year generated £94,744 (2022: £73,945).

We have received some grants this year from Exeter City Council (£5,000 Rent Grant) Devon Community Forum (£2,580) and Exeter Community Initiatives (£446) for community work. We are grateful to those funders that supported us. The total income for 2023 £104,909. (2022 £82,575)

During the year the Association spent £104,919 (2022 £82,982). This single largest cost was staff salaries £55,520 (2022 £34,710) The increase between 2022 and 2023 represents the cost of having the Community and Events lead post for a full 12 months. The Association also spent £11,791 (2022 £2,529) on community activities, of which £3,026 was grant funded. The remaining £37,908 (2022, £47,147) was spent on the overheads and maintenance of the centre.

Newcourt Community Association

Trustees' Report (continued)

Plans for future periods

The trustees were able to complete their targets for 2022 though this has taken longer than anticipated. Now as we move out of crisis mode of the trustees wish to build for the future. A review period will start in February 2023 with the aim of completing a new 5-year plan in by the end of 2023. This is a year later than anticipated but will give the trustees time to evaluate the new staffing roles.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.


The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 05/06/24 and signed on its behalf by:


Gordon Edwards
Chairman

Newcourt Community Association

Independent Examiner's Report to the trustees of Newcourt Community Association

I report to the trustees on my examination of the accounts of Newcourt Community Association for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of Newcourt Community Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Newcourt Community Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Newcourt Community Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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.



Catherine Williams FCA DChA
Westcotts (SW) LLP
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

Date: 11 June 2024

Newcourt Community Association

Receipts and Payments Account for the Year Ended 31 December 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Receipts:					
Donations and legacies		-	8,026	8,026	5,850
Other trading activities		1,925	-	1,925	2,146
Investment income	4	315	-	315	-
Rental income		94,494	-	94,494	73,946
Rental Extras		94	-	94	89
Advert Sales		5	-	5	190
Rental deposits held		50	-	50	354
Total receipts		96,883	8,026	104,909	82,575
Payments:					
Wages and salaries		(55,520)	-	(55,520)	(34,710)
Light and Heat		(6,755)	-	(6,755)	(3,084)
Telephone		(972)	-	(972)	(876)
Rent		(1,000)	(5,000)	(6,000)	(4,500)
Cleaning and Catering		(3,837)	-	(3,837)	(5,388)
Post, Print and Stationery		(400)	-	(400)	(50)
Information technology		(2,000)	-	(2,000)	(2,394)
Payroll costs		(198)	-	(198)	(713)
Training costs		(98)	-	(98)	(604)
Insurance		(1,750)	-	(1,750)	(2,736)
Events and other RF areas costs		(9,788)	(2,358)	(12,146)	(4,914)
Bank Charges		(344)	-	(344)	(54)
Music Licences		(1,982)	-	(1,982)	(1,358)
Legal/Independent examination		(1,812)	-	(1,812)	(1,009)
Repairs, Renewals and Equipment		(11,105)	-	(11,105)	(20,200)
Miscellaneous Expenditure		-	-	-	(392)
Total payments		(97,561)	(7,358)	(104,919)	(82,982)
Net (payments)/receipts		(678)	668	(10)	(407)
Cash brought forward		84,795	100	84,895	85,302
Cash carried forward	10	84,117	768	84,885	84,895

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 10.

The notes on pages 9 to 13 form an integral part of these financial statements.

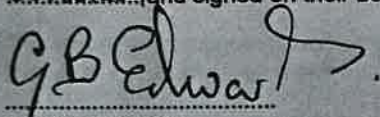
Newcourt Community Association

(Registration number: 1152841)

Statement of Assets and Liabilities as at [31 December 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand	9	<u>84,885</u>	<u>84,895</u>
Restricted income funds			
Restricted funds		768	100
Unrestricted income funds			
Unrestricted funds		<u>84,117</u>	<u>84,795</u>
Total funds	10	<u>84,885</u>	<u>84,895</u>

The financial statements on pages 7 to 13 were approved by the trustees, and authorised for issue on ~~02/06/2024~~ and signed on their behalf by:



Gordon Edwards
Chairman

Newcourt Community Association

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Basis of preparation

Newcourt Community Association meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared on the receipts and payments basis.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Donations are received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included.

Expenditure

Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Newcourt Community Association

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Restricted funds £	Total 2023 £
Grants, including capital grants; Grants	<u>8,026</u>	<u>8,026</u>
	<u>8,026</u>	<u>8,026</u>
	Restricted funds £	Total 2022 £
Grants, including capital grants; Grants	<u>5,850</u>	<u>5,850</u>
	<u>5,850</u>	<u>5,850</u>

3 Income from other trading activities

	Unrestricted funds General £	Total 2023 £
Other income from other trading activities	<u>1,925</u>	<u>1,925</u>
	<u>1,925</u>	<u>1,925</u>
	Unrestricted funds General £	Total 2022 £
Other income from other trading activities	<u>2,146</u>	<u>2,146</u>
	<u>2,146</u>	<u>2,146</u>

4 Investment income

	Unrestricted funds General £	Total 2023 £
Interest receivable and similar income; Interest receivable on bank deposits	<u>315</u>	<u>315</u>
	<u>315</u>	<u>315</u>

Newcourt Community Association

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

5 Other income

	Unrestricted funds General £	Total 2023 £
Rental income	<u>94,643</u>	<u>94,643</u>

	Unrestricted funds General £	Total 2022 £
Rental income	<u>74,579</u>	<u>74,579</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	<u>55,520</u>	<u>34,710</u>

No employee received emoluments of more than £60,000 during the year

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>84,885</u>	<u>84,895</u>

Newcourt Community Association

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

10 Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
<i>General</i>				
General Funds	84,795	96,883	(97,561)	84,117
Restricted funds				
ECC - Rent Grant	-	5,000	(5,000)	-
Warm Rooms Grant	100	-	(100)	-
Thrive with Five - Workshops & Community Planting events	-	2,580	(2,017)	563
Colabs IT Sessions	-	446	(241)	205
	<u>100</u>	<u>8,026</u>	<u>(7,358)</u>	<u>768</u>
Total funds	<u>84,895</u>	<u>104,909</u>	<u>(104,919)</u>	<u>84,885</u>

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2022 £
Unrestricted funds					
<i>General</i>					
General Funds	85,302	76,725	(76,759)	(473)	84,795
Restricted funds					
ECC - Rent Grant	-	5,000	(5,373)	373	-
Warm Rooms Grant	-	100	-	-	100
Creative Youth Cafe	-	750	(850)	100	-
	<u>-</u>	<u>5,850</u>	<u>(6,223)</u>	<u>473</u>	<u>100</u>
Total funds	<u>85,302</u>	<u>82,575</u>	<u>(82,982)</u>	<u>-</u>	<u>84,895</u>

Newcourt Community Association

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

11 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2023 £
Current assets	<u>84,117</u>	<u>768</u>	<u>84,885</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2022 £
Current assets	<u>84,795</u>	<u>100</u>	<u>84,895</u>

12 Related party transactions

There were no related party transactions in the year.

NEWCOURT COMMUNITY ASSOCIATION

England & Wales - Charity number 1152841

Accounts



**NEWCOURT COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2022**

**NEWCOURT COMMUNITY ASSOCIATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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Statement of Assets and Liabilities	8
Notes to the Financial Statements	9

NEWCOURT COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31ST DECEMBER 2022
REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Newcourt Community Association

Working Name: NCA

Registered Charity Number: 1152841

Address: Newcourt Community Centre
Blakeslee Drive
Exeter
EX2 7FN

Bankers: National Westminster Bank PLC
18 St Thomas Centre
Cowick Street
Exeter
EX4 3DL

Co-operative Bank PLC
Online banking

Independent Examiner: Mr M B J Cronin MAAT FCIE
Bowhill Bookkeeping Services
172 Newman Road
Exeter
EX4 1PQ

Trustees:

The following trustees served during the year and to the date this report was approved:

Gordon Edwards	(Chair)
Lucy Bliss	
Paulene Godfrey	(appointed 6 th April 2022)
Helen Harper	
Samantha Prestwood	(appointed 6 th April 2022)
Gill Westcott	
Paul Brady	(resigned 5 th July 2022)
Judy Cretney	(resigned 2 nd February 2022)
Jonathan Draper	(resigned 5 th July 2022)
Lesley Harvey	(resigned 2 nd February 2022)
Christina Joyce	(resigned 5 th July 2022)
Emma Kain	(resigned 4 th May 2022)
Richard Whittaker	(resigned 1 st June 2022)

Officers:

The following officers served during the year and to the date this report was approved:

Karen Silcox –Treasurer and Secretary from 1st November 2021.
– Clerk to the Trustees from January 2022.

NEWCOURT COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31ST DECEMBER 2022

The Trustees present their report along with the financial statements of the CIO for the year to 31st December 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 8; comply with the CIO's constitution, applicable law, and follow best practice as laid down in the SORP FRS 102.

The reference and administrative information set out on page 1 forms part of this report.

1. Structure, Governance and Management

Newcourt Community Association is a Charitable Incorporated Organisation (CIO) which is governed by an 'associated' model Constitution adopted on 16 June 2013. The charity was registered with the Charity Commission on 12 July 2013 and took over the bank balance as at that date of its predecessor, the unincorporated association 'Newcourt Community Association'.

The NCA is governed by a board comprising a minimum of 3 and a maximum of 12 appointed trustees, of which at least two thirds of the trustees must be residents of Newcourt and voting members of the NCA. New trustees are appointed either through being elected by the members or co-opted by the existing trustees. New trustees appointed by the existing trustees must retire at the next AGM following their appointment, and one third of the trustees appointed by the members must also retire at the AGM. This ensures that there will always be an opportunity for at least four new trustees to be appointed each year at the AGM.

At the end of 2021 the trustee board was changing with a number of trustees indicating their intention to stand down in 2022. In January 2022 Karen Silcox took on a wider role in the organisation taking on management of the community centre on a fixed term contract until December 2022. This role allowed the trustees time to review the situation which ultimately led to a staffing restructure and recruiting of a new Community and Engagement Lead, Lisa Gordon, in August 2022.

In September 2022 the trustees agreed to extend Karen's contract until December 2023 to provide some stability and allow Lisa to settle in.

In the Autumn of 2022 the trustees in conjunction with Karen Silcox began reviewing banking payroll arrangements in order to provide greater resilience within the organisation.

2. Objectives, Activities and Public Benefit

The charity's objectives are to:

- benefit the residents of the Newcourt district of Exeter, Devon and its neighbourhood (without distinction of sex, sexual orientation, race or of political, religious or other opinions) by associating together these residents and the relevant local authorities, voluntary and other organisations in a common effort to improve community life and to provide facilities in the interests of social welfare and the local environment with the objective of improving the conditions of life for the residents.

In furtherance of these aims, the CIO shall:

- communicate local information, gather and consider residents' ideas, concerns and opinions.
- design, manage and promote activities.
- consult and liaise with local authorities and other relevant parties.

The trustees are satisfied that the charity's objectives meet the public benefit purpose of the advancement of community development.

NEWCOURT COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31ST DECEMBER 2022

3. Values, Mission and Vision

Our Values represent who we are and why we do what we do:

- We are committed to making Newcourt a great place to live - a safe, welcoming, positive community.
- We value and encourage the friendships and relationships that are formed through community activities as part of a healthy community life.
- We value being part of the wider communities of Exeter and Devon.
- We believe in transparency and openness in the way that we conduct ourselves and our activities, working together to serve the community.
- We respect and value every member of our community.

Our Mission represents what we do:

- We connect and communicate with residents through face to face, printed and electronic means.
- We manage and maintain a community centre to provide a range of activities that benefit the community and generate revenue to sustain the facility.
- We aim to unite and actively involve residents to build a sense of community, promoting mutual support and safety.
- We organise community-building activities whilst supporting groups in their local activities.
- We facilitate individuals, working groups and initiatives to help address local issues.
- We advocate and campaign on behalf of community needs, acting as the collective voice of residents with local businesses, authorities and developers.
- We reach out to underrepresented areas of the growing community and look to nurture and develop representation from those areas.
- We work to build good relationships with the wider communities of Exeter and Devon, local authorities, developers, and other organisations relevant to the Newcourt community.

Our Vision represents our long-term Vision of our future:

- That Newcourt is great place to live.
- To fully engage with and support all residents and understand the needs of the whole community.
- To provide sustainable and up-to-date facilities through a Community Centre that is attractive, accessible, welcoming and appealing to all residents.
- To grow and consolidate Newcourt as a vibrant community, and to encourage initiatives that help residents to flourish.

4. Achievements and performance

During the year the main focus has been navigating the crisis of multiple vacancies in the trustee board at the same time as losing the Centre Manager. This was largely complete by August 2022 when the new Community Engagement Lead, Lisa Gordon started work. Lisa has made a great start to her post organising events for families during the October Half Term. Lisa has also taken on producing the Newcourt Newsletter and maintenance of community noticeboards from volunteers who stepped down. The trustees want to record their thanks all the volunteers their time they have given over the years.

The trustees also want to record their thanks to Mik Ratcliffe for the way he stepped up during this time.

NEWCOURT COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31ST DECEMBER 2022

5. Financial Review

The charity made a cash deficit in the year of **£407** (2021 – cash deficit £827).

Total cash receipts increased by 26.5% compared to the previous year. Rental income showed an increase of 76%.

Total cash payments increased by 25.6% compared to 2021. Maintenance costs showed a significant increase with new cameras and an access control system fitted. Cleaning and catering costs also increased in line with the increased use of the building. Employment costs increased by 14.3% with new employees joining during the year.

Cash balances totalled £84,895 at 31st December 2022 of which £100 was held in restricted funds.

6. Reserves

The charity's cash reserves therefore total **£84,795** at the year-end. The reserves cover adequately all current and anticipated financial commitments including:

- payroll and other operating costs of the Newcourt Community Centre (NCC),
- general management and administration costs of the charity,
- maintaining regulatory compliance as an employer
 - e.g., employment contracts, policies, health and safety
- maintaining regulatory compliance as a charity (e.g., new data protection legislation),
- provision to protect/maintain significant key installations (e.g., lifts, fire escapes),
- cash buffer for emergencies of £50,000

The trustees continually review their reserves and as the charity grows will ensure any further monies are set aside if necessary, to ensure all financial commitments continue to be met. Equally, as the charity grows, any surpluses will continue to be spent on the charity's objectives including:

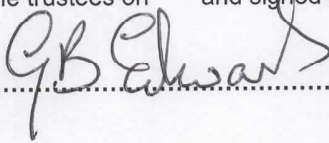
- the goals and objectives
- improving the management tools, processes, and systems at the NCC
- improving the facilities and equipment at the NCC
- Supporting local community initiatives across the community allocating up a budget equivalent of up to 25% of our unrestricted reserves.

NEWCOURT COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31ST DECEMBER 2022

7. Plans for the Future

The trustees were able to complete their targets for 2022 though his has taken longer than anticipated. Now as we move out of crisis mode the trustees wish to build for the future. A review period will start in February 2023 with the aim of completing a new 5-year plan in by the end of 2023. This is a year later than anticipated but will give the trustees time to evaluate the new staffing roles.

This report was approved by the trustees on _____ and signed on their behalf by:

Gordon Edwards (Chair).....  Date 7th June 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWCOURT COMMUNITY ASSOCIATION

I report on the accounts of the charitable incorporated association for the year ended 31 December 2022, which are set out on pages 7 to 9. **Responsibilities and basis of report** As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Having satisfied myself that the accounts of the CIO are not required to be audited and are eligible for independent examination, I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material 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 CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mr M Cronin MAAT FCIE Bowhill Bookkeeping Services
172 Newman Road
Exeter
EX4 1PQ

Signed

DocuSigned by:
Martin Cronin
5F4C2B0438E341F...

Date

6/19/2023

NEWCOURT COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2022	TOTAL FUNDS 2021
	£	£	£	£
RECEIPTS				
Grants	-	5,850	5,850	21,375
Rental Income – Community Centre		-	73,946	42,074
	73,946			
Rental Extras	89	-	89	288
Advert Sales	190	-	190	450
Rental Deposits Held	354	-	354	-
Other Income/Donations		-	2,146	1,064
	2,146			
TOTAL RECEIPTS	76,725	5,850	82,575	65,251
PAYMENTS				
Light, Heat & Water		-	3,084	3,215
	3,084			
Employment costs		-	34,710	30,363
	34,710			
Telephone	876	-	876	969
Rent	-	4,500	4,500	7,800
Maintenance (including Health & Safety)		-	19,651	5,154
	19,651			
Cleaning and Catering		-	5,388	1,325
	5,388			
Post, Print and Stationery	50	-	50	1,219
Information Technology		-	2,394	2,212
	2,394			
Payroll costs	713	-	713	605
Training Costs	604	-	604	721
Insurance		-	2,736	1,988
	1,863	873		
Events and other RF areas costs		850	4,914	3,681
	4,064			
Bank Charges	54	-	54	-
Music Licences	1,358	-	1,358	1,189
Legal / Independent examination	1,009	-	1,009	3,041
Miscellaneous expenses	392	-	392	1,886
Repairs, Renewals and Equipment	549	-	549	570
Rental Deposits refunded	-	-	-	30
Charity Donations	-	-	-	110
TOTAL PAYMENTS	76,759	6,223	82,982	66,078
NET RECEIPTS/(PAYMENTS)	(34)	(373)	(407)	(827)
TRANSFERS BETWEEN FUNDS (note 3)	(473)	473	-	-
NET MOVEMENT IN FUNDS	(507)	100	(407)	(827)
CASH BALANCES BROUGHT FORWARD	85,302	-	85,302	86,129
CASH BALANCES CARRIED FORWARD	84,795	100	84,895	85,302



NEWCOURT COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
CASH FUNDS				
Bank Current accounts	84,146	100	84,246	85,274
Events Float/Petty Cash	50	-	50	13
Soldo Card	599	-	599	15
TOTAL CASH FUNDS	84,795	100	84,895	85,302
OTHER MONETARY ASSETS				
Rental Income – Community Centre	5,000	-	5,000	4,093
Deposits held	-	-	-	250
Undeposited Funds	-	-	-	146
TOTAL OTHER MONETARY ASSETS	5,000	-	5,000	4,489
LIABILITIES				
Light and Heat & Water	337	-	337	302
Employment costs	803	-	803	61
Deposits Held	354	-	354	-
Telephone	68	-	68	-
Legal/Independent Examination	964	-	964	1,000
Events and other RF Costs	631	-	631	-
Information Technology	7	-	7	-
Deposits held	-	-	-	250
TOTAL LIABILITIES	3,164	-	3,164	1,613

ASSETS RETAINED FOR OWN USE

The charity holds various fixtures, fittings and furniture, IT office and garden equipment. These have an approximate value of £11,133 at the year-end.

The charity holds a 30-year lease on Newcourt Community Centre from Exeter City Council. A grant of £5,000 was granted to the charity by Exeter City Council to cover the part of £5,373 rent and insurance payable. The charity was also entitled to full rates relief.

These accounts were approved by the trustees on.....and signed on their behalf by:

Gordon Edwards (Chair)

G B Edwards Date *7th June 2023*

NEWCOURT COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the receipts and payments basis and comply with the Charities Act 2011 and follow best accounting practice as laid out in the SORP FRS 102.

2. TRUSTEES' REMUNERATION AND EXPENSES

No remuneration, directly or indirectly, out of the funds of the charity was paid or is payable for the year to any of the trustees, or to any other person or persons known to be connected to any of them.

The charity's insurance included trustee indemnity insurance.

No reimbursement of expenses in respect of services provided has been made or is due to be made to any of the trustees.

There were no related party transactions during the year.

3. RESTRICTED FUNDS/TRANSFERS BETWEEN FUNDS

Fund	Fund			Transfers	
	Balances	Receipts	Payments	From	Fund Balances
	B/Forward			Unrestricted	C/Forward
	£	£	£	Funds	£
ECC – Rent grant	-			373	-
Warm Rooms Grant	-	5,000	(5,373)	-	100
Creative Youth Café	-	100	(850)	100	-
		750			
Total Funds	-	5,850	(6,223)	473	100

Exeter City Council

A **£5,000** grant was also given by Exeter City Council in lieu of part of the rent and insurance payable (£5,373).

Warm Rooms Grant

A local grant of £100 was given to support the local council initiative to create warm spaces for those struggling to heat their homes. The monies were carried forward to be spent in the current year.

Creative Youth Café

A grant was given of £750 from the Northcott Theatre to support four arts café sessions run at the centre. Costs exceeded the grant given and £100 was therefore transferred from the unrestricted funds.

4. OUTSTANDING GUARANTEES

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year- end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

NEWCOURT COMMUNITY ASSOCIATION

England & Wales - Charity number 1152841

Accounts



**NEWCOURT COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2021**

**NEWCOURT COMMUNITY ASSOCIATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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NEWCOURT COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31ST DECEMBER 2021
REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Newcourt Community Association

Working Name: NCA

Registered Charity Number: 1152841

Address: Newcourt Community Centre
Blakeslee Drive
Exeter
EX2 7FN

Bankers: National Westminster Bank PLC
18 St Thomas Centre
Cowick Street
Exeter
EX4 3DL

Co-operative Bank PLC
Online banking

Independent Examiner: Mr M B J Cronin MAAT FCIE
Bowhill Bookkeeping Services
172 Newman Road
Exeter
EX4 1PQ

Trustees:

The following trustees served during the year and to the date this report was approved:

Richard Whittaker	(Chair and Secretary to 31 st October 2021)
Paul Brady	
Judy Cretney	(resigned 2 nd February 2022)
Jonathan Draper	
Emma Kain	
Christina Joyce	(co-opted 12 th December 2019 elected 1 st November 2021)
Helen Harper	(co-opted 15 th September 2021, elected 1 st November 2021)
Lesley Harvey	(co-opted 15 th September 2021, elected 1 st November 2021)
	(resigned 2 nd February 2022)
Gill Westcott	(co-opted 3 rd November 2021)
Lucy Bliss	(co-opted 5 th January 2022)
Gordon Edwards	(co-opted 5 th January 2022)

Officers:

The following officers served during the year and to the date this report was approved:

Karen Silcox – Finance Officer from January 2021. Treasurer and Secretary from 1st November 2021
Ken Cretney – Retiring Treasurer to 1st November 2021

NEWCOURT COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31ST DECEMBER 2021

The Trustees present their report along with the financial statements of the CIO for the year to 31st December 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 9; comply with the CIO's constitution, applicable law, and follow best practice as laid down in the SORP FRS 102.

The reference and administrative information set out on page 1 forms part of this report.

1. Structure, Governance and Management

Newcourt Community Association is a Charitable Incorporated Organisation (CIO) which is governed by an 'associated' model Constitution adopted on 16 June 2013. The charity was registered with the Charity Commission on 12 July 2013 and took over the bank balance as at that date of its predecessor, the unincorporated association 'Newcourt Community Association'.

The NCA is governed by a board comprising a minimum of 3 and a maximum of 12 appointed trustees, of which at least two thirds of the trustees must be residents of Newcourt and voting members of the NCA. New trustees are appointed either through being elected by the members or co-opted by the existing trustees. New trustees appointed by the existing trustees must retire at the next AGM following their appointment, and one third of the trustees appointed by the members must also retire at the AGM. This ensures that there will always be an opportunity for at least four new trustees to be appointed each year at the AGM.

At the end of 2020 3 existing trustees and the treasurer had resigned. To compensate for this some trustee tasks were passed across to the Community Centre Manager Hayley Denham. The trustees also engaged Karen Silcox as a self-employed bookkeeper from January 2021 to support Hayley in the work.

Between January and May 2021, the trustees did not meet as the centre was virtually closed to all but essential hire and the staff had been furloughed part time. Throughout 2021 Ken Cretney continued to act in the role as retiring treasurer as no replacement had been found.

From June 2021 Karen Silcox operated in a wider role to support the trustees by becoming the de facto secretary for the Association, organising meetings and providing governance support.

In October 2021, centre manager Hayley Denham resigned from her role. Interviews were held but the trustees decided not to appoint at the time. In November 2021 Karen Silcox was employed as a part time Finance and Governance officer for the Association formalising her wider role for the charity. This will allow her to also take on the role of treasurer for the Association and support the work of the Community Centre.

2. Objectives, Activities and Public Benefit

The charity's objectives are to:

- benefit the residents of the Newcourt district of Exeter, Devon and its neighbourhood (without distinction of sex, sexual orientation, race or of political, religious or other opinions) by associating together these residents and the relevant local authorities, voluntary and other organisations in a common effort to improve community life and to provide facilities in the interests of social welfare and the local environment with the objective of improving the conditions of life for the residents.

In furtherance of these aims, the CIO shall:

- communicate local information, gather and consider residents' ideas, concerns and opinions.
- design, manage and promote activities.
- consult and liaise with local authorities and other relevant parties.

The trustees are satisfied that the charity's objectives meet the public benefit purpose of the advancement of community development.

NEWCOURT COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31ST DECEMBER 2021

3. Values, Mission and Vision

Our Values represent who we are and why we do what we do:

- We are committed to making Newcourt a great place to live - a safe, welcoming, positive community.
- We value and encourage the friendships and relationships that are formed through community activities as part of a healthy community life.
- We value being part of the wider communities of Exeter and Devon.
- We believe in transparency and openness in the way that we conduct ourselves and our activities, working together to serve the community.
- We respect and value every member of our community.

Our Mission represents what we do:

- We connect and communicate with residents through face to face, printed and electronic means.
- We manage and maintain a community centre to provide a range of activities that benefit the community and generate revenue to sustain the facility.
- We aim to unite and actively involve residents to build a sense of community, promoting mutual support and safety.
- We organise community-building activities whilst supporting groups in their local activities.
- We facilitate individuals, working groups and initiatives to help address local issues.
- We advocate and campaign on behalf of community needs, acting as the collective voice of residents with local businesses, authorities and developers.
- We reach out to underrepresented areas of the growing community and look to nurture and develop representation from those areas.
- We work to build good relationships with the wider communities of Exeter and Devon, local authorities, developers, and other organisations relevant to the Newcourt community.

Our Vision represents our long-term Vision of our future:

- That Newcourt is great place to live.
- To fully engage with and support all residents and understand the needs of the whole community.
- To provide sustainable and up-to-date facilities through a Community Centre that is attractive, accessible, welcoming and appealing to all residents.
- To grow and consolidate Newcourt as a vibrant community, and to encourage initiatives that help residents to flourish.

4. Achievements and performance

The beginning of 2021 saw the Association in a weakened state due to the departure of 3 trustees and the Treasurer. Some of these resignations has been anticipated, some had not. The Community Centre was also shut to all but essential hire by key workers and the staff were on part time furlough.

By June 2021, as national pandemic restrictions eased the decision was made to re-open the centre and by the Autumn of 2021 hire at the centre had returned to pre-pandemic levels.

The trustees resumed meeting in June 2021. They recognised the need for more trustees to fill current and anticipated vacancies. The trustee board started advertising for these posts and recruited three new trustees.

NEWCOURT COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31ST DECEMBER 2021

4. Achievements and performance (continued)

The Association was able to run a Community Festival in September 2021 and continued to support subsidised youth street dance classes at the Community Centre.

During the year, the trustees have made connections with other agencies and workers in the area such as the YMCA and the local Community Builder in order to develop a closer working relationship with these agencies.

5. Financial Review

The charity made a cash deficit in the year of **£827** (2020 – cash deficit £11,074).

Total cash receipts increased by 3.7% compared to the previous year. Rental income showed an increase of 30%.

Total cash payments decreased by 10.7% compared to 2020. Much of this decrease was due to a reduction in employment costs of 28.5% with less employees working for the charity during the last financial year.

Cash balances totalled £85,302 at 31st December 2021 of which £18,940 was held in a separate unrestricted fund for the community centre.

6. Reserves

The charity's cash reserves therefore including the unrestricted Community Centre fund total **£85,302** at the year-end. The reserves cover adequately all current and anticipated financial commitments including:

- payroll and other operating costs of the Newcourt Community Centre (NCC),
- general management and administration costs of the charity,
- maintaining regulatory compliance as an employer
 - e.g., employment contracts, policies, health and safety
- maintaining regulatory compliance as a charity (e.g., new data protection legislation),
- provision to protect/maintain significant key installations (e.g., lifts, fire escapes),
- cash buffer for emergencies.

The trustees continually review their reserves and as the charity grows will ensure any further monies are set aside if necessary, to ensure all financial commitments continue to be met. Equally, as the charity grows, any surpluses will continue to be spent on the charity's objectives including:

- the goals and objectives
- improving the management tools, processes, and systems at the NCC
- improving the facilities and equipment at the NCC
- Supporting local community initiatives across the community allocating up a budget equivalent of up to 25% of our unrestricted reserves.

NEWCOURT COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31ST DECEMBER 2021

7. Plans for the Future

Looking ahead at this stage is difficult. The challenges the trustees can see are as follows

- Further planned trustee resignations due to changes in personal circumstances.
- Ongoing disruption caused by the pandemic
- Recruiting to the position of Community Engagement Leader.

However, the trustees also see the significant potential to remodel the way the Association works to put things on a more stable footing. Consequently, they will carry out a strategic review in January 2022 with the aim of having new five year plan by the end of 2022.

This report was approved by the trustees on.....4th May.....and signed on their behalf by:

Gordon Edwards (Deputy Chair).....G.B. Edwards..... Date 4th May

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWCOURT COMMUNITY ASSOCIATION**

I report on the accounts of the charitable incorporated association for the year ended 31 December 2021, which are set out on pages 7 to 10.

Responsibilities and basis of report

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Having satisfied myself that the accounts of the CIO are not required to be audited and are eligible for independent examination, I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

**Mr M Cronin MAAT FCIE
Bowhill Bookkeeping Services
172 Newman Road
Exeter
EX4 1PQ**

Signed *Martin Cronin*

Date..... *30th May 2022*

NEWCOURT COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds £	Unrestricted Community Centre Fund £	Restricted Funds £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
RECEIPTS					
Grants					
Rental Income – Community Centre	-	14,145	7,230	21,375	29,073
Rental Extras	-	42,074	-	42,074	32,437
Advert Sales	-	288	-	288	-
Other Income/Donations	428	-	22	450	-
	633	64	367	1,064	1,420
TOTAL RECEIPTS	1,061	56,571	7,619	65,251	62,930
PAYMENTS					
Light, Heat & Water	-	3,215	-	3,215	3,591
Employment costs	-	30,363	-	30,363	42,471
Telephone	-	969	-	969	968
Rent	-	-	7,800	7,800	4,500
Maintenance (including Health & Safety)	-	5,149	5	5,154	4,533
Cleaning and Catering	-	1,325	-	1,325	1,806
Post, Print and Stationery	1,062	103	54	1,219	1,457
Information Technology	-	2,212	-	2,212	1,785
Payroll costs	-	605	-	605	849
Training Costs	-	721	-	721	330
Insurance	1,570	418	-	1,988	1,638
Events and other RF areas costs	1,156	-	2,525	3,681	3,304
NCA Capital Expenditure RF costs	-	-	-	-	5,475
Music Licences	-	1,189	-	1,189	-
Legal / Independent examination	2,139	902	-	3,041	1,004
Miscellaneous expenses	1,503	383	-	1,886	-
Repairs, Renewals and Equipment	-	570	-	570	293
Rental Deposits refunded	30	-	-	30	-
Charity Donations	59	-	51	110	-
TOTAL PAYMENTS	7,519	48,124	10,435	66,078	74,004
NET RECEIPTS/(PAYMENTS)	(6,458)	8,447	(2,816)	(827)	(11,074)
TRANSFERS BETWEEN FUNDS (note 3)	-	(2,311)	2,311	-	-
NET MOVEMENT IN FUNDS	(6,458)	6,136	(505)	(827)	(11,074)
CASH BALANCES BROUGHT FORWARD	72,820	12,804	505	86,129	97,203
CASH BALANCES CARRIED FORWARD	66,362	18,940	-	85,302	86,129

NEWCOURT COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds £	Unrestricted Community Centre Fund £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
CASH FUNDS				
Bank Current account	66,362	18,912	85,274	85,946
Petty Cash	-	13	13	183
Soldo Card	-	15	15	-
TOTAL CASH FUNDS	66,362	18,940	85,302	86,129
OTHER MONETARY ASSETS				
Rental Income – Community Centre	-	4,093	4,093	1,005
Deposits held	-	250	250	575
Undeposited Funds	-	146	146	-
Other (Donations/Nct.News ADs/PayPal)	-	-	-	114
MBSS Security (Overpaid Invoices)	-	-	-	360
TOTAL OTHER MONETARY ASSETS	-	4,489	4,489	2,054
LIABILITIES				
Light and Heat & Water	-	302	302	444
Employment costs (Pension payments)	-	61	61	-
Charity Donations (BALLOONS)	-	-	-	59
Telephone	-	-	-	100
Independent Examination	-	1,000	1,000	1,000
Deposits held	-	250	250	575
Bookkeeping	-	-	-	88
Payroll costs	-	-	-	52
Information Technology	-	-	-	25
Cleaning & Catering	-	-	-	40
ECC (NCC Rent)	-	-	-	1,381
TOTAL LIABILITIES	-	1,613	1,613	3,764

ASSETS RETAINED FOR OWN USE

The charity holds various fixtures, fittings and furniture, IT office and garden equipment. These have an approximate value of **£8,634** at the year-end.

The charity holds a 30-year lease on Newcourt Community Centre from Exeter City Council. A grant of £5,000 was granted to the charity by Exeter City Council to cover the part of £7,800 rent payable. The charity was also entitled to full rates relief.

These accounts were approved by the trustees on 4th May and signed on their behalf by:

Gordon Edwards (Deputy) chair G Edwards Date 4th May
~~Richard Whittaker (Chair)~~

NEWCOURT COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the receipts and payments basis and comply with the Charities Act 2011 and follow best accounting practice as laid out in the SORP FRS 102.

2. TRUSTEES' REMUNERATION AND EXPENSES

No remuneration, directly or indirectly, out of the funds of the charity was paid or is payable for the year to any of the trustees, or to any other person or persons known to be connected to any of them.

The charity's insurance included trustee indemnity insurance.

No reimbursement of expenses in respect of services provided has been made or is due to be made to any of the trustees.

There were no related party transactions during the year.

3. RESTRICTED FUNDS/TRANSFERS BETWEEN FUNDS

	Fund Balances B/Forward	Receipts	Payments	Transfers From Unrestricted Funds	Fund Balances C/Forward
	£	£	£	£	£
Defibrillator Fund donation	5	-	(5)	-	-
ECC – Rent grant	500	5,000	(7,800)	2,300	-
Newcourt Community Fest	-	2,568	(2,579)	11	-
Macmillan Cancer Support	-	51	(51)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds	505	7,619	(10,435)	2,311	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Defibrillator Fund

The small sum carried forward from the previous year has been written off against maintenance expenditure.

Exeter City Council

A **£5,000** grant was also given by Exeter City Council in lieu of part of the rent payable (*£7,800 in tax year*).

Newcourt Community Festival

Grants were given by Devon County Council, Exeter Northcott Theatre and DYS Space Ltd totalling **£2,568** to enable the charity to deliver the festival. Expenditure exceeded income and a transfer of **£11** was therefore made from the unrestricted funds.

Macmillan Cancer Support

A small donation of **£51** was given to support this cancer charity.

NEWCOURT COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

4. UNRESTRICTED FUNDS

Unrestricted Community Centre Fund

Grants from Exeter City Council were originally given to establish and develop the Newcourt Community Centre. The fund is now self-funding using rental income from the hire of the venue. It is unrestricted but has been shown separately to facilitate monitoring by the trustees. The year-end cash balance is **£18,940**.

Unrestricted Funds

The remaining monies are held in the charity's unrestricted funds which total cash balances of **£66,362** at the year-end.

5. OUTSTANDING GUARANTEES

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the period end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

NEWCOURT COMMUNITY ASSOCIATION

England & Wales - Charity number 1152841

Accounts



**NEWCOURT COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2020**

**NEWCOURT COMMUNITY ASSOCIATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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NEWCOURT COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31ST DECEMBER 2020

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Newcourt Community Association

Working Name: NCA

Registered Charity Number: 1152841

Address: Newcourt Community Centre
Blakeslee Drive
Exeter
EX2 7FN

Bankers: National Westminster Bank PLC
18 St Thomas Centre
Cowick Street
Exeter
EX4 3DL

Co-operative Bank PLC
Online banking

Independent Examiner: Mr M B J Cronin MAAT FCIE
Bowhill Bookkeeping Services
172 Newman Road
Exeter
EX4 1PQ

Trustees:

The following trustees served during the year and to the date this report was approved:
(Note: Three trustees have been co-opted December 2019 to be elected officially at the AGM in 2021)

Richard Whittaker (Chair and Secretary)
Paul Brady
Judy Cretney
Jonathan Draper
Emma Kain

Christina Thomas (co-opted 12th December 2019)

David Russell (resigned 17th November 2020)
Yvonne Russell (resigned 31st December 2020)
Nick Postlethwaite (co-opted 12th December 2019 – resigned 1st July 2020)
Stephen Collier (co-opted 12th December 2019 – resigned 28th January 2021)

Officers:

The following officers served during the year and to the date this report was approved:
Ken Cretney - Treasurer (resigned 31st January 2021, awaiting confirmation of replacement)
Yvonne Russell - Minute Secretary (resigned 31st December 2020)

NEWCOURT COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31ST DECEMBER 2020

The Trustees present their report along with the financial statements of the CIO for the year to 31st December 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 11; comply with the CIO's constitution, applicable law, and follow best practice as laid down in the SORP FRS 102.

The reference and administrative information set out on page 1 forms part of this report.

1. Structure, Governance and Management

Newcourt Community Association is a Charitable Incorporated Organisation (CIO) which is governed by an 'associated' model Constitution adopted on 16 June 2013. The charity was registered with the Charity Commission on 12 July 2013 and took over the bank balance as at that date of its predecessor, the unincorporated association 'Newcourt Community Association'.

The NCA is governed by a board comprising a minimum of 3 and a maximum of 12 appointed trustees, of which at least two thirds of the trustees must be residents of Newcourt and voting members of the NCA. New trustees are appointed either through being elected by the members or co-opted by the existing trustees. New trustees appointed by the existing trustees must retire at the next AGM following their appointment, and one third of the trustees appointed by the members must also retire at the AGM. This ensures that there will always be an opportunity for at least four new trustees to be appointed each year at the AGM. However, it has been difficult to find new trustees to come forward during 2020 due to the ongoing COVID-19 pandemic, work pressures and lack of time to commit, so progress has been slower than hoped.

In December 2020, the NCA trustees decided to disband the Operations Committee (OC), this was primarily as a result of two key trustees resigning, and also the long-standing Treasurer resigning. The plan going forward is to allow the Newcourt Community Centre (NCC) to become more autonomous, still retaining reporting links to NCA trustees. This revised scheme continues to relieve the trustees of the day-to-day decisions thus allowing them to concentrate on their main aims and objectives. Such decisions focus on community feedback, community support, event funding, social activities, new ideas for developing local groups and supporting the needs of the various age groups in the area.

In 2020, and continuing into 2021, the COVID-19 pandemic has caused many financial and logistical issues for Newcourt Community Association and Newcourt Community Centre (NCC). The trustees continue to identify any major risks facing the NCA and the NCC and take such steps as they can to mitigate them in these unprecedented times. .

2. Objectives, Activities and Public Benefit

The charity's objectives are to:

- benefit the residents of the Newcourt district of Exeter, Devon and its neighbourhood (without distinction of sex, sexual orientation, race or of political, religious or other opinions) by associating together these residents and the relevant local authorities, voluntary and other organisations in a common effort to improve community life and to provide facilities in the interests of social welfare and the local environment with the objective of improving the conditions of life for the residents.

In furtherance of these aims, the CIO shall:

- communicate local information, gather and consider residents' ideas, concerns and opinions.
- design, manage and promote activities.
- consult and liaise with local authorities and other relevant parties.

The trustees are satisfied that the charity's objectives meet the public benefit purpose of the advancement of community development.

NEWCOURT COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31ST DECEMBER 2020

3. Values, Mission and Vision

Our Values represent who we are and why we do what we do:

- We are committed to making Newcourt a great place to live - a safe, welcoming, positive community.
- We value and encourage the friendships and relationships that are formed through community activities as part of a healthy community life.
- We value being part of the wider communities of Exeter and Devon.
- We believe in transparency and openness in the way that we conduct ourselves and our activities, working together to serve the community.
- We respect and value every member of our community.

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- We connect and communicate with residents through face to face, printed and electronic means.
- We manage and maintain a community centre to provide a range of activities that benefit the community and generate revenue to sustain the facility.
- We aim to unite and actively involve residents to build a sense of community, promoting mutual support and safety.
- We organise community-building activities whilst supporting groups in their local activities.
- We facilitate individuals, working groups and initiatives to help address local issues.
- We advocate and campaign on behalf of community needs, acting as the collective voice of residents with local businesses, authorities and developers.
- We reach out to underrepresented areas of the growing community and look to nurture and develop representation from those areas.
- We work to build good relationships with the wider communities of Exeter and Devon, local authorities, developers, and other organisations relevant to the Newcourt community.

Our Vision represents our long-term Vision of our future:

- That Newcourt is great place to live.
- To fully engage with and support all residents and understand the needs of the whole community.
- To provide sustainable and up-to-date facilities through a Community Centre that is attractive, accessible, welcoming and appealing to all residents.
- To grow and consolidate Newcourt as a vibrant community, and to encourage initiatives that help residents to flourish.

4. Achievements and performance

The NCA has continued to support the growing community of Newcourt which now has approx. 3,000 homes in 2020. Until the COVID-19 pandemic struck with a complete UK lockdown in March 2020, and ongoing restrictions all year, the Community Centre had become a focal point for local information and for the use and enjoyment of the residents through many activities:

- Babies and toddler groups.
- Street Dance classes for children.
- Science learning experience for children.
- Drama sessions for children (Northcott Theatre etc.).
- Weekly Health Visitor / Family Focus sessions.
- Monthly 'Litter picking' events.

NEWCOURT COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31ST DECEMBER 2020

4. Achievements and performance (continued)

- Art and craft art experiences for adults and children.
- Gardening at the community centre's mini allotment plots.
- Newcourt running group meeting point.
- Weekly coffee club for the over 65s
- Monthly Newcourt WI (Women's Institute) meetings.
- YMCA 'Cafe Thursday' for IT support, craft activities, gardening, refreshments etc.
- We linked up with our new Community Builder to help with new ideas and connecting people.

Children's and Youth activities – When allowed this year, Community Arts Newcourt (CAN) was well supported, providing street dance classes. At Christmas there was an opportunity to 'Meet Father Christmas' by appointment, with covid secure precautions in place. This raised funds for the BALLOONS charity. The NCA, (with local youth leaders), is planning a youth group at the community centre. This would initially be funded by the NCA, where they can meet in the centre after school once a week.

Achievements.

Wellbeing has been a focus for the NCA. Installation of a defibrillator funded by money raised in 2019, followed by training with South West Ambulance Service.

The NCA 'Community Arts Newcourt' (CAN), supported by NCA funding, provides low-cost Street Dancing in Newcourt and organises many arts related activities and projects. There are once-monthly meetings including low-cost / free demonstration and practice in pottery, painting, drawing, conversational French/German etc, as requested by participants, and children's drama events run by the Northcott Theatre.

Business hire (charged at business rate, reduced for regular hirers).

Business hire was severely affected in 2020 by the COVID-19 pandemic. However, those limited bookings which provided an essential service to the community to support health, wellbeing, mental health have been allowed to continue. The small income received from these bookings has helped to contribute to covering running costs / overheads of the Community Centre.

Communication, technology and conformity.

The twice-yearly newsletter posted through every letterbox, has brought residents up to date with local news and events. Regular contact was established with the Community Builder to give feedback from local people. The Community email service continued to inform residents in matters of local interest, issues and events. The Website and booking system were well used and indicate the vibrant facilities in the Community Centre.

Newcourt Mutual Aid.

This service was set up by the NCA with a new Facebook group, and a new messaging phone service to enable anyone in the community to volunteer or to request assistance during the covid-19 pandemic. The self-support Gazebo Group was set up in the car park at the Newcourt Community Centre to support members of the community who were struggling mentally with the effects of the pandemic.

Community Centre.

Additional safety lighting has been installed. Dimmable wall lights were fitted, that were more suitable for certain activities.

The centre garden has been given a 'makeover' to improve the facility, the paths have been improved, and new fencing and a bench for the gardeners have been installed.

NEWCOURT COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31ST DECEMBER 2020

5. Financial Review

The charity made a cash deficit in the year of **£11,074** (2019 – cash deficit £3,918).

Total cash receipts were **£62,930** a decrease of 33% compared to the previous year (2019 = £93,870). There were four minor grants totalling £29,073 during the year, and the rental income from the Newcourt Community Centre showed a 60% decrease compared to 2019 (2019 =£82,457). The income for the Community Centre was **£56,196**.

Total cash payments were **£74,004** a 24% decrease compared to the previous year (2019=£97,788). There has been Capital Expenditure in 2020 of £5,475 to include enhanced LED dimmable room lighting / fire safety signs, essential building repairs and redecoration and a garden 'makeover'. Due to the COVID-19 pandemic, the Community Centre Salaries were mostly covered by the UK Government Coronavirus Job Retention Scheme (Furlough) grant. Community Centre payments showed a 19% decrease compared to 2019 (2019=£73,496). The expenditure for the Community Centre was **£59,709**

Total cash funds on 31st December 2020 totalled **£86,129** (2019 was £97,203).

A balance of **£71,466** is held by the trustees in two separate unrestricted funds to continue to develop the community centre and provide community facilities (£1,466) and as a reserve which may be invested in 2021 (£70,000).

A separate operating fund for the Newcourt Community Centre has a balance **£12,804**. The Community Centre made a deficit of **£3,513** in 2020.

A restricted fund totalling **£505** holds the balance of an ECC grant and a minor amount remaining from the Newcourt community defibrillator fund.

- Exeter City Council (ECC) Newcourt Community Centre Rent grant = £500
- Defib. donations fund = £5

The remaining unrestricted funds totalling **£1,354** have been assigned by the trustees to be spent as outlined in note 4 on page 12 of the financial statements.

NEWCOURT COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31ST DECEMBER 2020

6. Reserves

The charity's cash reserves including the unrestricted Community Centre fund total **£85,624** at the year-end. The reserves cover adequately all current and anticipated financial commitments including:

- payroll and other operating costs of the Newcourt Community Centre (NCC),
- general management and administration costs of the charity,
- maintaining regulatory compliance as an employer
 - e.g., employment contracts, policies, health and safety
- maintaining regulatory compliance as a charity (e.g., new data protection legislation),
- provision to protect/maintain significant key installations (e.g., lifts, fire escapes),
- cash buffer for emergencies.

The trustees continually review their reserves and as the charity grows will ensure any further monies are set aside if necessary, to ensure all financial commitments continue to be met. Equally, as the charity grows, any surpluses will continue to be spent on the charity's objectives including:

- the goals and objectives
- improving the management tools, processes, and systems at the NCC
- improving the facilities and equipment at the NCC
- offsetting local competition from other facilities with rooms for hire

NEWCOURT COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31ST DECEMBER 2020

7. Plans for the Future

The NCA has clearly defined goals and objectives that are consistent with its stated mission and vision statements. Goals provide a general sense of priority and direction for the charity's activities and events, and the investment of its financial resources. Objectives define specific and measurable things that should be completed by a certain date. Goals can look as far ahead as five years; objectives tend to be limited to the current year. The plan is regularly reviewed by the trustees each year.

Goals

- **Increase the number and diversity of residents** who actively contribute to leading and organising NCA activities.
- **Develop a succession plan** for NCA Trustees and Officers, and key team leaders and members.
- **Develop a training programme** for Trustees and Officers, and team leaders and members, to include governance, planning and problem-solving skills.
- **Minimise the need for further grant funding** from the local Council beyond that already pledged.
- **Provide timely communication** with residents about NCA goals and objectives, community activities and events, and matters of local interest.
- **Develop a relationship with ECC and developers** whereby they proactively communicate with the NCA on all planning and development matters that could impact Newcourt residents.
- **Maintain good relations with the local IKEA** management team.
- **Continue to address issues** identified in the adoption survey.
- **Continue to campaign for a Multi-Use-Games-Area (MUGA)**, to be constructed at the same time as the new housing development adjacent to the IKEA store.
- **Provide a wide range** of revenue-generating classes and activities to benefit the community.
- **Be a good neighbour for local residents** with respect to noise, safety and anti-social behaviour.
- **Organise community events and activities** that help bring residents together.
- **Increase the number of youth activities.**
- **Increase the number of complimentary community activities** and events in the community centre.
- **Explore opportunities to expand local neighbourly engagement groups.**


Objectives

Specifically, through 2021 we want to:

- Plan for our Community Centre to provide an even better experience for users of the Centre and enables us to increase the operating surplus.
- Support the newly council-appointed Community Builder in her role in Newcourt.
- Develop a social media communications strategy.
 - Strengthen relationships with our councils and developers.

The biggest challenge the NCA faces is finding residents who have the time, inclination, and enthusiasm to help in making a difference to this growing community. The specific goals of the NCA will not be realised unless more residents get involved for the benefit of the whole community.

This report was approved by the trustees on.....and signed on their behalf by:


Richard Whittaker (Chair)..... Date..... 09 / 08 / 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWCOURT COMMUNITY ASSOCIATION**

I report on the accounts of the charitable incorporated association for the year ended 31 December 2020, which are set out on pages 9 to 12.

Responsibilities and basis of report

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Having satisfied myself that the accounts of the CIO are not required to be audited and are eligible for independent examination, I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

**Mr M Cronin MAAT FCIE
Bowhill Bookkeeping Services
172 Newman Road
Exeter
EX4 1PQ**

Signed

Date

NEWCOURT COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds £	Unrestricted Community Centre Fund £	Restricted Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
RECEIPTS					
Grants	-	23,073	6,000	29,073	7,300
Rental Income – Community Centre	-	32,437		32,437	82,457
Functions / Event income		-			2,186
Other Income/Donations	704	686	30	1,420	1,927
TOTAL RECEIPTS	704	56,196	6,030	62,930	93,870
PAYMENTS					
Light, Heat & Water	-	3,591	-	3,591	4,161
Employment costs	-	42,471	-	42,471	46,143
Telephone	-	968	-	968	854
Rent	-	-	4,500	4,500	6,000
Maintenance (including Health & Safety)	-	4,533		4,533	1,910
Cleaning and Catering	-	1,806	-	1,806	4,814
Post, Print and Stationery	-	441	1,016	1,457	1,009
Information Technology	-	1,785	-	1,785	1,680
Payroll costs	-	849	-	849	944
Training Costs	-	330	-	330	1,050
Insurance	-	1,638	-	1,638	1,511
Events and other RF areas costs	966	-	2,338	3,304	4,603
NCA Capital Expenditure RF costs	5,475	-	-	5,475	13,689
Music Licences	-	-	-	-	1,594
Legal / Independent examination	-	1,004	-	1,004	700
Miscellaneous expenses	-	-	-	-	263
Repairs, Renewals and Equipment	-	293	-	293	2,295
Purchase of Fixed Assets – Fixt, Fittings & Furnit	-	-	-	-	2,440
Purchase of Fixed Assets – IT equipment	-	-	-	-	650
Purchase of Fixed Assets – General Equipment	-	-	-	-	1,478
TOTAL PAYMENTS	6,441	59,709	7,854	74,004	97,788
NET RECEIPTS/(PAYMENTS)	(5,737)	(3,513)	(1,824)	(11,074)	(3,918)
TRANSFERS BETWEEN FUNDS (note 3)	(16)	-	16	-	-
NET MOVEMENT IN FUNDS	(5,753)	(3,513)	(1,808)	(11,074)	(3,918)
CASH BALANCES BROUGHT FORWARD	78,573	16,317	2,313	97,203	101,121
CASH BALANCES CARRIED FORWARD	72,820	12,804	505	86,129	97,203

NEWCOURT COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds £	Unrestricted Community Centre Fund £	Restricted Funds	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
CASH FUNDS					
Bank Current account	72,820	12,621	505	85,946	97,138
Petty Cash	-	183	-	183	65
TOTAL CASH FUNDS	72,820	12,804	505	86,129	97,203
OTHER MONETARY ASSETS					
Rental Income – Community Centre	-	1,005	-	1,005	5,486
Deposits held	-	575	-	575	-
Other (Donations/Nct.News ADs/PayPal)	-	114	-	114	230
NCA C.A.N. cash-in-hand	-	-	-	-	130
Owed by GWR (station fund to reclaim)	-	-	-	-	100
MBSS Security (Overpaid Invoices)	-	360	-	360	-
TOTAL OTHER MONETARY ASSETS	-	2,054	-	2,054	5,946
LIABILITIES					
Light and Heat & Water	-	444	-	444	405
Charity Donations (BALLOONS)	59	-	-	59	-
Charity Donations (Children's Hospice SW)	-	-	-	-	76
Telephone	-	100	-	100	-
Independent Examination	-	1,000	-	1,000	800
Deposits held	-	575	-	575	-
Bookkeeping	-	88	-	88	-
Payroll costs	-	52	-	52	-
Information Technology	-	25	-	25	-
Cleaning & Catering	-	40	-	40	-
SWAS (procurement of DEFIB package)	-	-	-	-	2,160
MATT (Electrician to fit DEFIB at NCC etc.)	-	-	-	-	200
ECC (NCC Rent)	-	1,381	-	1,381	-
TOTAL LIABILITIES	59	3,705	-	3,764	3,641

ASSETS RETAINED FOR OWN USE

The charity holds various fixtures, fittings and furniture, IT office and garden equipment. These have an approximate value of **£10,792** at the year-end.

The charity holds a 30-year lease on Newcourt Community Centre from Exeter City Council. A grant of £5,000 was granted to the charity by Exeter City Council to cover the part of £6,000 rent payable. The charity was also entitled to full rates relief.

These accounts were approved by the trustees on.....and signed on their behalf by:

Richard Whittaker (Chair)



..... Date.....

09 / 08 / 2021

NEWCOURT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the receipts and payments basis and comply with the Charities Act 2011 and follow best accounting practice as laid out in the SORP FRS 102.

2. TRUSTEES' REMUNERATION AND EXPENSES

No remuneration, directly or indirectly, out of the funds of the charity was paid or is payable for the year to any of the trustees, or to any other person or persons known to be connected to any of them.

The charity's insurance included trustee indemnity insurance.

No reimbursement of expenses in respect of services provided has been made or is due to be made to any of the trustees.

There were no related party transactions during the year.

3. RESTRICTED FUNDS/TRANSFERS BETWEEN FUNDS

	Fund Balances B/Forward £	Receipts £	Payments £	Transfers From Unrestricted Funds £	Fund Balances C/Forward £
Defibrillator Fund donation	2,313	30	(2,338)	-	5
DCC – N/ct. News Printing	-	1,000	(1,016)	16	-
ECC – Rent grant	-	5,000	(4,500)	-	500
	-----	-----	-----	-----	-----
Total Funds	2,313	6,030	(7,854)	16	505
	=====	=====	=====	=====	=====

Defibrillator Fund

The aim of this fund was to provide a community defibrillator and training at the Newcourt Community Centre. Restricted donations have been given to help support this project, **£2,313**, brought forward from 2019 and a **£30** donation in 2020. The defibrillator was installed, and training given in 2020. The fund was expected to raise further monies at events throughout 2020, however COVID-19 meant that this did not happen. A small sum is carried forward to 2021.

Devon County Council

A **£1,000** grant was given to the charity for the purchase of printing services for both the Summer and Winter editions of the Newcourt News. Costs exceeded the grant given and therefore a transfer of £16 was made from the unrestricted funds.

Exeter City Council

A **£5,000** grant was also given by Exeter City Council in lieu of rent payable (*£6,000 in tax year*).

NEWCOURT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

4. UNRESTRICTED FUNDS

Unrestricted Community Centre Fund

Grants from Exeter City Council were originally given to establish and develop the Newcourt Community Centre. The fund is now self-funding using rental income from the hire of the venue. It is unrestricted but has been shown separately to facilitate monitoring by the trustees. The year-end cash balance is **£12,804**.

Unrestricted Funds

The remaining monies are held in the charity's unrestricted funds. This consists of **£71,466** held by the trustees in two unrestricted funds to develop the Newcourt Community Centre and provide community facilities (£1,466) and as a reserve to be invested in the current year (£70,000).

The remaining year-end cash balance of **£1,354** comprises as follows:

NCA (Events Team), £110, Community Arts Newcourt (CAN), £96, Other Funds, £1,148.

5. OUTSTANDING GUARANTEES

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the period end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

6. POST BALANCE SHEET EVENTS/GOING CONCERN

The Covid-19 pandemic continues into 2021. In line with government instructions, the Newcourt Community Centre remains seriously affected due to lack of income from rentals.

At the time of agreement/signing of the financial statements, it was impossible to estimate the full financial impact the pandemic would have on the charity.

TITLE	NCA 2020 Accounts
FILE NAME	draft report & fin stmts 2020 (1).pdf
DOCUMENT ID	98d24974ed773da7829f0b0623d4b618d805fcca
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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
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2. the accounts do not accord with those records.

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**Mr M Cronin MAAT FCIE
Bowhill Bookkeeping Services
172 Newman Road
Exeter
EX4 1PQ**

Signed Martin Cronin

Date 8th September 2021