

NEWBIGIN COMMUNITY TRUST

England & Wales · Charity number 1170076

Details

Other names NEWBIGIN HOUSE COMMUNITY TRUST

Status Registered

Legal form CIO

Registered 2016-11-08

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

Contact

Address 28 Handsworth New Road
Birmingham
B18 4PT

Phone 07769036498

Email info@newbiginhouse.uk

Website www.newbiginhouse.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT:3.1. THE ADVANCEMENT OF SOCIAL INCLUSION TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT AMONGST PEOPLE IN THE AREA OF WINSON GREEN AND HANDSWORTH BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE ÆSOCIALLY EXCLUDEDÆ MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY); OR WHO ARE WITHIN, OR HAVE EXPERIENCED, THE PUBLIC CARE OR PENAL SYSTEM.3.2. THE ADVANCEMENT OF COMMUNITY CAPACITY BUILDING TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF WINSON GREEN AND HANDSWORTH IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

Activities: Newbiggin Community Trust is a community-led organisation serving Winson Green and Handsworth. We create welcoming spaces where people feel connected and supported. Our mission is to reduce isolation, build purpose, and strengthen community. We prioritise vulnerable residents, build on local strengths, and develop a diverse team of staff and volunteers that reflects our community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£464,295	£434,185	-	-
2023-12-31	£425,239	£397,056	-	-
2022-12-31	£278,444	£294,989	-	-
2021-12-31	£224,896	£217,993	-	-
2020-12-31	£164,598	£138,796	-	-

Trustees

Name	Role	Appointed
Dorothy Tipton		2022-08-03
KAT SIMMONDS		2018-09-21
Olivia-Jade Bain		2025-01-01
Rev Ashley Barker		2016-11-08
Sonia Dharna		2025-01-01
Steven Potter		2022-08-03

NEWBIGIN COMMUNITY TRUST

England & Wales - Charity number 1170076

Accounts

COMPANY REGISTRATION NUMBER: CE008134
CHARITY REGISTRATION NUMBER: 1170076

Newbigin Community Trust
Company Limited by Guarantee
Unaudited Financial Statements
31 December 2024

POINTON YOUNG
Chartered Accountants
33 Ludgate Hill
Birmingham
B3 1EH

Newbiggin Community Trust

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2024

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Newbigin Community Trust

Company Limited by Guarantee

Chief Executive Officer (CEO) Report

Year ended 31 December 2024

2024 has been another incredible year for Newbigin Community Trust. In January 2024 we opened our new hub at the brand-new high school built in our neighbourhood. The hub has exciting access to the school's community and sporting facilities after school hours and on weekends and its own dedicated open ECO space during school hours for members of the public and parents of the school to access. It was co-designed with our local neighbourhood, recognising the lack of facilities in the community and with a civic purpose to be a resource to the whole neighbourhood, not just students and their families. It is already busy and many people drop in daily to partake in the activities or get help and support. Projects on the other 3 sites also had an increase. SEND and vulnerable family support have seen the largest growth, with vulnerable and complex adults also receiving step-by-step help through crisis.

I am grateful for Newbigin and the support it has received to help so many people live a life of purpose and passion using their gifts and talents in their neighbourhood. I entrust its further impact to the new leadership as of October 2024.



Anji Barker, CEO, Newbigin Community Trust (January- September 2024)

In my role as co-CEO from September 2024, it has been a very exciting year of continuing to run our community-led projects, empowering and connecting our neighbours in Winson Green. Exciting new developments like the eco-hub, now open on Sunday afternoons and after-school sessions, are helping us grow and reach even more people in our community. We also enjoyed welcoming CEO David Knott as he filmed part of the National Lottery's 30th Birthday celebration videos at our centre. During this time of change in leadership the staff team and the community have been steadfast in its mission to give priority to the most isolated and vulnerable in our community. We have spent the past 6 months using our asset-based approach to develop our team of staff and volunteers to reflect the community we serve.



Louise Jones, Co-CEO, Newbigin Community Trust (from September 2024)

Newbigin Community Trust

Company Limited by Guarantee

Chief Executive Officer (CEO) Report

Year ended 31 December 2024

As manager of the Lodge Road adults' site for 3 years and Co-CEO from September 2024, I'd like to thank the people of Winson Green and Handsworth for continuing to show up, help out, and contribute their ideas and talents, even when they weren't sure they had much to give. This has been a massive task which has involved supporting people with multiple complex needs accessing benefits, health care, and acquiring bank accounts. We are still seeing the effects of the cost-of-living crisis, and a lack of housing and medical support.

We have focused on the 1:1 contact this year, accompanying people to the doctors and job centre appointments, visiting them at hospitals, and helping them when moving from one HMO to another or supported accommodation. We continue to help families made homeless in the area in practical and holistic ways, and advocate for better housing conditions.

We have had great success with our regular trip to the Wyre Forest, taking individuals who have never been out to the countryside before. This was evident when someone thought a cow was a horse!

NCT offers hope and practical help to our most vulnerable in the community, and provides somewhere they can belong and be a part of with an increased sense of purpose. Our charity offers support across the 4 hubs, ensuring that we are able to cater for everybody.

Through the support of the staff, volunteers, partnerships and funders, NCT has made a massive difference to people's lives. Many service-users stay active within our venues and have become volunteers.



Amanda Winstanley, Co-CEO, Newbigin Community Trust (from September 2024)

Newbigin Community Trust

Company Limited by Guarantee

Trustees' Annual Report

Year ended 31 December 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

Reference and administrative details

Registered charity name Newbigin Community Trust

Charity registration number 1170076

Company registration number CE008134

Principal office and registered office 28 Handsworth Road
Birmingham
B18 4PT

The trustees

A Barker
C Carroll
K Simmonds
S Potter
S Mirza
D Tipton

Independent examiner Steven Brown FCA BA Hons
33 Ludgate Hill
Birmingham
B3 1EH

The trustees' annual report was approved on 23 July 2025 and signed on behalf of the board of trustees by:



C Carroll
Trustee

Newbigin Community Trust

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Newbigin Community Trust

Year ended 31 December 2024

I report to the trustees on my examination of the financial statements of Newbigin Community Trust ('the charity') for the year ended 31 December 2024.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Steven Brown FCA BA Hons
Independent Examiner
Pinton Young
33 Ludgate Hill
Birmingham
B3 1EH
23 July 2025

Newbigin Community Trust

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2024

		2024		2023
		Unrestricted funds	Restricted funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	81,636	382,659	464,295
Total income		<u>81,636</u>	<u>382,659</u>	<u>464,295</u>
Expenditure				
Expenditure on charitable activities	5,6	5,912	112,324	118,236
Other expenditure	7	46,768	269,181	315,949
Total expenditure		<u>52,680</u>	<u>381,505</u>	<u>397,056</u>
Net income and net movement in funds		<u>28,956</u>	<u>1,154</u>	<u>30,110</u>
Reconciliation of funds				
Fund transfer		-	-	-
Total funds brought forward		73	112,794	112,867
Total funds carried forward		<u>29,029</u>	<u>113,948</u>	<u>112,867</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 12 form part of these financial statements.

Newbigin Community Trust

Company Limited by Guarantee

Statement of Financial Position

31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	10	7,968	11,680
Current assets			
Debtors	11	11,428	18,290
Cash at bank and in hand		<u>152,627</u>	<u>117,193</u>
		164,055	135,483
Creditors: amounts falling due within one year	12	<u>29,046</u>	<u>34,296</u>
Net current assets		<u>135,009</u>	<u>101,187</u>
Total assets less current liabilities		<u>142,977</u>	<u>112,867</u>
Net assets		<u>142,977</u>	<u>112,867</u>
Funds of the charity			
Restricted funds		113,948	112,794
Unrestricted funds		<u>29,029</u>	<u>73</u>
Total charity funds	13	<u>142,977</u>	<u>112,867</u>

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

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 23 July 2025, and are signed on behalf of the board by:



C Carroll
Trustee

The notes on pages 7 to 12 form part of these financial statements.

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 December 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 28 Handsworth Road, Birmingham, B18 4PT.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable, and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% straight line
Motor Vehicles	-	25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

4. Donations and legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Donations			
Donations and legacies	80,690	382,659	463,349
Other donations and legacies			
Other	946	-	946
	<u>81,636</u>	<u>382,659</u>	<u>464,295</u>

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations and legacies	14,323	410,737	425,060
Other donations and legacies			
Other	108	71	179
	<u>14,431</u>	<u>410,808</u>	<u>425,239</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Charitable costs	<u>5,912</u>	<u>112,324</u>	<u>118,236</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Charitable costs	<u>6,488</u>	<u>92,403</u>	<u>98,891</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2024 £	Total fund 2023 £
Charitable costs	<u>118,236</u>	<u>118,236</u>	<u>98,981</u>

7. Other expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
General Administrative costs	17,479	10,468	27,947
Motor and Travel costs	8,244	–	8,244
Employee Costs	17,333	258,713	276,046
Depreciation	3,712	–	3,712
	<u>46,768</u>	<u>269,181</u>	<u>315,949</u>

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

7. Other expenditure *(continued)*

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
General Administrative costs	15,142	11,669	26,811
Motor and Travel costs	7,864	–	7,864
Employee Costs	294	257,920	258,214
Depreciation	5,276	–	5,276
	<u>28,576</u>	<u>269,589</u>	<u>298,165</u>

8. Net income

Net income is stated after charging/(crediting):

	2024 £	2023 £
Independent examiners fees	1,077	960
Depreciation of tangible fixed assets	<u>3,712</u>	<u>5,276</u>

9. Staff costs

The average number of employees during the year is analysed as follows:

	2024 No.	2023 No.
Number of staff	<u>26</u>	<u>25</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

10. Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Total £
Cost			
At 1 January 2024	13,165	8,968	22,133
Additions	-	-	-
Disposals	-	(3,060)	(3,060)
At 31 December 2024	<u>13,165</u>	<u>5,908</u>	<u>19,073</u>
Depreciation			
At 1 January 2024	4,114	6,339	10,453
Charge for the year	2,263	1,449	3,712
Disposals	-	(3,060)	(3,060)
At 31 December 2024	<u>6,377</u>	<u>4,728</u>	<u>11,105</u>
Carrying amount			
At 31 December 2024	<u>6,788</u>	<u>1,180</u>	<u>7,968</u>
At 31 December 2023	<u>9,051</u>	<u>2,629</u>	<u>11,680</u>

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

11. Debtors

	2024	2023
	£	£
Prepayments and accrued income	1,906	2,659
Other debtors	9,522	15,631
	<u>11,428</u>	<u>18,290</u>

12. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	25,684	29,971
Social security and other taxes	2,647	3,598
Other creditors	715	727
	<u>29,046</u>	<u>34,296</u>

13. Analysis of charitable funds

Unrestricted funds

	At 1 January 2024	Income	Transfer	Expenditure	At 31 December 2024
	£	£	£	£	£
General funds	<u>73</u>	<u>81,636</u>	<u>-</u>	<u>(52,680)</u>	<u>29,029</u>

	At 1 January 2023	Income	Transfer	Expenditure	At 31 December 2023
	£	£	£	£	£
General funds	<u>20,706</u>	<u>14,431</u>	<u>-</u>	<u>(35,064)</u>	<u>73</u>

Restricted funds

	At 1 January 2024	Income	Transfer	Expenditure	At 31 December 2024
	£	£	£	£	£
Restricted Fund	<u>112,794</u>	<u>382,659</u>	<u>-</u>	<u>(381,505)</u>	<u>113,948</u>

	At 1 January 2023	Income	Transfer	Expenditure	At 31 December 2023
	£	£	£	£	£
Restricted Fund	<u>63,978</u>	<u>410,808</u>	<u>-</u>	<u>(361,992)</u>	<u>112,794</u>

NEWBIGIN COMMUNITY TRUST

England & Wales - Charity number 1170076

Accounts

COMPANY REGISTRATION NUMBER: CE008134
CHARITY REGISTRATION NUMBER: 1170076

Newbigin Community Trust
Company Limited by Guarantee
Unaudited Financial Statements
31 December 2023

POINTON YOUNG
Chartered Accountants
33 Ludgate Hill
Birmingham
B3 1EH

Newbiggin Community Trust

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2023

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Newbigin Community Trust

Company Limited by Guarantee

Chief Executive Officer (CEO) Report

Year ended 31 December 2023

Well what an amazing year 2023 has been for Newbigin Community Trust. We have seen a real deepening of the impact that our community work is having after 8 years. We have found ourselves in many places, meetings and situations that we could have only dreamed of a few years ago.

Early in 2023 we were overwhelmed at the cost of living crisis, the housing crisis and the lack of access to medical care/support, that so many of the community were facing. Very quickly we saw a groundswell of local people working together to try and tackle each of these issues and to ensure that no-one was left struggling alone. As a result a real sense of hope emerged as we increased our opening hours across three sites, and hired a new children and families hub leader with SEND expertise. This has allowed us to fill a huge community need and has taken stress off other areas. We now have a dedicated SEND team and hub space.

We have been able to employ 3 more local people as well as a number of young people over the summer- giving them their first job, and the start of a great CV. As programs extended and multiplied due to the increased community reach, and successful fundraising we were able to give existing staff more paid hours and engage another 20 new volunteers.

The biggest change last year was training of members of the community and staff as breastfeeding consultants and the subsequent start of three mothers and babies groups, as well as the training for 4 staff members as trusted assessors for Occupational health. This allows disabled and elderly residents of our area to bypass long waiting lists and get the physical aids in their homes that they desperately need.

We also tackled the lack of access to GPs and particularly womens health, and managed to get a GP and prescribing nurse to come to the Benson Hub and to regularly see patients there, as well as trialing a drop in advice and support service at the local walk-in and GP practice. All of this work has contributed to improving health for our most vulnerable residents and a belief that we can continue to see change in our local area.

After many years of advocating we saw a new state of the art high school open to meet the needs of children and young people in our area and some of our staff are now based out of this school. They are developing a hub and a community greenspace ,as well as supporting the most vulnerable families and young people.

We continue to advocate for better housing, and as I write this have just heard that our local community lead housing plans have finally been approved by Birmingham City Council -so that feels like light at the end of a very long dark tunnel. In the meantime we have continued to support the many complex adults unsuitably housed in HMOs and except accommodation and all the drama that brings. We are also continuing to see family after family, made homeless by this flawed housing policy and we stand with and support each family through the trauma of this while advocating about the need to change this unfair system.

Its been an incredible year of achievements by the most amazing team of staff and volunteers that has resulted in almost all corners of the local community impacted in a positive way. I cannot be prouder of this fantastic charity and team that we have built together.

Newbigin Community Trust
Company Limited by Guarantee
Chief Executive Officer (CEO) Report
Year ended 31 December 2023



Anji Barker

Anji Barker

Newbigin Community Trust

Company Limited by Guarantee

Trustees' Annual Report

Year ended 31 December 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

Reference and administrative details

Registered charity name Newbigin Community Trust

Charity registration number 1170076

Company registration number CE008134

Principal office and registered office 28 Handsworth Road
Birmingham
B18 4PT

The trustees

A Barker
C Carroll
K Simmonds
S Potter
M S Mirza
D Tipton

Independent examiner Steven Brown FCA BA Hons
33 Ludgate Hill
Birmingham
B3 1EH

The trustees' annual report was approved on 27 June 2024 and signed on behalf of the board of trustees by:



C Carroll
Trustee

Newbigin Community Trust

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Newbigin Community Trust

Year ended 31 December 2023

I report to the trustees on my examination of the financial statements of Newbigin Community Trust ('the charity') for the year ended 31 December 2023.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Steven Brown FCA BA Hons
Independent Examiner
Pointon Young
33 Ludgate Hill
Birmingham
B3 1EH
27 June 2024

Newbigin Community Trust

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2023

		Unrestricted funds	2023 Restricted funds	Total funds	2022 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	14,431	410,808	425,239	278,444
Total income		<u>14,431</u>	<u>410,808</u>	<u>425,239</u>	<u>278,444</u>
Expenditure					
Expenditure on charitable activities	5,6	6,488	92,403	98,891	93,445
Other expenditure	7	28,576	269,589	298,165	201,544
Total expenditure		<u>35,064</u>	<u>361,992</u>	<u>397,056</u>	<u>294,989</u>
Net income and net movement in funds		<u>(20,633)</u>	<u>48,816</u>	<u>28,183</u>	<u>(16,545)</u>
Reconciliation of funds					
Fund transfer		-	-	-	-
Total funds brought forward		20,706	63,978	84,684	101,229
Total funds carried forward		<u>73</u>	<u>112,794</u>	<u>112,867</u>	<u>84,684</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 12 form part of these financial statements.

Newbigin Community Trust

Company Limited by Guarantee

Statement of Financial Position

31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	10	11,680	16,956
Current assets			
Debtors	11	18,290	6,061
Cash at bank and in hand		<u>117,193</u>	<u>65,845</u>
		135,483	71,906
Creditors: amounts falling due within one year	12	<u>34,296</u>	<u>4,178</u>
Net current assets		<u>101,187</u>	<u>67,728</u>
Total assets less current liabilities		<u>112,867</u>	<u>84,684</u>
Net assets		<u>112,867</u>	<u>84,684</u>
Funds of the charity			
Restricted funds		112,794	63,978
Unrestricted funds		<u>73</u>	<u>20,706</u>
Total charity funds	13	<u>112,867</u>	<u>84,684</u>

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

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 27 June 2024, and are signed on behalf of the board by:



C Carroll
Trustee

Newbiggin Community Trust

Company Limited by Guarantee

Statement of Financial Position

The notes on pages 7 to 12 form part of these financial statements.

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 December 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 28 Handsworth Road, Birmingham, B18 4PT.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable, and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% straight line
Motor Vehicles	-	25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

4. Donations and legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Donations			
Donations and legacies	14,323	410,737	425,060
Other donations and legacies			
Other	108	71	179
	<u>14,431</u>	<u>410,808</u>	<u>425,239</u>

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations and legacies	20,164	256,878	277,042
Other donations and legacies			
Other	1,402	-	1,402
	<u>21,566</u>	<u>256,878</u>	<u>278,444</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Charitable costs	<u>6,488</u>	<u>92,403</u>	<u>98,891</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable costs	<u>847</u>	<u>92,598</u>	<u>93,445</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2023 £	Total fund 2022 £
Charitable costs	<u>98,891</u>	<u>98,981</u>	<u>93,445</u>

7. Other expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General Administrative costs	15,142	11,669	26,811
Motor and Travel costs	7,864	-	7,864
Employee Costs	294	257,920	258,214
Depreciation	<u>5,276</u>	<u>-</u>	<u>5,276</u>
	<u>28,576</u>	<u>269,589</u>	<u>298,165</u>

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

7. Other expenditure *(continued)*

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
General Administrative costs	15,534	–	15,534
Motor and Travel costs	6,417	–	6,417
Employee Costs	38,505	138,328	176,833
Depreciation	2,760	–	2,760
	<u>63,216</u>	<u>138,328</u>	<u>201,544</u>

8. Net income

Net income is stated after charging/(crediting):

	2023 £	2022 £
Independent examiners fees	960	750
Depreciation of tangible fixed assets	<u>5,276</u>	<u>2,760</u>

9. Staff costs

The average number of employees during the year is analysed as follows:

	2023 No.	2022 No.
Number of staff	<u>25</u>	<u>28</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

10. Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Total £
Cost			
At 1 January 2023	13,165	8,968	22,133
Additions	-	-	-
Disposals	-	-	-
At 31 December 2023	<u>13,165</u>	<u>8,968</u>	<u>22,133</u>
Depreciation			
At 1 January 2023	823	4,354	5,177
Charge for the year	3,291	1,985	5,276
Disposals	-	-	-
At 31 December 2023	<u>4,114</u>	<u>6,339</u>	<u>10,453</u>
Carrying amount			
At 31 December 2023	<u>9,051</u>	<u>2,629</u>	<u>11,680</u>
At 31 December 2022	<u>12,342</u>	<u>4,614</u>	<u>16,956</u>

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

11. Debtors

	2023	2022
	£	£
Prepayments and accrued income	2,659	2,062
Other debtors	15,631	3,999
	<u>18,290</u>	<u>6,061</u>

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	29,971	1,794
Social security and other taxes	3,598	1,884
Other creditors	727	500
	<u>34,296</u>	<u>4,178</u>

13. Analysis of charitable funds

Unrestricted funds

	At 1 January 2023	Income	Transfer	Expenditure	At 31 December 2023
	£	£	£	£	£
General funds	<u>20,706</u>	<u>14,431</u>	<u>-</u>	<u>(35,064)</u>	<u>73</u>

	At 1 January 2022	Income	Transfer	Expenditure	At 31 December 2022
	£	£	£	£	£
General funds	<u>93,203</u>	<u>21,566</u>	<u>(30,000)</u>	<u>(64,063)</u>	<u>20,706</u>

Restricted funds

	At 1 January 2023	Income	Transfer	Expenditure	At 31 December 2023
	£	£	£	£	£
Restricted Fund	<u>63,978</u>	<u>410,808</u>	<u>-</u>	<u>(361,992)</u>	<u>112,794</u>

	At 1 January 2022	Income	Transfer	Expenditure	At 31 December 2022
	£	£	£	£	£
Restricted Fund	<u>8,026</u>	<u>256,878</u>	<u>30,000</u>	<u>(230,926)</u>	<u>63,978</u>

NEWBIGIN COMMUNITY TRUST

England & Wales - Charity number 1170076

Accounts

COMPANY REGISTRATION NUMBER: CE008134
CHARITY REGISTRATION NUMBER: 1170076

Newbiggin Community Trust
Company Limited by Guarantee
Unaudited Financial Statements
31 December 2022

POINTON YOUNG
Chartered Accountants
33 Ludgate Hill
Birmingham
B3 1EH

Newbigin Community Trust
Company Limited by Guarantee
Financial Statements
Year ended 31 December 2022

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Trustees' annual report	3
Independent examiner's report to the trustees	4
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Statement of financial position	6
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Newbiggin Community Trust
Company Limited by Guarantee
Chief Executive Officer (CEO) Report
Year ended 31 December 2022



This past 12 months Newbiggin Community Trust has continued to build on last year's partnerships with Oasis Trust, Legacy UK, Nishkam Centre, St Michaels School, New Routes Bike Project, Cycling UK, Canal and Rivers Trust, Police and Crime Commission, Liaison and Diversion Team to name a few. We are now hosting CGL (drug support services), Adult Social Care and Birmingham Mind at our Lodge Road Drop-In Centre. Our Benson Hub is partnering with the NHS and Brushstrokes who deliver some of their open access services there as well as the previous years' partnerships. Newbiggin House continues to provide a safe place for youth and kids clubs as well as partnering with the Windsor Academy Trust to bring about a New Secondary school that will open 30 metres down the road in September.

The community work continues to grow and we are keen now to limit our growth to ensure that we remain hyper-local and able to provide the bespoke social support that our service users and community want. In order to do this, we have started to restructure our senior leadership team to free up some of the CEO's roles to help support other local charities develop their capacity and help reduce the need for constant growth of Newbiggin. This is beginning to take shape well and will help stand us ready for the surge of demand we have seen year on year after the summer school holiday programs.

We are running our weekly social support groups and thanks to some funding have been able to double our offer in the past 12 months having multiple groups across all three sites at least 5 days a week.

Newbiggin Trust has also been nominated for a parliamentary award due to the work we have been doing in the GP practice and walk-in centre where we partner with another small charity called Humanify to deliver a drop-in support and advocacy service.

Demand for services will always outdo supply but as a charity, we have found a good middle ground that will help us stay in the crisis and response space but not become overwhelmed. We are grateful to wise mentors and community leaders from across the UK who have spent time sitting with us and guiding us through this process of redesign.

Looking forward to a great year ahead.

A handwritten signature in black ink that reads "Anji Barker". The signature is written in a cursive, flowing style.

Anji Barker

Newbiggin Community Trust

Company Limited by Guarantee

Trustees' Annual Report

Year ended 31 December 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

Reference and administrative details

Registered charity name Newbiggin Community Trust
Charity registration number 1170076
Company registration number CE008134
Principal office and registered office 28 Handsworth Road
Birmingham
B18 4PT

The trustees

A Barker	D Tipton
C Carroll	A Shinde
K Simmonds	
S Potter	
M S Mirza	
S Shinde	

Independent examiner Steven Brown FCA BA Hons
33 Ludgate Hill
Birmingham
B3 1EH

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

The trustees' annual report and the strategic report were approved on 22 June 2023 and signed on behalf of the board of trustees by:



C Carroll
Trustee

Newbiggin Community Trust

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Newbiggin Community Trust

Year ended 31 December 2022

I report to the trustees on my examination of the financial statements of Newbiggin Community Trust ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

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

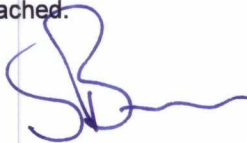
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Steven Brown FCA BA Hons
Independent Examiner
Pointon Young
33 Ludgate Hill
Birmingham
B3 1EH
22 June 2023

Newbiggin Community Trust

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2022

		2022	2021		
		Unrestricted	Restricted	Total funds	Total funds
	Note	funds	funds	£	£
		£	£		
Income and endowments					
Donations and legacies	4	<u>21,566</u>	<u>256,878</u>	<u>278,444</u>	<u>224,896</u>
Total income		<u>21,566</u>	<u>256,878</u>	<u>278,444</u>	<u>224,896</u>
Expenditure					
Expenditure on charitable activities	5,6	847	92,598	93,445	87,344
Other expenditure	7	<u>63,216</u>	<u>138,328</u>	<u>201,544</u>	<u>130,649</u>
Total expenditure		<u>64,063</u>	<u>230,926</u>	<u>294,989</u>	<u>217,993</u>
Net income and net movement in funds		<u>(42,497)</u>	<u>25,952</u>	<u>(16,545)</u>	<u>6,903</u>
Reconciliation of funds					
Fund transfer		(30,000)	30,000	-	
Total funds brought forward		<u>93,203</u>	<u>8,026</u>	<u>101,229</u>	<u>94,327</u>
Total funds carried forward		<u>20,706</u>	<u>63,978</u>	<u>84,684</u>	<u>101,230</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 12 form part of these financial statements.

Newbiggin Community Trust

Company Limited by Guarantee

Statement of Financial Position

31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	10	16,956	4,874
Current assets			
Debtors	11	6,061	3,110
Cash at bank and in hand		65,845	95,741
		<u>71,906</u>	<u>98,851</u>
Creditors: amounts falling due within one year	12	<u>4,178</u>	<u>2,496</u>
Net current assets		<u>67,728</u>	<u>96,355</u>
Total assets less current liabilities		<u>84,684</u>	<u>101,229</u>
Net assets		<u>84,684</u>	<u>101,229</u>
Funds of the charity			
Restricted funds		63,978	8,026
Unrestricted funds		<u>20,706</u>	<u>93,203</u>
Total charity funds	13	<u>84,684</u>	<u>101,229</u>

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

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 22 June 2023, and are signed on behalf of the board by:



C Carroll
Trustee

The notes on pages 7 to 12 form part of these financial statements.

Newbiggin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 December 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 28 Handsworth Road, Birmingham, B18 4PT.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Newbiggin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable, and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Newbiggin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations and legacies	20,164	256,878	277,042
Other donations and legacies			
Other	1,402	-	1,402
	<u>21,566</u>	<u>256,878</u>	<u>278,444</u>

Newbiggin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations and legacies	123,752	55,000	178,752
Other donations and legacies			
Other	36,166	9,978	46,144
	<u>159,918</u>	<u>64,978</u>	<u>224,896</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable costs	847	92,598	93,445

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Charitable costs	54,283	33,061	87,344

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2022 £	Total fund 2021 £
Charitable costs	93,445	93,445	87,344

7. Other expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General Administrative costs	15,534	–	15,534
Motor and Travel costs	6,417	–	6,417
Employee Costs	38,505	138,328	176,833
Depreciation	2,760	–	2,760
	<u>63,216</u>	<u>138,328</u>	<u>201,544</u>

Newbiggin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

7. Other expenditure *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General Administrative costs	6,703	–	6,703
Motor and Travel costs	5,025	–	5,025
Employee Costs	72,425	44,991	117,416
Depreciation	1,505	–	1,505
	<u>85,658</u>	<u>44,991</u>	<u>130,649</u>

8. Net income

Net income is stated after charging/(crediting):

	2022 £	2021 £
Independent examiners fees	750	700
Depreciation of tangible fixed assets	<u>2,760</u>	<u>1,505</u>

9. Staff costs

The average number of employees during the year is analysed as follows:

	2022 No.	2021 No.
Number of staff	<u>28</u>	<u>18</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

10. Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Total £
Cost			
At 1 January 2022	-	7,600	7,600
Additions	13,165	1,677	14,842
Disposals	-	(309)	(309)
At 31 December 2022	<u>13,165</u>	<u>8,968</u>	<u>22,133</u>
Depreciation			
At 1 January 2022	-	2,726	2,726
Charge for the year	823	1,937	2,760
Disposals	-	(309)	(309)
At 31 December 2022	<u>823</u>	<u>4,354</u>	<u>5,177</u>
Carrying amount			
At 31 December 2022	<u>12,342</u>	<u>4,614</u>	<u>16,956</u>
At 31 December 2021	<u>-</u>	<u>4,874</u>	<u>4,874</u>

Newbiggin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

11. Debtors

	2022	2021
	£	£
Prepayments and accrued income	2,062	1,310
Other debtors	3,999	1,800
	<u>6,061</u>	<u>3,110</u>

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	1,794	1,452
Social security and other taxes	1,884	1,044
Other creditors	500	-
	<u>4,178</u>	<u>2,496</u>

13. Analysis of charitable funds

Unrestricted funds

	At 1 January 2022	Income	Transfer	Expenditure	At 31 December 2022
	£	£	£	£	£
General funds	<u>93,203</u>	<u>21,566</u>	<u>(30,000)</u>	<u>(64,063)</u>	<u>20,706</u>

	At 1 January 2021	Income	Transfer	Expenditure	At 31 December 2021
	£	£	£	£	£
General funds	<u>73,226</u>	<u>159,918</u>	<u>-</u>	<u>(139,941)</u>	<u>93,203</u>

Restricted funds

	At 1 January 2022	Income	Transfer	Expenditure	At 31 December 2022
	£	£	£	£	£
Restricted Fund	<u>8,026</u>	<u>256,878</u>	<u>30,000</u>	<u>(230,926)</u>	<u>63,978</u>

	At 1 January 2021	Income	Transfer	Expenditure	At 31 December 2021
	£	£	£	£	£
Restricted Fund	<u>21,100</u>	<u>64,978</u>	<u>-</u>	<u>(78,052)</u>	<u>8,026</u>

NEWBIGIN COMMUNITY TRUST

England & Wales - Charity number 1170076

Accounts

COMPANY REGISTRATION NUMBER: CE008134
CHARITY REGISTRATION NUMBER: 1170079

Newbigin Community Trust
Company Limited by Guarantee
Unaudited Financial Statements
31 December 2021

POINTON YOUNG
Chartered accountants
33 Ludgate Hill
Birmingham
B3 1EH

Newbiggin Community Trust

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2021

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Newbigin Community Trust
Company Limited by Guarantee
Chief Executive Officer (CEO) Report
Year ended 31 December 2021



Anji Barker (CEO)

This past year has been an exciting one with amazing development and growth and a real sense of being well connected and embedded within the neighbourhood. We have spent a lot of time and energy developing and growing fantastic partnerships with Oasis Trust, Legacy UK, Nishkam Centre, St Michaels School, New Routes Bike Project and Cycling UK, Canal and Rivers Trust, Police and Crime commission, Liaison and Diversion Team and the NHS to name a few.

The Benson Hub has gone from 3 days a week to 5. The Lodge Road Community Centre sees around 50 people a day dropping in. The youth and children, and mums and toddlers work is now running largely from Newbigin House 3 days a week with our blacksmithing forge fully up and running 2-3 days a week.

As CEO I have been working closely with the NHS on helping to improve access to GPs for our community. I am currently the chair of the NHS Primary Care Access sub-group which is allowing our community voices to be heard across the leadership structures of all NHS services and hopefully will result in some creative responses to help see change.

Our staff team are robust and our incredible lived experience staff are a shining light in the neighbourhood. All in all, it's been a fantastic 12 months for our charity as we find ourselves perfectly positioned to respond to the ever changing needs of our neighbourhood. As a small local charity, we have been able to pivot and respond as the lingering effects of the Covid pandemic continue to impact the UK.



Two highlights of this year are the starting of the Golden Ages Elders group and the development of the recording studio, for the creative music group and our mental health support band Mindfunk.

Anji Barker

Newbigin Community Trust

Company Limited by Guarantee

Trustees' Annual Report

Year ended 31 December 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

Reference and administrative details

Registered charity name Newbigin Community Trust
Charity registration number 1170079
Company registration number CE008134
Principal office and registered office 28 Handsworth Road
Birmingham
B18 4PT

The trustees

A Barker	A Clark
C Carroll	G Gardner
J Carroll	G Holt
K Simmonds	

Independent examiner Steven Brown FCA BA Hons
33 Ludgate Hill
Birmingham
B3 1EH

Trustees report

The trustees meet regularly to discuss and review the strategy and overall direction of the Charity, in conjunction with the CEO and senior members of staff. A particular focus has been response to the increasing levels of local need we are seeing, seeking to renew community life and enhance capacity building, in line with our strategic vision and charitable objectives.

Following a period where in-person activities were inevitably limited as a result of the pandemic, we have been seeing a significant growth in face-to-face activities. These are now taking place in several locations across the area and are providing increasing opportunities for engagement with local individuals and families. A further priority has been to continue to develop relationships with both existing and new partners. Additional detail is given in the CEO's report.

Trustees continue to review the financial management of the Charity, ensuring that conditions of grant funding are fully met and that our vision, strategy, and activities are in accordance with our charitable objectives.

Specific mention must be made of the outstanding contributions of our staff and volunteers who have worked tirelessly to achieve this, often in very difficult circumstance. The trustees are immensely appreciated of all you do.

We are also deeply grateful to all those who have funded and supported the work of the Charity in any way. Please be assured that your support is making a real difference in the lives of local people.

The trustees' annual report and the strategic report were approved on 30 May 2022 and signed on behalf of the board of trustees by:



G Holt
Chair of Trustees

Newbigin Community Trust

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Newbigin Community Trust

Year ended 31 December 2021

I report to the trustees on my examination of the financial statements of Newbigin Community Trust ('the charity') for the year ended 31 December 2021.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Steven Brown
FCA BA Hons
Independent Examiner
Pointon Young Chartered Accountants
33 Ludgate Hill
Birmingham
B3 1EH

Newbigin Community Trust

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2021

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
Income and endowments					
Donations and legacies	4	159,918	64,978	224,896	164,598
Total income		<u>159,918</u>	<u>64,978</u>	<u>224,896</u>	<u>164,598</u>
Expenditure					
Expenditure on charitable activities	5,6	54,283	33,061	87,344	39,881
Other expenditure	7	85,658	44,991	130,649	98,915
Total expenditure		<u>139,941</u>	<u>78,052</u>	<u>217,993</u>	<u>138,796</u>
Net income and net movement in funds		<u>19,977</u>	<u>(13,074)</u>	<u>6,903</u>	<u>25,802</u>
Reconciliation of funds					
Total funds brought forward		<u>73,227</u>	<u>21,100</u>	<u>94,327</u>	<u>68,525</u>
Total funds carried forward		<u>93,204</u>	<u>8,026</u>	<u>101,230</u>	<u>94,327</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 6 to 11 form part of these financial statements.

Newbigin Community Trust

Company Limited by Guarantee

Statement of Financial Position

31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	10	4,874	2,587
Current assets			
Debtors	11	3,110	1,014
Cash at bank and in hand		<u>95,741</u>	<u>91,753</u>
		98,851	92,767
Creditors: amounts falling due within one year	12	<u>2,496</u>	<u>1,027</u>
Net current assets		<u>96,355</u>	<u>91,740</u>
Total assets less current liabilities		<u>101,229</u>	<u>94,327</u>
Net assets		<u>101,229</u>	<u>94,327</u>
Funds of the charity			
Restricted funds		8,026	21,100
Unrestricted funds		<u>93,203</u>	<u>73,227</u>
Total charity funds	13	<u>101,229</u>	<u>94,327</u>

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

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 30 May 2022, and are signed on behalf of the board by:



G Holt
Trustee

The notes on pages 6 to 11 form part of these financial statements.

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 December 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 28 Handsworth Road, Birmingham, B18 4PT.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable, and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations and legacies	123,752	55,000	178,752
Other donations and legacies			
Other	36,166	9,978	46,144
	<u>159,918</u>	<u>64,978</u>	<u>224,896</u>

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations and legacies	114,459	30,000	144,459
Other donations and legacies			
Other	20,139	–	20,139
	<u>134,598</u>	<u>30,000</u>	<u>164,598</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Charitable costs	<u>54,283</u>	<u>33,061</u>	<u>87,344</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Charitable costs	<u>39,881</u>	<u>–</u>	<u>39,881</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2021 £	Total fund 2020 £
Charitable costs	<u>87,344</u>	<u>87,344</u>	<u>39,881</u>

7. Other expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General Administrative costs	6,703	–	6,703
Motor and Travel costs	5,025	–	5,025
Employee Costs	72,425	44,991	117,416
Depreciation	1,505	–	1,505
	<u>85,658</u>	<u>44,991</u>	<u>130,649</u>

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

7. Other expenditure *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
General Administrative costs	7,483	–	7,483
Motor and Travel costs	7,149	–	7,149
Employee Costs	74,513	8,900	83,413
Depreciation	870	–	870
	<u>90,015</u>	<u>8,900</u>	<u>98,915</u>

8. Net income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>1,505</u>	<u>870</u>

9. Staff costs

The average head count of employees during the year was 18 (2020: 16). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of staff	<u>18</u>	<u>16</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

10. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 January 2021	3,808
Additions	<u>3,792</u>
At 31 December 2021	<u>7,600</u>
Depreciation	
At 1 January 2021	1,221
Charge for the year	<u>1,505</u>
At 31 December 2021	<u>2,726</u>
Carrying amount	
At 31 December 2021	<u>4,874</u>
At 31 December 2020	<u>2,587</u>

Newbigin Community Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

11. Debtors

	2021	2020
	£	£
Prepayments and accrued income	1,310	1,014
Other debtors	1,800	–
	<u>3,110</u>	<u>1,014</u>

12. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	1,452	1,001
Social security and other taxes	1,044	26
	<u>2,496</u>	<u>1,027</u>

13. Analysis of charitable funds

Unrestricted funds

	At 1 January 2021	Income £	Expenditure £	At 31 December 2021 £
General funds	<u>73,227</u>	<u>159,918</u>	<u>(139,941)</u>	<u>93,204</u>

	At 1 January 2020	Income £	Expenditure £	At 31 December 2020 £
General funds	<u>68,525</u>	<u>134,598</u>	<u>(129,896)</u>	<u>73,227</u>

Restricted funds

	At 1 January 2021	Income £	Expenditure £	At 31 December 2021 £
Restricted Fund	<u>21,100</u>	<u>64,978</u>	<u>(78,052)</u>	<u>8,026</u>

	At 1 January 2020	Income £	Expenditure £	At 31 December 2020 £
Restricted Fund 1	<u>–</u>	<u>30,000</u>	<u>(8,900)</u>	<u>21,100</u>

NEWBIGIN COMMUNITY TRUST

England & Wales - Charity number 1170076

Accounts

Newbiggin Community Trust

Charity No. 1170076

Company No. CE008134

Trustees' Report and Unaudited Accounts

31 December 2020

Newbiggin Community Trust

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Newbiggin Community Trust
Trustees Annual Report

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE008134

Charity No. 1170076

Registered Office

28 Handsworth New Road
Birmingham
B18 4PT

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

A. Barker
C. Carroll
J. Carroll
A. Clark
G. Gardner
G. Holt
K. Simmonds

Accountants

Pointon Young
33 Ludgate Hill
Birmingham
B3 1EH

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small company's regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board.



G Holt
Trustee
16 June 2021



Chief Executive Officers Report 2020

Well, what a year it has been! Somehow, we all survived this year, and during this global pandemic Newbiggin Community Trust has not just survived but thrived and developed. I think that as a small, embedded charity we were built “for such a time as this”, and our ability to be flexible and responsive quickly has seen our reach into the community grow.

Initially we stayed in touch with the community through food distribution 4 days a week, but over time delivering food we got to know many more of our neighbors – particularly those accommodated in the constantly growing number of HMO supported accommodation properties within the 13 streets around Newbiggin House.

As the first lockdown restrictions eased, we handed the food poverty project over to Oasis Hub Foundry and continue to fund a 16 hr. a week food pantry coordinator for that hub, as a partnership together. That then freed us up to respond the overwhelming social and emotional support needs that lockdown isolation exacerbated, as well as the huge demand for advocacy support services. (See charts attached)

As many essential services such as the Job centers, mental health services, housing services, crisis support, social support, medical and detox service remained closed to face-to-face appointments we became the place to come for access to telephones and computers and help making these connections. In September 2020 we were able to take of the lodge Road Church center and that was then the new site for our café and crisis support. We have now reopened the three sites- Benson School, Newbiggin House and the Lodge Road church center and all remain busy.

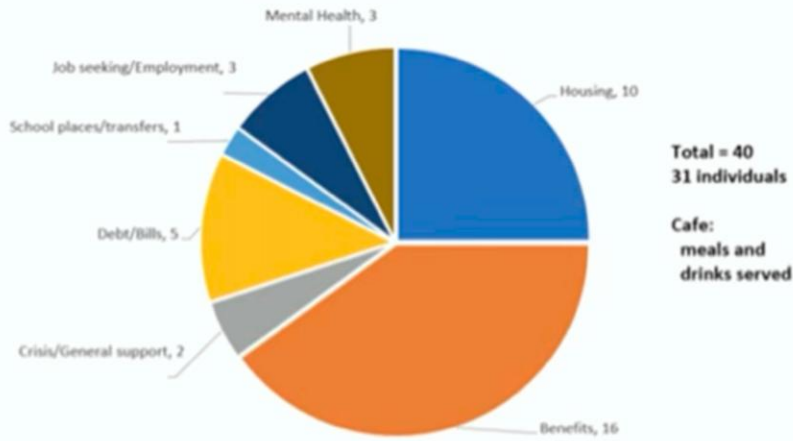
Looking at the financial report it shows only a slight increase in annual income for last year, yet we can be proud to say that we have delivered a twofold increase in activities and support services. Volunteers are the key to this – and here I must mention both Gwen Gardner, John Harrison and Maddie Cornfield as full-time volunteers that have allowed much of this growth to be possible. (I am feeling that 2021 is an even bigger year for volunteers)

Thanks to the very patient and wise trustees who have helped us navigate what at times was a very tricky year. And Thanks be to God who has graced us with strength and love and allows us to continue this exciting journey.

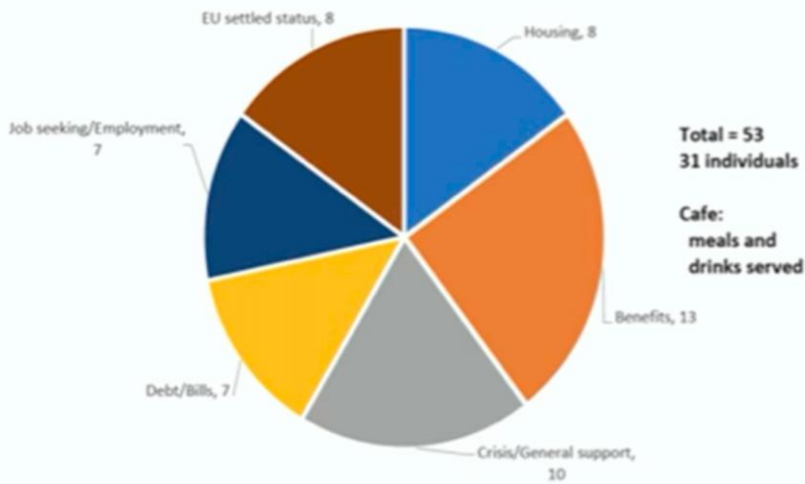
“So, let us not get tired of doing what is good. At just the right time we will reap a harvest of blessing if we don’t give up.” (The bible) Galatians 6:9

Growth in advocacy support from January 2020- December 2021

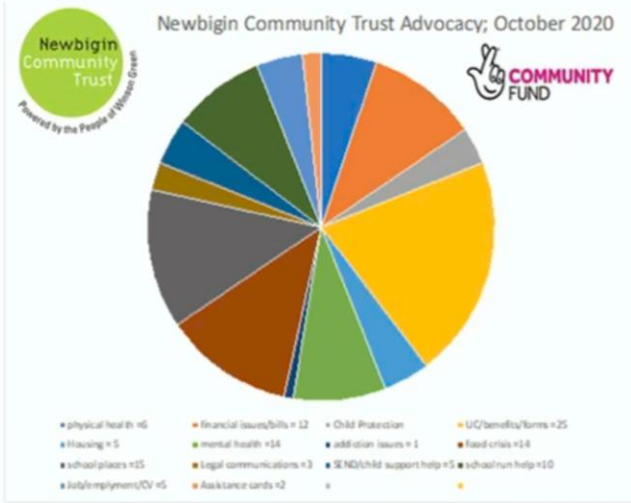
Community Hub Appointments - January 2020



Community Hub Appointments - February 2020

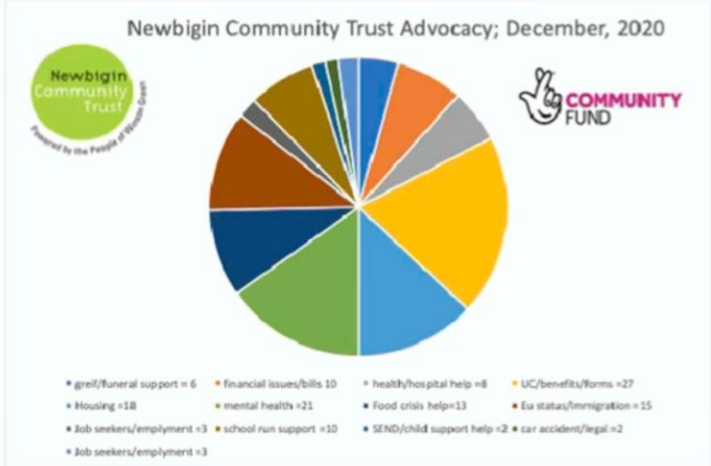


**Newbigin Community Trust
Trustees Annual Report**



October Advocacy at NCT served 67 individuals, 116 appointments.

This October, schools remained open, and so did 3 sites for our charity: Newbigin House, Benson Community Hub, and the new crisis centre at Lodge Road URC building. The massive jump may consider the ongoing effects of a Covid-19 and lockdown year, as well as the October 31st deadline for parents to complete online admissions for Secondary school places. *This is in addition to helping with food pantry support to partners Oasis FAB, food charities, plus additional support groups and programmes run on 3 sites; Newbigin house, Benson Hub and Barnes Close.



December 2020 Advocacy at NCT served 69 individuals, 138 appointments.

4th December 2020, November Lockdown lifted and B18 moved into tier 3. Our 3 sites were open for 3 weeks, so people were able to access advocacy appointments for ¾ of month before Christmas Holidays. During Dec 22- 31 all sites closed for Christmas, apart from some voluntary follow up on SEND and families in crisis, as well as some food parcel/delivery help.



.....
Rev A. Barker Bsw
 Chief Executive Officer

16 June 2021

Newbiggin Community Trust
Independent Examiners Report

Independent Examiner's Report to the trustees of Newbiggin Community Trust

I report to the charity trustees on my examination of the accounts of Newbiggin Community Trust for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, and the related notes.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination: or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Steven Brown
FCA BA Hons
Pointon Young
33 Ludgate Hill
Birmingham

B3 1EH
16 June 2021

Newbiggin Community Trust
Statement of Financial Activities
for the year ended 31 December 2020

		Unrestricted funds	Restricted funds	Total funds	Total funds
		2020	2020	2020	2019
	Notes	£	£	£	£
Income and endowments from:					
Donations and legacies	4	114,459	30,000	144,459	142,868
Other	5	20,139	-	20,139	7,643
Total		134,598	30,000	164,598	150,511
Expenditure on:					
Charitable activities	6	39,881	-	39,881	37,664
Other	7	90,015	8,900	98,915	75,557
Total		129,896	8,900	138,796	113,221
Net gains on investments		-	-	-	-
Net income	8	4,702	21,100	25,802	37,290
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		4,702	21,100	25,802	37,290
Other gains and losses					
Net movement in funds		4,702	21,100	25,802	37,290
Reconciliation of funds:					
Total funds brought forward		68,525	-	68,525	31,235
Total funds carried forward		73,227	21,100	94,327	68,525

Newbiggin Community Trust**Balance Sheet**

at 31 December 2020

Company No.	CE008134	Notes	2020 £	2019 £
Fixed assets				
Tangible assets		10	2,587	3,018
			<u>2,587</u>	<u>3,018</u>
Current assets				
Debtors		11	1,014	1,082
Cash at bank and in hand			91,753	64,695
			<u>92,767</u>	<u>65,777</u>
Creditors: Amount falling due within one year		12	<u>(1,027)</u>	<u>(270)</u>
Net current assets			91,740	65,507
Total assets less current liabilities			<u>94,327</u>	<u>68,525</u>
Net assets excluding pension asset or liability			94,327	68,525
Total net assets			<u>94,327</u>	<u>68,525</u>
The funds of the charity				
Restricted funds				
Restricted income funds		13	21,100	-
			<u>21,100</u>	<u>-</u>
Unrestricted funds				
General funds		13	73,227	68,525
			<u>73,227</u>	<u>68,525</u>
Reserves				
		13		
Total funds			<u>94,327</u>	<u>68,525</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 04 June 2021

And signed on its behalf by:



G. Holt

Trustee

16 June 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable, and material.
Volunteers help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Newbiggin Community Trust

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities, and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2019 £	Total funds 2019 £
Income and endowments from:		
Donations and legacies	142,868	142,868
Other	7,643	7,643
Total	<u>150,511</u>	<u>150,511</u>
Expenditure on:		
Charitable activities	37,664	37,664
Other	75,557	75,557
Total	<u>113,221</u>	<u>113,221</u>
Net income	<u>37,290</u>	<u>37,290</u>
Net income before other gains/(losses)	37,290	37,290
Other gains and losses:		
Net movement in funds	<u>37,290</u>	<u>37,290</u>
Reconciliation of funds:		
Total funds brought forward	31,235	31,235
Total funds carried forward	<u><u>68,525</u></u>	<u><u>68,525</u></u>

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Unrestricted Donations	114,459	-	114,459	142,868
Restricted Donations	-	30,000	30,000	-
	<u>114,459</u>	<u>30,000</u>	<u>144,459</u>	<u>142,868</u>

5 Other income

	Unrestricted £	Total 2020 £	Total 2019 £
Community Events Income	9,159	9,159	7,643
Job Retention Scheme Grant	10,980	10,980	-
	<u>20,139</u>	<u>20,139</u>	<u>7,643</u>

6 Expenditure on charitable activities

	Unrestricted	Total 2020	Total 2019
	£	£	£
<i>Expenditure on charitable activities</i>			
Charitable Costs	38,036	38,036	36,854
<i>Governance costs</i>			
	1,845	1,845	810
	<u>39,881</u>	<u>39,881</u>	<u>37,664</u>

7 Other expenditure

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Employee costs	74,513	8,900	83,413	51,255
Motor and travel costs	7,149	-	7,149	19,715
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	870	-	870	334
General administrative costs	7,483	-	7,483	4,253
	<u>90,015</u>	<u>8,900</u>	<u>98,915</u>	<u>75,557</u>

8 Net income before transfers

	2020	2019
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	870	334

9 Staff costs

Salaries and wages	83,413	51,255
	<u>83,413</u>	<u>51,255</u>

No employee received emoluments in excess of £60,000.

Newbigin Community Trust
Notes to the Accounts

10 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 January 2020	3,369	3,369
Additions	439	439
At 31 December 2020	<u>3,808</u>	<u>3,808</u>
Depreciation and impairment		
At 1 January 2020	351	351
Depreciation charge for the year	870	870
At 31 December 2020	<u>1,221</u>	<u>1,221</u>
Net book values		
At 31 December 2020	<u>2,587</u>	<u>2,587</u>
At 31 December 2019	<u>3,018</u>	<u>3,018</u>

11 Debtors

	2020	2019
	£	£
Prepayments and accrued income	1,014	1,082
	<u>1,014</u>	<u>1,082</u>

12 Creditors:

amounts falling due within one year

	2020	2019
	£	£
Other taxes and social security	26	-
Accruals and deferred income	1,001	270
	<u>1,027</u>	<u>270</u>

13 Movement in funds

	At 1 January 2020	Incoming resources (including other gains/losses)	Resources expended	At 31 December 2020
	£	£	£	£
Restricted funds:				
Restricted income funds:				
	-	30,000	(8,900)	21,100
<i>Total</i>	-	30,000	(8,900)	21,100
Unrestricted funds:				
General funds	68,525	134,598	(129,896)	73,227
Revaluation Reserves:				
Total funds	68,525	164,598	(138,796)	94,327

14 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	2,587	-	2,587
Net current assets	70,640	21,100	91,740
	73,227	21,100	94,327

15 Reconciliation of net debt

	At 1 January 2020	Cash flows	At 31 December 2020
	£	£	£
Cash and cash equivalents	64,695	27,058	91,753
	64,695	27,058	91,753
Net debt	64,695	27,058	91,753

16 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus, no single party controls the company.