

Newbiggin Community Trust

Charity No. 1170076

Company No. CE008134

Trustees' Report and Unaudited Accounts

31 December 2020

Newbiggin Community Trust
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Newbigin 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 Newbigin 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 Newbigin 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, Newbigin House and the Lodge Road church center and all remain busy.

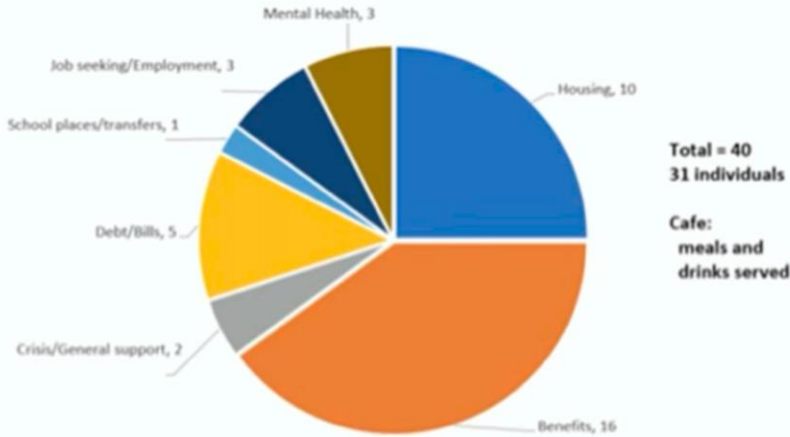
Looking at the financial report it shows only a slight increase in annual income for last year, yet we can be proud to say that we have delivered a twofold increase in activities and support services. Volunteers are the key to this – and here I must mention both Gwen Gardner, John Harrison and Maddie 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.

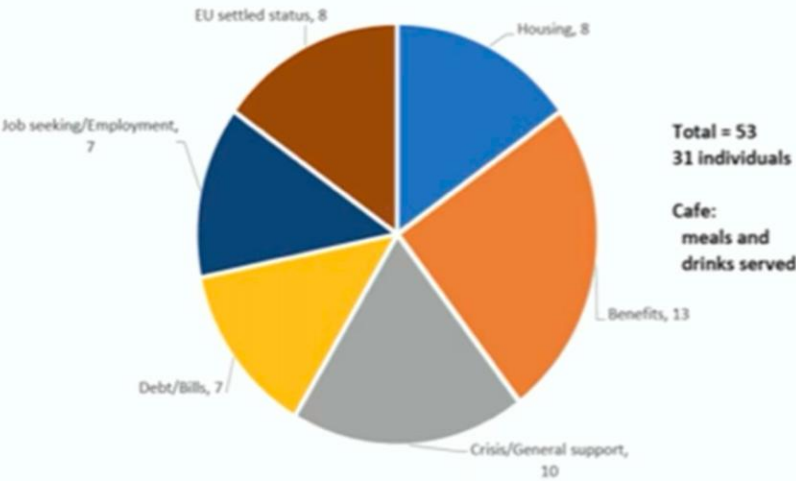
“So, let us not get tired of doing what is good. At just the right time we will reap a harvest of blessing if we don’t give up.” (The bible) Galatians 6:9

Growth in advocacy support from January 2020- December 2021

Community Hub Appointments - January 2020

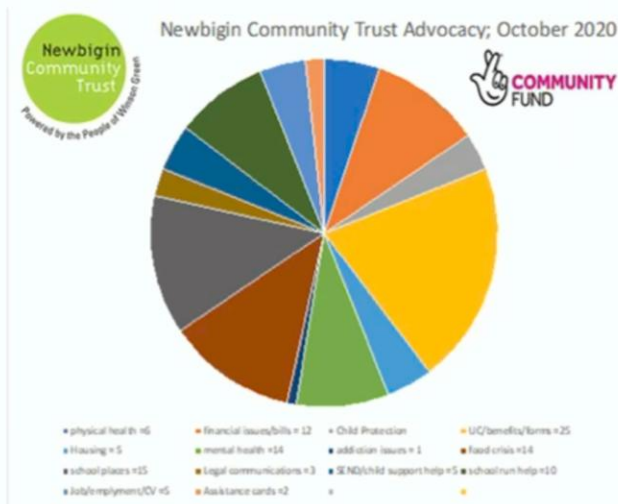


Community Hub Appointments - February 2020



Newbiggin 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: Newbiggin 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 F&B, food charities, plus additional support groups and programmes run on 3 sites; Newbiggin 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

Rev A. Barker Bsw
Chief Executive Officer

16 June 2021

Newbigin Community Trust
Independent Examiners Report

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

I report to the charity trustees on my examination of the accounts of Newbigin 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

Newbigin 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

Newbigin Community Trust**Balance Sheet****at 31 December 2020**

Company No.	CE008134	Notes	2020 £	2019 £
Fixed assets				
		10	2,587	3,018
			<u>2,587</u>	<u>3,018</u>
Current assets				
		11	1,014	1,082
			91,753	64,695
			<u>92,767</u>	<u>65,777</u>
Creditors: Amount falling due within one year		12	(1,027)	(270)
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		13		
			21,100	-
			<u>21,100</u>	<u>-</u>
Unrestricted 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

Newbigin Community Trust
Notes to the Accounts
for the year ended 31 December 2020

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.

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	150,511	150,511
Expenditure on:		
Charitable activities	37,664	37,664
Other	75,557	75,557
Total	113,221	113,221
Net income	37,290	37,290
Net income before other gains/(losses)	37,290	37,290
Other gains and losses:		
Net movement in funds	37,290	37,290
Reconciliation of funds:		
Total funds brought forward	31,235	31,235
Total funds carried forward	68,525	68,525

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	-
	114,459	30,000	144,459	142,868

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	-
	20,139	20,139	7,643

6 Expenditure on charitable activities

	Unrestricted	Total 2020	Total 2019
	£	£	£
<i>Expenditure on charitable activities</i>			
Charitable Costs	38,036	38,036	36,854
Governance costs	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>	<u>-</u>	<u>30,000</u>	<u>(8,900)</u>	<u>21,100</u>
Unrestricted funds:				
General funds	68,525	134,598	(129,896)	73,227
Revaluation Reserves:				
Total funds	<u>68,525</u>	<u>164,598</u>	<u>(138,796)</u>	<u>94,327</u>

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
	<u>73,227</u>	<u>21,100</u>	<u>94,327</u>

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
	<u>64,695</u>	<u>27,058</u>	<u>91,753</u>
Net debt	<u>64,695</u>	<u>27,058</u>	<u>91,753</u>

16 Related party disclosures

Controlling party

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