

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

England & Wales · Charity number 1173331

Details

Other names	NCA, NEWTOWN COMMUNITY ASSOCIATION
Status	Registered
Legal form	CIO
Registered	2017-06-08
Register	View on the Charity Commission register

Contact

Address	Newtown Community Centre Belmont Park Belmont Road Exeter EX1 2HQ
Phone	01392670480
Email	secretary@newtowncommunity.org.uk
Website	http://newtowncommunity.org.uk/index.html

Activities

Objects: (A) PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) ESTABLISH, OR TO SECURE THE ESTABLISHMENT, OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE ABOVE OBJECTS;(C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED BY MAJORITY VOTE OF THE MANAGEMENT COMMITTEE OF THE ASSOCIATION

Activities: Community development in Newtown, Exeter and the neighbourhood. Establish and manage a building as a community centre for use primarily by community groups. Act as an umbrella organisation for

activities within the area. The trustees have regard to guidance by the Charity Commission on public benefit to inform the planning of activities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,352	£61,417	-	-
2023-12-31	£35,703	£38,350	-	-
2022-12-31	£36,690	£37,378	-	-
2021-12-31	£40,354	£46,017	-	-
2020-12-31	£28,146	£48,401	-	-

Trustees

Name	Role	Appointed
Christina Towler		2021-11-15
Kevin Michael Winser		2020-12-14
Rachael Louise Shah		2022-09-10
STEPHEN GARETH PALMER		2017-05-28

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

England & Wales - Charity number 1173331

Accounts

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

FOR THE YEAR ENDED 31ST DECEMBER 2024

CONTENTS

	<i>Page</i>
<i>Charity Information</i>	<i>1</i>
<i>Trustees' Report</i>	<i>2-5</i>
<i>Independent Examiner's Report</i>	<i>6-7</i>
<i>Statement of Financial Activities</i>	<i>8</i>
<i>Balance Sheet</i>	<i>9</i>
<i>Notes to the Financial Statements</i>	<i>10-17</i>

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

**CHARITY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2024**

CHARITY NAME: *Newtown Community Association (Exeter, Devon)*

REGISTERED CHARITY NUMBER: *1173331*

ADDRESS: *Newtown Community Centre
Belmont Park
Belmont Road
Exeter
Devon
EX1 2HQ*

CURRENT TRUSTEES: *Rachael Shah
Christina Towler
Kevin Winser
Alex Leaver (App. 26.10.24)
Laurence Overend (App. 26.10.24) (Secretary)
Stephen Palmer (Res. 26.10.24)*

INDEPENDENT EXAMINER: *T V Mills & Co.
Accountants
19 Richmond Road
Exeter
Devon
EX4 4JA*

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

The Trustees present their report together with the financial statements for the year ended 31st December 2024. The financial statements have been prepared in accordance with the accounting policies set out on pages 10 and 11 and comply with the charity's Trust Deed, the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Newtown Community Association (Exeter, Devon) is a Charitable Incorporated Organisation (CIO) which is governed by an 'associated' model Constitution adopted on 28th May 2017. The charity was registered with the Charity Commission on the 8th June 2017.

Newtown Community Association is governed by a Board comprising a minimum of 3 and a maximum of 12 appointed Trustees. New Trustees are appointed either through being elected by the members or co-opted by the existing Trustees. At each Annual General Meeting one-third of the Trustees retire from office on a rotation basis. The Trustees who served during 2024 are as follows:-

*Kevin Winsor
Christina Towler
Rachael Shah
Alex Leaver
Laurence Overend (Secretary)*

OBJECTIVES

The objectives of the CIO are as follows:-

- a) To promote the benefits of all the inhabitants of Newtown, (the area bounded by the roads of Polsloe Road, Mount Pleasant Road, Iddesleigh Road, Old Tiverton Road, Sidwell Street, Paris Street and Heavitree Road) and the neighbourhood, without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.*
- b) To establish or to secure the establishment of a community centre (hereinafter called "the Centre") and to maintain and manage the same (whether along or in co-operation with any statutory authority or other person or body) in furtherance of the above objectives.*
- c) To promote such other charitable purposes as may from time to time be determined by majority vote of the Management Committee of the Association*

PUBLIC BENEFIT

The Trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. The Trustees are satisfied that the charity's activities as described in this report meet the public benefit purposes of the advancement of community development and the advancement of education.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

MAIN ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

The NCA continued to use self-employed contractors for the roles of Centre Manager, Finance Manager and Cleaner. External contractors are used for maintenance jobs requiring skilled work. The NCA continue to use the Hallmaster software package for managing all room bookings and invoicing.

There is a regular meeting for Managers of all Community Centres in Exeter and NCA was represented.

MEETING OUR PURPOSES

The NCA hosts a range of regular activity groups at the centre including music, dance, and drama, wellbeing and fitness, pre-school, play and parent support, education and learning, language and culture.

The centre is also used for family events, religious celebrations, training days, workshops, public consultations, and one-to-one support sessions.

The NCA is committed to helping new groups to get started. Supporting them for the first 6 months to build strong attendance, source funding and establishing independence.

Both the Newtown Roots Band and the Exeter Jazz Orchestra are good examples of this working well, with both groups now running independently and continuing to provide high quality performances at a number of events around the city.

COMMUNITY EVENTS

Warm Space – the NCA delivered a series of drop-in sessions through the winter months which offered a hot drink, support and information, craft activities, games and social space.

Tea in the Park – a summer special community café event with refreshments and live music from members of Exeter Jazz Orchestra.

TAIKO Drumming – a free 2 hour drumming workshop, shared lunch and conversation.

Activity Taster Day – a series of free sessions showcasing the classes on offer at the centre.

COMMUNITY PROVISIONS

Community Book Swap shelf – encouraging sharing and reading

Period Poverty Boxes – in the toilet cubicles

Community Defibrillator – on-going maintenance

Toilet Twinning Campaign – The NCA's toilet twinning crowd funder was launched

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

REACH AND ENGAGEMENT

In 2024 the Centre hosted between 25 and 30 regular community groups per week across the year and approximately 150 one-off events.

The NCA website and social media output is managed through the year by the Centre Manager and supported by the Trustees.

The 2023 AGM was held on 26th October 2024 in respect of the accounting year to 31st December 2023, as a hybrid meeting in the large room with some people joining over Zoom.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2024

FINANCIAL REVIEW

The CIO made a net deficit in the year of £(30065), 2023 deficit of (25034). If you exclude depreciation though the charity made a deficit of £(7606).

The total income received showed a decrease of £4351 compared to 2023 with rental income showing a decrease of £1730 on the previous year.

It must also be noted that grant income has been reduced by £2112 compared to 2023. Total expenditure increased £680 as compared with 2023.

All expenditure categories showed increases with the Centre being used all year.

The CIO carried forward balances at 31st December 2024 of £411600 of which £636 was held in restricted funds.

RESERVES POLICY

Unrestricted reserves totalled £410964 at the year-end of which £23362 was held in net current assets and is the effective charity reserves. This equates to 6 months' unrestricted expenditure and is considered an adequate reserve by the Trustees. The Trustees continue to monitor the financial situation of the charity.

*This report was approved by the Trustees on the
their behalf by:*

07/10/2025 and signed on

FW
.....
Trustee

hame O'neill
.....
Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

I report on the accounts of the Charitable Incorporated Organisation for the year ended 31st December 2024 which are set out on pages 7 to 17.

This report is made solely to the charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work for this report or for the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of financial statements. The charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- 1. examine the financial statements under Section 143 of the 2011 Act.*
- 2. to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act and*
- 3. to state whether particular matters have come to my attention.*

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

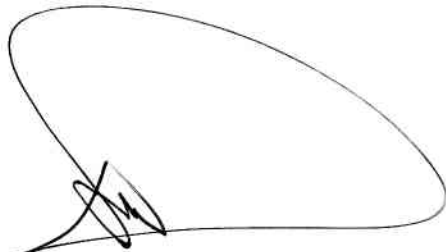
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- a) *which gives me reasonable cause to believe that in any material respect the requirements:*
- *to keep accounting records in accordance with Section 130 of the 2011 Act, and*
 - *to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;*

have not been met; or

- b) *to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.*



**Mr T V Mills FFA
T V Mills & Co.
19 Richmond Road
Exeter
Devon
EX4 4JA**

Dated: 18 September 2025

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2024

		Unrestricted Funds	Restricted Funds	Total Funds 2024	Unrestricted Funds	Restricted Funds	Total Funds 2023
	Note	£	£	£	£	£	£
INCOME FROM:							
Donations & Grants	11	39	1645	1684	--	3799	3799
Charitable Activities	12	29144	--	29144	31453	--	31453
Investment Income		524	--	524	451	--	451
TOTAL		29707	1645	31352	31904	3799	35703
EXPENDITURE ON:							
Charitable Activities	13	59466	1951	61417	57622	3115	60737
TOTAL		59466	1951	61417	57622	3115	60737
NET INCOME/(EXPENDITURE)							
		(29759)	(306)	(30065)	(25718)	684	(25034)
TRANSFERS BETWEEN FUNDS							
		1589	(1589)	--	1073	(1073)	--
NET MOVEMENT IN FUNDS							
		(28170)	(1895)	(30065)	(24645)	(389)	(25034)
RECONCILIATION OF FUNDS:							
TOTAL FUNDS BROUGHT FORWARD							
		438854	2811	441665	463499	3200	466699
TOTAL FUNDS CARRIED FORWARD							
		410684	916	411600	438854	2811	441665

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

BALANCE SHEET AS AT 31ST DECEMBER 2024

	<i>Notes</i>	31.12.2024 £ £	31.12.2023 £ £
FIXED ASSETS			
<i>Tangible Assets</i>	2	394012	416471
CURRENT ASSETS			
<i>Debtors</i>	3	416	1843
<i>Cash at Bank and in Hand</i>		22946	26901
		23362	28744
CURRENT LIABILITIES			
<i>Creditors: Amounts falling due within One year</i>	4	(5774)	(3550)
NET CURRENT ASSETS		17588	25194
TOTAL NET ASSETS		411600	441665
THE FUNDS OF THE CHARITY			
<i>Restricted Income Funds</i>	5	636	2811
<i>Unrestricted Funds</i>		410964	438854
TOTAL CHARITY FUNDS		411600	441665

The notes on pages 10-17 form an integral part of these accounts.

These accounts were approved by the Trustees on 07/10/2025 and signed on their behalf by:


Trustee


Secretary

1. ACCOUNTING POLICIES

a) **Basis of Accounting**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The financial statements have been prepared with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). The financial statements have also been prepared with the Charities Act 2011 and the 2022 amendments.

Newtown Community Association (Exeter, Devon) meets the definition of a public benefit entity under FRS 102.

b) **Tangible Fixed Assets: Leasehold Property: New Centre**

The site of the new centre is held on a lease of 35 years from Exeter City Council. As there is no recompense for the association should it be wound up before the expiry of the lease, it was felt prudent by the Trustees to depreciate the property over 25 years (4% on a straight-line basis) rather than the full length of the lease.

c) **Tangible Assets: Fixtures and fittings and Equipment**

Fixtures and Fittings and Equipment are capitalised when the amount exceeds £500. Fixtures and Fittings are depreciated at a rate of 15% and equipment at a rate of 20%.

d) **Debtors**

Debtors are measured on initial recognition at the settlement amount after any discounts. Prepayments are valued at the amount prepaid net of any trade discounts due.

e) **Cash at Bank**

Cash at bank includes short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

f) **Creditors**

Creditors are recognised when 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 are normally recognised at their settlement amount after allowing for any trade discounts due.

g) **Income**

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy.

Grant income is credited in the period in which it is receivable and any amounts relating to future periods are shown under creditors.

Rental income and monies received from charity events are accounted for on a receivable basis.

1. ACCOUNTING POLICIES (continued)

h) Volunteer Help

The value of any voluntary help received is not included in the financial statements but is described in the Trustees' Annual Report.

i) Expenditure

Expenditure is included on an accruals basis.

Charitable activities are costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

j) Fund Accounting

Funds held by the charity are:

Unrestricted Income Funds

These are funds that are not subject to any restrictions regarding their use and are available for application within the charitable objects for the general purposes of the charity.

Restricted Income Funds

These are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for particular purposes.

k) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

l) Going Concern

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

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2024**

2. TANGIBLE FIXED ASSETS

	<i>Leasehold Property</i> £	<i>Fixtures & Fittings</i> £	<i>Equipment</i> £	<i>Total</i> £
COST				
<i>At 1st Jan 2024 and 31st Dec 2024</i>	526459	1981	5519	533959
DEPRECIATION				
<i>At 1st Jan 2024</i>	113154	1188	3146	117488
<i>Charge for Year</i>	21058	297	1104	22459
<i>At 31st Dec 2024</i>	134212	1485	4250	139947
NET BOOK VALUE				
<i>At 31st Dec 2024</i>	392247	496	1269	394012
<i>At 31st Dec 2023</i>	413305	793	2373	416471

3. DEBTORS

	2024 £	2023 £
<i>Other Debtors</i>	16	1260
<i>Prepayments</i>	400	583
	416	1843

4. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
<i>Other Creditors</i>	714	397
<i>Accruals</i>	5060	3153
	5774	3550

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2024

5. RESTRICTED FUNDS

<u>Income from Donations & Legacies</u>	<u>Fund Balances B/Forward</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers Between Funds</u>	<u>Fund Balances C/Forward</u>
	£	£	£	£	£
Taiko Drumming Workshop	340		(220)	(120)	0
Chute Street Community Garden (Secret Garden)	--				
Exeter Jazz Orchestra	--				
Garden for Bees (Newtown Wildflower Garden)	121		(194)	73	0
Garden for the Bees Signage	1000		(821)	(179)	
Co-create Project (Flower Planters)	--				
Posters & Hand-outs for					
Community projects					
Fence Repair	350		(258)		92
Warm Spaces	--				
Mural Painting (Albert & Clifton Streets)	--				
Warm Bank	1000	350	(320)	(1030)	0
Tea in the Park	--	472	(139)	(333)	0
Lego Club	--	350	--		350
Toilet Twinning	--	194	--		194
Total Funds	2811	1366	(1952)	(1589)	636

ANALYSIS OF FUNDS

	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total Funds</u>
	£	£	£
Fixed Assets	--	394012	394012
Current Assets	636	22310	22946
Liabilities: Due within One Year	--	(5774)	(5774)
Debtors	--	416	416
Net Assets	636	410964	411600

5. RESTRICTED FUNDS (continued)

Taiko Drumming Workshop received a grant of 340 from Exeter City Council. This was carried forward from 2023 and spent in 2024.

Garden for the Bees, Newtown Wildflower Community Garden - £120.91 was brought forward from 2023 and spent in this year.

Garden for the Bees signage, Newtown Wildflower Community Garden - £1000 was brought forward and spent this year.

Fence repair at Polsloe allotments - £350 was brought forward and £258 was spent this year and there is a remainder of £92 which hopefully will be spent in 2025.

A grant of £350 was received from Exeter City Council for art/warm bank sessions which was spent. A further grant of £1000 was brought forward from 2023 which was also spent.

£350 received from Exeter City Council and spent in 2024 for the Tea in the Park event.

A grant of £350 received from Exeter City Council for a lego club – carried over to 2025.

Crowd Funder (Toilet Twinning) - £193.56 received in 2024 and carried forward to 2025.

6. TRUSTEES' REMUNERATION AND EXPENSES/RELATED PARTY TRANSACTIONS

The Trustees' insurance includes Trustee Indemnity Insurance.

No remuneration directly or indirectly out of the funds of the CIO was paid or is payable for the year to any Trustee or to any other person or persons known to be connected to any of the Trustees.

There were no Trustee expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

There were no related party transactions during the year.

7. OPERATING LEASES

The site of the new Centre is leased from Exeter City Council on a 35-year-old lease at a "peppercorn" rent of £1.

8. OUTSTANDING GUARANTEES

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

9. GOVERNMENT GRANTS

The charity received grants from Devon County Council and Exeter City Council totalling £1050 in the year.

10. ACCOUNTING AND INDEPENDENT EXAMINATION

£1200 was paid for the charity's independent examination.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2024

		Unrestricted Funds	Restricted Funds	Total Funds 2024	Unrestricted Funds	Restricted Funds	Total Funds 2023
		£	£	£	£	£	£
	<i>Note</i>						
INCOME FROM:							
11. Donations and Legacies							
Donations		39	280	319	--	322	322
Grants	9	--	1365	1365	--	3477	3477
		39	1645	1684	--	3799	3799
12. Charitable Activities							
Centre Rental		22690	--	22690	24420	--	24420
Events Income		6454	--	6454	7033	--	7033
		29144	--	29144	31453	--	31453

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<i>Note</i>						
EXPENDITURE ON:						
13. Charitable Activities						
Events Expenditure	4367	--	4367	6223	--	6223
Cleaning Costs	434	--	434	3947	--	3947
Utilities: Electric and Water	889	--	889	962	--	962
Rates & Waste Collection	618	--	618	849	--	849
Insurance	1308	--	1308	1071	--	1071
Mobile Phone/Broadband	364	--	364	336	--	336
Repairs & Renewals	1396	--	1396	1487	--	1487
Centre Management/Admin/Security Costs	22449	--	22449	18706	--	18706
Licences	289	--	289	421	--	421
Website	3429	--	3429	75	--	75
Garden Expenses	--	--	--	--	--	--
Grants	--	1951	1951	--	3115	3115
Sundries	264	--	264	438	--	438
Independent Examiner's Fee	1200	--	1200	720	--	720
Depreciation	22459	--	22459	22387	--	22387
	59466	1951	61417	57622	3115	60737

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

England & Wales - Charity number 1173331

Accounts

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

FOR THE YEAR ENDED 31ST DECEMBER 2023

CONTENTS

	<i>Page</i>
<i>Charity Information</i>	<i>1</i>
<i>Trustees' Report</i>	<i>2-6</i>
<i>Independent Examiner's Report</i>	<i>7-8</i>
<i>Statement of Financial Activities</i>	<i>9</i>
<i>Balance Sheet</i>	<i>10</i>
<i>Notes to the Financial Statements</i>	<i>11-18</i>

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

*CHARITY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2023*

CHARITY NAME: *Newtown Community Association (Exeter, Devon)*

REGISTERED CHARITY NUMBER: *1173331*

ADDRESS: *Newtown Community Centre
Belmont Park
Belmont Road
Exeter
Devon
EX1 2HQ*

CURRENT TRUSTEES: *Stephen Palmer (Secretary)
Jackie Holdstock (Res. 16.9.23)
Rachael Shah
Christina Towler
Kevin Winsor*

INDEPENDENT EXAMINER: *T V Mills & Co.
Accountants
19 Richmond Road
Exeter
Devon
EX4 4JA*

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

The Trustees present their report together with the financial statements for the year ended 31st December 2023. The financial statements have been prepared in accordance with the accounting policies set out on pages 11 and 12 and comply with the charity's Trust Deed, the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Newtown Community Association (Exeter, Devon) is a Charitable Incorporated Organisation (CIO) which is governed by an 'associated' model Constitution adopted on 28th May 2017. The charity was registered with the Charity Commission on the 8th June 2017.

Newtown Community Association is governed by a Board comprising a minimum of 3 and a maximum of 12 appointed Trustees. New Trustees are appointed either through being elected by the members or co-opted by the existing Trustees. At each Annual General Meeting one-third of the Trustees retire from office on a rotation basis. The Trustees who served during 2023 are as follows:-

*Jackie Holdstock (resigned at the AGM on 16th September 2023)
Stephen Palmer (Secretary)
Kevin Winsor (resigned and re-elected at the AGM on 16th September 2023)
Christina Towler
Rachael Shah*

Thanks to Jackie Holdstock for volunteering with NCA over many years, including a long spell as Bookings Secretary for the old hut.

OBJECTIVES

The objectives of the CIO are as follows:-

- a) To promote the benefits of all the inhabitants of Newtown, (the area bounded by the roads of Polsloe Road, Mount Pleasant Road, Iddesleigh Road, Old Tiverton Road, Sidwell Street, Paris Street and Heavitree Road) and the neighbourhood, without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.*
- b) To establish or to secure the establishment of a community centre (hereinafter called "the Centre") and to maintain and manage the same (whether along or in co-operation with any statutory authority or other person or body) in furtherance of the above objectives.*
- c) To promote such other charitable purposes as may from time to time be determined by majority vote of the Management Committee of the Association*

PUBLIC BENEFIT

The Trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. The Trustees are satisfied that the charity's activities as described in this report meet the public benefit purposes of the advancement of community development and the advancement of education.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

MAIN ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

We continued to use self-employed contractors for the roles of Cleaner and Centre Manager. After receiving resignation from the Assistant Manager who lead on much of the NCA finance matters it was agreed that we recruit a part-time Finance Manager instead of an Assistant Manager. The Manager's hours were increased to 15 hours per week and a Finance Manager was recruited at 10 hours per week. We also recruited an addition member of the part-time team to focus on a much needed re-design of the website and logo and to look at how we publicise activities.

There is a regular meeting for Managers of all Community Centres in Exeter and NCA was represented.

The NCA 'Friends of Belmont Park' group continues to work with Exeter City Council Parks and Open Spaces team on ideas for improving the children's play area in Belmont Park, under the leadership of Rachael Shah. Small football goalposts are due to be installed in the children's play area which should discourage children from using our verandah posts as goals.

The Hallmaster package for managing room bookings has continued to operate. One-off bookings are required to pay a deposit with the booking fee; this has deterred people from cancelling at short notice and enabled us to recoup the cost of extra cleaning, damage, extra rooms used or time overruns. There has been a gradual reduction in the number of party bookings and we only accept one party booking, normally only on a Saturday afternoon.

The Respect Festival in Belmont Park used the Centre for office space. This year we agreed with Respect that our regular groups would have access to the large room at the Centre while the Park was closed off for setting up and dismantling the Festival, although attendance did go down significantly.

MEETING OUR PURPOSES

NCA works to fulfil its purposes in two main ways. The first is through use of the Community Centre by a wide variety of user groups. These cover a wide range of cultures, languages and interests and there are very few days when there is not at least one booking and most days have several bookings.

The second way is by acting as an umbrella for a variety of groups. Some of these are regular specific NCA activities, other are for specific projects.

Our three NCA activities continue to thrive. Both Roots Band and the Jazz Orchestra are well attended and continue to provide high quality performances at a number of events around the city.

The Social Café has seen larger numbers this year and has seen a varied programme of craft activities and guest speakers which have proved popular.

The "Garden for the Bees" project has continued with wildflower and other planting in an area at the junction of Clifton Road and Clifton Street, as well as in the planters and the beds between the west wall of the Centre and the tarmac.

There continues to be a dedicated group of volunteers with a regular and very informative e-mail newsletter. The project generates a lot of interest locally.

MEETING OUR PURPOSES (continued)

In addition to our regular class bookings and NCA activities, we have been host to a number of one-off bookings including birthday parties, religious celebrations, AGM's, staff development days and client based support groups. We were also host to a temporary Covid-19/flu vaccination clinic.

In the cold months of January-March we delivered a programme of warm bank spaces, offering a drop-in space and a hot drink to anyone who wished to access it. Attendance was sporadic at these sessions; however we did see the same faces returning most weeks and it became an important source of support for some at a difficult and challenging time.

Our Mend and Make sessions started as part of our warm bank provision and proved popular so were continued through to the spring. The sessions did not continue as demand for such a space reduced as the weather improved.

The Winter Warmer took place on 2nd December and was extremely well attended this year. NCA Roots Band and the Exeter Jazz Orchestra performed.

We spent time considering the things we could introduce to improve the feel of the building and what the building can offer to its visitors. We introduced a Community Book Swap shelf, inviting people to leave books for others to read. This has been well received and used by many.

We introduced Period Poverty boxes in the toilet cubicles with a note inviting people to take one of they need one and add to if they can. The note also provides a link to two other charities working hard to end period poverty both nationally and globally.

We saw the installation of our new Defibrillator purchased last year with a mixture of crowd funder donations and funding from the London Hearts charity.

REACH AND ENGAGEMENT

The NCA website <http://newtowncommunity.org.uk/> has continued to operate and a re-design is underway.

NCA news continued to be shared through Jayne Leaver's Community Builder newsletter for the Newtown area. This co-operation worked very well, but it came to an end when Jayne ceased to be the Community Builder and the role was restructured.

NCA social media presence was managed very capably through the year by Kevin Winsor.

The 2023 AGM was held on 16th September as a hybrid meeting in the large room, with some people joining over Zoom.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

Our Regular Community Class programme consists of a wide range of groups including:-

Qigong and Tai Chi
Heels with Harley – multiple bookings throughout the month
Pilates and Over 50's exercise
Violin Lessons
Adult Tap
Bulgarian Dance
Bulgarian Sunday School
Zumba Fitness
Yoga with Natasha
Samantha Meditation
Exeter Malayee Association Dance Group
Exeter Flutes
Martial Arts Group
FearFree Support Project
Salvation Sanctuary Church
Le Petite French School
Wordworks Writers Group
Alternative Dimensions Support Sessions
DoReMi
Orthodox Church
Chess Club
Youth Samba
Monkey Music
Access Communications
Health Clinic
Alternative Dimensions
Bodywork 1:1 Therapeutic Movement Sessions
Dads and Tiny Tots Group
Exeter Young Strings
Parent Support Group
LAMDA
Fun Science

If you would like to help or have ideas for what NCA can do, please get in touch by e-mail to secretary@newtowncommunity.org.uk or to the Centre Manager on manager@newtowncommunity.org.uk. It would be great to hear from you and we would welcome your participation.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2023

FINANCIAL REVIEW

The CIO made a net deficit in the year of £(25034), 2022 deficit of (23041). If you exclude depreciation though the charity made a small net deficit of £2647

Total income showed a decrease of between 2-3% compared to 2022 with rental income showing an increase of 1% on the previous year and events income an increase of 23% compared to 2022. Grant income however reduced by 46%.

All expenditure categories showed increases with the Centre being used all year after the Covid restrictions. Total expenditure increased by 1% compared to 2022.

The CIO carried forward balances at 31st December 2023 of £441665 of which £2811 was held in restricted funds.

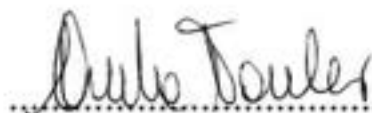
RESERVES POLICY

Unrestricted reserves totalled £438854 at the year-end of which £28744 was held in net current assets and is the effective charity reserves. This equates to 6 months' unrestricted expenditure and is considered an adequate reserve by the Trustees. The Trustees continue to monitor the financial situation of the charity.

*This report was approved by the Trustees on the
their behalf by:*

23/10/24

and signed on



Trustee



Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

I report on the accounts of the Charitable Incorporated Organisation for the year ended 31st December 2023 which are set out on pages 8 to 18.

This report is made solely to the charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work for this report or for the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of financial statements. The charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- 1. examine the financial statements under Section 143 of the 2011 Act.*
- 2. to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act and*
- 3. to state whether particular matters have come to my attention.*

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- a) which gives me reasonable cause to believe that in any material respect the requirements:*
 - to keep accounting records in accordance with Section 130 of the 2011 Act, and*
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;*

have not been met; or

- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.*

**Mr T V Mills FFA
T V Mills & Co.
19 Richmond Road
Exeter
Devon
EX4 4JA**

Dated: 21 October 2024

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST DECEMBER 2023

		<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2023</i>	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2022</i>
		£	£	£	£	£	£
INCOME FROM:	<i>Note</i>						
Donations	11	--	3799	3799	3471	3295	6766
Charitable Activities	12	31453	--	31453	29914	--	29914
Investment Income		451	--	451	10	--	10
TOTAL		31904	3799	35703	33395	3295	36690
EXPENDITURE ON:							
Charitable Activities	13	57622	3115	60737	55914	3817	59731
TOTAL		57622	3115	60737	55914	3817	59731
NET INCOME/(EXPENDITURE)		(25718)	684	(25034)	(22519)	(522)	(23041)
TRANSFERS BETWEEN FUNDS		1073	(1073)	--	(1722)	1722	-
NET MOVEMENT IN FUNDS		(24645)	(389)	(25034)	(24241)	1200	(23041)
RECONCILIATION OF FUNDS:							
TOTAL FUNDS BROUGHT FORWARD		463499	3200	466699	487740	2000	489740
TOTAL FUNDS CARRIED FORWARD		438854	2811	441665	463499	3200	466699

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

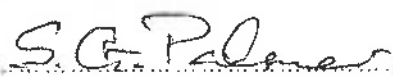
BALANCE SHEET AS AT 31ST DECEMBER 2023

	Notes	31.12.2023 £	31.12.2022 £
FIXED ASSETS			
Tangible Assets	2	416471	438326
CURRENT ASSETS			
Debtors	3	1843	--
Cash at Bank and in Hand		26901	29344
		<u>28744</u>	<u>29344</u>
CURRENT LIABILITIES			
Creditors: Amounts falling due within One year	4	(3550)	(971)
NET CURRENT ASSETS		25194	28373
TOTAL NET ASSETS		<u>441665</u>	<u>466699</u>
THE FUNDS OF THE CHARITY			
Restricted Income Funds	5	2811	3200
Unrestricted Funds		438854	463499
TOTAL CHARITY FUNDS		<u>441665</u>	<u>466699</u>

The notes on pages 10-17 form an integral part of these accounts.

These accounts were approved by the Trustees on 25/10/24 and signed on their behalf by:


Trustee


Secretary

1. ACCOUNTING POLICIES

a) **Basis of Accounting**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The financial statements have been prepared with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). The financial statements have also been prepared with the Charities Act 2011 and the 2022 amendments.

Newtown Community Association (Exeter, Devon) meets the definition of a public benefit entity under FRS 102.

b) **Tangible Fixed Assets: Leasehold Property: New Centre**

The site of the new centre is held on a lease of 35 years from Exeter City Council. As there is no recompense for the association should it be wound up before the expiry of the lease, it was felt prudent by the Trustees to depreciate the property over 25 years (4% on a straight-line basis) rather than the full length of the lease.

c) **Tangible Assets: Fixtures and fittings and Equipment**

Fixtures and Fittings and Equipment are capitalised when the amount exceeds £500. Fixtures and Fittings are depreciated at a rate of 15% and equipment at a rate of 20%.

d) **Debtors**

Debtors are measured on initial recognition at the settlement amount after any discounts. Prepayments are valued at the amount prepaid net of any trade discounts due.

e) **Cash at Bank**

Cash at bank includes short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

f) **Creditors**

Creditors are recognised when 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 are normally recognised at their settlement amount after allowing for any trade discounts due.

g) **Income**

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy.

Grant income is credited in the period in which it is receivable and any amounts relating to future periods are shown under creditors.

Rental income and monies received from charity events are accounted for on a receivable basis.

1. ACCOUNTING POLICIES (continued)

h) Volunteer Help

The value of any voluntary help received is not included in the financial statements but is described in the Trustees' Annual Report.

i) Expenditure

Expenditure is included on an accruals basis.

Charitable activities are costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

j) Fund Accounting

Funds held by the charity are:

Unrestricted Income Funds

These are funds that are not subject to any restrictions regarding their use and are available for application within the charitable objects for the general purposes of the charity.

Restricted Income Funds

These are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for particular purposes.

k) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

l) Going Concern

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

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2023**

2. TANGIBLE FIXED ASSETS

	<i>Leasehold Property £</i>	<i>Fixtures & Fittings £</i>	<i>Equipment £</i>	<i>Total £</i>
COST	_____	_____	_____	_____
<i>At 1st Jan 2023 and 31st Dec 2023</i>	<i>526459</i>	<i>1981</i>	<i>5519</i>	<i>533959</i>
	=====	=====	=====	=====
DEPRECIATION				
<i>At 1st Jan 2023</i>	<i>92096</i>	<i>891</i>	<i>2114</i>	<i>95101</i>
<i>Charge for Year</i>	<i>21058</i>	<i>297</i>	<i>1032</i>	<i>22387</i>
	_____	_____	_____	_____
<i>At 31st Dec 2023</i>	<i>113154</i>	<i>1188</i>	<i>3146</i>	<i>117488</i>
	=====	=====	=====	=====
NET BOOK VALUE				
<i>At 31st Dec 2023</i>	<i>413305</i>	<i>793</i>	<i>2373</i>	<i>416471</i>
	_____	_____	_____	_____
<i>At 31st Dec 2022</i>	<i>434363</i>	<i>1090</i>	<i>2873</i>	<i>438326</i>
	=====	=====	=====	=====

3. DEBTORS

	2023	2022
	£	£
<i>Other Debtors</i>	<i>1260</i>	<i>--</i>
<i>Prepayments</i>	<i>583</i>	<i>--</i>
	_____	_____
	<i>1843</i>	<i>--</i>
	=====	=====

4. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
<i>Other Creditors</i>	<i>397</i>	<i>146</i>
<i>Accruals</i>	<i>3153</i>	<i>825</i>
	_____	_____
	<i>3550</i>	<i>971</i>
	=====	=====

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2023

5. RESTRICTED FUNDS

<u>Income from Donations & Legacies</u>	Fund Balances B/Forward £	Income £	Expenditure £	Transfers Between Funds £	Fund Balances C/Forward £
Taiko Drumming Workshop		340			340
Chute Street Community Garden (Secret Garden)		303	(353)	50	--
Exeter Jazz Orchestra		500		(500)	--
Garden for Bees (Newtown Wildflower Garden)	350		(229)		121
Garden for the Bees Signage	1000				1000
Co-create Project (Flower Planters)	1500		(1500)		--
Posters & Hand-outs for					
Community projects		145	(333)	188	--
Fence Repair	350				350
Warm Spaces		489		(489)	--
Mural Painting (Albert & Clifton Streets)		350	(350)		--
Warm Bank		1000			1000
Sandford Walk Community Garden		350	(350)		--
Donations to cover costs of Social Café		217		(217)	--
Gift for Repair of Window		105		(105)	--
Total Funds	3200	3799	(3115)	(1073)	2811

ANALYSIS OF FUNDS

	Restricted Funds £	Unrestricted Funds £	Total Funds £
Fixed Assets	--	416471	416471
Current Assets	--	26901	26901
Liabilities: Due within One Year	--	(3551)	(3551)
Debtors	--	1843	--
Net Assets	--	441664	439821

5. RESTRICTED FUNDS (continued)

Taiko Drumming Workshop received a grant of 340 from Exeter City Council. This was carried forward to 2024.

Chute Street Community Garden (Secret Garden) received a grant of £303 from Exeter City Council. This was topped up with £50 from general funds and used to buy plants, seeds and equipment to improve the garden. This project is now closed.

A grant of £500 received from the Norman Family Trust went towards the Exeter Jazz Orchestra (EJO) to cover some of their expenses incurred in 2023.

£350 received from Exeter City Council was brought forward from last year to be used to plant a wildflower garden in Newtown – garden for the bees. £229 has been spent and £121 has been carried forward to 2024.

A grant of £1,000 was given by Devon County Council for signage for garden for the bees. This was carried forward to 2024.

£1,500 received from the Office of the Police and Crime Commissioner towards lighting in Belmont Park in 2022 has been re-purposed and spent in January 2023 to build wooden planters outside the NCA. This was a joint project with Co-Create and was closed in 2023.

A grant of £145 was received from Exeter City Council for the production of posters, hand-outs for community projects. Costs exceeded the amount received therefore a transfer of £188 was made from the general funds.

A grant of £350 for fence repair has been carried forward to 2024.

A grant of £489 was given by Devon County Council for warm spaces and this was used at the beginning of 2023.

A grant of £350 was given by Exeter City Council for mural painting to improve the lane at the back of Clifton and Albert Street. The project was completed in 2023.

A grant of £1,000 received from National Grid for warm bank has been carried forward to 2024.

Exeter City Council gave a grant of £350 for the maintenance and improvement of the Sanford Walk Community Garden and was used in 2023.

£217 received as donations from Café visitors to cover cost of Social Café which is an NCA activity. Donations spent in 2023.

A donation of £105 was received from the family of the perpetrator as a gift to help in the repair of a window at the Centre.

6. TRUSTEES' REMUNERATION AND EXPENSES/RELATED PARTY TRANSACTIONS

The Trustees' insurance includes Trustee Indemnity Insurance.

No remuneration directly or indirectly out of the funds of the CIO was paid or is payable for the year to any Trustee or to any other person or persons known to be connected to any of the Trustees.

There were no Trustee expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

There were no related party transactions during the year.

7. OPERATING LEASES

The site of the new Centre is leased from Exeter City Council on a 35-year-old lease at a "peppercorn" rent of £1.

8. OUTSTANDING GUARANTEES

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

9. GOVERNMENT GRANTS

The charity received grants from Devon County Council and Exeter City Council totalling £1977 in the year.

10. ACCOUNTING AND INDEPENDENT EXAMINATION

£720 was paid for the charity's independent examination.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2023**

		<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2023</i>	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2022</i>
		£	£	£	£	£	£
	<i>Note</i>						
INCOME FROM:							
11. Donations and Legacies							
Donations		--	322	322	75	221	296
Grants	9	--	3477	3477	3396	3074	6470
		--	3799	3799	3471	3295	6766
12. Charitable Activities							
Centre Rental		24420	--	24420	24186	--	24186
Events Income		7033	--	7033	5728	--	5728
		31453	--	31453	29914	--	29914

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2023**

		<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2023</i>	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2022</i>
		£	£	£	£	£	£
<i>Note</i>							
EXPENDITURE ON:							
13. Charitable Activities							
<i>Events Expenditure</i>		6223	--	6223	7413	2076	9489
<i>Cleaning Costs</i>		3947	--	3947	4390	--	4390
<i>Utilities: Electric and Water</i>		962	--	962	1005	--	1005
<i>Rates & Waste Collection</i>		849	--	849	803	--	803
<i>Insurance</i>		1071	--	1071	893	--	893
<i>Mobile Phone/Broadband</i>		336	--	336	336	--	336
<i>Repairs & Renewals</i>		1487	--	1487	2585	--	2585
<i>Centre Management/Admin/Security Costs</i>		18706	--	18706	14719	--	14719
<i>Licences</i>		421	--	421	582	--	582
<i>Website</i>		75	--	75	60	--	60
<i>Printing/Newsletter</i>		--	--	--	--	--	--
<i>Garden Expenses</i>		--	--	--	--	500	500
<i>Grants</i>		--	3115	3115	--	1241	1241
<i>Sundries</i>		438	--	438	--	--	--
<i>Independent Examiner's Fee</i>	10	720	--	720	775	--	775
<i>Depreciation</i>		22387	--	22387	22353	--	22353
		57622	3115	60737	55914	3817	59731

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

England & Wales - Charity number 1173331

Accounts



NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)
FOR THE YEAR ENDED 31ST DECEMBER 2022

CONTENTS

	Page
Charity Information	1
Trustees' Report	2-6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10-17

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

CHARITY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2022

CHARITY NAME: Newtown Community Association (Exeter, Devon)

REGISTERED CHARITY NUMBER: 1173331

ADDRESS: Newtown Community Centre
Belmont Park
Belmont Road
Exeter
EX1 2HQ

CURRENT TRUSTEES: Stephen Palmer (Secretary)
Jackie Holdstock
Rachael Shah
Christina Towler
Kevin Winser

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

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees present their report together with the financial statements for the year ended 31st December 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 10 and 11 and comply with the charity's Trust Deed, the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Structure, Governance and Management

Newtown Community Association (Exeter, Devon) is a Charitable Incorporated Organisation (CIO) which is governed by an 'association' model Constitution adopted on 28th May 2017. The charity was registered with the Charity Commission on 8th June 2017.

Newtown Community Association is governed by a board comprising a minimum of 3 and a maximum of 12 appointed trustees. New trustees are appointed either through being elected by the members, or co-opted by the existing trustees. At each Annual General Meeting, one third of the trustees retire from office on a rotation basis.

The trustees who served during the year and up to the date the report was approved are as follows:

Stephen Palmer (Secretary)
Jackie Holdstock
Rory McNeile (to 10th September 2022)
Rachael Shah (from 10th September 2022)
Christina Towler
Kev Winser

Objectives

The objects of the CIO are as follows:

(a) promote the benefit of all the inhabitants of Newtown, Exeter (the area bounded by the roads of Polsloe Road, Mount Pleasant Road, Iddesleigh Road, Old Tiverton Road, Sidwell Street, Paris Street and Heavitree Road.) and the neighbourhood, without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;

(b) establish, or to secure the establishment, of a community centre (hereinafter called "the centre") and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the above objects;

(c) promote such other charitable purposes as may from time to time be determined by majority vote of the management committee of the association.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2022

Public Benefit

The Trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. The trustees are satisfied that the charity's activities as described in this report meet the public benefit purposes of the advancement of community development and the advancement of education.

Main activities and achievements during the year

The remaining formal Covid restrictions were lifted early in the year, though caution was still advised.

During 2022, we finally managed to get a return from our solar panels. The 3-year contract with British Gas expired on 1 May, and we transferred the account to Octopus Energy. British Gas still spent several months delaying and failing to give Octopus correct information, and as late as June 2023 were still sending bills related to the non-existent meter in the non-existent old hut– after yet another formal complaint, they finally acknowledged that their records had been wrong all along. Octopus replaced the meter in July which finally activated payment for the solar panels.

We continued to use self-employed contractors for the roles of Manager and Assistant Manager, and for cleaning. With the end of the Covid restrictions, the evening security visits ceased. These arrangements have worked well. There is a regular meeting for managers of all Community Centres in Exeter, and NCA was represented.

The NCA "Friends of Belmont Park" group continues to work with Exeter City Council Parks and Open Spaces team on ideas for improving the children's play area in Belmont Park, under the leadership of Rachael Shah. Rachael joined the Trustees at the AGM.

The Hallmaster package for managing room bookings has continued to operate. One-off bookings are required to pay a deposit with the booking fee; this has deterred people from cancelling at short notice and enabled us to recoup the cost of extra cleaning, damage, extra rooms used or time overruns. There has been a gradual reduction in the number of party bookings, and we only accept one party booking per day.

A box for the external heat pump fans was constructed and installed in December, using the same cladding as the building. This has tidied up the outside area, as well as protecting the fans.

Co-create planter project – a community project working with local residents and park users built some wooden planter box benches for outside the Centre. These brighten up the space, encourage pollinators to the local area, create pleasant places for people to sit, and discourage children from using the veranda posts as football goals.

The Respect Festival in Belmont Park used the Centre for office space.



Meeting our Purposes

NCA works to fulfil its purposes in two main ways. The first is through use of the Community Centre by a wide variety of user groups. These cover a wide range of cultures, languages and interests, and there are very few days when there is not at least one booking, and most days have several bookings.

The second way is by acting as an umbrella for a variety of groups. Some of these are regular specific NCA activities; others are for specific projects.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2022

Meeting our Purposes (continued)

The Social Café has continued monthly with a mixed programme of activities and speakers; late in the year a link to Exeter Food Share was set up. The Qigong group now has a new leader, and continues to be popular. The Roots Band continues to be popular as well. The Exeter Jazz Orchestra continues to attract a good group of musicians; it has undertaken a number of bookings including performances in Princesshay and Exeter Library. Unfortunately, we have still not found a new leader for the Community Choir.



The “Garden for the Bees” project started in summer 2021, with wildflower and other planting in an area at the junction of Clifton Road and Clifton Street, as well as in the planters and the beds between the west wall of the Centre and the tarmac. This was supported by an ECC Locality Grant, and has been a success. There continues to be a dedicated group of volunteers with a regular and very informative email newsletter. The project generates a lot of interest locally.



A defibrillator and external box was purchased, for installation in 2023. We received a grant from London Hearts towards the cost, as well as crowd-sourced funding.

Reach and engagement

The NCA website <http://newtowncommunity.org.uk/> has continued to operate.

NCA news has continued to be shared through Jayne Leaver’s Community Builder newsletter for the Newtown area. This cooperation is working very well, though it would be helpful to have a NCA volunteer to work with Jayne.

NCA social media presence was managed very capably through the year by Kev Winsor.

The 2022 AGM was held on 10 September as a hybrid meeting in the large room, with some people joining over Zoom.

The Winter Warmer was held on 3 December, with music from the Roots Band and EJO. This was very well attended.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2022

Regular groups and classes included:

NCA activities:

Qigong x2

Social Café

Roots Band

Exeter Jazz Orchestra

Other groups:

Heels with Harley x2

Pilates Body Conditioning

Capoeira

Violin lessons

DoReMi music

Adult Tap

Bulgarian Dance

Bulgarian Sunday School

Monkey Music

Zumba

Swing Dance

Yoga with Natasha

Samatha Meditation

Exeter Malayee Association

London Academy Music Drama

Fun Science Exeter

Acupuncture Health Clinic

Exeter Flutes

Baby Massage

Dad's and tots group

Greek Orthodox Church

If you would like to help or have ideas for what NCA can do, please get in touch by email secretary@newtowncommunity.org.uk or the Centre Manager on manager@newtowncommunity.org.uk. It would be great to hear from you and we would welcome your participation.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2022

Financial Review

The CIO made a net deficit in the year of £23,041 (2021 - deficit £5,663). If you exclude depreciation, though the charity made a small net deficit of £688.

Total income showed an increase of 9% compared to 2021 with rental income showing an increase of 59% on the previous year and events income an increase of 19% compared to 2021. Grant income however reduced by 65%.

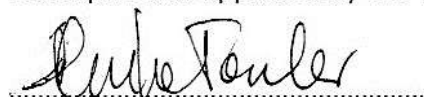
All expenditure categories showed increases with the centre being used all year after the Covid restrictions. Total expenditure increased by 30% compared to 2021.

The CIO carried forward balances at 31st December 2022 of £466,699, of which £3,200 was held in restricted funds.

Reserves Policy

Unrestricted reserves totalled £463,499 at the year-end of which £25,173 was held in net current assets and is the effective charity reserves. This equates to between 5-6 months unrestricted expenditure and is considered an adequate reserve by the trustees. The trustees continue to monitor the financial situation of the charity.

The report was approved by the Trustees on 7th August 2023 and signed on their behalf by:



Trustee



Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

I report on the accounts of the charitable incorporated association for the year ended 31 December 2022, which are set out on pages 8 to 17.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

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

Martin Cronin

Date *21st August 2023*

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
INCOME FROM:							
Donations	11	3,471	3,295	6,766	16,213	4,114	20,327
Charitable activities	12	29,914	-	29,914	20,027	-	20,027
Investment Income		10	-	10	-	-	-
TOTAL		33,395	3,295	36,690	36,240	4,114	40,354
EXPENDITURE ON:							
Charitable activities	13	55,914	3,817	59,731	40,818	5,199	46,017
TOTAL		55,914	3,817	59,731	40,818	5,199	46,017
NET INCOME/(EXPENDITURE)		(22,519)	(522)	(23,041)	(4,578)	(1,085)	(5,663)
TRANSFERS BETWEEN FUNDS		(1,722)	1,722	-	(2,695)	2,695	-
NET MOVEMENT IN FUNDS		(24,241)	1,200	(23,041)	(7,273)	1,610	(5,663)
RECONCILIATION OF FUNDS:							
TOTAL FUNDS BROUGHT FORWARD		487,740	2,000	489,740	495,013	390	495,403
TOTAL FUNDS CARRIED FORWARD		463,499	3,200	466,699	487,740	2,000	489,740

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

BALANCE SHEET

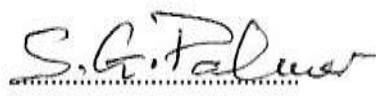
AS AT 31ST DECEMBER 2022

	Note	At 31 st Dec 2022 £	At 31 st Dec 2021 £
FIXED ASSETS:			
Tangible assets	2	438,326	460,679
CURRENT ASSETS:			
Debtors	3	-	457
Cash at bank and in hand		29,344	30,022
		<u>29,344</u>	<u>30,479</u>
LIABILITIES:			
Amounts falling due within one year	4	(971)	(1,418)
		<u></u>	<u></u>
NET CURRENT ASSETS		28,373	29,061
TOTAL NET ASSETS		466,699	489,740
		<u></u>	<u></u>
THE FUNDS OF THE CHARITY:			
Restricted Income Funds	5	3,200	2,000
Unrestricted Funds		463,499	487,740
TOTAL CHARITY FUNDS		466,699	489,740
		<u></u>	<u></u>

The notes on pages 10-17 form an integral part of these accounts.

These accounts were approved by the trustees on 7th August 2023 and signed on their behalf by:


Trustee


Secretary

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The financial statements have been prepared with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). The financial statements have also been prepared with the Charities Act 2011 and the 2022 amendments.

Newtown Community Association (Exeter, Devon) meets the definition of a public benefit entity under FRS 102.

b) Tangible Fixed Assets: Leasehold Property: New Centre

The site of the new centre is held on a lease of 35 years from Exeter City Council. As there is no recompense for the association should it be wound up before the expiry of the lease, it was felt prudent by the trustees to depreciate the property over 25 years (4% on a straight line basis) rather than the full length of the lease.

c) Tangible Assets: Fixtures and Fittings and Equipment

Fixtures and Fittings and Equipment are capitalised when the amount exceeds £500. Fixtures and Fittings are depreciated at a rate of 15% and equipment at a rate of 20%.

d) Debtors

Debtors are measured on initial recognition at the settlement amount after any discounts. Prepayments are valued at the amount prepaid net of any trade discounts due.

e) Cash at bank

Cash at bank includes short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

f) Creditors

Creditors are recognised when 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 are normally recognised at their settlement amount after allowing for any trade discounts due.

g) Income

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy.

Grant income is credited in the period in which it is receivable and any amounts relating to future periods are shown under creditors.

Rental income and monies received from charity events are accounted for on a receivable basis.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES (continued)

h) Volunteer help

The value of any voluntary help received is not included in the financial statements but is described in the trustees' annual report.

i) Expenditure

Expenditure is included on an accruals basis.

Charitable activities are costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

j) Fund Accounting

Funds held by the charity are:

Unrestricted Income Funds

These are funds that are not subject to any restrictions regarding their use and are available for application within the charitable objects for the general purposes of the charity.

Restricted Income Funds

These are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for particular purposes.

k) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

l) Going concern

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

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2022

2. TANGIBLE FIXED ASSETS

	Leasehold Property £	Fixtures & Fittings £	Equipment £	Total £
COST				
At 1 Jan 2022 & 31 st Dec 2022	526,459	1,981	4,987	533,427
DEPRECIATION				
At 1 Jan 2022	71,037	594	1,117	72,748
Charge for year	21,059	297	997	22,353
At 31 st Dec 2022	92,096	891	2,114	95,101
NET BOOK VALUE				
At 31 st Dec 2022	434,363	1,090	2,873	438,326
At 31 st Dec 2021	455,422	1,387	3,870	460,679

3. DEBTORS

	2022 £	2021 £
Other Debtors	-	17
Prepayments	-	440
	-	457

4. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Other Creditors	146	618
Accruals	825	800
	971	1,418

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2022

5. RESTRICTED FUNDS

	Fund Balances B/Forward £	Income £	Expenditure £	Transfers Between Funds £	Fund Balances C/Forward £
Newtown Wildflower Garden	500	350	(500)	-	350
Co-Create Project	1,500	-	-	-	1,500
Exeter Jazz Orchestra	-	1,000	(2,052)	1,052	-
Gardens for Bees Signage	-	1,000	-	-	1,000
Qigong	-	24	(24)	-	-
Defibrillator	-	571	(1,241)	670	-
Fence Repair	-	350	-	-	350
Total Funds	2,000	3,295	(3,817)	1,722	3,200

ANALYSIS OF FUNDS

	Restricted Funds £	Unrestricted Funds £	Total Funds £
Fixed Assets	-	438,326	438,326
Current Assets	3,200	26,144	29,344
Liabilities: Due within one year	-	(971)	(971)
Net Assets	3,200	463,499	466,699

Grants of £500, carried forward from last year and £350 from Exeter City Council have been given to plant a wildflower garden in Newtown. £350 has been carried forward to be spent in the current financial year.

A grant of £1,500 given from the Office of the Police and Crime Commissioner towards lighting in Belmont Park last year has been repurposed to be spent as part of a community project to build wooden planter box benches outside the centre. The grant was spent in the early part of January 2023.

A grant of £1,000 was given towards the costs of Exeter Jazz Orchestra. Expenditure exceeded the grants given and a transfer of £1,052 was made from the unrestricted funds.

A grant of £1,000 was given for signage for the wildflower garden and is to be spent in the current year.

A grant of £24 was given to Qigong and spent in the year.

A grant of £350 and £221 raised through crowdfunding donations were received to purchase a defibrillator. Costs exceeded the amounts given and therefore a transfer of £670 was made from the unrestricted funds.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2022

5. RESTRICTED FUNDS (continued)

A grant of £350 was received for repair of a fence to the Polsloe Road allotments. This has been paid for in the current year.

RESTRICTED FUNDS - PREVIOUS YEAR

	Fund Balances B/Forward	Income	Expenditure	Transfers Between Funds	Fund Balances C/Forward
	£	£	£	£	£
Exeter Seed Bank	200	-	(188)	(12)	-
Qigong	190	-	(2,104)	1,914	-
Newtown Wildflower Garden	-	500	-	-	500
Tables	-	614	-	(614)	-
Roots Band	-	500	(1,560)	1,060	-
Exeter Jazz Orchestra	-	1,000	(1,347)	347	-
Lighting	-	1,500	-	-	1,500
Total Funds	390	4,114	(5,199)	2,695	2,000

ANALYSIS OF FUNDS – PREVIOUS YEAR

	Restricted Funds	Unrestricted Funds	Total Funds
	£	£	£
Fixed Assets	-	460,679	460,679
Current Assets	2,000	28,479	30,479
Liabilities: Due within one year	-	(1,418)	(1,418)
Net Assets	2,000	487,740	489,740

6. TRUSTEES' REMUNERATION AND EXPENSES/RELATED PARTY TRANSACTIONS

The trustees' insurance includes trustee indemnity insurance.

No remuneration directly or indirectly out of the funds of the CIO was paid or is payable for the year to any Trustee or to any other person or persons known to be connected to any of the Trustees.

There were no trustee expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

There were no related party transactions during the year.

7. OPERATING LEASES

The site of the new centre is leased from Exeter City Council on a 35-year-old lease at a "peppercorn" rent of £1.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2022

8. OUTSTANDING GUARANTEES

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

9. GOVERNMENT GRANTS

The charity received grants from Devon County Council and Exeter City Council totalling £5,471 in the year.

10. ACCOUNTING AND INDEPENDENT EXAMINATION

£775 was paid for the charity's independent examination in the year which included an element for accounts preparation.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
INCOME FROM:							
11. Donations and Legacies							
Donations		75	221	296	1,577	-	1,577
Grants	9	3,396	3,074	6,470	14,636	4,114	18,750
		3,471	3,295	6,766	16,213	4,114	20,327
12. Charitable activities							
Centre rental		24,186	-	24,186	15,222	-	15,222
Events income		5,728	-	5,728	4,805	-	4,805
		29,914	-	29,914	20,027	-	20,027

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
EXPENDITURE ON:							
13. Charitable activities							
Events Expenditure		7,413	2,076	9,489	-	5,011	5,011
Cleaning Costs		4,390	-	4,390	3,059	-	3,059
Utilities: Electric & Water		1,005	-	1,005	143	-	143
Rates & Waste Collection		803	-	803	331	-	331
Insurance		893	-	893	654	-	654
Mobile Phone/Broadband		336	-	336	351	-	351
Repairs & Renewals		2,585	-	2,585	1,444	-	1,444
Centre Management/Admin/Security Costs		14,719	-	14,719	11,295	-	11,295
Licences		582	-	582	301	-	301
Website		60	-	60	60	-	60
Printing/Newsletter		-	-	-	16	-	16
Garden expenses		-	500	500	-	-	-
Grants		-	1,241	1,241	-	-	-
Sundries		-	-	-	61	188	249
Independent exam fee	10	775	-	775	750	-	750
Depreciation		22,353	-	22,353	22,353	-	22,353
		55,914	3,817	59,731	40,818	5,199	46,017

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

England & Wales - Charity number 1173331

Accounts

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

FOR THE YEAR ENDED 31ST DECEMBER 2021

CONTENTS

	Page
Charity Information	1
Trustees' Report	2-6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10-16

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

CHARITY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2021

CHARITY NAME: Newtown Community Association (Exeter, Devon)

REGISTERED CHARITY NUMBER: 1173331

ADDRESS: Newtown Community Centre
Belmont Park
Belmont Road
Exeter
EX1 2HQ

CURRENT TRUSTEES: Stephen Palmer (Secretary)
Jackie Holdstock
Rory McNeile
Christina Towler
Kevin Winser

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

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report together with the financial statements for the year ended 31st December 2021. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10 and comply with the charity's Trust Deed, the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Structure, Governance and Management

Newtown Community Association (Exeter, Devon) is a Charitable Incorporated Organisation (CIO) which is governed by an 'associated' model Constitution adopted on 28th May 2017. The charity was registered with the Charity Commission on 8th June 2017.

Newtown Community Association is governed by a board comprising a minimum of 3 and a maximum of 12 appointed trustees. New trustees are appointed either through being elected by the members, or co-opted by the existing trustees. At each Annual General Meeting, one third of the trustees retire from office on a rotation basis.

The trustees who served during the year and up to the date the report was approved are as follows:

Stephen Palmer (Secretary)
James Leigh (Treasurer) (to 7th June 2021)
Jackie Holdstock
Rory McNeile
Christina Towler (from 15th November 2021)
Kev Winser

No nominations for Trustee were received for the AGM.

Objectives

The objects of the CIO are as follows:

(a) promote the benefit of all the inhabitants of Newtown, Exeter (the area bounded by the roads of Polsloe Road, Mount Pleasant Road, Iddesleigh Road, Old Tiverton Road, Sidwell Street, Paris Street and Heavitree Road.) and the neighbourhood, without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;

(b) establish, or to secure the establishment, of a community centre (hereinafter called "the centre") and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the above objects;

(c) promote such other charitable purposes as may from time to time be determined by majority vote of the management committee of the association.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2021

Public Benefit

The Trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. The trustees are satisfied that the charity's activities as described in this report meet the public benefit purposes of the advancement of community development and the advancement of education.

Main activities and achievements during the year

The year was dominated by restrictions due to Covid-19, which were gradually lifted. We started the year with the only bookings allowed for the Community Centre being for elite athletes, work training and support groups; one highlight was use by a person preparing for a ballet exam. A gradual relaxing of restrictions started in March; reduced capacity remained in place for the rest of the year. A number of Covid support grants were received, plus one from Devon Sports to support the restart of the Qigong group.

We finally resolved the problem about the electricity meter from the old hut. Unfortunately, we are still unable to register the solar panels for the Smart Export Guarantee tariff due to British Gas failing to resolve the metering. The formal complaint we made to Ofgem was inconclusive, and the only remaining solution is to transfer to a more capable supplier at the end of the British Gas contract in 2022. An acknowledgement board was designed and put up in the Centre lobby, thanking all those involved in the construction of the Centre.

We continued to use self-employed contractors for the roles of Manager and Assistant Manager, and for cleaning and security; these continued through the lock-down period. These arrangements have worked well. There is a regular meeting for managers of all Community Centres in Exeter, and NCA was represented.

The NCA "Friends of Belmont Park" group continues to work with Exeter City Council Parks and Open Spaces team on ideas for improving the children's play area in Belmont Park, under the new leadership of Rachael Shah.

The Hallmaster package for managing room bookings has continued to operate. The ability to display the Covid-related terms and conditions was a new feature. There continues to be a 30-minute gap between successive bookings. One-off bookings are now required to pay a deposit with the booking fee; this has deterred people from cancelling at short notice and recouped the cost of extra rooms or time not booked.

Meeting our Purposes

NCA works to fulfil its purposes in two main ways. The first is through use of the Community Centre by a wide variety of user groups. These cover a wide range of cultures, languages and interests, and there are very few days when there is not at least one booking, and most days have several bookings.

The second way is by acting as an umbrella for a variety of groups. Some of these are regular specific NCA activities; others are for specific projects.

The Social Café restarted in May, and has continued monthly. The Qigong group had continued at a low level online, then returned to meeting, and numbers grew. The Roots Band resumed meeting when allowed, and continues to be popular. The Community Choir has not restarted, a new leader is needed. During the year we investigated holding a Chess club, but decided it was not viable. The Exeter Jazz Orchestra was started as an NCA activity in May, and has attracted a good group of musicians, and is developing well.

There was a Summer Sunday Musical Café on 25 July. This was a great success, with sets from the Exeter Jazz Orchestra and the Roots Band. Drinks and cakes were organised by a group from St Sids. Thanks to all involved.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2021

Meeting our Purposes (continued)

A project "Garden for the Bees" was started in the summer, with wildflower and other planting in an area at the junction of Clifton Road and Clifton Street, as well as in the planters by the Centre. This was supported by an ECC Locality Grant and has been a success with a dedicated group of volunteers and much interest generated.



Reach and engagement

The NCA website <http://newtowncommunity.org.uk/> has continued to operate.

NCA news has continued to be shared through Jayne Leaver's Community Builder newsletter for the Newtown area. This cooperation is working very well, though it would be helpful to have a NCA volunteer to work with Jayne.

NCA social media presence was managed very capably through the year by Kev Winsor.

The 2021 AGM was held on 25 September as a hybrid meeting in the large room, with some people joining over Zoom.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2021

Regular groups and classes included:

NCA activities:

Qigong x2 Social Café
Roots Band Exeter Jazz Orchestra

Other groups:

Heels with Harley x2	Pilates Body Conditioning	Capoeria	Violin lessons
Exeter Flutes	DoReMi	Jumping beans	Adult Tap
Bulgarian Dance	Bulgarian Sunday School	Swing Dance	Pilates Yoga Fusion
La Petite French School	Latin American Cultural group	Yoga with Natasha	Samatha Meditation
Exeter Malayee Association	Monkey Music	Private Yoga	Hatha Vinyassa
Yoga	Spanish Playgroup	Zumba	

If you would like to help or have ideas for what NCA can do, please get in touch by email secretary@newtowncommunity.org.uk or the Centre Manager on manager@newtowncommunity.org.uk or Assistant Manager on assistantmanager@newtowncommunity.org.uk. It would be great to hear from you and we would welcome your participation.



NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2021

Financial Review

The CIO made a net deficit in the year of £5,663 (2020 - deficit £20,255).

Total income showed an increase of 43% compared to 2020 with grant income increasing by 35%, centre rental by 49% and event income by 18%.

Total expenditure decreased by 4.5% compared to the previous year with reductions in costs for the centre management, repairs and renewals and cleaning costs.

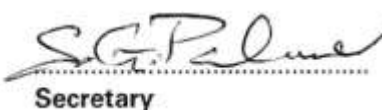
The CIO carried forward balances at 31st December 2021 of £489,740, of which £2,000 was held in restricted funds.

Reserves Policy

Unrestricted reserves totalled £487,740 at the year-end of which £27,061 was held in net current assets and is the effective charity reserves. This equates to between 7-8 months unrestricted expenditure and is considered an adequate reserve by the trustees. The trustees continue to monitor the financial situation of the charity.

The report was approved by the Trustees on 16/08/2022 and signed on their behalf by:


.....
Trustee


.....
Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

I report on the accounts of the charitable incorporated association for the year ended 31 December 2021, which are set out on pages 8 to 16.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

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

Martin Cronin

Date

16th August 2022

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
INCOME FROM:							
Donations	11	16,213	4,114	20,327	12,633	1,200	13,833
Charitable activities	12	20,027	-	20,027	14,313	-	14,313
TOTAL		36,240	4,114	40,354	26,946	1,200	28,146
EXPENDITURE ON:							
Charitable activities	13	40,818	5,199	46,017	47,591	810	48,401
TOTAL		40,818	5,199	46,017	47,591	810	48,401
NET INCOME/(EXPENDITURE)		(4,578)	(1,085)	(5,663)	(20,645)	390	(20,255)
TRANSFERS BETWEEN FUNDS		(2,695)	2,695	-	-	-	-
NET MOVEMENT IN FUNDS		(7,273)	1,610	(5,663)	(20,645)	390	(20,255)
RECONCILIATION OF FUNDS:							
TOTAL FUNDS BROUGHT FORWARD		495,013	390	495,403	515,658	-	515,658
TOTAL FUNDS CARRIED FORWARD		487,740	2,000	489,740	495,013	390	495,403

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

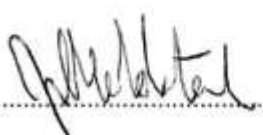
BALANCE SHEET

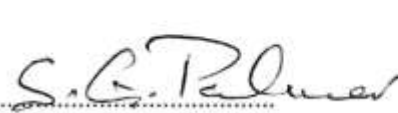
AS AT 31ST DECEMBER 2021

	Note	At 31 st Dec 2021 £	At 31 st Dec 2020 £
FIXED ASSETS:			
Tangible assets	2	460,679	478,638
CURRENT ASSETS:			
Debtors	3	457	428
Cash at bank and in hand		30,022	17,812
		<u>30,479</u>	<u>18,240</u>
LIABILITIES:			
Amounts falling due within one year	4	(1,418)	(1,475)
		<u></u>	<u></u>
NET CURRENT ASSETS		29,061	16,765
TOTAL NET ASSETS		<u>489,740</u>	<u>495,403</u>
THE FUNDS OF THE CHARITY:			
Restricted Income Funds	5	2,000	390
Unrestricted Funds		487,740	495,013
TOTAL CHARITY FUNDS		<u>489,740</u>	<u>495,403</u>

The notes on pages 10-16 form an integral part of these accounts.

These accounts were approved by the trustees on 16/08/2022 and signed on their behalf by:


Trustee


Secretary

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The financial statements have been prepared with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). The financial statements have also been prepared with the Charities Act 2011.

Newtown Community Association (Exeter, Devon) meets the definition of a public benefit entity under FRS 102.

b) Tangible Fixed Assets: Leasehold Property: New Centre

The site of the new centre is held on a lease of 35 years from Exeter City Council. As there is no recompense for the association should it be wound up before the expiry of the lease, it was felt prudent by the trustees to depreciate the property over 25 years (4% on a straight line basis) rather than the full length of the lease.

c) Tangible Assets: Fixtures and Fittings and Equipment

Fixtures and Fittings and Equipment are capitalised when the amount exceeds £500. Fixtures and Fittings are depreciated at a rate of 15% and equipment at a rate of 20%.

d) Debtors

Debtors are measured on initial recognition at the settlement amount after any discounts. Prepayments are valued at the amount prepaid net of any trade discounts due.

e) Cash at bank

Cash at bank includes short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

f) Creditors

Creditors are recognised when 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 are normally recognised at their settlement amount after allowing for any trade discounts due.

g) Income

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy.

Grant income is credited in the period in which it is receivable and any amounts relating to future periods are shown under creditors.

Rental income and monies received from charity events are accounted for on a receivable basis.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES (continued)

h) Volunteer help

The value of any voluntary help received is not included in the financial statements but is described in the trustees' annual report.

i) Expenditure

Expenditure is included on an accruals basis.

Charitable activities are costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

j) Fund Accounting

Funds held by the charity are:

Unrestricted Income Funds

These are funds that are not subject to any restrictions regarding their use and are available for application within the charitable objects for the general purposes of the charity.

Restricted Income Funds

These are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for particular purposes.

k) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

l) Going concern

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

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2021

2. TANGIBLE FIXED ASSETS

	Leasehold Property	Fixtures & Fittings	Equipment	Total
	£	£	£	£
COST				
At 1 January 2021	526,459	1,981	593	529,033
Additions	-	-	4,394	4,394
At 31 st December 2021	<u>526,459</u>	<u>1,981</u>	<u>4,987</u>	<u>533,427</u>
DEPRECIATION				
At 1 January 2021	49,979	297	119	50,395
Charge for year	21,058	297	998	22,353
At 31 st December 2021	<u>71,037</u>	<u>594</u>	<u>1,117</u>	<u>72,748</u>
NET BOOK VALUE				
At 31 st December 2021	<u>455,422</u>	<u>1,387</u>	<u>3,870</u>	<u>460,679</u>
At 31 st December 2020	<u>476,480</u>	<u>1,684</u>	<u>474</u>	<u>478,638</u>

3. DEBTORS

	2021	2020
	£	£
Other Debtors	17	-
Prepayments	440	428
	<u>457</u>	<u>428</u>

4. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Other Creditors	618	475
Accruals	800	1,000
	<u>1,418</u>	<u>1,475</u>

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2021

5. RESTRICTED FUNDS

	Fund Balances B/Forward	Income	Expenditure	Transfers Between Funds	Fund Balances C/Forward
	£	£	£	£	£
Exeter Seed Bank	200	-	(188)	(12)	-
Qigong	190	-	(2,104)	1,914	-
Newtown Wildflower Garden	-	500	-	-	500
Tables	-	614	-	(614)	-
Roots Band	-	500	(1,560)	1,060	-
Exeter Jazz Orchestra	-	1,000	(1,347)	347	-
Lighting	-	1,500	-	-	1,500
Total Funds	390	4,114	(5,199)	2,695	2,000

ANALYSIS OF FUNDS

	Restricted Funds	Unrestricted Funds	Total Funds
	£	£	£
Fixed Assets	-	460,679	460,679
Current Assets	2,000	28,479	30,479
Liabilities: Due within one year	-	(1,418)	(1,418)
Net Assets	2,000	487,740	489,740

A grant from Devon County Council of £200 for Exeter Seed Bank was carried forward from the previous year. The grant has been spent in the financial year with the remaining small balance of £12 written off to the unrestricted funds.

The balance of the grant from Devon County Council for tackling inequalities totalling £190 has been spent in the year. Expenditure exceeded the remaining grant and a transfer of £1,914 was made from the unrestricted funds.

A grant of £500 was given by Exeter City Council to plant a wildflower garden in Newtown. The grant has been carried forward to be spent in the current financial year.

A grant was given of £614 by Devon County Council for the purchase of tables. The expenditure was capitalised and the monies therefore shown as a transfer to the unrestricted funds.

A grant of £500 was given by Exeter City Council towards the costs of the Roots Band. Expenditure exceeded the grant and a transfer of £1,060 was made from the unrestricted funds.

Community grants were given totalling £1,000 from Exeter City Council towards the costs of Exeter Jazz Orchestra. Expenditure exceeded the grants given and a transfer of £347 was made from the unrestricted funds.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2021

5. RESTRICTED FUNDS (continued)

A grant of £1,500 was given from the Office of the Police and Crime Commissioner towards lighting in Belmont Park. However, this is not going ahead and the trustees are considering other projects which the grant can be used towards.

6. TRUSTEES' REMUNERATION AND EXPENSES/RELATED PARTY TRANSACTIONS

The trustees' insurance includes trustee indemnity insurance.

No remuneration directly or indirectly out of the funds of the CIO was paid or is payable for the year to any Trustee or to any other person or persons known to be connected to any of the Trustees.

There were no trustee expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

There were no related party transactions during the year.

7. OPERATING LEASES

The site of the new centre is leased from Exeter City Council on a 35-year-old lease at a "peppercorn" rent of £1.

8. OUTSTANDING GUARANTEES

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

9. GOVERNMENT GRANTS

The charity received grants from Devon County Council and Exeter City Council totalling £17,250 in the year.

10. ACCOUNTING AND INDEPENDENT EXAMINATION

£750 was paid for the charity's independent examination in the year which included an element for accounts preparation.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
INCOME FROM:							
11. Donations and Legacies							
Donations		1,577	-	1,577	-	-	-
Grants	9	14,636	4,114	18,750	12,633	1,200	13,833
		16,213	4,114	20,327	12,633	1,200	13,833
12. Charitable activities							
Centre rental		15,222	-	15,222	10,229	-	10,229
Events: Community Choir		-	-	-	410	-	410
Events: Roots Band		1,652	-	1,652	1,514	-	1,514
Events: Qi Gong		2,011	-	2,011	1,885	-	1,885
Events: Exeter Jazz Orchestra		1,102	-	1,102	-	-	-
Events: Other		40	-	40	275	-	275
		20,027	-	20,027	14,313	-	14,313

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
EXPENDITURE ON:							
13. Charitable activities							
Events: Community Choir		-	-	-	240	-	240
Events: Roots Band		-	1,560	1,560	800	-	800
Events: Qi Gong		-	2,104	2,104	1,028	810	1,838
Events: Exeter Jazz Orchestra		-	1,347	1,347	-	-	-
Events: Other		-	-	-	15	-	15
Cleaning Costs		3,059	-	3,059	3,411	-	3,411
Utilities: Electric & Water		143	-	143	1,062	-	1,062
Rates & Waste Collection		331	-	331	359	-	359
Insurance		654	-	654	1,140	-	1,140
Mobile Phone		351	-	351	241	-	241
Repairs & Renewals		1,444	-	1,444	2,500	-	2,500
Centre Management/Admin/Security Costs		11,295	-	11,295	13,335	-	13,335
Licences		301	-	301	929	-	929
Website		60	-	60	86	-	86
Printing/Newsletter		16	-	16	55	-	55
Sundries		61	188	249	(34)	-	(34)
Independent exam fee	10	750	-	750	950	-	950
Depreciation		22,353	-	22,353	21,474	-	21,474
		40,818	5,199	46,017	47,591	810	48,401

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

England & Wales - Charity number 1173331

Accounts

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)
FOR THE YEAR ENDED 31ST DECEMBER 2020

CONTENTS

	Page
Charity Information	1
Trustees' Report	2-6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10-15

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

CHARITY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2020

CHARITY NAME: Newtown Community Association (Exeter, Devon)

REGISTERED CHARITY NUMBER: 1173331

ADDRESS: 11 Belmont Road
Exeter
EX1 2HF

CURRENT TRUSTEES:

Stephen Palmer (Secretary)
Jackie Holdstock
Rory McNeile
Kevin Winsor

INDEPENDENT EXAMINER:

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

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees present their report together with the financial statements for the year ended 31st December 2020. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10 and comply with the charity's Trust Deed, the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Structure, Governance and Management

Newtown Community Association (Exeter, Devon) is a Charitable Incorporated Organisation (CIO) which is governed by an 'associated' model Constitution adopted on 28th May 2017. The charity was registered with the Charity Commission on 8th June 2017, assets being transferred from the unincorporated 'Newtown Community Association.'

Newtown Community Association is governed by a board comprising a minimum of 3 and a maximum of 12 appointed trustees. New trustees are appointed either through being elected by the members, or co-opted by the existing trustees. At each Annual General Meeting, one third of the trustees retire from office on a rotation basis.

The trustees who served during the year and up to the date the report was approved are as follows:

Peter Montgomery (Chair to 31st August 2020)

Stephen Palmer (Secretary)

James Leigh (Treasurer) (to 7th June 2021)

Julia Crockett (to 24th Jan 2020)

Jo Evans (to 4th September 2020)

Jackie Holdstock

Doris Marcelo Sanchez (to 3rd August 2020)

Moragh Mason (to 31st Jan 2020)

Rory McNeile

Nikki Milican (to 3rd July 2020)

Kev Winser (from 14th December 2020)

No nominations for Trustee were received for the AGM.

Objectives

The objects of the CIO are as follows:

(a) promote the benefit of all the inhabitants of Newtown, Exeter (the area bounded by the roads of Polsloe Road, Mount Pleasant Road, Iddesleigh Road, Old Tiverton Road, Sidwell Street, Paris Street and Heavitree Road.) and the neighbourhood, without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;

(b) establish, or to secure the establishment, of a community centre (hereinafter called "the centre") and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the above objects;

(c) promote such other charitable purposes as may from time to time be determined by majority vote of the management committee of the association.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2020

Public Benefit

The Trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. The trustees are satisfied that the charity's activities as described in this report meet the public benefit purposes of the advancement of community development and the advancement of education.

Main activities and achievements during the year

The year has been a strange one for Newtown Community Association. We started the year with the number of bookings for the Community Centre increasing. Then came the first Covid-19 lockdown, and everything stopped suddenly. A lot of work went into obtaining guidance and planning for reopening. Limited re-opening started on 14 September, but the loft room and the kitchen were kept closed, and a longer buffer time between bookings was implemented. The second lockdown in November had different guidance, and a very limited range of activities were permitted to continue, so the Centre did not close completely.

Acoustic panelling has been fitted in the large room, giving a huge improvement in sound quality. We are grateful to API Communications Ltd for donating the cost of fitting the panels. Unfortunately, it was not possible to register the solar panels for the Feed-In-Tariff due to a rule which required the building energy certificate to be dated before the FIT cut-off date which was before the building was completed. This means we will receive less income than expected from the electricity that we generate. We have also struggled to get the Smart Export Guarantee tariff set up due to conflicting information, and we registered a complaint with Ofgen. Lockdown delayed necessary work, including resolving problems with the electricity meter from the old hut.

A Centre Manager was recruited in October 2019 as a contractor on a temporary basis up to 15 hours per week, with a remit to develop policies and processes for managing the bookings and relationship with hirers and others. A recruitment process took place with 17 applicants for the role. After careful consideration, the Trustees were pleased that it was implemented as a role-share by Kerrie Seymour and William Paley as self-employed contractors, initially up to 10 and 5 hours per week from the beginning of August. We have self-employed contractors for cleaning and security, and these continued through the lock-down period.

The NCA "Friends of Belmont Park" group have worked with Exeter City Council Parks and Open Spaces team on ideas for improving the children's play area in Belmont Park, and new play equipment and the better visibility across the play area are a real improvement; moving the table tennis tables to near the Centre has worked well too. Many thanks to Jo Evans for organising and leading the FOBP group; we need a volunteer to take on this role. Removal of the old hut was completed, the site was levelled and seeded with grass, which has grown well. The two semi-circular planters were moved to the south side of the new building, but have not yet been filled and planted.

Meeting our Purposes

NCA works to fulfil its purposes in two main ways. The first is through use of the Community Centre by a wide variety of user groups. These cover a wide range of cultures, languages and interests, and there are very few days when there is not at least one booking, and most days have several bookings.

The second way is by acting as an umbrella for a variety of groups. Some of these are regular specific NCA activities, especially the Community Choir, Social Café, Qigong and Newtown Roots Band groups which have met and/or performed regularly. Others are for specific projects.

Trustees and Members have represented NCA at a number of local consultations.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2020

Reach and engagement

The NCA website <http://newtowncommunity.org.uk/> has continued to operate. Use of the Hallmaster package was implemented in December 2019 and integrated with the website (thanks to Peter Montgomery for much time and effort in setting this up) and has developed since then, including the ability for users to make bookings directly, and use of the package to generate invoices.

NCA news has continued to be shared through Jayne Leaver's Community Builder newsletter for the Newtown area. This cooperation is working very well, though it would be helpful to have a NCA volunteer to work with Jayne.

NCA social media presence was managed through most of 2020 by Nikki Milican, and has now been handed on to Kev Winsor.

The 2020 AGM was held on 21 September as a virtual meeting over Zoom.

NCA Community Centre Bookings for 2020

Bookings were showing steady growth until the first lockdown. While the Centre was closed, all booking fees were refunded. The partial reopening later in the year was restricted to regular groups with their own risk assessment, and no individual bookings were accepted.

Regular groups and classes included:

Music lessons - Violin and Piano

Dance groups - Tap, Bulgarian, La Reuda and Swing

Sport and Fitness - Taikondo martial arts, Capoeira, Yoga, Pilates

PHD study Group

Language and cultural groups - Saudi groups, Spanish and French lessons, German families, Bulgarian society

Out of school provision - Kids art club, Science Home ed, Woodcraft Folk, Princess Ballerinas, Bulgarian school, Kids Art club

Pre-school - Jumping Beans, Monkey Music

Wellbeing - Meditation, Westbank lunch club, Wellbeing Café, Magic Carpet

NCA activities - Qigong, Social Cafe, Roots Band

NCA activities:

Qigong

Social Café stopped meeting during lockdown, but made a cautious return.

Roots Band

The Community Choir has not been able to operate since the beginning of the first lockdown.

Please get in touch by email secretary@newtowncommunity.org.uk or the Centre Manager on manager@newtowncommunity.org.uk or Assistant Manager on assistantmanager@newtowncommunity.org.uk. It would be great to hear from you if you have ideas and we would welcome your participation.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2020

Financial Review

The CIO made a net deficit in the year of £20,255 (2019- surplus £250,994).

Total income showed a significant reduction compared to the previous year, due to the large grants that were received in 2019 for the new centre build. Centre rental income reduced by 15% compared to 2019 – the result of closure of the centre due to the Covid 19 pandemic restrictions.

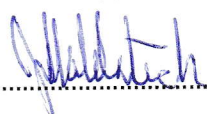
Total expenditure decreased by 23% compared to the previous year. The impact of the Covid 19 pandemic restrictions is reflected in the reduction of event costs and the increase in cleaning costs compared to 2019. The increase in centre management/admin/security costs is the result of the appointment of 2 self-employed contractors during the year.

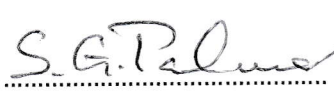
The CIO carried forward balances at 31st December 2020 of £495,403, of which £390 was held in restricted funds.

Reserves Policy

Unrestricted reserves totalled £495,013 at the year-end of which £16,375 was held in net current assets and is the effective charity reserves. This equates to between 4-5 months unrestricted expenditure and is considered an adequate reserve by the trustees. The trustees continue to monitor the financial situation of the charity.

The report was approved by the Trustees on 29 August 2021 and signed on their behalf by:


.....
Trustee


.....
Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

I report on the accounts of the charitable incorporated association for the year ended 31 December 2020, which are set out on pages 7 to 15.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

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

Martin Cronin

Date 31 | 08 | 2021

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
INCOME FROM:							
Donations	11	12,633	1,200	13,833	4,100	287,724	291,824
Charitable activities	12	14,313	-	14,313	22,091	-	22,091
TOTAL		26,946	1,200	28,146	26,191	287,724	313,915
EXPENDITURE ON:							
Charitable activities	13	47,591	810	48,401	58,472	4,449	62,921
TOTAL		47,591	810	48,401	58,472	4,449	62,921
NET INCOME/(EXPENDITURE)		(20,645)	390	(20,255)	(32,281)	283,275	250,994
TRANSFERS BETWEEN FUNDS		-	-	-	283,275	(283,275)	-
NET MOVEMENT IN FUNDS		(20,645)	390	(20,255)	250,994	-	250,994
RECONCILIATION OF FUNDS:							
TOTAL FUNDS BROUGHT FORWARD		515,658	-	515,658	264,664	-	264,664
TOTAL FUNDS CARRIED FORWARD		495,013	390	495,403	515,658	-	515,658

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

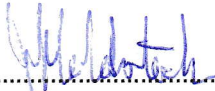
BALANCE SHEET

AS AT 31ST DECEMBER 2020

	Note	At 31 st Dec 2020 £	At 31 st Dec 2019 £
FIXED ASSETS:			
Tangible assets	2	478,638	497,538
CURRENT ASSETS:			
Debtors	3	428	812
Cash at bank and in hand		17,812	39,346
		<u>18,240</u>	<u>40,158</u>
LIABILITIES:			
Amounts falling due within one year	4	(1,475)	(22,038)
		<u></u>	<u></u>
NET CURRENT ASSETS		16,765	18,120
TOTAL NET ASSETS		495,403	515,658
		<u></u>	<u></u>
THE FUNDS OF THE CHARITY:			
Restricted Income Funds	5	390	-
Unrestricted Funds		495,013	515,658
		<u>495,403</u>	<u>515,658</u>
TOTAL CHARITY FUNDS		495,403	515,658
		<u></u>	<u></u>

The notes on pages 9-15 form an integral part of these accounts.

These accounts were approved by the trustees on 29 August 2021 and signed on their behalf by:


Trustee


Secretary

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The financial statements have been prepared with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). The financial statements have also been prepared with the Charities Act 2011.

Newtown Community Association (Exeter, Devon) meets the definition of a public benefit entity under FRS 102.

b) Tangible Fixed Assets: Leasehold Property: New Centre

The site of the new centre is held on a lease of 35 years from Exeter City Council. As there is no recompense for the association should it be wound up before the expiry of the lease, it was felt prudent by the trustees to depreciate the property over 25 years (4% on a straight line basis) rather than the full length of the lease.

c) Tangible Assets: Fixtures and Fittings and Equipment

Fixtures and Fittings and Equipment are capitalised when the amount exceeds £500. Fixtures and Fittings are depreciated at a rate of 15% and equipment at a rate of 20%.

d) Debtors

Debtors are measured on initial recognition at the settlement amount after any discounts. Prepayments are valued at the amount prepaid net of any trade discounts due.

e) Cash at bank

Cash at bank includes short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

f) Creditors

Creditors are recognised when 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 are normally recognised at their settlement amount after allowing for any trade discounts due.

g) Income

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy.

Donations are recognised when received by or on behalf of the charity.

Grant income is credited in the period in which it is receivable and any amounts relating to future periods are shown under creditors.

Rental income and monies received from charity events are accounted for on a receivable basis.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES (continued)

h) Volunteer help

The value of any voluntary help received is not included in the financial statements but is described in the trustees' annual report.

i) Expenditure

Expenditure is included on an accruals basis.

Charitable activities are costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

j) Fund Accounting

Funds held by the charity are:

Unrestricted Income Funds

These are funds that are not subject to any restrictions regarding their use and are available for application within the charitable objects for the general purposes of the charity.

Restricted Income Funds

These are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for particular purposes.

k) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

l) Going concern

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

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2020

2. TANGIBLE FIXED ASSETS

	Leasehold Property	Fixtures & Fittings	Equipment	Total
	£	£	£	£
COST				
At 1 January 2020	526,459	-	-	526,459
Additions	-	1,981	593	2,574
At 31 st December 2020	<u>526,459</u>	<u>1,981</u>	<u>593</u>	<u>529,033</u>
DEPRECIATION				
At 1 January 2020	28,921	-	-	28,921
Charge for year	21,058	297	119	21,474
At 31 st December 2020	<u>49,979</u>	<u>297</u>	<u>119</u>	<u>50,395</u>
NET BOOK VALUE				
At 31 st December 2020	<u>476,480</u>	<u>1,684</u>	<u>474</u>	<u>478,638</u>
At 31 st December 2019	<u>497,538</u>	<u>-</u>	<u>-</u>	<u>497,538</u>

3. DEBTORS

	2020	2019
	£	£
Other Debtors	-	-
Prepayments	428	812
	<u>428</u>	<u>812</u>

4. CREDITORS: Amounts falling due within one year

	2020	2019
	£	£
Other Creditors	475	21,038
Accruals	1,000	1,000
	<u>1,475</u>	<u>22,038</u>

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2020

5. RESTRICTED FUNDS

	Fund Balances B/Forward £	Income £	Expenditure £	Fund Balances C/Forward £
Exeter Seed Bank	-	200	-	200
Qigong	-	1,000	(810)	190
Total Funds	-	1,200	(810)	390

ANALYSIS OF FUNDS

	Restricted Funds £	Unrestricted Funds £	Total Funds £
Fixed Assets	-	478,638	478,638
Current Assets	390	17,850	18,240
Liabilities: Due within one year	-	(1,475)	(1,475)
Net Assets	390	495,013	495,403

A grant from Devon County Council of £200 was made during the year for Exeter Seed Bank. This has been carried forward to be spent in this financial year.

A grant from Devon County Council for tackling inequalities amounting to £1,000 was made in September 2020. £810 was spent for the Qigong event/activity with £190 carried forward to be spent in this financial year.

6. TRUSTEES' REMUNERATION AND EXPENSES/RELATED PARTY TRANSACTIONS

The trustees' insurance includes trustee indemnity insurance.

No remuneration directly or indirectly out of the funds of the CIO was paid or is payable for the year to any Trustee or to any other person or persons known to be connected to any of the Trustees.

There were no trustee expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

There were no related party transactions during the year.

7. OPERATING LEASES

The site of the new centre is leased from Exeter City Council on a 35-year-old lease at a "peppercorn" rent of £1.

8. OUTSTANDING GUARANTEES

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

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2020

9. GOVERNMENT GRANTS

The charity received grants from Devon County Council and Exeter City Council totalling £13,383 in the year. £12,183 of these grants were for support of the charity during the Covid 19 pandemic. £200 was a restricted grant for Exeter Seed Bank. £1,200 was for tackling inequalities funding.

10. ACCOUNTING AND INDEPENDENT EXAMINATION

£950 was paid for the charity's independent examination in the year which included an element for accounts preparation.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
INCOME FROM:							
11. Donations and Legacies							
Donations		-	-	-	4,100	-	4,100
Grants	9	12,633	1,200	13,833	-	287,724	287,724
		12,633	1,200	13,833	4,100	287,724	291,824
12. Charitable activities							
Centre rental		10,229	-	10,229	12,058	-	12,058
Events: Community Choir		410	-	410	1,585	-	1,585
Events: Roots Band		1,514	-	1,514	1,745	-	1,745
Events: Qi Gong/Social Café		1,885	-	1,885	4,078	-	4,078
Events: Other		275	-	275	2,625	-	2,625
		14,313	-	14,313	22,091	-	22,091

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
EXPENDITURE ON:							
13. Charitable activities							
Events: Community Choir		240	-	240	2,800	-	2,800
Events: Roots Band		800	-	800	2,746	-	2,746
Events: Qi Gong/Social Café		1,028	810	1,838	-	4,149	4,149
Events: Other		15	-	15	236	241	477
Cleaning Costs		3,411	-	3,411	2,281	59	2,340
Utilities: Electric & Water		1,062	-	1,062	2,855	-	2,855
Rates & Waste Collection		359	-	359	675	-	675
Insurance		1,140	-	1,140	1,027	-	1,027
Mobile Phone		241	-	241	174	-	174
Repairs & Renewals		519	-	519	880	-	880
Removal of old hut		-	-	-	19,889	-	19,889
Centre Management/Admin/Security Costs		13,335	-	13,335	2,025	-	2,025
Licences		929	-	929	-	-	-
Website		86	-	86	86	-	86
Printing/Newsletter		55	-	55	625	-	625
Sundries		(34)	-	(34)	15	-	15
Independent exam fee	10	950	-	950	1,100	-	1,100
Depreciation		21,474	-	21,474	21,058	-	21,058
		47,591	810	48,401	58,472	4,449	62,921