

NEWLANDS FURNITURE SERVICE

England & Wales - Charity number 1173732

Details

Status Registered

Legal form CIO

Registered 2017-07-07

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

Contact

Address The Depot
18 Rockwell Lane
Thorpe Edge
Bradford
BD10 9HT

Phone 01274774977

Email newlandsfs@hotmail.com

Website WWW.NEWLANDSFURNITURESERVICE.CO.UK

Activities

Objects: THE RELIEF OF FINANCIAL HARDSHIP IN BRADFORD FOR THE PUBLIC BENEFIT THROUGH THE REUSE AND RECYCLING OF FURNITURE AND OTHER HOUSEHOLD ITEMS TO BENEFIT THOSE IN FINANCIAL NEED

Activities: The charity has expanded its services to a large warehouse and developed a Community Food Bank in the previous 12 month

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£123,000	£151,000	-	-
2024-03-31	£151,435	£151,096	-	-
2023-03-31	£81,154	£75,527	-	-
2022-03-31	£45,605	£54,572	-	-
2021-03-31	£238,759	£202,554	-	-

Trustees

Name	Role	Appointed
BRENDA RHODES	Chair	2017-07-07
ANGELA SMITHIES		2017-06-14
Daniel Lee		2018-04-01

NEWLANDS FURNITURE SERVICE

England & Wales - Charity number 1173732

Accounts

Document Details

Filename:	Charity accounts to March 2025-NEWLANDS02.pdf
Client of:	Blenheim Advisory

Signature Details

Name:	Brenda Rhodes
Email:	newlandscharity@gmail.com
Date & Time:	02/02/2026 09:00:03 AM (GMT)
IP Address:	81.140.119.60
Signing Statement:	Newlands Furniture Service agrees and approves the contents of this document.

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**Newlands Furniture Service
The Depot,
18 Rockwell Lane,
Thorpe Edge,
Bradford
West Yorkshire
BD10 9HT**

**Company Registration: CE011254
Charity Registration: 1173732**

30 January 2026

Blenheim Advisory Limited
3 Feast Field
Horsforth
Leeds
LS18 4TJ

Dear Blenheim Advisory Limited,

This representation letter is provided in connection with your preparation of the financial statements, etc. of Newlands Furniture Service for the year ended 31 March 2025 for the purpose of filing the financial statements with The Charities Commission, computing the tax liability, etc. of Newlands Furniture Service in accordance with The Companies Act 2006, The Charities Act 2011, the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities and FRS 102 "The Financial Reporting Standards applicable in the UK and Republic of Ireland" ("FRS 102").

1. I acknowledge as trustee my responsibility, as set out in the terms of your engagement under the Companies Act 2006 for preparing financial statements in accordance with The Companies Act 2006 and FRS 102 which you have drafted on my behalf, which give a true and fair view of the financial position of Newlands Furniture Service as of 31 March 2025 and of the results of its operations for the year then ended and for making accurate representations to you.
2. Significant assumptions used by me in making accounting estimates, including those measured at fair value, are reasonable.
3. I have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.
4. I have disclosed all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements and these have been disclosed in accordance with the requirements of accounting standards.
5. Related party relationships and transactions have been appropriately accounted for and disclosed and I am not aware of further related party matters that require disclosure.
6. All events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements have been adjusted or included in the financial statements.
7. I confirm that, having considered my expectations and intentions for the next twelve months, and the availability of working capital, the charity is a going concern. I confirm that the disclosures in the accounting policies are an accurate reflection of the reasons for my consideration that the financial statements should be drawn up on a going concern basis.
8. All accounting records and relevant information have been made available to you for the purpose of your preparation of the financial statements, etc. I have provided to you all other

information requested and given unrestricted access to persons within the entity from whom you have deemed it necessary to request information. All other records and related information [including minutes of all management and shareholder's meetings] have been made available to you.

9. All transactions undertaken by the charity have been properly reflected in the accounting records and are reflected in the financial statements.
10. I acknowledge my responsibility for the design, implementation and maintenance of controls to prevent and detect fraud. I have disclosed to you the results of my assessment of the risk that the financial statements may be materially misstated as a result of fraud.
11. I have disclosed to you all information in relation to fraud or suspected fraud that I am aware of and that affects the entity and involves, management, employees who have a significant role in internal control, or others, where fraud could have a material effect on the financial statements.
12. I have disclosed to you all information in relation to allegations of fraud, or suspected fraud affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.
13. I confirm that I am not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its business and which could affect the financial statements. The charity has complied with all aspects of contractual agreements that could affect the financial statements in the event of non-compliance.
14. I confirm that I have disclosed to you the identity of the entity's related parties and all related party relationships and transactions relevant to the charity that I am aware of.
15. The charity has satisfactory title to all assets, and there are no liens or encumbrances on the assets except for those disclosed in the financial statements.
16. There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the financial statements.
17. I have considered the impact of FRS 102 S1a on the financial statements and have concluded that, other than formatting changes, no adjustments are required to the reported results of either 31 March 2024 or 31 March 2025.
18. The charity has at no time during the year entered into any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for trustees, nor to guarantee or provide security for such matters, except as disclosed in the financial statements.

I confirm to the best of my knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy myself that I can properly make each of the above representations to you.

Yours faithfully

Signed on behalf of the board of trustees

.....
Newlands Furniture Service

Date: 28 January 2026

REGISTERED COMPANY NUMBER: CE011254 (England and Wales)
REGISTERED CHARITY NUMBER: 1173732

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Newlands Furniture Service

Blenheim Advisory Limited
Chartered Certified Accountants
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Newlands Furniture Service

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Newlands Furniture Service

Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main activities of the service are for the benefit of the community of the Bradford District wide regardless of political opinion, age, gender, ethnicity, marital status, religion, sexuality or disability, by working with local authorities, other voluntary organisation, and residents of the area in a common effort to improve education, to relieve poverty and improve the quality of life for the residents of Bradford. We are still experiencing an increased demand for our service and continue to explore ways to widen our reach and our offer to help those most affected across a wider area.

Newlands Furniture Service has maintained and managed the Food Hub for another year and been able to keep the Advice Services with the worker 2 days a week to assist with debt management and advice on benefits and disability allowance as it was felt the community are still struggling financially managing the cost-of-living rise and increase in fuel costs. The Advice Service has played a vital role in giving out the government funded fuel vouchers to those struggling with fuel poverty at a local level. This year, the advice worker as handed out at least 300 fuel vouchers with a total value of around £7,000.

Newlands Furniture Service

Report of the Trustees for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Significant activities

It has been even more challenging this year for Newlands Furniture Service and we continued to work with the local people to improve the quality of life, wellbeing and health through community action, access to low cost furniture, household items and clothing outlets, and our food bank and the advice service.

Our flagship facility, the furniture warehouse, has been very busy with starter furniture packs and are busier than ever supporting families settling in Bradford following successful immigration, while continuing to be at the heart of the community, offering a wide range of furniture, clothing, and household items at a low-cost or free to people in need as well as ensuring any surplus furniture and resources are distributed to other charities and agencies supporting the community with the same objectives.

The service has engaged with over 30,000 service users through the Food Hub, Furniture and household outlets and the Advice service continues to offer individual appointments, drop-in advice sessions, phone appointments and home visits when needed.

The Furniture Service has continued to expand and grow over the past year. The service offers daily support, opening 4 days per week and for longer hours to make the facility more accessible for those in need and individuals working.

The Food Hub has provided over 7000 parcels again this year to families/individuals struggling with financial hardship. This included home delivery for the elderly and extra parcels each month to support with holiday hunger and healthy Holidays, working in partnership with schools, churches and community centres to identify those in most need.

Significant activities (cont...)

The Food Hub offers access to food 2 days and the Advice service 2 days all continuing to offer the services needed more than ever. We have carried out a review of the days and times and made changes to meet the needs of the residents

We have responded to the increase in food poverty and see a larger demand following the increase in the cost of living, rental costs and fuel rises and have increased our reach with additional funding bids, fund raising and sourcing additional food donations with partners and the reducing food waste networks.

The Food Hub also now offers (by appointment only) to the community to come for food outside our opening times as it was clear a lot of people that work could not make it during the Hub's opening hours.

We expect the service will be used even more next year and hope we can continue to support the residents and their families as much as possible.

We hope to be able to keep the Advice and the Food Hub going for at least another year to help families get over the high cost of food and energy for the next year.

Newlands Furniture Service

**Report of the Trustees
for the Year Ended 31 March 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011254 (England and Wales)

Registered Charity number

1173732

Registered office

The Depot,
18 Rockwell Lane,
Thorpe Edge,
Bradford
West Yorkshire
BD10 9HT

Trustees

Ms B Rhodes
D Lee
Ms A Smithies

Independent Examiner

Blenheim Advisory Limited
Chartered Certified Accountants
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Approved by order of the board of trustees on and signed on its behalf
by:

.....
Ms B Rhodes - Trustee

**Independent Examiner's Report to the Trustees of
Newlands Furniture Service**

Independent examiner's report to the trustees of Newlands Furniture Service ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Mohammad Arshad

Blenheim Advisory Limited
Chartered Certified Accountants
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Date:

Newlands Furniture Service

Statement of Financial Activities for the Year Ended 31 March 2025

Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2,026	59,285	61,311	90,896
Charitable activities				
Charitable activities	56,839	2,581	59,420	51,050
Other income	-	2,337	2,337	9,489
Total	<u>58,865</u>	<u>64,203</u>	<u>123,068</u>	<u>151,435</u>
EXPENDITURE ON				
Raising funds	3,465	33,182	36,647	38,520
Charitable activities				
Charitable activities	68,331	39,283	107,614	103,009
Governance	2,550	-	2,550	4,071
Other	1,833	2,404	4,237	5,496
Total	<u>76,179</u>	<u>74,869</u>	<u>151,048</u>	<u>151,096</u>
NET INCOME/(EXPENDITURE)	(17,314)	(10,666)	(27,980)	339
RECONCILIATION OF FUNDS				
Total funds brought forward	36,600	64,591	101,191	100,852
TOTAL FUNDS CARRIED FORWARD	<u><u>19,286</u></u>	<u><u>53,925</u></u>	<u><u>73,211</u></u>	<u><u>101,191</u></u>

The notes form part of these financial statements

Newlands Furniture Service

Balance Sheet 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	5	3,183	7,213	10,396	14,253
CURRENT ASSETS					
Debtors	6	18,905	44,291	63,196	72,959
Cash at bank and in hand		1,611	2,421	4,032	17,519
		<u>20,516</u>	<u>46,712</u>	<u>67,228</u>	<u>90,478</u>
CREDITORS					
Amounts falling due within one year	7	(4,413)	-	(4,413)	(3,540)
		<u>16,103</u>	<u>46,712</u>	<u>62,815</u>	<u>86,938</u>
NET CURRENT ASSETS					
		<u>19,286</u>	<u>53,925</u>	<u>73,211</u>	<u>101,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>19,286</u>	<u>53,925</u>	<u>73,211</u>	<u>101,191</u>
NET ASSETS					
		<u>19,286</u>	<u>53,925</u>	<u>73,211</u>	<u>101,191</u>
FUNDS					
	8			19,286	36,600
Unrestricted funds				53,925	64,591
Restricted funds				<u>73,211</u>	<u>101,191</u>
TOTAL FUNDS					
				<u>73,211</u>	<u>101,191</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Newlands Furniture Service

Balance Sheet - continued
31 March 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
B Rhodes - Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 33% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Newlands Furniture Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	3,857	5,496

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,234	86,662	90,896
Charitable activities			
Charitable activities	46,183	4,867	51,050
Other income	3,130	6,359	9,489
Total	<u>53,547</u>	<u>97,888</u>	<u>151,435</u>
EXPENDITURE ON			
Raising funds	2,578	35,942	38,520

Newlands Furniture Service

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Charitable activities			
	64,959	38,050	103,009
Governance	4,071	-	4,071
Other	2,129	3,367	5,496
Total	<u>73,737</u>	<u>77,359</u>	<u>151,096</u>
NET INCOME/(EXPENDITURE)	(20,190)	20,529	339
RECONCILIATION OF FUNDS			
Total funds brought forward	56,790	44,062	100,852
TOTAL FUNDS CARRIED FORWARD	<u><u>36,600</u></u>	<u><u>64,591</u></u>	<u><u>101,191</u></u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
Cost				
At 1 April 2024 and 31 March 2025	29,545	5,487	3,030	38,062
Depreciation				
At 1 April 2024	19,928	1,810	2,071	23,809
Charge for year	2,404	1,213	240	3,857
At 31 March 2025	<u>22,332</u>	<u>3,023</u>	<u>2,311</u>	<u>27,666</u>
Net book value				
At 31 March 2025	<u><u>7,213</u></u>	<u><u>2,464</u></u>	<u><u>719</u></u>	<u><u>10,396</u></u>
At 31 March 2024	<u><u>9,617</u></u>	<u><u>3,677</u></u>	<u><u>959</u></u>	<u><u>14,253</u></u>

Newlands Furniture Service

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	-	20
Other debtors	60,970	71,180
Prepayments	2,226	1,759
	<u>63,196</u>	<u>72,959</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	1,238	-
Other creditors	532	-
Accruals and deferred income	2,643	3,540
	<u>4,413</u>	<u>3,540</u>

8. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
Unrestricted funds			
General fund	36,600	(17,314)	19,286
Restricted funds			
General fund	64,591	(10,666)	53,925
	<u>101,191</u>	<u>(27,980)</u>	<u>73,211</u>
TOTAL FUNDS	<u>101,191</u>	<u>(27,980)</u>	<u>73,211</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	58,865	(76,179)	(17,314)
Restricted funds			
General fund	64,203	(74,869)	(10,666)
	<u>123,068</u>	<u>(151,048)</u>	<u>(27,980)</u>
TOTAL FUNDS	<u>123,068</u>	<u>(151,048)</u>	<u>(27,980)</u>

Newlands Furniture Service

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	56,790	(20,190)	36,600
Restricted funds			
General fund	44,062	20,529	64,591
TOTAL FUNDS	<u>100,852</u>	<u>339</u>	<u>101,191</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	53,547	(73,737)	(20,190)
Restricted funds			
General fund	97,888	(77,359)	20,529
TOTAL FUNDS	<u>151,435</u>	<u>(151,096)</u>	<u>339</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23	Net movement in funds	At 31/3/25
	£	£	£
Unrestricted funds			
General fund	56,790	(37,504)	19,286
Restricted funds			
General fund	44,062	9,863	53,925
TOTAL FUNDS	<u>100,852</u>	<u>(27,641)</u>	<u>73,211</u>

Newlands Furniture Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,412	(149,916)	(37,504)
Restricted funds			
General fund	162,091	(152,228)	9,863
TOTAL FUNDS	<u>274,503</u>	<u>(302,144)</u>	<u>(27,641)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Newlands Furniture Service

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	61,311	90,896
Charitable activities		
Activities for Generating Funds	59,420	51,050
Other income		
Other income	2,337	9,489
Total incoming resources	123,068	151,435
EXPENDITURE		
Other trading activities		
Purchases	36,647	38,520
Charitable activities		
Wages	75,629	74,511
Social security	1,198	737
Pensions	1,373	1,365
Rent, rates and water	672	425
Insurance	1,354	756
Light and heat	6,674	4,772
Telephone	1,374	1,277
Postage and stationery	85	331
Advertising	33	38
Sundries	2,907	2,657
Cleaning	-	41
Travel expenses	-	231
Motor expenses	7,223	3,849
Repairs and maintenance	332	1,457
Staff welfare	554	124
Subscriptions	106	95
Consultancy	8,100	10,720
Entertainment	-	21
	107,614	103,407

This page does not form part of the statutory financial statements

Newlands Furniture Service

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025 £	2024 £
Charitable activities		
Other		
Plant and machinery	2,404	3,367
Motor vehicles	1,213	1,810
Computer equipment	240	319
	<u>3,857</u>	<u>5,496</u>
Support costs		
Management		
Computer expenses	-	160
Finance		
Bank charges	380	363
Governance costs		
Accountancy and legal fees	2,550	3,150
Total resources expended	<u>151,048</u>	<u>151,096</u>
Net (expenditure)/income	<u>(27,980)</u>	<u>339</u>

This page does not form part of the statutory financial statements

NEWLANDS FURNITURE SERVICE

England & Wales - Charity number 1173732

Accounts

REGISTERED COMPANY NUMBER: CE011254 (England and Wales)
REGISTERED CHARITY NUMBER: 1173732

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Newlands Furniture Service

Blenheim Advisory Limited
Chartered Certified Accountants
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Newlands Furniture Service

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Newlands Furniture Service

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main activities of the service are for the benefit of the community of the Bradford District wide regardless of political opinion, age, gender, ethnicity, marital status, religion, sexuality or disability, by working with local authorities, other voluntary organisation, and residents of the area in a common effort to improve education, to relieve poverty and improve the quality of life for the residents of Bradford. We are still experiencing an increased demand for our service and continue to explore ways to widen our reach and our offer to help those most affected across a wider area.

Newlands Furniture Service has maintained and managed the Food Hub for another year and been able to keep the Advice Services with the worker 2 days a week to assist with debt management and advice on benefits and disability allowance as it was felt the community are still struggling financially managing the cost-of-living rise and increase in fuel costs. The Advice Service has played a vital role in giving out the government funded fuel vouchers to those struggling with fuel poverty at a local level. This year, the advice worker as handed out at least 300 fuel vouchers with a total value of around £7,000.

Significant activities

It has been even more challenging this year for Newlands Furniture Service and we continued to work with the local people to improve the quality of life, wellbeing and health through community action, access to low cost furniture, household items and clothing outlets, and our food bank and the advice service.

Our flagship facility, the furniture warehouse, has been very busy with starter furniture packs and are busier than ever supporting families settling in Bradford following successful immigration, while continuing to be at the heart of the community, offering a wide range of furniture, clothing, and household items at a low-cost or free to people in need as well as ensuring any surplus furniture and resources are distributed to other charities and agencies supporting the community with the same objectives.

The service has engaged with over 30,000 service users through the Food Hub, Furniture and household outlets and the Advice service continues to offer individual appointments, drop-in advice sessions, phone appointments and home visits when needed.

The Furniture Service has continued to expand and grow over the past year. The service offers daily support, opening 4 days per week and for longer hours to make the facility more accessible for those in need and individuals working.

The Food Hub has provided over 7000 parcels again this year to families/individuals struggling with financial hardship. This included home delivery for the elderly and extra parcels each month to support with holiday hunger and healthy Holidays, working in partnership with schools, churches and community centres to identify those in most need.

Newlands Furniture Service

Report of the Trustees for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Significant activities (cont...)

The Food Hub offers access to food 2 days and the Advice service 2 days all continuing to offer the services needed more than ever. We have carried out a review of the days and times and made changes to meet the needs of the residents

We have responded to the increase in food poverty and see a larger demand following the increase in the cost of living, rental costs and fuel rises and have increased our reach with additional funding bids, fund raising and sourcing additional food donations with partners and the reducing food waste networks.

The Food Hub also now offers (by appointment only) to the community to come for food outside our opening times as it was clear a lot of people that work could not make it during the Hub's opening hours.

We expect the service will be used even more next year and hope we can continue to support the residents and their families as much as possible.

We hope to be able to keep the Advice and the Food Hub going for at least another year to help families get over the high cost of food and energy for the next year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011254 (England and Wales)

Registered Charity number

1173732

Registered office

The Depot,
18 Rockwell Lane,
Thorpe Edge,
Bradford
West Yorkshire
BD10 9HT

Trustees

Ms B Rhodes
D Lee
Ms A Smithies

Newlands Furniture Service

**Report of the Trustees
for the Year Ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Blenheim Advisory Limited
Chartered Certified Accountants
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Approved by order of the board of trustees on 10 April 2025 and signed on its behalf by:

X B. Rhodes

Ms B Rhodes - Trustee

Independent Examiner's Report to the Trustees of Newlands Furniture Service

Independent examiner's report to the trustees of Newlands Furniture Service ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Mohammad Arshad

Blenheim Advisory Limited
Chartered Certified Accountants
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Date: 10/04/2025

Newlands Furniture Service

Statement of Financial Activities for the Year Ended 31 March 2024

Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	4,234	86,662	90,896	32,500
Charitable activities				
Charitable activities	46,183	4,867	51,050	14,780
Other income	3,130	6,359	9,489	33,874
Total	<u>53,547</u>	<u>97,888</u>	<u>151,435</u>	<u>81,154</u>
EXPENDITURE ON				
Raising funds	2,578	35,942	38,520	-
Charitable activities				
Charitable activities	64,959	38,050	103,009	69,873
Governance	4,071	-	4,071	900
Other	2,129	3,367	5,496	4,754
Total	<u>73,737</u>	<u>77,359</u>	<u>151,096</u>	<u>75,527</u>
NET INCOME/(EXPENDITURE)	(20,190)	20,529	339	5,627
RECONCILIATION OF FUNDS				
Total funds brought forward	56,790	44,062	100,852	95,225
TOTAL FUNDS CARRIED FORWARD	<u><u>36,600</u></u>	<u><u>64,591</u></u>	<u><u>101,191</u></u>	<u><u>100,852</u></u>

The notes form part of these financial statements

Newlands Furniture Service

Balance Sheet 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	5	4,636	9,617	14,253	14,262
CURRENT ASSETS					
Debtors	6	33,044	39,915	72,959	67,809
Cash at bank and in hand		2,460	15,059	17,519	20,237
		<u>35,504</u>	<u>54,974</u>	<u>90,478</u>	<u>88,046</u>
CREDITORS					
Amounts falling due within one year	7	(3,540)	-	(3,540)	(1,456)
NET CURRENT ASSETS		<u>31,964</u>	<u>54,974</u>	<u>86,938</u>	<u>86,590</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,600</u>	<u>64,591</u>	<u>101,191</u>	<u>100,852</u>
NET ASSETS		<u>36,600</u>	<u>64,591</u>	<u>101,191</u>	<u>100,852</u>
FUNDS	8				
Unrestricted funds				36,600	56,790
Restricted funds				64,591	44,062
TOTAL FUNDS				<u>101,191</u>	<u>100,852</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Newlands Furniture Service

Balance Sheet - continued
31 March 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 10 April 2025 and were signed on its behalf by:

X 

B Rhodes - Trustee

Newlands Furniture Service

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 33% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Newlands Furniture Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation - owned assets	5,496	-

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	32,500	32,500
Charitable activities			
Charitable activities	12,286	2,494	14,780
Other income	-	33,874	33,874
Total	<u>12,286</u>	<u>68,868</u>	<u>81,154</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities			
Governance	2,686 900	67,187 -	69,873 900
Other	4,754	-	4,754
Total	<u>8,340</u>	<u>67,187</u>	<u>75,527</u>
NET INCOME	3,946	1,681	5,627

Newlands Furniture Service

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £	
RECONCILIATION OF FUNDS				
Total funds brought forward	52,844	42,381	95,225	
TOTAL FUNDS CARRIED FORWARD	<u>56,790</u>	<u>44,062</u>	<u>100,852</u>	
5. TANGIBLE FIXED ASSETS	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2023	29,545	-	3,030	32,575
Additions	-	5,487	-	5,487
At 31 March 2024	<u>29,545</u>	<u>5,487</u>	<u>3,030</u>	<u>38,062</u>
DEPRECIATION				
At 1 April 2023	16,561	-	1,752	18,313
Charge for year	3,367	1,810	319	5,496
At 31 March 2024	<u>19,928</u>	<u>1,810</u>	<u>2,071</u>	<u>23,809</u>
NET BOOK VALUE				
At 31 March 2024	<u>9,617</u>	<u>3,677</u>	<u>959</u>	<u>14,253</u>
At 31 March 2023	<u>12,984</u>	<u>-</u>	<u>1,278</u>	<u>14,262</u>

Newlands Furniture Service

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	20	-
Other debtors	71,180	67,809
Prepayments	1,759	-
	<u>72,959</u>	<u>67,809</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	-	556
Accruals and deferred income	3,540	900
	<u>3,540</u>	<u>1,456</u>

8. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	56,790	(20,190)	36,600
Restricted funds			
General fund	44,062	20,529	64,591
	<u>100,852</u>	<u>339</u>	<u>101,191</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	53,547	(73,737)	(20,190)
Restricted funds			
General fund	97,888	(77,359)	20,529
	<u>151,435</u>	<u>(151,096)</u>	<u>339</u>

Newlands Furniture Service

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	52,844	3,946	56,790
Restricted funds			
General fund	42,381	1,681	44,062
TOTAL FUNDS	<u>95,225</u>	<u>5,627</u>	<u>100,852</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	12,286	(8,340)	3,946
Restricted funds			
General fund	68,868	(67,187)	1,681
TOTAL FUNDS	<u>81,154</u>	<u>(75,527)</u>	<u>5,627</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	52,844	(16,244)	36,600
Restricted funds			
General fund	42,381	22,210	64,591
TOTAL FUNDS	<u>95,225</u>	<u>5,966</u>	<u>101,191</u>

Newlands Furniture Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,833	(82,077)	(16,244)
Restricted funds			
General fund	166,756	(144,546)	22,210
TOTAL FUNDS	<u>232,589</u>	<u>(226,623)</u>	<u>5,966</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Newlands Furniture Service

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies	90,896	32,500
Grants		
Charitable activities	51,050	14,780
Activities for Generating Funds		
Other income	9,489	33,874
Other income		
Total incoming resources	151,435	81,154
EXPENDITURE		
Other trading activities	38,520	-
Purchases		
Charitable activities	74,511	35,196
Wages	737	-
Social security	1,365	574
Pensions	425	1,578
Rent, rates and water	756	1,453
Insurance	4,772	3,282
Light and heat	1,277	631
Telephone	331	317
Postage and stationery	38	-
Advertising	2,657	11,463
Sundries	41	-
Cleaning	231	325
Travel expenses	3,849	-
Motor expenses	1,457	1,556
Repairs and maintenance	124	145
Staff welfare	95	3,375
Subscriptions	10,720	9,836
Consultancy	21	29
Entertainment		
	103,407	69,760

This page does not form part of the statutory financial statements

Newlands Furniture Service

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	2024 £	2023 £
Charitable activities		
Other		
Plant and machinery	3,367	4,328
Motor vehicles	1,810	-
Computer equipment	319	426
	<u>5,496</u>	<u>4,754</u>
Support costs		
Management		
Computer expenses	160	113
Finance		
Bank charges	363	-
Governance costs		
Accountancy and legal fees	3,150	900
Total resources expended	<u>151,096</u>	<u>75,527</u>
Net income	<u>339</u>	<u>5,627</u>

This page does not form part of the statutory financial statements

NEWLANDS FURNITURE SERVICE

England & Wales - Charity number 1173732

Accounts

NEWLANDS FURNITURE SERVICE

NOTES OF THE FINANCIAL STATEMENT
FOR YEAR ENDED 31ST MARCH 2023

6) MOVEMENTS IN FUNDS

	Balance at 1st April 2022		Income		Expenditure		Balance at 31st March 2023	
	£		£		£		£	
STATEMENT OF UNRESTRICTED FUNDS								
Lottery Funding	£	-	£	-	£	-	£	-
Other Food Bank Funding	£	-	£	-	£	-	£	-
Funds Generated	£	52,843.90	£	12,286.00	£	8,339.96	£	56,789.94
TOTAL DONATIONS AND LEGACIES	£	52,843.90	£	12,286.00	£	8,339.96	£	56,789.94

	Balance at 1st April 2023		Income		Expenditure		Balance at 31st March 2023	
	£		£		£		£	
STATEMENT OF RESTRICTED FUNDS								
Lottery Funding	£	14,056.02	£	32,500.00	£	23,338.66	£	23,217.36
Five Lane Ends Community Fund	£	183.32	£	-	£	183.32	£	-
Other Food Bank Funding	£	7,675.81	£	33,470.00	£	33,470.00	£	7,675.81
Donations for Food	£	2,789.33	£	404.00	£	404.00	£	2,789.33
Funds Generated	£	3,402.50	£	2,494.02	£	3,375.00	£	2,521.52
Community Spaces Grant	£	14,274.51			£	6,416.34	£	7,858.17
Other Sundry	£	-			£	-	£	-
TOTAL DONATIONS AND LEGACIES	£	42,381.49	£	68,868.02	£	67,187.32	£	44,062.19

Summary								
Restricted Funds	£	42,381.49	£	68,868.02	£	67,187.32	£	44,062.19
Unrestricted Funds	£	52,843.90	£	12,286.00	£	8,339.96	£	56,789.94
Total Funds	£	95,225.39	£	81,154.02	£	75,527.28	£	100,852.13

NEWLANDS FURNITURE SERVICE

England & Wales - Charity number 1173732

Accounts

REGISTERED CHARITY NUMBER: 1173732

NEWLANDS FURNITURE SERVICE

TRUSTEE REPORT AND FINANCIAL STATEMENT

FOR THE YEAR ENDED 31ST MARCH 2022

**Gestep Ltd
7 Northlea Avenue
Thackley
Bradford
BD10 8LX**

NEWLANDS FURNITURE SERVICE

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NEWLANDS FURNITURE SERVICE

**REFERENCE AND ADMINISTRATION DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR YEAR ENDED 31ST MARCH 2022**

Trustees

Brenda Rhodes
Angela Smithies
Daniel Lee

Company Registered Number

CE011254

Charity Registered Number

1173732

Registered Office

18 Rockwell Lane, Idle, Bradford, BD10 9HT

Accountants

Gestep Ltd
7, Northlea Avenue,
Thackley, Bradford, BD10 8LX

NEWLANDS FURNITURE SERVICE

TRUSTEES REPORT FOR YEAR ENDED 31ST MARCH 2022

The trustees present their report with the financial statements of the charity for the year ending 31 March 2022. The Trustees confirm that the annual Report and financial statements of the company comply with the current statutory requirement, the requirements of the charity's governing document and the provisions of the Statements of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the financial reporting standards applicable in the UK and republic of Ireland (FRS102) (effective 1 January 2019)

a. POLICIES AND OBJECTIVES

In setting objectives and planning for activities the trustees have given due consideration to general guidance published by the charity Commission relating to public benefit

b. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSE FOR PUBLIC BENEFIT

The main activities of the service are for the benefit of the inhabitants of the Bradford District with a focus on BD10, BD2, BD3, without distinction of political opinion, age, sex, race, colour, ethnic or national origins, marital status, religion, sexual orientation or disability, by associating local authorities, other voluntary organisation and residents of the area in a common effort to advance education, to relieve poverty and improve the quality of life for the said inhabitants. Over the last year due to increased need our service has widened its reach and its offer to help those effected financially due to the pandemic and restrictions imposed across a wider area.

NFS has maintained and managed the Food Hub for the year and increased its services with the employment of an advice worker 2 days a week to assist with debt management and advice on benefits and disability allowance as it was felt the community had struggled financially during the pandemic making the debt crisis and poverty experienced in the area worse. These services have been in demand more than ever as prices have increased significantly over the past year.

c. VOLUNTEERS

The Service is grateful for the generous effort of its volunteers who are involved in the service provision and Fundraising. The Service has continued to ensure that best value is derived from the sterling efforts of our volunteers and we continue to engage and support volunteer opportunities as much as possible.

ACHIEVEMENT AND PERFORMANCE

a. REVIEW OF ACTIVITIES

It has been an even more challenging yet productive year for Newlands Furniture Service. We have continued to work with the local people to improve the quality of life, wellbeing and health through community action, the furniture household item and clothing outlets and our Food Bank, during a time when the pandemic restricted people's movements, safety and ability to improve their personal circumstances. Our flagship facility, the furniture warehouse continues to be at the heart of the community offering a wide range of furniture, clothing, and household items at a low-cost or free to people in need as well as ensuring any surplus furniture and resources are distributed to other charities and agencies supporting the community with the same objectives. We have responded to the increase in food poverty experienced by our community with regular food parcels as well as extra support for those whose children would be in receipt of free school meals daily but lost these when schools closed. The impact we have had on those most in need and effected by the pandemic are now disparate because of the fuel increases and its impact on the economy, employment, poverty and the rise in the cost of living.

The service has engaged with over 15,000 service users through the Food Hub, Furniture Outlet and Clothing Outlet and the Advice service. We continued to offer individual appointments at the advice service and home visits when needed.

The Food Hub has provided over 6000 food packages to families/individuals suffering financial hardship this includes home delivery of food parcels and extra hampers and supplies as well as activities for children during school holiday periods and for those unable to access the free school meals, enabling the most vulnerable to still access services from the safety of their home if need be.

Furniture Service has expanded and grown over the past year. The service is now open 4 days per week, but longer hours to make the facility more accessible for those in need.

The Food Hub offers access to food 2 days and the Advice service 2 days all continuing to offer the services needed more than ever during the increase in the cost of living and the ever-growing needs of the area and its residents. We review the days and times periodically to make sure we are meeting the needs of the residents.

We expect the service to be used even more next year and hope we can still serve the community and help in whatever way we are needed and be as flexible as we can.

FINANCIAL REVIEW

The charity is almost entirely reliant on the income from grants and donations.

The impact of the pandemic has still had an affected the charity and now with the additional pressure of the increase in the cost of living, the management funding and donations are more important than ever.

Having considered the financial situation, the trustees have a reasonable expectation that the charity will continue as normal for foreseeable future and be able to meet its obligations as they fall due.

NEWLANDS FURNITURE SERVICE

INDEPENDENT EXAMINERS REPORT
FOR YEAR ENDED 31ST MARCH 2022

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF NEWLANDS FURNITURE SERVICE ('The Charity')

INDEPENDENT EXAMINER'S REPORT

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2022

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act")

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

Independent Examiner's Statement

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

- 1) Accounting records were not kept in respect of the company as required by Section 130 of the Charities Act; or
- 2) The accounts do not accord with those records; or
- 3) The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: 

Dated: 20/12/2022

Name: Josephine Natrass

Body: Association of Chartered Certified Accountants

Company Gestep

Address: 7 Northlea Avenue,
Thackley
Bradford
BD11 8LX

NEWLANDS FURNITURE SERVICE

STATEMENT OF FINANCIAL ACTIVITIES - INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted	Restricted	Totals Funds	Totals Funds
	Funds	Funds	2022	2021
Note	2022	2022	2022	2021
	£	£	£	£
INCOME FROM				
Grants Received	-	11,775.65	11,775.65	131,855.23
Activities for Generating Funds	12,223.00	3,579.50	15,802.50	98,084.32
Other Income		18,026.97	18,026.97	8,819.27
TOTAL INCOME	12,223.00	33,382.12	45,605.12	238,758.82
EXPENDITURE ON				
Charitable activities	361.32	46,971.47	47,332.79	202,554.30
Governance	900.00	-	900.00	-
Depreciation	6,338.88		6,338.88	-
TOTAL EXPENDITURE	7,600.20	46,971.47	54,571.67	202,554.30
NET INCOME/(EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES				
	4,622.80 -	13,589.35 -	8,966.55	36,204.52
Reconciliation of FUNDS				
Totals Funds Brought Forward	48,221.10	55,970.84	104,191.94	67,987.42
TOTAL FUNDS CARRIED FORWARD	52,843.90	42,381.49	95,225.39	104,191.94

NEWLANDS FURNITURE SERVICE

**BALANCE SHEET AS AT
31ST MARCH 2022**

		Unrestricted		Restricted	2022	2021
	Notes	Funds	Income Funds		Total This Year	
Fixed Assets	3	2,271.73	16,744.80		19,016.53	37,578.41
CURRENT ASSETS						
Debtors	4		-		-	1,817.50
Cash in Bank and in Hand		49,469.12	24,407.23		73,876.35	66,157.03
		<u>49,469.12</u>	<u>24,407.23</u>		<u>73,876.35</u>	<u>67,974.53</u>
CREDITORS						
amount falling due within one year	5	-	1,103.05	-	1,229.46	-
					2,332.51	1,361.00
NET CURRENT ASSETS		<u>52,843.90</u>	<u>42,381.49</u>		<u>95,225.39</u>	<u>104,191.94</u>
CREDITORS: amounts falling due after one year					-	
NET ASSETS		<u>52,843.90</u>	<u>42,381.49</u>		<u>95,225.39</u>	<u>104,191.94</u>
CHARITY FUNDS						
Unrestricted Funds	6	52,843.90			52,843.90	48,221.10
Restricted Funds	6		42,381.49		42,381.49	55,970.84
TOTAL FUNDS		<u>52,843.90</u>	<u>42,381.49</u>		<u>95,225.39</u>	<u>104,191.94</u>

The financial statements were approved by the Trustees and authorised for issue on 20 December 2022 and signed on their behalf by:

Brenda Rhodes

NEWLANDS FURNITURE SERVICE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2022

1) ACCOUNTING POLICIES

Basis of Preparation of the financial statements

The Financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SOPR (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that the transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Vehicles	- 33% on a reducing balance
Plant and Machinery	- 25% on a reducing balance
Computer Equipment	- 25% on a reducing balance

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

NEWLANDS FURNITURE SERVICE

NOTES OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 31ST MARCH 2022

2)	Restricted Funds		Unrestricted Funds		Totals Funds		Totals Funds	
	2022		2022		2022		2021	
	£		£		£		£	
INCOME BREAKDOWN								
Lottery Funding	£	7,500.00	£	-	£	7,500.00	£	51,549.00
Five Lane Ends Community Fund	£	-	£	-	£	-	£	400.00
Other Food Bank Funding	£	15,022.17	£	-	£	15,022.17	£	6,310.37
Donations for Food	£	3,004.80	£	-	£	3,004.80	£	2,508.90
Funds Generated	£	3,579.50	£	12,223.00	£	15,802.50	£	91,155.26
Landfill Recycling Credits	£	-	£	-	£	-	£	6,529.06
Covid-19 Related Grants	£	4,275.65	£	-	£	4,275.65	£	80,306.23
TOTAL DONATIONS AND LEGACIES	£	33,382.12	£	12,223.00	£	45,605.12	£	238,758.82

3) TANGIBLE FIXED ASSETS

	Plant & Machinery	Office Equipment	Totals
COST			
at 31 March 2021	52,975.28	3,029.73	56,005.01
Disposals	-23,430.00		-23,430.00
at 31 March 2022	29,545.28	3,029.73	32,575.01
DEPRECIATION			
at 31 March 2021	17,668.60	758.00	18,426.60
Charge for the year	5,770.93	567.95	6,338.88
Disposals	-11,207.00		-11,207.00
at 31 March 2022	12,232.53	1,325.95	13,558.48
NET BOOK VALUE			
at 31 March 2022	17,312.75	1,703.78	19,016.53
at 31 March 2021	35,306.68	2,271.73	37,578.41

4) DEBTORS

Due within one year		
Trade Debtors	-	1,817.50
Other Debtors		
Due after more than one year		
Prepayments and Acrued Income	-	-

5) CREDITORS: Amounts falling due within one year

Trade Creditors	-	1,229.46	1,361.00
Other Creditors	-	1,103.05	
	-	2,332.51	1,361.00

NEWLANDS FURNITURE SERVICE

NOTES OF THE FINANCIAL STATEMENT
FOR YEAR ENDED 31ST MARCH 2022

6) MOVEMENTS IN FUNDS

	Balance at 1st April 2021		Income		Expenditure		Balance at 31st March 2022	
	£		£		£		£	
STATEMENT OF UNRESTRICTED FUNDS								
Lottery Funding	£	-	£	-	£	-	£	-
Other Food Bank Funding	£	-	£	-	£	-	£	-
Funds Generated	£	48,221.10	£	12,223.00	£	7,600.20	£	52,843.90
Landfill Recycling Credits	£	-	£	-	£	-	£	-
TOTAL DONATIONS AND LEGACIES	£	48,221.10	£	12,223.00	£	7,600.20	£	52,843.90

	Balance at 1st April 2021		Income		Expenditure		Balance at 31st March 2022	
	£		£		£		£	
STATEMENT OF RESTRICTED FUNDS								
Lottery Funding	£	17,691.35	£	7,500.00	£	11,135.33	£	14,056.02
Five Lane Ends Community Fund	£	183.32	£	-	£	-	£	183.32
Other Food Bank Funding	£	7,675.81	£	15,022.17	£	15,022.17	£	7,675.81
Donations for Food	£	1,305.46	£	3,004.80	£	1,520.93	£	2,789.33
Funds Generated	£	2,283.00	£	3,579.50	£	2,460.00	£	3,402.50
Covid-19 Related Grants	£	12,727.96	£	4,275.65	£	17,003.61	£	-
Community Spaces Grant	£	19,435.18	£	-	£	5,160.67	£	14,274.51
Other Sundry	-£	5,331.24	£	-	-£	5,331.24	£	-
TOTAL DONATIONS AND LEGACIES	£	55,970.84	£	33,382.12	£	46,971.47	£	42,381.49

Summary								
Restricted Funds	£	55,970.84	£	33,382.12	£	46,971.47	£	42,381.49
Unrestricted Funds	£	48,221.10	£	12,223.00	£	7,600.20	£	52,843.90
Total Funds	£	104,191.94	£	45,605.12	£	54,571.67	£	95,225.39