

NEWPORT YEMENI COMMUNITY ASSOCIATION

England & Wales · Charity number 1188462

Details

Other names NYCA

Status Registered

Legal form CIO

Registered 2020-03-10

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

Contact

Address NYCA Cultural Hub
4A Temple Street
Newport
Gwent
NP20 2GJ

Phone 07918905209

Email nyca1264@gmail.com

Website www.nyca.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO PROMOTE THE BENEFITS OF THOSE PEOPLE NOW RESIDING IN NEWPORT WHO WERE BORN IN THE YEMEN OR ARE DESCENDANTS OF PEOPLE BORN IN THE YEMEN WITHOUT DISTINCTION OF SEX, POLITICAL OR RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT, BY THE ADVANCEMENT OF EDUCATION, THE PROTECTION OF HEALTH AND THE RELIEF OF POVERTY, SICKNESS AND DISTRESS, AND THE PROVISION OF 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 (2) TO RELIEVE POVERTY, SICKNESS AND DISTRESS BY THE PROVISION OF A WELFARE RIGHTS ADVICE CENTRE (3) TO WORK TOWARDS THE ELIMINATION OF RACIAL DISCRIMINATION.

Activities: TO PROMOTE THE BENEFITS OF THOSE PEOPLE NOW RESIDING IN NEWPORT WHO WERE BORN IN THE YEMEN OR ARE DESCENDANTS OF PEOPLE BORN IN THE YEMEN WITHOUT DISTINCTION OF SEX, POLITICAL OR RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE

LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT, BY THE ADVANCEMENT OF EDUCATION, THE PROTECTION OF HEALTH AND THE RELIEF OF POVERTY AND DISTRES

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Newport City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£316,172	£217,150	-	-
2024-03-31	£356,462	£120,517	-	-
2023-03-31	£460,856	£81,853	-	-
2022-03-31	£41,698	£18,544	-	-
2021-03-31	£38,750	£12,550	-	-

Trustees

Name	Role	Appointed
Radfan Al-Haddi	Chair	2019-11-10
Motea Quassim		2019-11-10
Rafid Mohamed		2019-11-10
Saad Najy		2019-11-10

NEWPORT YEMENI COMMUNITY ASSOCIATION

England & Wales - Charity number 1188462

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
NEWPORT YEMENI COMMUNITY ASSOCIATION**

Arthur Gait & Company Limited
Chartered Certified Accountants
18 Gold Tops
Newport
NP20 5WJ

NEWPORT YEMENI COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 31 MARCH 2025**

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NEWPORT YEMENI COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees 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 purposes of the charity as set out in its governing document are:

- to promote the benefits of those people now residing in Newport who were born in the Yemen or are descendants of people born in the Yemen without distinction of sex, political or religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort, by the advancement of education, the protection of health and the relief of poverty, sickness and distress, and the provision of 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;
- to relieve poverty, sickness and distress by the provision of a welfare rights advice centre;
- to work towards the elimination of racial discrimination.

Significant activities

The charity exists to help and support people who hail from a BAME background, as well as community members from all backgrounds, by providing educational, support and recreational services and events. The charity supports community members with services, and acts as a link between the community and various service providers. The charity also cares for those within its community suffering from sickness, poverty, mental health, or distress and organises activities to promote community cohesion. The charity provides GCSE revision sessions, sports activities, educational trips, family trips and offers one-to-one support for children, young people, families, elderly and single parents that need an extra helping hand, especially post Covid. The charity is aiming to raise the profile of the Yemeni community as a vibrant, cohesive community contributing positively to the social, economic, and cultural life of the city.

The charity supports people from all backgrounds and faiths, but predominantly BAME children, young people, older people, families, single mums/dads, asylum seekers, refugees, and any vulnerable community members who need its support in this current situation. The charity has a dedicated Community Development Officer who offers advocacy services for all members of the community that need it. The charity works in partnership with the Office of the Police and Crime Commissioner for Gwent to deliver its Youth Empowerment Programme that offers tailored experiences and opportunities for the youth in the community, and steers them away from crime or antisocial behaviour. The charity delivers sports sessions specifically on Saturday nights as this is the time young people are more likely to be looking for ways to pass their time. Through sports, the charity engages with them and gives them a safe space where they can spend their weekend evenings.

Public benefit

The trustees have complied with their duty to have due regard to the Charity Commission's guidance on public benefit.

Volunteers

The trustees would like to thank the charity's volunteers and partners, as the charity's work cannot be done without them.

NEWPORT YEMENI COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Year Ended 31st March 2025

During the year ended 31st March 2025, the Newport Yemeni Community Association (NYCA) continued to strengthen its position as a trusted grassroots charity serving children, young people, and families across Newport. Operating primarily on a voluntary basis, the charity delivered a wide range of educational, mentoring, sporting, cultural, and community-building initiatives designed to improve life chances, promote inclusion, and strengthen community cohesion.

Youth Development & Mentoring

NYCA's Key Stage 2 & 3 Mentoring Project continued to provide structured academic support, personal development sessions, and positive role modelling for children and young people, particularly those at risk of underachievement or social exclusion. The programme focused on raising attainment, improving self-confidence, and encouraging positive engagement in education.

The Supplementary School Programme remained a core strand of NYCA's educational provision, delivering Arabic language tuition alongside personal development and skills-based workshops. The programme supported young people in maintaining cultural identity while developing confidence, communication skills, and aspiration.

In addition, NYCA developed project proposals aimed at expanding access to careers education, including workshops and visits to businesses and organisations to expose young people to a broader range of employment pathways.

Youth Engagement & Community Cohesion

NYCA continued to deliver the Brotherz Connect programme, creating safe and positive environments where young people could build friendships and develop social skills. Activities included structured FIFA tournaments, group discussions, and organised trips. A notable highlight during the year was taking a group of young people to the Wales U21 vs Czechia match at Rodney Parade, where participants had the opportunity to meet players and experience professional sport in a structured and inspirational setting.

Similarly, Sister Connect provided safe spaces and social activities for young women, including cinema nights and wellbeing-focused gatherings designed to promote friendship, confidence, and positive peer relationships.

Through these initiatives, NYCA strengthened community bonds, reduced social isolation, and promoted constructive youth engagement.

Sport, Health & Wellbeing

Sport continued to be a powerful engagement tool throughout the year. NYCA advanced its "Youth Empowerment through Sport" initiative, delivering regular football training sessions aimed at developing discipline, teamwork, and commitment, with a long-term goal of formal team registration within local league structures.

In addition, the charity supported inclusive sporting opportunities across age groups, including over-40s football sessions, promoting physical health, mental wellbeing, and intergenerational engagement.

Cultural & Community Events

NYCA's Cultural Hub remained an important centre for community activity. The organisation hosted and supported large-scale events that brought together families from diverse backgrounds. One of the most significant highlights of the year was the coordination of the Celtic Manor Festive Experience in Pill, enabling over 900 children to visit Santa and receive gifts. This event demonstrated NYCA's logistical capability and its ability to partner effectively with local stakeholders and businesses for the benefit of the wider community.

The charity also strengthened relationships with local partners, including collaboration with organisations such as OVO Energy, enhancing its ability to deliver community support initiatives.

Governance & Community Leadership

NEWPORT YEMENI COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

During the year, NYCA's leadership continued to play an active role in wider civic engagement, including participation in community representation panels that influence regional decision-making. This reflects the charity's growing reputation as a credible and trusted voice within Newport.

The Trustees remained committed to strong governance, safeguarding, and financial oversight while maintaining the charity's grassroots ethos. The organisation continued to operate efficiently, leveraging volunteer capacity and community goodwill to maximise impact despite limited core funding.

Impact & Looking Forward

Throughout 2024-2025, NYCA demonstrated measurable impact in:

- Improving educational engagement and attainment
- Building self-confidence and resilience among young people
- Promoting social cohesion and cross-community relationships
- Providing safe, structured activities that reduce the risk of anti-social behaviour
- Supporting families facing social and economic challenges

The charity continues to build sustainable partnerships and pursue funding opportunities to scale its youth development, mentoring, and sport-based initiatives in the coming years.

The Trustees are satisfied that the charity has made significant progress during the year in delivering against its objectives and continues to operate in line with its charitable aims for the public benefit.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities on page 6 shows that during this fifth period of financial activity the charity's income totalled £316,172, of which £218,105 was restricted. The majority of this income was in the form of grants, including funding from the Newport City Council Shared Prosperity Fund amounting to £59,000 which supported the charity's refurbishment of the NYCA Community Facility at 4a Temple Street, Newport to make it fit for community use.

In addition to the refurbishment costs of the NYCA Community Facility and purchase of equipment totalling £65,793, during the year the charity incurred other expenditure totalling £217,150, of which £168,860 was restricted. The charity's net income for the year, before transfers between funds, totalled £99,022, of which £49,245 was restricted.

The Balance Sheet on page 7 shows that at 31st March 2025 the charity had funds totalling £762,904, of which £66,527 were restricted. These funds are represented by the net book value of the NYCA Community Facility and equipment amounting to £518,032, funds held in the charity's bank account amounting to £246,876 and creditors amounting to £2,004.

Reserves policy

Reserves are that part of the charity's unrestricted funds that are freely available to spend on any of the charity's purposes. These reserves are calculated by deducting from total funds, restricted funds and unrestricted funds representing tangible fixed assets used to carry out the charity's activities.

The trustees aim to maintain free reserves in unrestricted funds to bridge the gap between the spending and receiving of resources and to cover any unforeseen expenditure. The trustees consider that moving forward the ideal level of free reserves would be approximately £12,000.

At 31st March 2025, free reserves in unrestricted funds amounted to £178,345.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties about its ability to continue as a going concern and therefore the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

NEWPORT YEMENI COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Newport Yemeni Community Association is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales on 10th March 2020. The charity was formed under a constitution which established its objects and powers. Under the terms of the constitution the trustees have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1188462

Principal address

NYCA Cultural Hub
4A Temple Street
Newport
NP20 2GJ

Trustees

R. Al-Haddi
R. Mohamed
M. Quassim
S. Najy

Independent Examiner

Mahin Khawaja FCCA
Arthur Gait & Company Limited
Chartered Certified Accountants
18 Gold Tops
Newport
NP20 5WJ

Approved by order of the board of trustees on 24 February 2026 and signed on its behalf by:

R. Al-Haddi - Trustee

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

Independent examiner's report to the trustees of Newport Yemeni Community Association

I report to the charity trustees on my examination of the accounts of Newport Yemeni Community Association (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 Trust as required by Section 130 of the 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.

Mahin Khawaja FCCA

Arthur Gait & Company Limited
Chartered Certified Accountants
18 Gold Tops
Newport
NP20 5WJ

26 February 2026

NEWPORT YEMENI COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	74,308	218,105	292,413	356,463
Charitable activities	4				
Food packages and community support activities		19,144	-	19,144	-
Educational activities		4,615	-	4,615	-
Total		<u>98,067</u>	<u>218,105</u>	<u>316,172</u>	<u>356,463</u>
EXPENDITURE ON					
Charitable activities	5				
Food packages and community support activities		44,611	113,903	158,514	53,015
Sports activities		1,628	45,929	47,557	51,225
Educational activities		2,051	110	2,161	3,374
Festivals, day trips and events		-	8,918	8,918	12,904
Total		<u>48,290</u>	<u>168,860</u>	<u>217,150</u>	<u>120,518</u>
NET INCOME		49,777	49,245	99,022	235,945
Transfers between funds	13	<u>96,228</u>	<u>(96,228)</u>	<u>-</u>	<u>-</u>
Net movement in funds		146,005	(46,983)	99,022	235,945
RECONCILIATION OF FUNDS					
Total funds brought forward		550,373	113,509	663,882	427,937
TOTAL FUNDS CARRIED FORWARD		<u><u>696,378</u></u>	<u><u>66,526</u></u>	<u><u>762,904</u></u>	<u><u>663,882</u></u>

The notes form part of these financial statements

NEWPORT YEMENI COMMUNITY ASSOCIATION

BALANCE SHEET 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	11	518,032	-	518,032	468,205
CURRENT ASSETS					
Cash at bank		178,489	68,387	246,876	197,622
CREDITORS					
Amounts falling due within one year	12	(144)	(1,860)	(2,004)	(1,945)
NET CURRENT ASSETS		<u>178,345</u>	<u>66,527</u>	<u>244,872</u>	<u>195,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>696,377</u>	<u>66,527</u>	<u>762,904</u>	<u>663,882</u>
NET ASSETS		<u><u>696,377</u></u>	<u><u>66,527</u></u>	<u><u>762,904</u></u>	<u><u>663,882</u></u>
FUNDS	13				
Unrestricted funds				696,377	550,373
Restricted funds				<u>66,527</u>	<u>113,509</u>
TOTAL FUNDS				<u><u>762,904</u></u>	<u><u>663,882</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 February 2026 and were signed on its behalf by:

R. Al-Haddi - Trustee

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. CHARITY INFORMATION

Newport Yemeni Community Association is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales.

The charity's registered address is:

NYCA Cultural Hub
4A Temple Street
Newport
NP20 2GJ

2. ACCOUNTING POLICIES

Basis of preparing 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 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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

Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties about its ability to continue as a going concern and therefore the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

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.

The following specific policies apply to categories of income:

Donations and legacies

Donations and legacies income includes donations, gifts and grants that provide core funding or are of a general nature and is recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when the donor specifies it must be used in future accounting periods or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities

Income from charitable activities includes income received from the charity's café, room hire, services and its supplementary school and is recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability.

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

2. ACCOUNTING POLICIES - continued

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.

Allocation and apportionment of costs

Support costs are those costs which do not relate directly to a single activity and do not themselves produce or constitute the output of the charitable activity. These costs include those related to finance, information technology, human resources, governance and other expenses.

Human resources costs are apportioned to charitable activities on the basis of the estimated time spent on each activity.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses.

Depreciation is charged so as to write off the cost of the assets less their residual value over their estimated useful lives on the following bases:

Freehold property	2% on cost
Freehold property improvements	2% on cost
Café equipment	25% on cost
Sports equipment	25% on cost
Sewing equipment	25% on cost
Computer equipment	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is credited or charged in the Statement of Financial Activities.

Taxation

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

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

2. ACCOUNTING POLICIES - continued

Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at the present value of future cash flows (amortised cost). Financial assets held at amortised cost comprise cash at bank and in hand. Financial liabilities held at amortised cost comprise the charity's short term creditors excluding taxation payable. No discounting has been applied to these financial instruments on the basis that the periods over which amounts will be settled are such that any discounting would be immaterial.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	11,804	37,520
Grants	280,609	318,943
	<u>292,413</u>	<u>356,463</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Police and Crime Commissioner Police Community Fund	39,865	39,490
The National Lottery Community Fund	19,755	99,999
Wales Council for Voluntary Action Landfill Fund	-	39,571
People's Health Trust	18,925	11,355
Lloyds Bank Foundation for England and Wales fund	27,500	25,000
National Grid Community Matters Fund	-	9,812
Newport City Council Welsh Church Fund	-	6,000
The Foyle Foundation	-	10,000
Wales Council for Voluntary Action - Volunteer Coordinator	11,237	23,046
The Cloth Workers Foundation	-	30,000
Barclays Community Football Fund	1,000	-
GAVO/Newport City Council Warm Spaces Grant	-	2,670
Enterprise Mobility	10,000	-
Arts Council of Wales Cultural Fund	9,656	-
Community Foundation Wales Nourish the Nation Fund	10,000	10,000
Community Foundation Wales Cost of Living Fund	5,000	5,000
Community Foundation Wales Newport Community Endowment Fund	2,000	2,000
Newport City Council Newport Quickstart Scheme	30,201	-
Sport Wales Be Active Wales Fund	6,470	-
Garfield Weston Foundation	5,000	-
Newport City Council Shared Prosperity Fund	59,000	-
Postcode Community Trust Health and Wealth Hub	25,000	-
St. James's Place Charitable Foundation	-	5,000
	<u>280,609</u>	<u>318,943</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025 £	2024 £
Café	Food packages and community support activities	12,239	-
Room hire	Food packages and community support activities	1,231	-
Services	Food packages and community support activities	5,674	-
Supplementary school	Educational activities	4,615	-
		<u>23,759</u>	<u>-</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Food packages and community support activities	35,918	122,596	158,514
Sports activities	18,797	28,760	47,557
Educational activities	486	1,675	2,161
Festivals, day trips and events	8,918	-	8,918
	<u>64,119</u>	<u>153,031</u>	<u>217,150</u>

6. SUPPORT COSTS

	Finance £	Information technology £	Human resources £
Food packages and community support activities	1,430	939	96,209
Sports activities	1,998	4	24,966
Educational activities	-	-	1,620
	<u>3,428</u>	<u>943</u>	<u>122,795</u>
	Other £	Governance costs £	Totals £
Food packages and community support activities	24,018	-	122,596
Sports activities	1,270	522	28,760
Educational activities	55	-	1,675
	<u>25,343</u>	<u>522</u>	<u>153,031</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

6. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

				2025	2024
	Food packages and community support activities £	Sports activities £	Educational activities £	Total activities £	Total activities £
Sum-up payment processing	822	-	-	822	353
Accounting software	608	-	-	608	-
Payroll processing	-	660	-	660	792
Accountancy	-	1,338	-	1,338	1,200
Broadband and website	939	4	-	943	261
Wages	84,941	24,756	1,620	111,317	57,528
Pensions	755	-	-	755	661
Consultancy	10,506	210	-	10,716	9,257
DBS checks	7	-	-	7	-
Water rates	760	152	-	912	-
Insurance	1,250	-	-	1,250	1,753
Electricity	7,233	500	-	7,733	138
Office supplies	1,095	-	55	1,150	86
Sundries	180	83	-	263	283
Advertising and promotions	1,337	486	-	1,823	337
Cleaning, repairs and maintenance	1,746	49	-	1,795	574
Depreciation of tangible fixed assets	10,417	-	-	10,417	7,072
Independent examiner's fee	-	522	-	522	495
	<u>122,596</u>	<u>28,760</u>	<u>1,675</u>	<u>153,031</u>	<u>80,790</u>

7. 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.

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	111,317	57,528
Other pension costs	755	661
	<u>112,072</u>	<u>58,189</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Community Development Officer	1	1
Admin Officer	1	1
Youth workers	10	7
	<u>12</u>	<u>9</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>62,516</u>	<u>293,947</u>	<u>356,463</u>
EXPENDITURE ON			
Charitable activities			
Food packages and community support activities	21,769	31,246	53,015
Sports activities	407	50,818	51,225
Educational activities	1,391	1,983	3,374
Festivals, day trips and events	<u>3,448</u>	<u>9,456</u>	<u>12,904</u>
Total	<u>27,015</u>	<u>93,503</u>	<u>120,518</u>
NET INCOME	35,501	200,444	235,945
Transfers between funds	<u>467,224</u>	<u>(467,224)</u>	<u>-</u>
Net movement in funds	502,725	(266,780)	235,945
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>47,646</u>	<u>380,291</u>	<u>427,937</u>
TOTAL FUNDS CARRIED FORWARD	<u>550,371</u>	<u>113,511</u>	<u>663,882</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. INDEPENDENT EXAMINER'S REMUNERATION

The amount of remuneration receivable by the charity's independent examiner was as follows:

	2025 £	2024 £
Independent examination of the charity's financial statements	522	495
Payroll processing	660	792
Accountancy	1,338	1,200
	<u>2,520</u>	<u>2,487</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Freehold property improvements £	Café equipment £
COST			
At 1 April 2024	251,130	204,940	9,323
Additions	-	64,781	1,012
	<u>251,130</u>	<u>269,721</u>	<u>10,335</u>
At 31 March 2025	251,130	269,721	10,335
DEPRECIATION			
At 1 April 2024	5,023	2,049	194
Charge for year	5,022	5,395	2,500
	<u>10,045</u>	<u>7,444</u>	<u>2,694</u>
At 31 March 2025	10,045	7,444	2,694
NET BOOK VALUE			
At 31 March 2025	<u>241,085</u>	<u>262,277</u>	<u>7,641</u>
At 31 March 2024	<u>246,107</u>	<u>202,891</u>	<u>9,129</u>
	<u>246,107</u>	<u>202,891</u>	<u>9,129</u>
	Sports equipment £	Sewing equipment £	Computer equipment £
COST			
At 1 April 2024	6,512	1,083	4,605
Additions	-	-	-
	<u>6,512</u>	<u>1,083</u>	<u>4,605</u>
At 31 March 2025	6,512	1,083	4,605
DEPRECIATION			
At 1 April 2024	407	23	1,692
Charge for year	1,628	270	1,151
	<u>2,035</u>	<u>293</u>	<u>2,843</u>
At 31 March 2025	2,035	293	2,843
NET BOOK VALUE			
At 31 March 2025	<u>4,477</u>	<u>790</u>	<u>1,762</u>
At 31 March 2024	<u>6,105</u>	<u>1,060</u>	<u>2,913</u>
	<u>6,105</u>	<u>1,060</u>	<u>2,913</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	<u>2,004</u>	<u>1,945</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	61,818	27,082	30,435	119,335
Lloyds Bank Foundation for England and Wales fund	20,350	13,660	-	34,010
Postcode Community Trust Health and Wealth Hub	-	25,000	-	25,000
Fixed asset reserve	468,205	(15,966)	65,793	518,032
	<u>550,373</u>	<u>49,776</u>	<u>96,228</u>	<u>696,377</u>
Restricted funds				
Community Facility Fund	18,070	-	(18,070)	-
Police and Crime Commissioner Police Community Fund	1,821	(5,137)	3,316	-
GAVO/Newport City Council Warm Spaces Grant	2,670	-	(2,670)	-
The Moondance Foundation	20,883	-	(20,883)	-
Wales Council for Voluntary Action Landfill Fund	41,786	(22,057)	-	19,729
Linc Cymru	24	-	(24)	-
The National Lottery Community Fund	99	16,294	-	16,393
Community Foundation Wales	5,213	(115)	-	5,098
People's Health Trust	2,699	3,915	-	6,614
National Grid Community Matters Fund	5,290	(928)	-	4,362
Wales Council for Voluntary Action - Volunteer Coordinator	4,954	(10,866)	5,912	-
The Cloth Workers Foundation	10,000	-	(5,781)	4,219
Barclays Community Football Fund	-	1,000	-	1,000
Arts Council of Wales Cultural Fund	-	736	(736)	-
Community Foundation Wales Nourish the Nation Fund	-	752	-	752
Community Foundation Wales Cost of Living Fund	-	(1,854)	1,854	-
Community Foundation Wales Newport Community Endowment Fund	-	1,890	-	1,890
Newport City Council Newport Quickstart Scheme	-	148	(148)	-
Sport Wales Be Active Wales Fund	-	6,470	-	6,470
Garfield Weston Foundation	-	(2)	2	-
Newport City Council Shared Prosperity Fund	-	59,000	(59,000)	-
	<u>113,509</u>	<u>49,246</u>	<u>(96,228)</u>	<u>66,527</u>
TOTAL FUNDS	<u>663,882</u>	<u>99,022</u>	<u>-</u>	<u>762,904</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,567	(18,485)	27,082
Lloyds Bank Foundation for England and Wales fund	27,500	(13,840)	13,660
Postcode Community Trust Health and Wealth Hub	25,000	-	25,000
Fixed asset reserve	-	(15,966)	(15,966)
	98,067	(48,291)	49,776
Restricted funds			
Police and Crime Commissioner Police Community Fund	39,864	(45,001)	(5,137)
Wales Council for Voluntary Action Landfill Fund	(1)	(22,056)	(22,057)
The National Lottery Community Fund	19,755	(3,461)	16,294
Community Foundation Wales	-	(115)	(115)
People's Health Trust	18,925	(15,010)	3,915
National Grid Community Matters Fund	-	(928)	(928)
Wales Council for Voluntary Action - Volunteer Coordinator	11,237	(22,103)	(10,866)
Barclays Community Football Fund	1,000	-	1,000
Arts Council of Wales Cultural Fund	9,654	(8,918)	736
Community Foundation Wales Nourish the Nation Fund	10,000	(9,248)	752
Community Foundation Wales Cost of Living Fund	5,000	(6,854)	(1,854)
Community Foundation Wales Newport Community Endowment Fund	2,000	(110)	1,890
Newport City Council Newport Quickstart Scheme	30,201	(30,053)	148
Sport Wales Be Active Wales Fund	6,470	-	6,470
Garfield Weston Foundation	5,000	(5,002)	(2)
Newport City Council Shared Prosperity Fund	59,000	-	59,000
	218,105	(168,859)	49,246
TOTAL FUNDS	316,172	(217,150)	99,022

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	47,646	24,000	(9,828)	61,818
Lloyds Bank Foundation for England and Wales fund	-	20,350	-	20,350
Fixed asset reserve	-	(8,847)	477,052	468,205
	<u>47,646</u>	<u>35,503</u>	<u>467,224</u>	<u>550,373</u>
Restricted funds				
Community Facility Fund	19,200	-	(1,130)	18,070
Police and Crime Commissioner Police Community Fund	3,798	(1,686)	(291)	1,821
Welsh Government Community Facilities Programme	250,000	-	(250,000)	-
GAVO/Newport City Council Warm Spaces Grant	-	2,670	-	2,670
GAVO/Newport City Council Community Food Revenue Grant	-	(2,903)	2,903	-
Pobl Community Chest	1,000	-	(1,000)	-
The Moondance Foundation	95,000	-	(74,117)	20,883
Wales Council for Voluntary Action Landfill Fund	9,663	33,206	(1,083)	41,786
Pobl	1,130	-	(1,130)	-
Linc Cymru	500	(476)	-	24
The National Lottery Community Fund	-	99,999	(99,900)	99
Community Foundation Wales	-	5,213	-	5,213
St. James's Place Charitable Foundation	-	4,851	(4,851)	-
People's Health Trust	-	2,699	-	2,699
National Grid Community Matters Fund	-	5,290	-	5,290
Newport City Council Welsh Church Fund	-	5,898	(5,898)	-
The Foyle Foundation	-	10,000	(10,000)	-
Wales Council for Voluntary Action - Volunteer Coordinator	-	5,681	(727)	4,954
The Cloth Workers Foundation	-	30,000	(20,000)	10,000
	<u>380,291</u>	<u>200,442</u>	<u>(467,224)</u>	<u>113,509</u>
TOTAL FUNDS	<u>427,937</u>	<u>235,945</u>	<u>-</u>	<u>663,882</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,516	(13,516)	24,000
Lloyds Bank Foundation for England and Wales fund	25,000	(4,650)	20,350
Fixed asset reserve	-	(8,847)	(8,847)
	<u>62,516</u>	<u>(27,013)</u>	<u>35,503</u>
Restricted funds			
Police and Crime Commissioner Police Community Fund	39,491	(41,177)	(1,686)
GAVO/Newport City Council Warm Spaces Grant	2,670	-	2,670
GAVO/Newport City Council Community Food Revenue Grant	-	(2,903)	(2,903)
Wales Council for Voluntary Action Landfill Fund	39,572	(6,366)	33,206
Linc Cymru	-	(476)	(476)
The National Lottery Community Fund	99,999	-	99,999
Community Foundation Wales	17,001	(11,788)	5,213
St. James's Place Charitable Foundation	5,000	(149)	4,851
People's Health Trust	11,355	(8,656)	2,699
National Grid Community Matters Fund	9,812	(4,522)	5,290
Newport City Council Welsh Church Fund	6,000	(102)	5,898
The Foyle Foundation	10,000	-	10,000
Wales Council for Voluntary Action - Volunteer Coordinator	23,047	(17,366)	5,681
The Cloth Workers Foundation	30,000	-	30,000
	<u>293,947</u>	<u>(93,505)</u>	<u>200,442</u>
TOTAL FUNDS	<u><u>356,463</u></u>	<u><u>(120,518)</u></u>	<u><u>235,945</u></u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	47,646	51,082	20,607	119,335
Lloyds Bank Foundation for England and Wales fund	-	34,010	-	34,010
Postcode Community Trust Health and Wealth Hub	-	25,000	-	25,000
Fixed asset reserve	-	(24,813)	542,845	518,032
	47,646	85,279	563,452	696,377
Restricted funds				
Community Facility Fund	19,200	-	(19,200)	-
Police and Crime Commissioner Police Community Fund	3,798	(6,823)	3,025	-
Welsh Government Community Facilities Programme	250,000	-	(250,000)	-
GAVO/Newport City Council Warm Spaces Grant	-	2,670	(2,670)	-
GAVO/Newport City Council Community Food Revenue Grant	-	(2,903)	2,903	-
Pobl Community Chest	1,000	-	(1,000)	-
The Moondance Foundation	95,000	-	(95,000)	-
Wales Council for Voluntary Action Landfill Fund	9,663	11,149	(1,083)	19,729
Pobl	1,130	-	(1,130)	-
Linc Cymru	500	(476)	(24)	-
The National Lottery Community Fund	-	116,293	(99,900)	16,393
Community Foundation Wales	-	5,098	-	5,098
St. James's Place Charitable Foundation	-	4,851	(4,851)	-
People's Health Trust	-	6,614	-	6,614
National Grid Community Matters Fund	-	4,362	-	4,362
Newport City Council Welsh Church Fund	-	5,898	(5,898)	-
The Foyle Foundation	-	10,000	(10,000)	-
Wales Council for Voluntary Action - Volunteer Coordinator	-	(5,185)	5,185	-
The Cloth Workers Foundation	-	30,000	(25,781)	4,219
Barclays Community Football Fund	-	1,000	-	1,000
Arts Council of Wales Cultural Fund	-	736	(736)	-
Community Foundation Wales Nourish the Nation Fund	-	752	-	752
Community Foundation Wales Cost of Living Fund	-	(1,854)	1,854	-
Community Foundation Wales Newport Community Endowment Fund	-	1,890	-	1,890
Newport City Council Newport Quickstart Scheme	-	148	(148)	-
Sport Wales Be Active Wales Fund	-	6,470	-	6,470

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

Garfield Weston Foundation	-	(2)	2	-
Newport City Council Shared Prosperity Fund	-	59,000	(59,000)	-
	<u>380,291</u>	<u>249,688</u>	<u>(563,452)</u>	<u>66,527</u>
TOTAL FUNDS	<u><u>427,937</u></u>	<u><u>334,967</u></u>	<u><u>-</u></u>	<u><u>762,904</u></u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

13. 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	83,083	(32,001)	51,082
Lloyds Bank Foundation for England and Wales fund	52,500	(18,490)	34,010
Postcode Community Trust Health and Wealth Hub	25,000	-	25,000
Fixed asset reserve	-	(24,813)	(24,813)
	160,583	(75,304)	85,279
Restricted funds			
Police and Crime Commissioner Police Community Fund	79,355	(86,178)	(6,823)
GAVO/Newport City Council Warm Spaces Grant	2,670	-	2,670
GAVO/Newport City Council Community Food Revenue Grant	-	(2,903)	(2,903)
Wales Council for Voluntary Action Landfill Fund	39,571	(28,422)	11,149
Linc Cymru	-	(476)	(476)
The National Lottery Community Fund	119,754	(3,461)	116,293
Community Foundation Wales	17,001	(11,903)	5,098
St. James's Place Charitable Foundation	5,000	(149)	4,851
People's Health Trust	30,280	(23,666)	6,614
National Grid Community Matters Fund	9,812	(5,450)	4,362
Newport City Council Welsh Church Fund	6,000	(102)	5,898
The Foyle Foundation	10,000	-	10,000
Wales Council for Voluntary Action - Volunteer Coordinator	34,284	(39,469)	(5,185)
The Cloth Workers Foundation	30,000	-	30,000
Barclays Community Football Fund	1,000	-	1,000
Arts Council of Wales Cultural Fund	9,654	(8,918)	736
Community Foundation Wales Nourish the Nation Fund	10,000	(9,248)	752
Community Foundation Wales Cost of Living Fund	5,000	(6,854)	(1,854)
Community Foundation Wales Newport Community Endowment Fund	2,000	(110)	1,890
Newport City Council Newport Quickstart Scheme	30,201	(30,053)	148
Sport Wales Be Active Wales Fund	6,470	-	6,470
Garfield Weston Foundation	5,000	(5,002)	(2)
Newport City Council Shared Prosperity Fund	59,000	-	59,000
	512,052	(262,364)	249,688

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

13. MOVEMENT IN FUNDS - continued TOTAL FUNDS

672,635	(337,668)	334,967
<u>672,635</u>	<u>(337,668)</u>	<u>334,967</u>

The General fund is unrestricted and can be used in accordance with the charitable objectives at the discretion of the trustees.

The Lloyds Bank Foundation for England and Wales fund is unrestricted.

The Postcode Community Trust Health and Wealth Hub fund is unrestricted.

The Fixed asset reserve fund is unrestricted, designated by the trustees to cover future depreciation charges on the charity's tangible fixed assets.

The Community Facility Fund was restricted to supporting the refurbishment of the NYCA Community Hub.

The Police and Crime Commissioner Police Community Fund is restricted to supporting the delivery of the NYCA Youth Empowerment Project which includes the employment of Sports Youth Workers, the purchase of sports and IT equipment, the hire of sports facilities, the provision of training and various events.

The Welsh Government Community Facilities Programme fund was restricted to supporting the purchase of the NYCA Community Facility at 4a Temple Street, Newport and the refurbishment of the building to make it fit for community use.

The Pobl Community Chest fund was restricted to supporting the over 40's and seniors football sessions.

The GAVO/Newport City Council Warm Spaces Grant fund was restricted to supporting the delivery of warm spaces where people can go to keep warm during the Winter.

The GAVO/Newport City Council Community Food Revenue Grant fund was restricted to supporting the delivery of a community food bank.

The Moondance Foundation fund was restricted to supporting the refurbishment of the NYCA Community Hub.

The Wales Council for Voluntary Action Landfill Fund is restricted to supporting the employment of a Project Lead Worker, an Admin Officer. The purpose of fund is to encourage environmental enhancement through initiatives to improve waste minimisation, create and enhance community green spaces as well as creating a repair café to encourage recovery and recycling.

The Linc Cymru fund was restricted to supporting the Welsh Yemeni Festival.

The National Lottery Community Fund is restricted to supporting the refurbishment of the NYCA Community Facility at 4a Temple Street, Newport

The St. James's Place Charitable Foundation fund was restricted to supporting the Youth Club equipment, i.e. pool tables, football table, table tennis etc.

The People's Health Trust fund is restricted to supporting the employment of a Community Development Manager, and Admin Officer. This is a community focused project designed to encourage community development through structured programs, that will enhance wellbeing and build life skills and encourage positive behaviour. The fund covers essential resource such as laptop, venue hire.

The National Grid Community Matters fund is restricted to supporting community sports activities to improve mental and physical wellbeing, i.e. swimming, yoga, exercise classes and educating volunteers, by providing training.

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

13. MOVEMENT IN FUNDS - continued

The Newport City Council Welsh Church Fund was restricted to supporting the refurbishment of the NYCA Community Hub.

The Foyle Foundation Fund was restricted to supporting the refurbishment of the NYCA Community Facility at 4a Temple Street, Newport.

The Wales Council for Voluntary Action - Volunteer Coordinator fund is a restricted fund designed to enhance and transform the volunteers experience at NYCA, by strengthening the volunteer program and developing a comprehensive volunteering policy and creating opportunities for individuals to contribute to their community. This funds a volunteer coordinator and admin officer. The project focuses on celebrating and recognising the value and the volunteers while offering training and development opportunities..

The Cloth Workers Foundation fund is restricted to supporting the refurbishment of the NYCA Community Hub.

The Barclays Community Football Fund is restricted to supporting the purchase of football equipment.

The Arts Council of Wales Cultural Fund is is restricted to supporting the delivery of the Welsh Yemeni Festival.

The Community Foundation Wales Nourish the Nation Fund is restricted to supporting the charity's Kidtopia Summer Club that offers a secure haven for children and young people to engage in enriching activities, fostering friendships and fun-filled memories.

The Community Foundation Wales Cost of Living Fund was restricted to supporting the charity's Inclusive Ramadan Iftar Project which provided daily meals to the community for 30 days during the month of Ramadan.

The Community Foundation Wales Newport Community Endowment Fund is restricted to supporting the charity's Key Stage 2 & 3 Mentoring Project which includes 1 to 1 mentoring for children and young people aged 10 to 15, providing homework support, confidence building, independent skills, study skills, and high school transition support.

The Newport City Council Newport Quickstart Scheme is restricted to supporting the employment of staff.

The Sport Wales Be Active Fund is restricted to supporting the purchase of sports equipment, the hire of sports facilities and safeguarding training.

The Garfield Weston Foundation fund was restricted to support staff core costs.

The Newport City Council Shared Prosperity Fund was restricted to supporting the refurbishment of the NYCA Community Hub.

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

14. RELATED PARTY DISCLOSURES

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

NEWPORT YEMENI COMMUNITY ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,804	37,520
Grants	280,609	318,943
	292,413	356,463
Charitable activities		
Café	12,239	-
Room hire	1,231	-
Services	5,674	-
Supplementary school	4,615	-
	23,759	-
Total incoming resources		
	316,172	356,463
EXPENDITURE		
Charitable activities		
Eid party	-	1,491
Community support	644	462
Food packages	-	3,253
Young people's day trips	434	1,955
Yemeni Welsh Festival	8,093	9,795
Equipment, toys and games	3,913	3,599
Tuition and training	3,075	2,035
Transport and vehicle hire	3,349	1,618
Facility hire	12,556	10,814
Swimming pool hire	718	1,279
Food and café supplies	16,172	1,034
Volunteer and co-ordinator expenses	3,879	618
Miscellaneous purchases and supplies	5,737	-
Depreciation of café equipment	2,499	194
Depreciation of sports equipment	1,628	407
Depreciation of sewing equipment	271	23
Depreciation of computer equipment	1,151	1,151
	64,119	39,728
Support costs		
Finance		
Sum-up payment processing	822	353
Carried forward	822	353

This page does not form part of the statutory financial statements

NEWPORT YEMENI COMMUNITY ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Finance		
Brought forward	822	353
Accounting software	608	-
Payroll processing	660	792
Accountancy	1,338	1,200
	3,428	2,345
 Information technology		
Broadband and website	943	261
 Human resources		
Wages	111,317	57,528
Pensions	755	661
Consultancy	10,716	9,257
DBS checks	7	-
	122,795	67,446
 Other		
Water rates	912	-
Insurance	1,250	1,753
Electricity	7,733	138
Office supplies	1,150	86
Sundries	263	283
Advertising and promotions	1,823	337
Cleaning, repairs and maintenance	1,795	574
Depreciation of freehold property	5,023	5,023
Depreciation of freehold property improvements	5,394	2,049
	25,343	10,243
 Governance costs		
Independent examiner's fee	522	495
Total resources expended	217,150	120,518
Net income	99,022	235,945

This page does not form part of the statutory financial statements

NEWPORT YEMENI COMMUNITY ASSOCIATION

England & Wales - Charity number 1188462

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
NEWPORT YEMENI COMMUNITY ASSOCIATION**

Arthur Gait & Company Limited
Chartered Certified Accountants
18 Gold Tops
Newport
NP20 5WJ

NEWPORT YEMENI COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 31 MARCH 2024**

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NEWPORT YEMENI COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees 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 purposes of the charity as set out in its governing document are:

- to promote the benefits of those people now residing in Newport who were born in the Yemen or are descendants of people born in the Yemen without distinction of sex, political or religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort, by the advancement of education, the protection of health and the relief of poverty, sickness and distress, and the provision of 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;
- to relieve poverty, sickness and distress by the provision of a welfare rights advice centre;
- to work towards the elimination of racial discrimination.

Significant activities

The charity exists to help and support people who hail from a BAME background, as well as community members from all backgrounds, by providing educational, support and recreational services and events. The charity supports community members with services, and acts as a link between the community and various service providers. The charity also cares for those within its community suffering from sickness, poverty, mental health, or distress and organises activities to promote community cohesion. The charity provides GCSE revision sessions, sports activities, educational trips, family trips and offers one-to-one support for children, young people, families, elderly and single parents that need an extra helping hand, especially post Covid. The charity is aiming to raise the profile of the Yemeni community as a vibrant, cohesive community contributing positively to the social, economic, and cultural life of the city.

The charity supports people from all backgrounds and faiths, but predominantly BAME children, young people, older people, families, single mums/dads, asylum seekers, refugees, and any vulnerable community members who need its support in this current situation. The charity has a dedicated Community Development Officer who offers advocacy services for all members of the community that need it. The charity works in partnership with the Office of the Police and Crime Commissioner for Gwent to deliver its Youth Empowerment Programme that offers tailored experiences and opportunities for the youth in the community, and steers them away from crime or antisocial behaviour. The charity delivers sports sessions specifically on Saturday nights as this is the time young people are more likely to be looking for ways to pass their time. Through sports, the charity engages with them and gives them a safe space where they can spend their weekend evenings.

Public benefit

The trustees have complied with their duty to have due regard to the Charity Commission's guidance on public benefit.

Volunteers

The trustees would like to thank the charity's volunteers and partners, as the charity's work cannot be done without them.

NEWPORT YEMENI COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Improving Community Health and Wellbeing

At NYCA, we are deeply committed to improving the health and wellbeing of the communities we serve. This year has been pivotal for our organisation, marked by significant achievements and impactful charitable activities. Below are some key highlights:

Securing the NYCA Cultural Hub Building

One of our most notable accomplishments this year has been the successful acquisition of the NYCA Cultural Hub. This building represents a cornerstone of our mission to provide a safe, welcoming, and vibrant space for the community to gather, learn, and grow. Securing this hub has been a crucial step in establishing a permanent base for our community-centred programs and initiatives.

Raising Funds for Refurbishment

Following the acquisition of the NYCA Cultural Hub, we launched an ambitious fundraising campaign to refurbish the building. Thanks to the incredible support from our volunteers, partners, and donors, we have been able to raise substantial funds. These funds are now being used to transform the hub into a state-of-the-art facility equipped to host a wide range of activities aimed at improving community health and wellbeing.

Impactful Community Programs

Throughout the year, we have continued to deliver a diverse array of programs designed to meet the unique needs of our community members. These include:

- Youth Empowerment through Sport: Providing football training for young people twice a week, fostering teamwork, discipline, and a sense of belonging, with the ultimate goal of forming a competitive football team by next year.
- Mentoring and Educational Support: Supporting children and young people through our Key Stage 2 & 3 Mentoring Project and Supplementary School programs, which focus on academic performance, language skills, and personal development.
- Community Events: Hosting events like the Celtic Manor Festive Experience in Pill, where over 900 children had the opportunity to meet Santa and receive gifts, spreading joy and togetherness during the holiday season.
- Health and Fitness Programs: Organising initiatives such as over-40s football to promote physical activity and mental wellbeing among older adults.

Building Partnerships

This year, we have also strengthened partnerships with organisations such as Business in the Community, Celtic Collection Group, OVO Energy, NCH, Newport City Council, Gwent Police and Pobl, enabling us to expand our impact. These collaborations have been instrumental in providing resources and opportunities that benefit the entire community.

Looking Ahead

As we reflect on these achievements, we remain steadfast in our commitment to addressing the evolving needs of our community. The NYCA Cultural Hub will serve as a foundation for future initiatives aimed at enhancing health and wellbeing, reducing inequalities, and fostering a stronger, more connected community.

We are incredibly proud of what we have achieved together this year and are excited for the opportunities that lie ahead as we continue to grow and serve.

NEWPORT YEMENI COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities on page 5 shows that during this fourth period of financial activity the charity's income totalled £356,462, of which £293,946 was restricted. The majority of this income was in the form of grants, including funding from The National Lottery Community Fund amounting to £99,999 which supports the charity's refurbishment of the NYCA Community Facility at 4a Temple Street, Newport to make it fit for community use.

In addition to the refurbishment costs of the NYCA Community Facility and equipment amounting to £221,858, during the year the charity incurred other expenditure totalling £120,517, of which £93,502 was restricted. The charity's net income for the year totalled £235,945, of which £200,444 was restricted..

The Balance Sheet on page 6 shows that at 31st March 2024 the charity had funds totalling £663,882, of which £113,509 were restricted. These funds are represented by the net book value of the NYCA Community Facility and computer equipment amounting to £468,205, funds held in the charity's bank account amounting to £197,622 and creditors amounting to £1,945.

Reserves policy

Reserves are that part of the charity's unrestricted funds that are freely available to spend on any of the charity's purposes. These reserves are calculated by deducting from total funds, restricted funds and unrestricted funds representing tangible fixed assets used to carry out the charity's activities.

The trustees aim to maintain free reserves in unrestricted funds to bridge the gap between the spending and receiving of resources and to cover any unforeseen expenditure. The trustees consider that moving forward the ideal level of free reserves would be approximately £12,000.

At 31st March 2024, free reserves in unrestricted funds amounted to £82,168.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties about its ability to continue as a going concern and therefore the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Newport Yemeni Community Association is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales on 10th March 2020. The charity was formed under a constitution which established its objects and powers. Under the terms of the constitution the trustees have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1188462

Principal address

11 Wallis Street
Newport
NP20 2DH

Trustees

R. Al-Haddi
R. Mohamed
M. Quassim
S. Najy

NEWPORT YEMENI COMMUNITY ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mahin Khawaja FCCA
Arthur Gait & Company Limited
Chartered Certified Accountants
18 Gold Tops
Newport
NP20 5WJ

Approved by order of the board of trustees on 28 January 2025 and signed on its behalf by:

R. Al-Haddi - Trustee

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

Independent examiner's report to the trustees of Newport Yemeni Community Association

I report to the charity trustees on my examination of the accounts of Newport Yemeni Community Association (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 Trust as required by Section 130 of the 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.

Mahin Khawaja FCCA

Arthur Gait & Company Limited
Chartered Certified Accountants
18 Gold Tops
Newport
NP20 5WJ

30 January 2025

NEWPORT YEMENI COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	62,516	293,946	356,462	459,697
Other trading activities	4	-	-	-	1,159
Total		<u>62,516</u>	<u>293,946</u>	<u>356,462</u>	<u>460,856</u>
EXPENDITURE ON					
Charitable activities	5				
Food packages and community support activities		21,769	31,246	53,015	43,539
Sports activities		407	50,818	51,225	22,020
Educational activities		1,391	1,983	3,374	330
Festivals, day trips and events		3,448	9,455	12,903	15,964
Total		<u>27,015</u>	<u>93,502</u>	<u>120,517</u>	<u>81,853</u>
NET INCOME		35,501	200,444	235,945	379,003
Transfers between funds	13	<u>467,224</u>	<u>(467,224)</u>	<u>-</u>	<u>-</u>
Net movement in funds		502,725	(266,780)	235,945	379,003
RECONCILIATION OF FUNDS					
Total funds brought forward		47,646	380,291	427,937	48,934
TOTAL FUNDS CARRIED FORWARD		<u><u>550,371</u></u>	<u><u>113,511</u></u>	<u><u>663,882</u></u>	<u><u>427,937</u></u>

The notes form part of these financial statements

NEWPORT YEMENI COMMUNITY ASSOCIATION

BALANCE SHEET 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	468,205	-	468,205	255,194
CURRENT ASSETS					
Cash at bank		84,006	113,616	197,622	174,093
CREDITORS					
Amounts falling due within one year	12	(1,838)	(107)	(1,945)	(1,350)
NET CURRENT ASSETS		<u>82,168</u>	<u>113,509</u>	<u>195,677</u>	<u>172,743</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>550,373</u>	<u>113,509</u>	<u>663,882</u>	<u>427,937</u>
NET ASSETS		<u>550,373</u>	<u>113,509</u>	<u>663,882</u>	<u>427,937</u>
FUNDS	13				
Unrestricted funds				550,373	47,646
Restricted funds				113,509	380,291
TOTAL FUNDS				<u>663,882</u>	<u>427,937</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2025 and were signed on its behalf by:

R. Al-Haddi - Trustee

The notes form part of these financial statements

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. CHARITY INFORMATION

Newport Yemeni Community Association is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales.

The charity's registered address is:

11 Wallis Street
Newport
NP20 2DH

2. ACCOUNTING POLICIES

Basis of preparing 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 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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

Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties about its ability to continue as a going concern and therefore the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

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.

The following specific policies apply to categories of income:

Donations and legacies

Donations and legacies income includes donations, gifts and grants that provide core funding or are of a general nature and is recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when the donor specifies it must be used in future accounting periods or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from other trading activities

Income from other trading activities includes income received from fundraising events and is recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability.

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.

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

2. ACCOUNTING POLICIES - continued

Allocation and apportionment of costs

Support costs are those costs which do not relate directly to a single activity and do not themselves produce or constitute the output of the charitable activity. These costs include those related to finance, information technology, human resources, governance and other expenses.

Human resources costs are apportioned to charitable activities on the basis of the estimated time spent on each activity.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses.

Depreciation is charged so as to write off the cost of the assets less their residual value over their estimated useful lives on the following bases:.

Freehold property	2% on cost
Freehold property improvements	2% on cost
Café equipment	25% on cost
Sports equipment	25% on cost
Sewing equipment	25% on cost
Computer equipment	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is credited or charged in the Statement of Financial Activities.

Taxation

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

Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at the present value of future cash flows (amortised cost). Financial assets held at amortised cost comprise cash at bank and in hand. Financial liabilities held at amortised cost comprise the charity's short term creditors excluding taxation payable. No discounting has been applied to these financial instruments on the basis that the periods over which amounts will be settled are such that any discounting would be immaterial.

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	37,519	4,471
Grants	318,943	455,226
	<u>356,462</u>	<u>459,697</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Police and Crime Commissioner Police Community Fund	39,490	43,070
Wales Council for Voluntary Action Third Sector Resilience Fund Phase 3	-	42,093
The National Lottery Community Fund	99,999	8,000
GAVO/Newport City Council Warm Spaces Grant	2,670	2,000
Welsh Government Community Facilities Programme	-	250,000
GAVO/Newport City Council Community Food Revenue Grant	-	4,400
Pobl Community Chest	-	1,000
The Moondance Foundation	-	95,000
Wales Council for Voluntary Action Landfill Fund	39,571	9,663
Community Foundation Wales	17,000	-
St. James's Place Charitable Foundation	5,000	-
People's Health Trust	11,355	-
Lloyds Bank Foundation for England and Wales	25,000	-
National Grid Community Matters Fund	9,812	-
Newport City Council Welsh Church Fund	6,000	-
The Foyle Foundation	10,000	-
Wales Council for Voluntary Action - Volunteer Coordinator	23,046	-
The Cloth Workers Foundation	30,000	-
	<u>318,943</u>	<u>455,226</u>

4. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	-	1,159
	<u>-</u>	<u>1,159</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Food packages and community support activities	9,063	43,952	53,015
Sports activities	14,473	36,752	51,225
Educational activities	3,374	-	3,374
Festivals, day trips and events	12,903	-	12,903
	<u>39,813</u>	<u>80,704</u>	<u>120,517</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

6. SUPPORT COSTS

	Finance £	Information technology £	Human resources £
Food packages and community support activities	2,345	261	30,694
Sports activities	-	-	36,752
	<u>2,345</u>	<u>261</u>	<u>67,446</u>
	Other £	Governance costs £	Totals £
Food packages and community support activities	10,157	495	43,952
Sports activities	-	-	36,752
	<u>10,157</u>	<u>495</u>	<u>80,704</u>

Support costs, included in the above, are as follows:

			2024	2023
	Food packages and community support activities £	Sports activities £	Total activities £	Total activities £
Sum-up payment processing	353	-	353	-
Payroll processing	792	-	792	582
Accountancy	1,200	-	1,200	900
Broadband and website	261	-	261	-
Wages	21,145	36,383	57,528	38,291
Pensions	292	369	661	487
Consultancy	9,257	-	9,257	9,420
DBS checks	-	-	-	439
Insurance	1,753	-	1,753	243
Fundraising	138	-	138	-
Sundries	283	-	283	-
Advertising and promotions	337	-	337	1,079
Cleaning and maintenance	574	-	574	-
Depreciation of tangible fixed assets	7,072	-	7,072	-
Independent examiner's fee	495	-	495	450
	<u>43,952</u>	<u>36,752</u>	<u>80,704</u>	<u>51,891</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

7. 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.

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	57,528	38,291
Other pension costs	661	487
	<u>58,189</u>	<u>38,778</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Community Development Officer	1	1
Admin Officer	1	1
Sports Youth Workers	7	3
	<u>9</u>	<u>5</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,840	456,857	459,697
Other trading activities	<u>1,159</u>	<u>-</u>	<u>1,159</u>
Total	<u>3,999</u>	<u>456,857</u>	<u>460,856</u>
EXPENDITURE ON			
Charitable activities			
Food packages and community support activities	541	42,998	43,539
Sports activities	-	22,020	22,020
Educational activities	-	330	330
Festivals, day trips and events	<u>-</u>	<u>15,964</u>	<u>15,964</u>
Total	<u>541</u>	<u>81,312</u>	<u>81,853</u>
NET INCOME	3,458	375,545	379,003
Transfers between funds	<u>30,530</u>	<u>(30,530)</u>	<u>-</u>
Net movement in funds	33,988	345,015	379,003

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	13,658	35,276	48,934
TOTAL FUNDS CARRIED FORWARD	<u>47,646</u>	<u>380,291</u>	<u>427,937</u>

10. INDEPENDENT EXAMINER'S REMUNERATION

The amount of remuneration receivable by the charity's independent examiner was as follows:

	2024 £	2023 £
Independent examination of the charity's financial statements	495	450
Payroll processing	792	582
Accountancy	<u>1,200</u>	<u>900</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Freehold property improvements £	Café equipment £
COST			
At 1 April 2023	251,130	-	-
Additions	<u>-</u>	<u>204,940</u>	<u>9,323</u>
At 31 March 2024	<u>251,130</u>	<u>204,940</u>	<u>9,323</u>
DEPRECIATION			
At 1 April 2023	-	-	-
Charge for year	<u>5,023</u>	<u>2,049</u>	<u>194</u>
At 31 March 2024	<u>5,023</u>	<u>2,049</u>	<u>194</u>
NET BOOK VALUE			
At 31 March 2024	<u>246,107</u>	<u>202,891</u>	<u>9,129</u>
At 31 March 2023	<u>251,130</u>	<u>-</u>	<u>-</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. TANGIBLE FIXED ASSETS - continued

	Sports equipment £	Sewing equipment £	Computer equipment £	Totals £
COST				
At 1 April 2023	-	-	4,605	255,735
Additions	6,512	1,083	-	221,858
At 31 March 2024	6,512	1,083	4,605	477,593
DEPRECIATION				
At 1 April 2023	-	-	541	541
Charge for year	407	23	1,151	8,847
At 31 March 2024	407	23	1,692	9,388
NET BOOK VALUE				
At 31 March 2024	6,105	1,060	2,913	468,205
At 31 March 2023	-	-	4,064	255,194

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	1,945	1,350

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

13. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	47,646	24,000	(9,828)	61,818
Fixed asset reserve	-	(8,847)	477,052	468,205
Lloyds Bank Foundation for England and Wales fund	-	20,350	-	20,350
	<u>47,646</u>	<u>35,503</u>	<u>467,224</u>	<u>550,373</u>
Restricted funds				
Community Facility Fund	19,200	-	(1,130)	18,070
Police and Crime Commissioner Police Community Fund	3,798	(1,686)	(291)	1,821
GAVO/Newport City Council Warm Spaces Grant	-	2,670	-	2,670
Welsh Government Community Facilities Programme	250,000	-	(250,000)	-
GAVO/Newport City Council Community Food Revenue Grant	-	(2,903)	2,903	-
Pobl Community Chest	1,000	-	(1,000)	-
The Moondance Foundation	95,000	-	(74,117)	20,883
Wales Council for Voluntary Action Landfill Fund	9,663	33,206	(1,083)	41,786
Pobl	1,130	-	(1,130)	-
Linc Cymru	500	(476)	-	24
The National Lottery Community Fund	-	99,999	(99,900)	99
Community Foundation Wales	-	5,213	-	5,213
St. James's Place Charitable Foundation	-	4,851	(4,851)	-
People's Health Trust	-	2,699	-	2,699
National Grid Community Matters Fund	-	5,290	-	5,290
Newport City Council Welsh Church Fund	-	5,898	(5,898)	-
The Foyle Foundation	-	10,000	(10,000)	-
Wales Council for Voluntary Action - Volunteer Coordinator	-	5,681	(727)	4,954
The Cloth Workers Foundation	-	30,000	(20,000)	10,000
	<u>380,291</u>	<u>200,442</u>	<u>(467,224)</u>	<u>113,509</u>
TOTAL FUNDS	<u>427,937</u>	<u>235,945</u>	<u>-</u>	<u>663,882</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,516	(13,516)	24,000
Fixed asset reserve	-	(8,847)	(8,847)
Lloyds Bank Foundation for England and Wales fund	25,000	(4,650)	20,350
	<u>62,516</u>	<u>(27,013)</u>	<u>35,503</u>
Restricted funds			
Police and Crime Commissioner Police Community Fund	39,490	(41,176)	(1,686)
GAVO/Newport City Council Warm Spaces Grant	2,670	-	2,670
GAVO/Newport City Council Community Food Revenue Grant	-	(2,903)	(2,903)
Wales Council for Voluntary Action Landfill Fund	39,572	(6,366)	33,206
Linc Cymru	-	(476)	(476)
The National Lottery Community Fund	99,999	-	99,999
Community Foundation Wales	17,001	(11,788)	5,213
St. James's Place Charitable Foundation	5,000	(149)	4,851
People's Health Trust	11,355	(8,656)	2,699
National Grid Community Matters Fund	9,812	(4,522)	5,290
Newport City Council Welsh Church Fund	6,000	(102)	5,898
The Foyle Foundation	10,000	-	10,000
Wales Council for Voluntary Action - Volunteer Coordinator	23,047	(17,366)	5,681
The Cloth Workers Foundation	30,000	-	30,000
	<u>293,946</u>	<u>(93,504)</u>	<u>200,442</u>
TOTAL FUNDS	<u><u>356,462</u></u>	<u><u>(120,517)</u></u>	<u><u>235,945</u></u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	13,658	3,458	30,530	47,646
Restricted funds				
Newport City Council - food packages	6,526	(3,316)	(3,210)	-
Community Foundation Wales - Wales				
Coronavirus Resilience Fund	546	-	(546)	-
Community Facility Fund	19,200	-	-	19,200
GAVO homework provision	2,087	(330)	(1,757)	-
Tesco Bags of Help - Saturday night football	834	-	(834)	-
Community Foundation Wales - The Provident Social Impact Fund	4,083	-	(4,083)	-
Community Foundation Wales - facility hire	2,000	-	(2,000)	-
Police and Crime Commissioner Police Community Fund	-	10,057	(6,259)	3,798
Wales Council for Voluntary Action Third Sector Resilience Fund Phase 3	-	5,269	(5,269)	-
The National Lottery	-	1,497	(1,497)	-
GAVO/Newport City Council Warm Spaces Grant	-	2,000	(2,000)	-
Welsh Government Community Facilities Programme	-	250,000	-	250,000
GAVO/Newport City Council Community Food Revenue Grant	-	3,075	(3,075)	-
Pobl Community Chest	-	1,000	-	1,000
The Moondance Foundation	-	95,000	-	95,000
Wales Council for Voluntary Action Landfill Fund	-	9,663	-	9,663
Pobl	-	1,130	-	1,130
Linc Cymru	-	500	-	500
	<u>35,276</u>	<u>375,545</u>	<u>(30,530)</u>	<u>380,291</u>
TOTAL FUNDS	<u>48,934</u>	<u>379,003</u>	<u>-</u>	<u>427,937</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,999	(541)	3,458
Restricted funds			
Newport City Council - food packages	-	(3,316)	(3,316)
GAVO homework provision	-	(330)	(330)
Police and Crime Commissioner Police Community Fund	43,071	(33,014)	10,057
Wales Council for Voluntary Action Third Sector Resilience Fund Phase 3	42,093	(36,824)	5,269
The National Lottery	8,000	(6,503)	1,497
GAVO/Newport City Council Warm Spaces Grant	2,000	-	2,000
Welsh Government Community Facilities Programme	250,000	-	250,000
GAVO/Newport City Council Community Food Revenue Grant	4,400	(1,325)	3,075
Pobl Community Chest	1,000	-	1,000
The Moondance Foundation	95,000	-	95,000
Wales Council for Voluntary Action Landfill Fund	9,663	-	9,663
Pobl	1,130	-	1,130
Linc Cymru	500	-	500
	<u>456,857</u>	<u>(81,312)</u>	<u>375,545</u>
TOTAL FUNDS	<u>460,856</u>	<u>(81,853)</u>	<u>379,003</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	13,658	27,458	20,702	61,818
Fixed asset reserve	-	(8,847)	477,052	468,205
Lloyds Bank Foundation for England and Wales fund	-	20,350	-	20,350
	<u>13,658</u>	<u>38,961</u>	<u>497,754</u>	<u>550,373</u>
Restricted funds				
Newport City Council - food packages	6,526	(3,316)	(3,210)	-
Community Foundation Wales - Wales				
Coronavirus Resilience Fund	546	-	(546)	-
Community Facility Fund	19,200	-	(1,130)	18,070
GAVO homework provision	2,087	(330)	(1,757)	-
Tesco Bags of Help - Saturday night football	834	-	(834)	-
Community Foundation Wales - The Provident Social Impact Fund	4,083	-	(4,083)	-
Community Foundation Wales - facility hire	2,000	-	(2,000)	-
Police and Crime Commissioner Police Community Fund	-	8,371	(6,550)	1,821
Wales Council for Voluntary Action Third Sector Resilience Fund Phase 3	-	5,269	(5,269)	-
The National Lottery	-	1,497	(1,497)	-
GAVO/Newport City Council Warm Spaces Grant	-	4,670	(2,000)	2,670
Welsh Government Community Facilities Programme	-	250,000	(250,000)	-
GAVO/Newport City Council Community Food Revenue Grant	-	172	(172)	-
Pobl Community Chest	-	1,000	(1,000)	-
The Moondance Foundation	-	95,000	(74,117)	20,883
Wales Council for Voluntary Action Landfill Fund	-	42,869	(1,083)	41,786
Pobl	-	1,130	(1,130)	-
Linc Cymru	-	24	-	24
The National Lottery Community Fund	-	99,999	(99,900)	99
Community Foundation Wales	-	5,213	-	5,213
St. James's Place Charitable Foundation	-	4,851	(4,851)	-
People's Health Trust	-	2,699	-	2,699
National Grid Community Matters Fund	-	5,290	-	5,290
Newport City Council Welsh Church Fund	-	5,898	(5,898)	-
The Foyle Foundation	-	10,000	(10,000)	-
Wales Council for Voluntary Action - Volunteer Coordinator	-	5,681	(727)	4,954
The Cloth Workers Foundation	-	30,000	(20,000)	10,000
	<u>35,276</u>	<u>575,987</u>	<u>(497,754)</u>	<u>113,509</u>
TOTAL FUNDS	<u>48,934</u>	<u>614,948</u>	<u>-</u>	<u>663,882</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

13. 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	41,515	(14,057)	27,458
Fixed asset reserve	-	(8,847)	(8,847)
Lloyds Bank Foundation for England and Wales fund	25,000	(4,650)	20,350
	<u>66,515</u>	<u>(27,554)</u>	<u>38,961</u>
Restricted funds			
Newport City Council - food packages	-	(3,316)	(3,316)
GAVO homework provision	-	(330)	(330)
Police and Crime Commissioner Police Community Fund	82,561	(74,190)	8,371
Wales Council for Voluntary Action Third Sector Resilience Fund Phase 3	42,093	(36,824)	5,269
The National Lottery	8,000	(6,503)	1,497
GAVO/Newport City Council Warm Spaces Grant	4,670	-	4,670
Welsh Government Community Facilities Programme	250,000	-	250,000
GAVO/Newport City Council Community Food Revenue Grant	4,400	(4,228)	172
Pobl Community Chest	1,000	-	1,000
The Moondance Foundation	95,000	-	95,000
Wales Council for Voluntary Action Landfill Fund	49,235	(6,366)	42,869
Pobl	1,130	-	1,130
Linc Cymru	500	(476)	24
The National Lottery Community Fund	99,999	-	99,999
Community Foundation Wales	17,001	(11,788)	5,213
St. James's Place Charitable Foundation	5,000	(149)	4,851
People's Health Trust	11,355	(8,656)	2,699
National Grid Community Matters Fund	9,812	(4,522)	5,290
Newport City Council Welsh Church Fund	6,000	(102)	5,898
The Foyle Foundation	10,000	-	10,000
Wales Council for Voluntary Action - Volunteer Coordinator	23,047	(17,366)	5,681
The Cloth Workers Foundation	30,000	-	30,000
	<u>750,803</u>	<u>(174,816)</u>	<u>575,987</u>
TOTAL FUNDS	<u>817,318</u>	<u>(202,370)</u>	<u>614,948</u>

The General fund is unrestricted and can be used in accordance with the charitable objectives at the discretion of the trustees.

The Fixed asset reserve fund is unrestricted, designated by the trustees to cover future depreciation charges on the charity's tangible fixed assets.

The Lloyds Bank Foundation for England and Wales fund is unrestricted.

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

13. MOVEMENT IN FUNDS - continued

The Community Foundation Wales - Wales Coronavirus Resilience Fund is restricted to supporting the provision of leaflets, activity packs and food packages.

The Community Foundation Wales Provident Social Impact Fund and the GAVO homework provision fund are restricted to supporting the provision of a homework and student catch-up scheme.

The Community Facility Fund is restricted to supporting the refurbishment of the NYCA Community Hub.

The National Lottery Community Fund and the Foyle Foundation Fund are restricted to supporting the refurbishment of the NYCA Community Facility at 4a Temple Street, Newport

The Tesco Bags of Help Fund is restricted to supporting the delivery of a Saturday night football club.

The Police and Crime Commissioner Police Community Fund is restricted to supporting the delivery of the NYCA Youth Empowerment Project which includes the employment of Sports Youth Workers, the purchase of sports and IT equipment, the hire of sports facilities, the provision of training and various events.

The Welsh Government Community Facilities Programme fund is restricted to supporting the purchase of the NYCA Community Facility at 4a Temple Street, Newport and the refurbishment of the building to make it fit for community use.

The Pobl Community Chest fund is restricted to supporting the over 40's and seniors football sessions.

The GAVO/Newport City Council Warm Spaces Grant fund is restricted to supporting the delivery of warm spaces where people can go to keep warm during the Winter.

The GAVO/Newport City Council Community Food Revenue Grant fund and the Newport City Council food packages fund are restricted to supporting the delivery of a community food bank.

The Wales Council for Voluntary Action Third Sector Resilience Fund Phase 3 is restricted to supporting the employment of a Community Development Worker, and Admin Officer, the purchase of office and IT equipment, the development of a fundraising strategy, a monitoring and evaluation plan and to cover various operating costs.

The Moondance Foundation fund is restricted to supporting the refurbishment of the NYCA Community Hub .

The Wales Council for Voluntary Action Landfill Fund is restricted to supporting the employment of a Project Lead Worker, an Admin Officer. The purpose of fund is to encourage environmental enhancement through initiatives to improve waste minimisation, create and enhance community green spaces as well as creating a repair café to encourage recovery and recycling .

The Linc Cymru fund was restricted to supporting the Welsh Yemeni Festival.

The St. James's Place Charitable Foundation fund was restricted to supporting the Youth Club equipment, i.e. pool tables, football table, table tennis etc.

The People's Health Trust fund is restricted to supporting the employment of a Community Development Manager, and Admin Officer. This is a community focused project designed to encourage community development through structured programs, that will enhance wellbeing and build life skills and encourage positive behaviour. The fund covers essential resource such as laptop, venue hire.

The National Grid Community Matters fund was restricted to supporting community sports activities to improve mental and physical wellbeing, i.e. swimming, yoga, exercise classes and educating volunteers, by providing training.

The Newport City Council Welsh Church Fund is restricted to supporting the refurbishment of the NYCA Community Hub.

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

13. MOVEMENT IN FUNDS - continued

The Wales Council for Voluntary Action - Volunteer Coordinator fund is a restricted fund designed to enhance and transform the volunteers experience at NYCA, by strengthening the volunteer program and developing a comprehensive volunteering policy and creating opportunities for individuals to contribute to their community. This funds a volunteer coordinator and admin officer. The project focuses on celebrating and recognising the value and the volunteers while offering training and development opportunities..

The Cloth Workers Foundation fund is restricted to supporting the refurbishment of the NYCA Community Hub.

14. RELATED PARTY DISCLOSURES

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

NEWPORT YEMENI COMMUNITY ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	37,519	4,471
Grants	318,943	455,226
	356,462	459,697
Other trading activities		
Fundraising events	-	1,159
Total incoming resources	356,462	460,856
EXPENDITURE		
Charitable activities		
Motor fuel	291	509
Stationery	86	51
Eid party	1,491	629
Community support	462	139
Food packages	3,253	4,641
Young people's day trips	1,955	1,734
Yemeni Welsh Festival	9,795	8,927
Equipment	3,599	864
Training	2,035	2,115
Tutors	-	330
Vehicle hire	1,326	2,945
Youth club hall hire	10,750	6,350
Pitch hire	64	-
Swimming pool hire	1,279	-
Meals and subsistence	1,034	90
Volunteer and co-ordinator expenses	618	97
Depreciation of café equipment	194	-
Depreciation of sports equipment	407	-
Depreciation of sewing equipment	23	-
Depreciation of computer equipment	1,151	541
	39,813	29,962
Support costs		
Finance		
Sum-up payment processing	353	-
Payroll processing	792	582
Accountancy	1,200	900
	2,345	1,482
Information technology		
Broadband and website	261	-

This page does not form part of the statutory financial statements

NEWPORT YEMENI COMMUNITY ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
Information technology		
Human resources		
Wages	57,528	38,291
Pensions	661	487
Consultancy	9,257	9,420
DBS checks	-	439
	67,446	48,637
Other		
Insurance	1,753	243
Fundraising	138	-
Sundries	283	-
Advertising and promotions	337	1,079
Cleaning and maintenance	574	-
Depreciation of freehold property	5,023	-
Depreciation of freehold property improvements	2,049	-
	10,157	1,322
Governance costs		
Independent examiner's fee	495	450
Total resources expended	120,517	81,853
Net income	235,945	379,003

This page does not form part of the statutory financial statements

NEWPORT YEMENI COMMUNITY ASSOCIATION

England & Wales - Charity number 1188462

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
NEWPORT YEMENI COMMUNITY ASSOCIATION**

Arthur Gait & Company Limited
Chartered Certified Accountants
18 Gold Tops
Newport
NP20 5WJ

NEWPORT YEMENI COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 31 MARCH 2023**

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NEWPORT YEMENI COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 purposes of the charity as set out in its governing document are:

- to promote the benefits of those people now residing in Newport who were born in the Yemen or are descendants of people born in the Yemen without distinction of sex, political or religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort, by the advancement of education, the protection of health and the relief of poverty, sickness and distress, and the provision of 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;
- to relieve poverty, sickness and distress by the provision of a welfare rights advice centre;
- to work towards the elimination of racial discrimination.

Significant activities

The charity exists to help and support people who hail from a BAME background, as well as community members from all backgrounds, by providing educational, support and recreational services and events. The charity supports community members with services, and acts as a link between the community and various service providers. The charity also cares for those within its community suffering from sickness, poverty, mental health, or distress and organises activities to promote community cohesion. The charity provides GCSE revision sessions, sports activities, educational trips, family trips and offers one-to-one support for children, young people, families, elderly and single parents that need an extra helping hand, especially post Covid. The charity is aiming to raise the profile of the Yemeni community as a vibrant, cohesive community contributing positively to the social, economic, and cultural life of the city.

The charity supports people from all backgrounds and faiths, but predominantly BAME children, young people, older people, families, single mums/dads, asylum seekers, refugees, and any vulnerable community members who need its support in this current situation. The charity has a dedicated Community Development Officer who offers advocacy services for all members of the community that need it. The charity works in partnership with the Office of the Police and Crime Commissioner for Gwent to deliver its Youth Empowerment Programme that offers tailored experiences and opportunities for the youth in the community, and steers them away from crime or antisocial behaviour. The charity delivers sports sessions specifically on Saturday nights as this is the time young people are more likely to be looking for ways to pass their time. Through sports, the charity engages with them and gives them a safe space where they can spend their weekend evenings.

Public benefit

The trustees have complied with their duty to have due regard to the Charity Commission's guidance on public benefit.

Volunteers

The trustees would like to thank the charity's volunteers and partners, as the charity's work cannot be done without them.

NEWPORT YEMENI COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Envision the debut of the NYCA Community Facility in early 2024, a beacon of support poised to positively transform our community. The successful acquisition of funding, with generous support from partners and organizations such as Welsh Government, National Lottery, MoonDance, Newport City Council, and many more supporters, has paved the way for the completion of this dynamic hub. This facility is meticulously designed to comprehensively address the diverse needs of our residents.

Scheduled for full operation in the initial months of 2024, the NYCA Community Facility stands as a catalyst for positive change, symbolizing not only a major milestone but also heralding a new era of community empowerment.

Our initiatives within the facility will encompass a wide range of services, spanning from the provision of essential food packages to the orchestration of sports and well-being activities, educational programs, and advocacy services. The pivotal role played by dedicated volunteers ensures the success of these endeavors, amplifying the impact of our mission within the community.

Anticipating the facility's opening, we envision it becoming a central hub for community engagement and empowerment. The NYCA Community Facility is expected to emerge as a cornerstone, fostering unity and contributing significantly to the overall well-being of our residents. We eagerly anticipate the positive transformations and opportunities that will unfold within our community as a result of this forthcoming facility.

In our work with children and young people, we have provided opportunities for them to build confidence and self-worth. Initiatives such as the allotment and women and children trips have provided a platform to support community social inclusion and cohesion, bringing diverse communities together in Newport. Collaborating with these diverse groups has facilitated crucial intergenerational work within the community and across our diverse society.

Our collaboration with local authorities and partners, coupled with funding support from Welsh Government, National Lottery, MoonDance, Newport City Council, and numerous other supporters, addresses the impact of poverty and destitution. Central to our approach is direct work with young people, allowing us to find solutions to the broader, systemic problems they face. NYCA has dedicated significant efforts to providing a safe space for children and young people, especially during vulnerable times like school holidays or weekend nights.

As we reflect on the year, we recognise that the challenges we address go far deeper and require a long-term commitment working alongside children, young people, families, our community, and partners. We are pleased to be working in partnership with the Gwent Police Crime Commissioner's Office, supporting our youth empowerment activities for the next 2 years. This collaboration with Gwent Police and other partners aims to create more opportunities for youth and the Pillgwenlly community.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities on page 5 shows that during this third period of financial activity the charity's income totalled £460,856, of which £456,857 is restricted. The majority of this income was in the form of grants, including funding from the Welsh Government Community Facilities Programme amounting to £250,000 which supports the charity's purchase of the NYCA Community Facility at 4a Temple Street, Newport and the refurbishment of the building to make it fit for community use.

In addition to the acquisition and refurbishment costs of the NYCA Community Facility, during the year the charity incurred expenditure totalling £81,853, of which £81,312 is restricted. The charity's net income for the year totalled £379,003, of which £375,543 is restricted..

The Balance Sheet on page 6 shows that at 31st March 2023 the charity had funds totalling £427,937, of which £380,291 are restricted. These funds are represented by the net book value of the NYCA Community Facility and computer equipment amounting to £255,194, funds held in the charity's bank account amounting to £174,093 and creditors amounting to £1,350.

NEWPORT YEMENI COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Reserves policy

Reserves are that part of the charity's unrestricted funds that are freely available to spend on any of the charity's purposes. These reserves are calculated by deducting from total funds, restricted funds and unrestricted funds representing tangible fixed assets used to carry out the charity's activities.

The trustees aim to maintain free reserves in unrestricted funds to bridge the gap between the spending and receiving of resources and to cover any unforeseen expenditure. The trustees consider that moving forward the ideal level of free reserves would be approximately £12,000.

At 31st March 2023, free reserves in unrestricted funds of £43,582 were held in the charity's bank account.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties about its ability to continue as a going concern and therefore the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Newport Yemeni Community Association is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales on 10th March 2020. The charity was formed under a constitution which established its objects and powers. Under the terms of the constitution the trustees have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1188462

Principal address

11 Wallis Street
Newport
NP20 2DH

Trustees

R. Al-Haddi
R. Mohamed
M. Quassim
S. Najy

Independent Examiner

Christine Pritchard FCA
Arthur Gait & Company Limited
Chartered Certified Accountants
18 Gold Tops
Newport
NP20 5WJ

NEWPORT YEMENI COMMUNITY ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Approved by order of the board of trustees on 29 January 2024 and signed on its behalf by:

R. Al-Haddi - Trustee

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

Independent examiner's report to the trustees of Newport Yemeni Community Association

I report to the charity trustees on my examination of the accounts of Newport Yemeni Community Association (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Trust as required by Section 130 of the 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.

Christine Pritchard FCA

Arthur Gait & Company Limited
Chartered Certified Accountants
18 Gold Tops
Newport
NP20 5WJ

30 January 2024

NEWPORT YEMENI COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	3	2,840	456,857	459,697	39,596
Other trading activities	4	1,159	-	1,159	2,101
Total		<u>3,999</u>	<u>456,857</u>	<u>460,856</u>	<u>41,697</u>
EXPENDITURE ON					
Charitable activities	5				
Food packages and community support activities		541	42,998	43,539	6,794
Sports activities		-	22,020	22,020	2,958
Educational activities		-	330	330	714
Festivals and events		-	15,964	15,964	7,947
Building acquisition		-	-	-	550
Total		<u>541</u>	<u>81,312</u>	<u>81,853</u>	<u>18,963</u>
NET INCOME		3,458	375,545	379,003	22,734
Transfers between funds	13	<u>30,530</u>	<u>(30,530)</u>	<u>-</u>	<u>-</u>
Net movement in funds		33,988	345,015	379,003	22,734
RECONCILIATION OF FUNDS					
Total funds brought forward		13,658	35,276	48,934	26,200
TOTAL FUNDS CARRIED FORWARD		<u><u>47,646</u></u>	<u><u>380,291</u></u>	<u><u>427,937</u></u>	<u><u>48,934</u></u>

The notes form part of these financial statements

NEWPORT YEMENI COMMUNITY ASSOCIATION

BALANCE SHEET 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	11	4,064	251,130	255,194	-
CURRENT ASSETS					
Cash at bank		43,582	130,511	174,093	49,354
CREDITORS					
Amounts falling due within one year	12	-	(1,350)	(1,350)	(420)
NET CURRENT ASSETS		<u>43,582</u>	<u>129,161</u>	<u>172,743</u>	<u>48,934</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,646</u>	<u>380,291</u>	<u>427,937</u>	<u>48,934</u>
NET ASSETS		<u><u>47,646</u></u>	<u><u>380,291</u></u>	<u><u>427,937</u></u>	<u><u>48,934</u></u>
FUNDS	13				
Unrestricted funds				47,646	13,658
Restricted funds				<u>380,291</u>	<u>35,276</u>
TOTAL FUNDS				<u><u>427,937</u></u>	<u><u>48,934</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2024 and were signed on its behalf by:

R. Al-Haddi - Trustee

The notes form part of these financial statements

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. CHARITY INFORMATION

Newport Yemeni Community Association is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales.

The charity's registered address is:

11 Wallis Street
Newport
NP20 2DH

2. ACCOUNTING POLICIES

Basis of preparing 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 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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

Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties about its ability to continue as a going concern and therefore the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

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.

The following specific policies apply to categories of income:

Donations and legacies

Donations and legacies income includes donations, gifts and grants that provide core funding or are of a general nature and is recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when the donor specifies it must be used in future accounting periods or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from other trading activities

Income from other trading activities includes income received from fundraising events and is recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability.

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.

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

2. ACCOUNTING POLICIES - continued

Allocation and apportionment of costs

Support costs are those costs which do not relate directly to a single activity and do not themselves produce or constitute the output of the charitable activity. These costs include those related to finance, human resources and governance.

These costs are apportioned to charitable activities on the basis of the estimated time spent on each activity.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses.

Depreciation is charged so as to write off the cost of the assets less their residual value over their estimated useful lives on the following bases:.

Freehold property	2% on cost
Fixtures, fittings and equipment	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is credited or charged in the Statement of Financial Activities.

Taxation

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

Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at the present value of future cash flows (amortised cost). Financial assets held at amortised cost comprise cash at bank and in hand. Financial liabilities held at amortised cost comprise the charity's short term creditors excluding taxation payable. No discounting has been applied to these financial instruments on the basis that the periods over which amounts will be settled are such that any discounting would be immaterial.

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

3. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	4,471	31,457
Grants	455,226	8,139
	<u>459,697</u>	<u>39,596</u>

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
Newport City Council - food packages	-	10,767
GAVO - homework provision	-	(2,628)
Police and Crime Commissioner Police Community Fund	43,070	-
Wales Council for Voluntary Action Third Sector Resilience Fund Phase 3	42,093	-
The National Lottery Community Fund	8,000	-
GAVO/Newport City Council Warm Spaces Grant	2,000	-
Welsh Government Community Facilities Programme	250,000	-
GAVO/Newport City Council Community Food Revenue Grant	4,400	-
Pobl Community Chest	1,000	-
The Moondance Foundation	95,000	-
Wales Council for Voluntary Action	9,663	-
	<u>455,226</u>	<u>8,139</u>

4. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	<u>1,159</u>	<u>2,101</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Food packages and community support activities	7,325	36,214	43,539
Sports activities	7,665	14,355	22,020
Educational activities	330	-	330
Festivals and events	15,964	-	15,964
	<u>31,284</u>	<u>50,569</u>	<u>81,853</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

6. SUPPORT COSTS

	Finance £	Human resources £	Governance costs £	Totals £
Food packages and community support activities	1,482	34,282	450	36,214
Sports activities	-	14,355	-	14,355
	<u>1,482</u>	<u>48,637</u>	<u>450</u>	<u>50,569</u>

Support costs, included in the above, are as follows:

	Food packages and community support activities £	Sports activities £	Total activities £	Total activities £
Payroll processing	582	-	582	-
Accountancy	900	-	900	-
Wages	23,936	14,355	38,291	-
Pensions	487	-	487	-
Consultancy	9,420	-	9,420	1,686
DBS checks	439	-	439	-
Independent examiner's fee	450	-	450	420
	<u>36,214</u>	<u>14,355</u>	<u>50,569</u>	<u>2,106</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

	31.3.23 £	31.3.22 £
Wages and salaries	38,291	-
Other pension costs	487	-
	<u>38,778</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Community Development Officer	1	-
Admin Officer	1	-
Sports Youth Workers	3	-
	<u>5</u>	<u>-</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

8. STAFF COSTS - continued

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,707	27,889	39,596
Other trading activities	2,101	-	2,101
Total	<u>13,808</u>	<u>27,889</u>	<u>41,697</u>
EXPENDITURE ON			
Charitable activities			
Food packages and community support activities	2,429	4,365	6,794
Sports activities	-	2,958	2,958
Educational activities	250	464	714
Festivals and events	154	7,793	7,947
Building acquisition	-	550	550
Total	<u>2,833</u>	<u>16,130</u>	<u>18,963</u>
NET INCOME	10,975	11,759	22,734
RECONCILIATION OF FUNDS			
Total funds brought forward	2,683	23,517	26,200
TOTAL FUNDS CARRIED FORWARD	<u><u>13,658</u></u>	<u><u>35,276</u></u>	<u><u>48,934</u></u>

10. INDEPENDENT EXAMINER'S REMUNERATION

The amount of remuneration receivable by the charity's independent examiner was as follows:

	31.3.23 £	31.3.23 £
Independent examination of the charity's financial statements	450	420
Payroll processing	582	-
Accountancy	900	-

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

11. TANGIBLE FIXED ASSETS

	Freehold property £	Computer equipment £	Totals £
COST			
Additions	251,130	4,605	255,735
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
Charge for year	-	541	541
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 March 2023	251,130	4,064	255,194
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	-	-	-
	<u> </u>	<u> </u>	<u> </u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other creditors	1,350	420
	<u> </u>	<u> </u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	13,658	3,458	30,530	47,646
Restricted funds				
Newport City Council - food packages	6,526	(3,316)	(3,210)	-
Community Foundation Wales - Wales				
Coronavirus Resilience Fund	546	-	(546)	-
Community Facility Fund	19,200	-	-	19,200
GAVO homework provision	2,087	(330)	(1,757)	-
Tesco Bags of Help - Saturday night football	834	-	(834)	-
Community Foundation Wales - The Provident Social Impact Fund	4,083	-	(4,083)	-
Community Foundation Wales - facility hire	2,000	-	(2,000)	-
Police and Crime Commissioner Police Community Fund	-	10,057	(6,259)	3,798
Wales Council for Voluntary Action Third Sector Resilience Fund Phase 3	-	5,269	(5,269)	-
The National Lottery	-	1,497	(1,497)	-
GAVO/Newport City Council Warm Spaces Grant	-	2,000	(2,000)	-
Welsh Government Community Facilities Programme	-	250,000	-	250,000
GAVO/Newport City Council Community Food Revenue Grant	-	3,075	(3,075)	-
Pobl Community Chest	-	1,000	-	1,000
The Moondance Foundation	-	95,000	-	95,000
Wales Council for Voluntary Action	-	9,663	-	9,663
Pobl	-	1,130	-	1,130
Linc Cymru				
	-	500	-	500
	<u>35,276</u>	<u>375,545</u>	<u>(30,530)</u>	<u>380,291</u>
TOTAL FUNDS	<u>48,934</u>	<u>379,003</u>	<u>-</u>	<u>427,937</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,999	(541)	3,458
Restricted funds			
Newport City Council - food packages	-	(3,316)	(3,316)
GAVO homework provision	-	(330)	(330)
Police and Crime Commissioner Police Community Fund	43,071	(33,014)	10,057
Wales Council for Voluntary Action Third Sector Resilience Fund Phase 3	42,093	(36,824)	5,269
The National Lottery	8,000	(6,503)	1,497
GAVO/Newport City Council Warm Spaces Grant	2,000	-	2,000
Welsh Government Community Facilities Programme	250,000	-	250,000
GAVO/Newport City Council Community Food Revenue Grant	4,400	(1,325)	3,075
Pobl Community Chest	1,000	-	1,000
The Moondance Foundation	95,000	-	95,000
Wales Council for Voluntary Action Pobl	9,663	-	9,663
Linc Cymru	1,130	-	1,130
	500	-	500
	456,857	(81,312)	375,545
TOTAL FUNDS	460,856	(81,853)	379,003

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	2,683	10,975	13,658
Restricted funds			
Newport City Council - food packages	-	6,526	6,526
Community Foundation Wales - Wales			
Coronavirus Resilience Fund	785	(239)	546
Community Facility Fund	-	19,200	19,200
GAVO homework provision	4,884	(2,797)	2,087
Sport Wales	900	(900)	-
The National Lottery Community Fund - multi sports activities/fun day	9,980	(9,980)	-
Tesco Bags of Help - Saturday night football	1,000	(166)	834
National Lottery - Covid-19 Community Support	1,885	(1,885)	-
Community Foundation Wales - The Provident Social Impact Fund	4,083	-	4,083
Community Foundation Wales - facility hire	-	2,000	2,000
	23,517	11,759	35,276
TOTAL FUNDS	26,200	22,734	48,934

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,808	(2,833)	10,975
Restricted funds			
Newport City Council - food packages	8,767	(2,241)	6,526
Community Foundation Wales - Wales			
Coronavirus Resilience Fund	-	(239)	(239)
Community Facility Fund	19,750	(550)	19,200
GAVO homework provision	(2,628)	(169)	(2,797)
Sport Wales	-	(900)	(900)
The National Lottery Community Fund - multi sports activities/fun day	-	(9,980)	(9,980)
Tesco Bags of Help - Saturday night football	-	(166)	(166)
National Lottery - Covid-19 Community Support	-	(1,885)	(1,885)
Community Foundation Wales - facility hire	2,000	-	2,000
	<u>27,889</u>	<u>(16,130)</u>	<u>11,759</u>
TOTAL FUNDS	<u><u>41,697</u></u>	<u><u>(18,963)</u></u>	<u><u>22,734</u></u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	2,683	14,433	30,530	47,646
Restricted funds				
Newport City Council - food packages	-	3,210	(3,210)	-
Community Foundation Wales - Wales				
Coronavirus Resilience Fund	785	(239)	(546)	-
Community Facility Fund	-	19,200	-	19,200
GAVO homework provision	4,884	(3,127)	(1,757)	-
Sport Wales	900	(900)	-	-
The National Lottery Community Fund - multi sports activities/fun day	9,980	(9,980)	-	-
Tesco Bags of Help - Saturday night football	1,000	(166)	(834)	-
National Lottery - Covid-19 Community Support	1,885	(1,885)	-	-
Community Foundation Wales - The Provident Social Impact Fund	4,083	-	(4,083)	-
Community Foundation Wales - facility hire	-	2,000	(2,000)	-
Police and Crime Commissioner Police Community Fund	-	10,057	(6,259)	3,798
Wales Council for Voluntary Action Third Sector Resilience Fund Phase 3	-	5,269	(5,269)	-
The National Lottery	-	1,497	(1,497)	-
GAVO/Newport City Council Warm Spaces Grant	-	2,000	(2,000)	-
Welsh Government Community Facilities Programme	-	250,000	-	250,000
GAVO/Newport City Council Community Food Revenue Grant	-	3,075	(3,075)	-
Pobl Community Chest	-	1,000	-	1,000
The Moondance Foundation	-	95,000	-	95,000
Wales Council for Voluntary Action	-	9,663	-	9,663
Pobl	-	1,130	-	1,130
Linc Cymru				
	-	500	-	500
	<u>23,517</u>	<u>387,304</u>	<u>(30,530)</u>	<u>380,291</u>
TOTAL FUNDS	<u>26,200</u>	<u>401,737</u>	<u>-</u>	<u>427,937</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

13. 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	17,807	(3,374)	14,433
Restricted funds			
Newport City Council - food packages	8,767	(5,557)	3,210
Community Foundation Wales - Wales			
Coronavirus Resilience Fund	-	(239)	(239)
Community Facility Fund	19,750	(550)	19,200
GAVO homework provision	(2,628)	(499)	(3,127)
Sport Wales	-	(900)	(900)
The National Lottery Community Fund - multi sports activities/fun day	-	(9,980)	(9,980)
Tesco Bags of Help - Saturday night football	-	(166)	(166)
National Lottery - Covid-19 Community Support	-	(1,885)	(1,885)
Community Foundation Wales - facility hire	2,000	-	2,000
Police and Crime Commissioner Police Community Fund	43,071	(33,014)	10,057
Wales Council for Voluntary Action Third Sector Resilience Fund Phase 3	42,093	(36,824)	5,269
The National Lottery	8,000	(6,503)	1,497
GAVO/Newport City Council Warm Spaces Grant	2,000	-	2,000
Welsh Government Community Facilities Programme	250,000	-	250,000
GAVO/Newport City Council Community Food Revenue Grant	4,400	(1,325)	3,075
Pobl Community Chest	1,000	-	1,000
The Moondance Foundation	95,000	-	95,000
Wales Council for Voluntary Action	9,663	-	9,663
Pobl	1,130	-	1,130
Linc Cymru			
	500	-	500
	484,746	(97,442)	387,304
TOTAL FUNDS	502,553	(100,816)	401,737

The Community Foundation Wales - Wales Coronavirus Resilience Fund is restricted to supporting the provision of leaflets, activity packs and food packages.

The Community Foundation Wales Provident Social Impact Fund and the GAVO homework provision fund are restricted to supporting the provision of a homework and student catch-up scheme.

The Community Facility Fund is restricted to supporting the refurbishment of the NYCA Community Hub.

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

13. MOVEMENT IN FUNDS - continued

The Sport Wales fund is restricted to supporting the delivery of coach education, the purchase of sports equipment and the hire of facilities.

The National Lottery Community Fund is restricted to supporting the delivery of the Yemeni Welsh Festival, Welsh Yemeni cooking sessions and local cultural excursions for young people to connect with their Welsh heritage.

The Tesco Bags of Help Fund is restricted to supporting the delivery of a Saturday night football club.

The Police and Crime Commissioner Police Community Fund is restricted to supporting the delivery of the NYCA Youth Empowerment Project which includes the employment of Sports Youth Workers, the purchase of sports and IT equipment, the hire of sports facilities, the provision of training and various events.

The Welsh Government Community Facilities Programme fund is restricted to supporting the purchase of the NYCA Community Facility at 4a Temple Street, Newport and the refurbishment of the building to make it fit for community use.

The Pobl Community Chest fund is restricted to supporting the over 40's and seniors football sessions.

The GAVO/Newport City Council Warm Spaces Grant fund is restricted to supporting the delivery of warm spaces where people can go to keep warm during the Winter.

The GAVO/Newport City Council Community Food Revenue Grant fund and the Newport City Council food packages fund are restricted to supporting the delivery of a community food bank.

The Wales Council for Voluntary Action Third Sector Resilience Fund Phase 3 is restricted to supporting the employment of a Community Development Worker, an Admin Officer, the purchase of office and IT equipment, the development of a fundraising strategy, a monitoring and evaluation plan and to cover various operating costs.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

NEWPORT YEMENI COMMUNITY ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,471	31,457
Grants	455,226	8,139
	459,697	39,596
Other trading activities		
Fundraising events	1,159	2,101
Total incoming resources	460,856	41,697
EXPENDITURE		
Charitable activities		
Advertising, marketing and leaflets	-	180
Insurance	243	244
Vehicle expenses	509	247
Design fees	-	550
Stationery	51	29
Eid party - room and equipment hire	-	(505)
Eid party - food	629	412
Subscriptions	-	50
Video project	-	250
Community support	139	59
Food packages	4,641	4,126
Young people's day trip	1,734	572
Yemeni Welsh Festival	8,927	4,869
Equipment	864	283
Training	2,115	295
Tutors	330	169
Vehicle hire	2,945	2,069
Youth club hall hire	6,350	2,958
Meals and entertainment	90	-
Advertising and promotions	1,079	-
Co-ordinator expenses	97	-
Computer equipment	541	-
	31,284	16,857
Support costs		
Finance		
Payroll processing	582	-
Accountancy	900	-
	1,482	-
Human resources		
Wages	38,291	-
Carried forward	38,291	-

This page does not form part of the statutory financial statements

NEWPORT YEMENI COMMUNITY ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23 £	31.3.22 £
Human resources		
Brought forward	38,291	-
Pensions	487	-
Consultancy	9,420	1,686
DBS checks	439	-
	48,637	1,686
Governance costs		
Independent examiner's fee	450	420
	81,853	18,963
Total resources expended		
	81,853	18,963
Net income	379,003	22,734

This page does not form part of the statutory financial statements

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st April 2021 To 31st March 2022

Charity name: Newport Yemeni Community Association

Charity registration number: 1188462

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1) To promote the benefits of those people now residing in Newport who were born in the Yemen or are descendants of people born in the Yemen without distinction of sex, political or religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort, by the advancement of education, the protection of health and the relief of poverty, sickness and distress, and the provision of 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 2) To relieve poverty, sickness and distress by the provision of a welfare rights advice centre 3) To work towards the elimination of racial discrimination
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have been able to put on a lot of activities to support the community as a whole, these are some of the activities we have run during the year, GCSE catch up sessions, girls' sports activities, half-term arts and crafts activities, Saturday Night Football for our children and young people where we have a weekly average attendance of 95 children/young people, trips for women and children, trips for young people, baby first aid for parents, food packages for the elderly and vulnerable, elderly winter care packages, Christmas toy and clothes drop off, supporting families

		with toys, a Christmas giveaway stall at Pillgwenlly Primary School's Christmas Extravaganza, our first annual Ymení Welsh Festival, summer community charity football matches and recyclers group. As well as all these activities, NYCA has been involved with partners creating a green space for community use by converting an allotment area into a community garden, also supporting people in domestic abuse, by signposting them to organisations that can support, as well as supporting people with housing issues and much more. This is just some small examples of the really important work that NYCA is involved in daily with our partners and community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's guidance on public benefit.

Additional Information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trustees would like to thank the volunteers and our partners, as this work can't be done without them.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Through our work with our children and young people we have been able to provide opportunities for the children and young people we work with to build their confidence and self-worth. Other projects and activities such as the allotment, women and children trips has given us a platform to be able to support our community around social inclusion and community cohesion by bringing diverse communities together in Newport. By working with such diverse groups this has allowed us to do some really important intergenerational work between different groups within the community and across our diverse society! We have been working with local authorities and partners to finding ways of addressing the impact of poverty and destitution. Working directly with young people remains central to our approach. But using what we learn from our direct practice means we can find solutions to the bigger, systemic problems young people face. As institutions struggle to keep pace with the challenges in young people's lives, NYCA have worked extremely hard to ensure that our children and young people have a safe space that helps them stay away from the outside elements that may harm them. We do this by offering them activities and sessions during their most vulnerable time such as school holidays or weekend nights when they won't have a lot to keep them busy. Looking back and reflecting on the year we are beginning to understand that the issues we are trying to tackle on the service go far deeper, are far more ingrained and will need a long term commitment working alongside the children; young people; families; our community and partners. We have just secured a partnership with the Gwent Police Crime Commissioners Office to help support us with our youth

		empowerment activities for the next three years, we will work closely with Gwent Police and our other partners to continue to create more opportunities for our youth and community in Pillgwenlly.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts for this second period of financial activity show total receipts of £41,698 of which £27,890 are restricted and total payments of £18,544, of which £16,131 are restricted. This results in a total net cash inflow of funds for the year of £23,154. Total cash funds at 31st March 2022 held in the charity's bank account at that date were £49,354 of which £35,276 are restricted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to maintain free reserves in unrestricted funds to bridge the gap between the spending and receiving of resources and to cover any unforeseen expenditure. The trustees consider that moving forward the ideal level of free reserves would be approximately £6,000.

Amount of reserves held	Para 1.22	At 31st March 2022, free reserves in unrestricted funds of £49,354 were held in the charity's bank account.
Reasons for holding zero reserves	Para 1.22	N/A – reserves held.
Details of fund materially in deficit	Para 1.24	N/A - none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A - none

Additional Information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The charity is a Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) A copy of the current version of its constitution; and (b) A copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Newport Yemeni Community Association
Other name the charity uses	NYCA
Registered charity number	1188462
Charity's principal address	11 Wallis Street Newport NP20 2DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Motea Quassim			
2	Radfan Al-Haddi	Chair		
3	Rafid Mohamed			
4	Saad Najy			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A – none.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A – none.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A – none.

Additional information (optional)**Names and addresses of advisers (Optional Information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional Information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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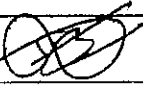
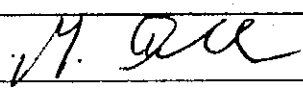
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Radfan Al-Haddi	Motea Quassim
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	15/01/2023	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
NEWPORT YEMENI COMMUNITY ASSOCIATION

On accounts for the year
ended

31ST MARCH 2022

Charity no
(if any)

1188462

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust'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 Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Christine Pritchard

Date:

18/01/23

Name:

CHRISTINE PRITCHARD

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

ARTHUR GAIT & COMPANY CHARTERED ACCOUNTANTS

18 GOLD TOPS, NEWPORT, SOUTH WALES, NP20 5WJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Newport Yemeni Community Association

No (if any)
1188462

Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gifts and donations	11,707	19,750	-	31,457	3,951
Grants	-	8,140	-	8,140	34,799
Fundraising events	2,101	-	-	2,101	-
Sub total (Gross income for AR)	13,808	27,890	-	41,698	38,750
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,808	27,890	-	41,698	38,750
A3 Payments					
Advertising, marketing and leaflets	-	180	-	180	29
Insurance	243	-	-	243	263
Community support	-	59	-	59	250
Covid-19 food packages	-	4,126	-	4,126	7,755
Covid-19 kids activity packs	-	-	-	-	2,229
Eid party - food	413	-	-	413	500
Eid party - room and equipment hire	505	-	-	505	505
Saturday night youth club hall hire	-	2,958	-	2,958	580
Young people's day trip	-	572	-	572	-
Yemeni Welsh Festival	-	4,870	-	4,870	-
Subscriptions	50	-	-	50	-
Equipment	-	283	-	283	-
Professional fees	1,686	550	-	2,236	-
Training	-	295	-	295	-
Stationery	29	-	-	29	-
Video project	250	-	-	250	-
Maths tutor	-	169	-	169	372
Vehicle hire	-	2,069	-	2,069	-
Fuel - volunteers	247	-	-	247	67
Sub total	2,413	16,131	-	18,544	12,550
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,413	16,131	-	18,544	12,550
Net of receipts/(payments)	11,395	11,759	-	23,154	26,200
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,683	23,517	-	26,200	-
Cash funds this year end	14,078	35,276	-	49,354	26,200

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	14,078	35,276	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	14,078	35,276	-
	(agree balances with receipts and payments account(s))			

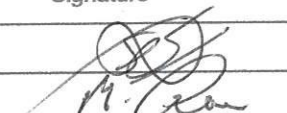
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Radfan Al-Haddi	15/01/2023
	Mubta Ghassim	15/01/2023

NEWPORT YEMENI COMMUNITY ASSOCIATION

England & Wales - Charity number 1188462

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 10th March 2020 To 31st March 2021

Charity name: Newport Yemeni Community Association

Charity registration number: 1188462

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1) To promote the benefits of those people now residing in Newport who were born in the Yemen or are descendants of people born in the Yemen without distinction of sex, political or religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort, by the advancement of education, the protection of health and the relief of poverty, sickness and distress, and the provision of 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 2) To relieve poverty, sickness and distress by the provision of a welfare rights advice centre 3) To work towards the elimination of racial discrimination
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have been able to put on a lot of activities to support the community as a whole, these are some of the activities we have run during the year, GSCE catch up sessions, girls sports activities, half term arts and crafts activities, Saturday Night Football for our children and young people where we have a weekly average attendance of 80 children/young people, trips for women and children, baby first aid for parents, food packages for the elderly and vulnerable, elderly winter care packages, Christmas toy and clothes drop off (supporting families with toys

		and clothes for Christmas) as well as all these activities, NYCA has been involved with partners creating a green space for community use by converting an allotment area into a community garden, also supporting people in domestic abuse, by signposting them to organisations that can support, as well as supporting people with housing issues and much more. This is just some small examples of the really important work that NYCA is involved in daily with our partners and community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trustees would like to thank the volunteers and our partners, as this work can't be done without them.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Through our work with our children and young people we have been able to provide opportunities for the children and young people we work with to build their confidence and self-worth. Other projects and activities such as the allotment, women and children trips has given us a platform to be able to support our community around social inclusion and community cohesion by bringing diverse communities together in Newport. By working with such diverse groups this has allowed us to do some really important inter-generational work between different groups within the community and across our diverse society! The world is changing fast. Life is more uncertain than ever before. More challenging. More complex. Covid-19 brought an extraordinary sting to the year's tail, turning families, children and elderly people's lives upside down in ways we had never imagined. This year, the NYCA has flexed and adapted with great speed, as we respond to the extraordinary world around us and endeavour to support our community, children and young people. We have been working with local authorities and partners to finding ways of addressing the impact of poverty and destitution. Working directly with young people remains central to our approach. But using what we learn from our direct practice means we can find solutions to the bigger, systemic problems young people face. As institutions struggle to keep pace with the challenges in young people's lives, NYCA have worked extremely hard to ensure that our children and young people have a safe space that helps them stay away from the outside elements that may harm them. Looking back and reflecting on the year we are beginning to understand that the issues we are trying to tackle on the service go far deeper, are far more ingrained and will need a long term commitment working alongside the children; young people; families; our community and partners.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts for this first period of financial activity show total receipts of £38,750 of which £34,799 are restricted and total payments of 12,550, of which £23,517 are restricted. This results in a total net cash inflow of funds for the period of £26,200, which were held in the charity's bank account at 31st March 2021.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to maintain free reserves in unrestricted funds to bridge the gap between the spending and receiving of resources and to cover any unforeseen expenditure. The trustees consider that moving forward the ideal level of free reserves would be approximately £6,000.
Amount of reserves held	Para 1.22	At 31st March 2021, free reserves in unrestricted funds of £2,683 were held in the charity's bank account.
Reasons for holding zero reserves	Para 1.22	N/A – reserves held.
Details of fund materially in deficit	Para 1.24	N/A - none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A - none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)		
--	--	--

	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The charity is a Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) A copy of the current version of its constitution; and (b) A copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Newport Yemeni Community Association
Other name the charity uses	NYCA
Registered charity number	1188462
Charity's principal address	11 Wallis Street Newport NP20 2DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Motea Quassim			
2	Radfan Al-Haddi	Chair		
3	Rafid Mohamed			
4	Saad Najy			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A – none.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A – none.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A – none.

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Radfan Al-Haddi	
Position (eg Secretary, Chair, etc)	Chair	
Date	27/01/2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
NEWPORT YEMENI COMMUNITY ASSOCIATION

**On accounts for the year
ended**

31ST MARCH 2021

**Charity no
(if any)**

1188462

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust'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 Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/01/2022

Name:

CHRISTINE PRITCHARD

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

ARTHUR GAIT & COMPANY CHARTERED ACCOUNTANTS

18 GOLD TOPS, NEWPORT, SOUTH WALES, NP20 5WJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Newport Yemeni Community Association

1188462

Receipts and payments accounts

CC16a

For the period
from

10th March 2020

To

31st March 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Gifts and donations	3,951	-	-	3,951	-
Grants	-	34,799	-	34,799	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,951	34,799	-	38,750	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,951	34,799	-	38,750	-
A3 Payments					
Advertising, marketing and leaflets	-	29	-	29	-
Insurance	263	-	-	263	-
Community support	-	250	-	250	-
Covid-19 food packages	-	7,755	-	7,755	-
Covid-19 kids activity packs	-	2,229	-	2,229	-
Eid party - food	500	-	-	500	-
Eid party - room and equipment hire	505	-	-	505	-
Saturday night youth club hall hire	-	580	-	580	-
Maths tutor	-	372	-	372	-
Fuel - volunteers	-	67	-	67	-
Sub total	1,268	11,282	-	12,550	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,268	11,282	-	12,550	-
Net of receipts/(payments)	2,683	23,517	-	26,200	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,683	23,517	-	26,200	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	2,683	23,517	-
		-	-	-
		-	-	-
	Total cash funds	2,683	23,517	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Grants repayable	Restricted	2,628	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Radfan Al-Haddi	27/1/22