

Newbridge Community Association

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

Newbridge Community Association

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FOR THE YEAR ENDED 31 OCTOBER 2025

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Newbridge Community Association

CHARITY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2025

Address:	Main Road Newbridge Isle of Wight PO41 0TR
Trustees:	Mr T Whillier - Chairman Mr K Whillier - Treasurer Mrs S Whillier - Secretary Miss K Whillier - Committee member Mrs S Brett - Committee member Mr M Brett - Committee member Mrs H Hewston - Committee member Mr C Withey - Committee member Mr P Stickland - Committee member (resigned 16/01/25) Mrs C Ince - Committee member (elected at AGM 26/02/25) Miss L Ince - Committee member (elected at AGM 26/02/25)
Charity number:	281874
Independent examiner:	Gavin Kelly FCCA, ACA Bright Brown Ltd Exchange House St Cross Lane Newport Isle of Wight PO30 5BZ

Newbridge Community Association

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2025

The trustees present their report together with the financial statements of the charity for the year ended 31 October 2025. The financial statements comply with the charity's governing document, Charity Commission guidance on receipts and payments accounts, and applicable law.

The legal and administrative information set out on page 1 forms part of this report.

Constitution, objects and aims

The charity operates as an association, governed by a constitution, last updated 8 March 2013. The objects of the charity are to maintain a community centre to provide facilities for meetings, lectures, classes and other forms of recreation and leisure time activities, for the inhabitants of Newbridge and the surrounding area.

The main activities of the charity, undertaken for the public benefit, are the provision of coffee mornings, billiards and bingo for the local community.

The trustees of the charity are elected by the members.

Review of the year

The main activities during the year have been coffee mornings, quiz nights, and billiards. The hall has been hired by the Isle of Wight Council, Guitar group and Line Dancing. Trustees are still pursuing an ongoing drive to encourage new members and for more people to hire and make use of the community centre.

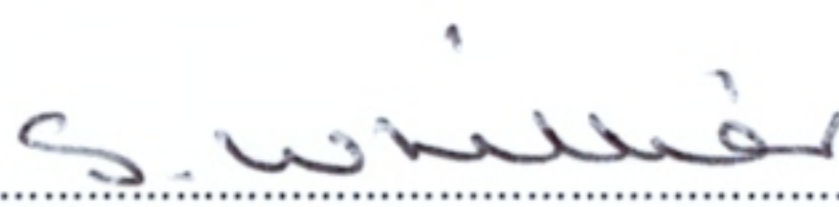
Two grants were received during the year, the first was for £4,000 from Shalfleet Parish Council which was put towards the redecoration of the main function room and the hallway. The second was a sum of £16,800 from the National Lottery which enabled us to replace the roof over the main function room, hallway and billiard room. Projects for the coming year are to make further improvements to the kitchen, better extraction and the refurbishment of the old school tiled roof.

Reserves policy

The trustees consider the reserves held reasonable and these are maintained as a contingency for future repairs and improvements that may be required to the community centre.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Statements of Recommended Practice and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:


.....
Secretary

Date: 25 February 2026

Newbridge Community Association

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2025

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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.



.....
Gavin Kelly FCCA, ACA
Bright Brown Ltd
Exchange House
St Cross Lane
Newport
Isle of Wight
PO30 5BZ

Date: 4/3/26

Newbridge Community Association

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 OCTOBER 2025

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
RECEIPTS				
Social club licence	-	-	-	1,975
Member's subscriptions	400	-	400	307
Hall hire	1,461	-	1,461	2,045
Parish Council rent	-	-	-	4,343
Coffee mornings	1,134	-	1,134	851
Xmas draw	71	-	71	94
Sweepstakes	54	-	54	60
Football competition	128	-	128	62
Bank interest	2,632	-	2,632	246
Other interest	20	-	20	252
Reimbursement of expenses from Shalfleet Parish Council	-	-	-	2,220
Donations	80	-	80	110
Grants	-	20,800	20,800	-
Bar sales	3,134	-	3,134	-
Lottery machine (net)	(16)	-	(16)	-
Pool and billiard table receipts	315	-	315	-
Functions, raffles, fundraising etc	781	-	781	-
Total receipts	10,194	20,800	30,994	12,565
PAYMENTS				
Bar purchases	1,308	-	1,308	-
Insurance	1,328	-	1,328	1,232
Rates	212	-	212	98
Water	336	-	336	305
Car park	5	-	5	5
Electricity	1,389	-	1,389	2,473
Heating oil	447	-	447	687
Repairs	11,744	20,800	32,544	7,872
Honorariums	400	-	400	-
Accountancy and professional	540	-	540	360
Printing, postage and stationery	32	-	32	49
Licensing	212	-	212	-
PRS	60	-	60	109
Sundry	79	-	79	13
Competition entry fees	75	-	75	-
Bingo prizes	54	-	54	-
Total payments	18,221	20,800	39,021	13,203
Net (payments)	(8,027)	-	(8,027)	(638)

Newbridge Community Association

**RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Cash funds brought forward	43,995	-	43,995	44,633
Cash funds transferred from social club	2,188	-	2,188	-
Cash funds carried forward	38,156	-	38,156	43,995

Newbridge Community Association

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 OCTOBER 2025

	2025 £	2024 £
CASH FUNDS		
Current account	865	737
Savings account	5,086	13,255
Fixed term deposit	30,648	30,000
Cash	7	3
Social club current account	1,380	-
Social club savings account	-	-
Social club cash	170	-
	<u>38,156</u>	<u>43,995</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE		
Building (as valued 31 January 1984)	74,692	74,692
Building improvements and additions	<u>29,270</u>	<u>29,270</u>
	103,962	103,962
Fixtures and equipment	19,157	19,157
Depreciation (calculated at 25% net value p.a.)	<u>(19,109)</u>	<u>(19,093)</u>
	48	64
Social club fixtures and equipment	13,181	-
Depreciation (calculated at 25% net value p.a.)	<u>(13,144)</u>	<u>-</u>
	37	-
	<u>104,047</u>	<u>104,026</u>
OTHER ASSETS		
Stock of heating fuel	818	899
Bar stock	596	-
Lotto machine tickets	116	-
Other debtors	-	-
Prepaid expenses	<u>757</u>	<u>751</u>
	<u>2,287</u>	<u>1,650</u>
LIABILITIES		
Creditors	-	-
Accrued expenses	821	564
Other Creditors	<u>91</u>	<u>49</u>
	<u>912</u>	<u>613</u>

Newbridge Community Association

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 OCTOBER 2025

The trustees declare that they have approved the receipts and payments account, and statement of assets and liabilities. Signed for and on behalf of the charity's trustees:


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Treasurer

Date: 25 February 2026