

THE NEW GREEN COMMUNITY TRUST

Independent examiners report for
the year ended 31 March 2022

In accordance with the instructions provided to me, I have reviewed the financial statements
for the year ended 31 March 2022 and can confirm that they are in accordance with the books
and records and information and explanations supplied to me.

An audit of the financial statements has not been conducted.

Sarah Place AT

Sarah Place ATT

2 August 2022

Date

Sarah Place Accountants Ltd
Unit 4b
Boldero Road
Bury St Edmunds
Suffolk
IP32 7BS

THE NEW GREEN COMMUNITY TRUST

Statement of financial activities for the year ended 31st March 2022

Unrestricted

Restricted Fund Total 2022 Total 2021

Incoming Resources from generated funds

Donations and Gifts

Grant Income

Grant Mid Suffolk in respect of reopening Thurst

Furlough Receipts from HMRC

Lockdown Grants HMRC

Investment Income

Sub-Total

Incoming Resources from charitable activities

Rent

Hall Hire

Fund Raising

Thurst

FIT & Mast Receipts

Total Incoming resources

Expenses

Wages

Fundraising Expenditure

Maintenance

Bad Debts

Waste Disposal

Cleaning

Electricity

Telephone

Gas

Insurance

Advertising

Water

Licences

Equipment Purchases

Sundries

Thurst Purchases

Donations Made

Depreciation

Loss on Disposal of Assets

Sub-Total

Governance Costs

Administration expenses

Professional fees

Bank Charges

Total resources expended

Net movement of funds for the year

Fund balances brought forward

Fund balances carried forward

250	3,000	4,750	829	8,000	42	13,621	0	13,621	4,621	44,686	5,057	45,932	5,099	119,016	0	119,016	19,646	3,214	23,842	-97	2,297	6,578	3,255	467	2,409	2,181	580	1,196	2,300	3,123	26	17,351	8,848	350	97,566	1,168	614	0	67,095	1,155	554	0	68,804	3,925	487,732	503,300	4,050	507,350	491,657
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THE NEW GREEN COMMUNITY TRUST
Balance sheet at 31st March 2022

	Note	2022	2021
Fixed Assets			
Tangible assets	2	391,249	390,965
Current Assets			
Trade Debtors		4334	1376
Prepayments & Sundry Debtors		18866	1921
Inventory		650	
Cash at bank			
Current Account		67178	55512
Deposit Account COIF		49743	49719
Hires Deposit Account		0	6044
Cash in Hand		828	
		<u>141,599</u>	<u>114,572</u>
Current Liabilities			
Creditors and sundry Accruals		9,012	9,647
Net Current Assets		132,587	104,925
Longterm Liabilities			
		16,486	8,158
Total Assets		<u>507,350</u>	<u>487,732</u>
Represented by	5		
Unrestricted Funds		503,300	483,632
Restricted Funds		4,050	4,100
Total Funds	6	<u>507,350</u>	<u>487,732</u>

All recognised gains and losses are included in the statement of financial activities in 2021 and 2022
All amounts relate to continuing activities

The financial statements were approved by the Trustees on



P Wade
Treasurer

THE NEW GREEN COMMUNITY TRUST
Notes forming part of the financial statements for the year ended 31st March 2022

1 Accounting policies

The principle accounting policies are set out below, they have been applied consistently with the prior year.

General
 The financial statements have been prepared under the historical cost convention and in accordance with applicable standards, the Charities Act 1993, statement of recommended practises for charities and FRS 102 *Income is accounted for on a provisions basis*
Resources expended
 All expenditure is accounted for on an accruals basis
Tangible fixed assets and depreciation
 Depreciation is provided to write off costs, less estimated residual values over the expected useful lives
 The applicable rates used are:-
 Leasehold land and buildings Remaining term of life
 Furniture, fittings and equipment Straight line based on estimated life
Taxation
 The trust is a registered charity and is not considered liable to taxation on its income. Income tax deducted at source is recoverable from the inland revenue
Fund Accounting
 Details of the nature and purpose of each fund is set out in note 5

2 Tangible Fixed Assets

	Long leasehold	Furniture, fixtures and fittings	Total
Cost			
As at 1st April 2021	557,968	110,311	668,279
Disposals	-766	-766	-1,532
Additions		9,532	9,532
As at 31st March 2022	557,968	119,077	677,045
Depreciation			
As at 1st April 2021	177,860	99,454	277,314
Disposals	-416	-416	-832
Charge for the year	6,200	2,698	8,898
As at 31st March 2022	184,060	101,736	285,796
Net book value			
As at 31st March 2022	373,908	17,341	391,249
As at 1st April 2021	386,308	13,329	399,637

3 Employment costs

Wages	19,646
Social Security and pension costs	19,646

The average monthly number of employees, excluding trustees was

2
19,646

4 Trustees' remuneration and expenses

No remuneration direct or indirect was paid or is payable for the year, was paid or is due to be paid to any trustee or persons known to be connected with any trustee
 No expenses were incurred by the trustee during the year (2021- Nil)

5 Funds

Unrestricted general funds, comprise those funds which the trustees are free to use in accordance with the charitable objectives

Restricted funds are funds which have been given for particular purposes and projects

The restricted funds represents specific funding towards the costs of extending part of the charity's property

THE NEW GREEN COMMUNITY TRUST

Notes forming part of the financial statements for the year ended 31st March 2022

6 Analysis of fund balances

	Tangible fixed assets	Debtors	Cash at bank and in Hand	Creditors	Total
Unrestricted funds (note 7)	387,199	23,200	117,749	-25,498	502,650
Restricted funds	4,050				4,050
	391,249	23,200	117,749	-25,498	506,700

7 Unrestricted Funds

	Designated Charitable funds	General Funds	Total
Balance at 1st April 2021	119,881	363,751	483,632
Transfer to general fund	6,200		6,200
Transfer from designated fund	-6,200		-6,200
Surplus for the year	19,668		19,668
Balance at 31st March 2022	145,749	357,551	503,300

The Designated Charitable fixed assets fund represents the net book value of unrestricted tangible fixed assets. In each year an amount is transferred to or from the fund representing the movement in net book value of unrestricted tangible fixed assets in the year.