



**Newbigin Community Trust**

**Charity No. 1170076**

**Company No. CE008134**

**Trustees' Report and Unaudited Accounts**

**31 December 2019**

**Newbiggin Community Trust**  
**CONTENTS**

	Pages
Trustees' Annual Report	2-5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 to 14

**Newbigin Community Trust**  
**TRUSTEES ANNUAL REPORT**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2019.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. CE008134**

**Charity No. 1170076**

**Registered Office**

28 Handsworth New Road  
Birmingham  
B18 4PT

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law.  
The following Directors and Trustees served during the year:

M A Royal Bishop  
A Barker  
G Gardner  
G Holt  
K Simmonds

**Accountants**

Pointon Young  
33 Ludgate Hill  
Birmingham  
B3 1EH

It has been an enormous privilege for the Trustees of Newbigin Community Trust to support the rapidly growing work of the Charity over 2019.

We have seen increasing numbers of individuals and families whose lives have been touched and changed in so many different ways. Trustees see the Charity's strapline "Powered by the People of Winson Green" as key to our approach. Our staff and volunteers are local people who are firmly committed to the neighbourhood, as we work now not only from Newbigin House, but also in the Prison Visitor Centre and Benson School. A number of very encouraging partnerships have been developing.

The Trustees hugely appreciate the dedication of each and every one of our growing staff team and many volunteers, headed up by the vision and drive of our CEO, Anji Barker. Her report as attached gives much more detail.

We also really value all the donors and grant making trusts who have contributed to the ongoing work of the Charity.

Staff, volunteers and supporters – you are all making a difference!

**Newbigin Community Trust**  
**TRUSTEES ANNUAL REPORT**

The Trustees are responsible for keeping proper accounting records that 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 the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'G Holt', written in a cursive style.

Geoff Holt  
Chair of Trustees  
15 April 2020

## **NEWBIGIN COMMUNITY TRUST 2019: WHAT A YEAR!**

The past 12 months has seen substantial change and growth for the charity. We have expanded from just one site (Newbigin House) to three separate sites (Newbigin House, Prison Visit Centre, Benson School Hub). We have also expanded from just 2 paid staff to 15 paid staff and seen big increases in both grant funding and donations.

In December 2018 we started running a café and advocacy space in the visitor centre of HMP Birmingham (Winson Green Prison). Within a few months we were seeing a huge demand in advocacy appointments, with an average of 50 per month. This advocacy service has continued into 2020.

The café, while small, has a regular flow of local customers and offers social support and healthy cooked meals for £1, 6 days a week. The café provides support for the community and particularly many ex-offenders housed in HMO accommodation around Winson Green.

In July 2019 we were able to hire a café manager for 20 hrs. a week, as the work to manage volunteers as well as the complex social needs of the customers and the running of our advocacy service became too complex. The café manager has since developed the role into supervision of ROTL (release on temporary licence) prisoners who come from the prison for work during the day and then return in the evening. (Two prisoners have been through this so far.) The café manager has also developed the café into a work training space for local people, particularly mums trying to enter paid employment for the first time, or re-entering after years out of the work force.

In June 2019 we were presented with the opportunity to support Benson Community School by setting up a parent and community hub in an empty building provided by the school. The idea was to provide a few days of support for families every week, where we would offer advocacy and social support with some extracurricular programs for the children at lunchtimes or after school. This project became very busy in a short space of time and is now open 5 days per week offering parent groups, English classes, exercise classes, holiday activities, weekend trips and after school homework and kids clubs. Advocacy support runs alongside this with around 20 appointments per month being taken up. We appointed a hub leader in September 2019 to co-ordinate and manage all the activities at the hub and she has continued to develop it into 2020.

The head teacher of Benson Community School has said that since the opening of the hub her job has changed significantly as she is now able to concentrate on the education of children, whereas before she was spending many hours supporting parents who we now support instead.

My role as CEO has changed with the significant increase of employees and as the charity has morphed and grown in the past year. The challenge for the year ahead is to ensure that we remain hyper-local, as an embedded neighbourhood-based organisation that offers responsive and inclusive programmes owned and run by local people. This neighbourhood-based approach has worked in our favour during the coronavirus pandemic as we find ourselves in a unique place during this lockdown of being able to know instinctively which neighbours need our support. We have been able to look after and support about 150 people a week through food assistance and health/wellbeing checks. We have found that because we already know the people we are supporting, they trust us and are happy to engage with our support. We are partnering effectively with some of the housing associations and have developed some great networks during this period as we are based right in the heart of the community.

As budgets grow and the staff team grows the challenge will be to not lose sight of our unique purpose, and perhaps to say no to some good opportunities in order to be able to keep saying yes to the neighbourhood.

I am looking forward to the challenges that 2020 brings and there have already been many so far, but I feel incredibly blessed that we are able to partner with our neighbours in responding to whatever this strange new world will throw at us after this lockdown. We go forward from here holding our programmes loosely and being ready to pivot and change as the needs that emerge require us to.

**Newbigin Community Trust**  
**TRUSTEES ANNUAL REPORT**

I want to say a hug thank you to all the staff, volunteers and trustees that make Newbigin Community Trust what it is. I want to particularly thank our wise and experienced trustees for effectively guiding us through this huge transition period and allowing us to have robust systems in place that facilitate the work that we do.

*And let us run with perseverance the race that God has marked out for us. (The bible)*

A handwritten signature in black ink, appearing to read 'Anji Barker', written in a cursive style.

Anji Barker  
CEO  
15 April 2020

**Independent Examiner's Report to the trustees of Newbigin Community Trust**

I report to the charity trustees on my examination of the accounts of Newbigin Community Trust for the year ended 31 December 2019 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

- accounting records were not kept in accordance with section 386 of the 2006 Act: or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination: or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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



Mr. Steven Brown FCA BA Hons  
Pointon Young, Chartered Accountants  
33 Ludgate Hill  
Birmingham  
B3 1EH

15 April 2020

**Newbigin Community Trust**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 December 2019**

		<b>Unrestricted funds 2019 £</b>	<b>Total funds 2019 £</b>	<b>Total funds 2018 £</b>
	<b>Notes</b>			
<b>Income and endowments from:</b>				
Donations and legacies	3	142,868	142,868	75,001
Other	4	7,643	7,643	-
<b>Total</b>		<b>150,511</b>	<b>150,511</b>	<b>75,001</b>
<b>Expenditure on:</b>				
Charitable activities	5	37,664	37,664	21,884
Other	6	75,557	75,557	22,930
<b>Total</b>		<b>113,221</b>	<b>113,221</b>	<b>44,814</b>
Net gains on investments		-	-	-
<b>Net income</b>	<b>7</b>	<b>37,290</b>	<b>37,290</b>	<b>30,187</b>
<b>Net income before other gains/(losses)</b>		<b>37,290</b>	<b>37,290</b>	<b>30,187</b>
<b>Other gains and losses:</b>				
<b>Net movement in funds</b>		<b>37,290</b>	<b>37,290</b>	<b>30,187</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		31,235	31,235	1,048
<b>Total funds carried forward</b>		<b>68,525</b>	<b>68,525</b>	<b>31,235</b>



**Newbigin Community Trust****BALANCE SHEET**

at 31 December 2019

Company No. CE008134	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	9	3,018	292
		<u>3,018</u>	<u>292</u>
<b>Current assets</b>			
Debtors	10	1,082	1,027
Cash at bank and in hand		64,695	31,625
		<u>65,777</u>	<u>32,652</u>
<b>Creditors: Amount falling due within one year</b>	11	(270)	(1,709)
<b>Net current assets</b>		<u>65,507</u>	<u>30,943</u>
<b>Total assets less current liabilities</b>		<u>68,525</u>	<u>31,235</u>
<b>Net assets excluding pension asset or liability</b>		<u>68,525</u>	<u>31,235</u>
<b>Total net assets</b>		<u><u>68,525</u></u>	<u><u>31,235</u></u>
<b>The funds of the charity</b>			
<b>Unrestricted funds</b>	12		
General funds		68,525	31,235
		<u>68,525</u>	<u>31,235</u>
<b>Reserves</b>	12		
<b>Total funds</b>		<u><u>68,525</u></u>	<u><u>31,235</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 December 2019

and signed on its behalf by:



Geoff Holt  
Chair of Trustees  
15 April 2020

for the year ended 31 December 2019

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

**NOTES TO THE ACCOUNTS**

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

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

**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

**3 Income from donations and legacies**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Donations and legacies	142,868	142,868	75,001
	<u>142,868</u>	<u>142,868</u>	<u>75,001</u>

**4 Other income**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Other income	7,643	7,643	-
	<u>7,643</u>	<u>7,643</u>	<u>-</u>

**5 Expenditure on charitable activities**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable costs	36,854	36,854	21,354
Accountancy fees	810	810	530
	<u>37,664</u>	<u>37,664</u>	<u>21,884</u>

**6 Other expenditure**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Employee costs	51,255	51,255	12,268
Motor and travel costs	19,715	19,715	8,673
Depreciation	334	334	17
General administrative costs	4,253	4,253	1,972
	<u>75,557</u>	<u>75,557</u>	<u>22,930</u>

**7 Net income before transfers**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	334	17

NOTES TO THE ACCOUNTS

**8 Staff costs**

Salaries and wages	51,255	11,087
	<u>51,255</u>	<u>11,087</u>

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

**9 Tangible fixed assets**

	£	£
<b>Cost or revaluation</b>		
At 1 January 2019	309	309
Additions	3,060	3,060
At 31 December 2019	<u>3,369</u>	<u>3,369</u>
<b>Depreciation and impairment</b>		
At 1 January 2019	17	17
Depreciation charge for the year	334	334
At 31 December 2019	<u>351</u>	<u>351</u>
<b>Net book values</b>		
At 31 December 2019	<u>3,018</u>	<u>3,018</u>
At 31 December 2018	<u>292</u>	<u>292</u>

**10 Debtors**

	2019 £	2018 £
Prepayments and accrued income	1,082	1,027
	<u>1,082</u>	<u>1,027</u>

**11 Creditors:**

amounts falling due within one year

	2019 £	2018 £
Other taxes and social security	-	1,469
Accruals and deferred income	270	240
	<u>270</u>	<u>1,709</u>

12 Movement in funds

	At 1 January 2019	Incoming resources	Resources expended	At 31 December 2019
		£	£	£
<b>Unrestricted funds:</b>				
General funds	31,235	150,511	(113,221)	68,525
Revaluation Reserves:				
<b>Total funds</b>	<u>31,235</u>	<u>150,511</u>	<u>(113,221)</u>	<u>68,525</u>

13 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	3,018	3,018
Net current assets	65,507	65,507
	<u>68,525</u>	<u>68,525</u>