

Northumberland and Newcastle Society

(A Company Limited by Guarantee)

Trustees Report and Financial Statements For The Year Ended 31 December 2020

Charity No. 247885

Company Registration No. 05528804

Legal and Administrative Information

Name: **Northumberland and Newcastle Society**

Reg'd Charity No: 247885

Company No. 5528804

Trustees:

Mr J W Matthews (Chairman)

Mr A T Hedworth (Vice-Chairman)

Mrs V Armstrong

Canon Dr A G Purves

Address:

Jesmond Methodist Church

St George's Terrace

Jesmond

Newcastle upon Tyne

NE2 2DL

Independent

Examiner:

Mark Thompson MAAT

VODA

Linskill Centre

Linskill Terrace

North Shields

NE30 2AY

Trustees' Annual Report
For the year ended 31 December 2020

Objectives and activities

The objective of the Society is the promotion of a wider concern for the beauty, historical interest, amenity, healthfulness and development of the County of Northumberland and the Metropolitan Districts of Newcastle upon Tyne and North Tyneside. During the year the Society continued its programme of activities in fulfilment of its objective.

Achievements and Performance

The Society continued to monitor planning applications, engage in consultation on historic buildings and seek to promote good design, sustainability and sympathetic development.

Financial review

The trustees' policy is to maintain its funds at a level sufficient to meet ongoing commitments with an adequate balance to meet contingencies.

Matters pertaining to the Companies Act 2006

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 447 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed:....., on behalf of Trustees

Print name:

Date:.....

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Northumberland and Newcastle Society

On accounts for
the year ended

31 December 2020

Charity no 1106223

Respective
responsibilities of
trustees and
examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- 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 Commissioners. 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 I do not express an audit opinion on the accounts.

Independent
examiner's
statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 9 February, 2021

Name:
Address:

Mark Thompson MAAT
VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

Northumberland and Newcastle Society
Balance Sheet as at 31 December 2020

		2020	2019
		£	£
Fixed Assets	5	70	279
Current Assets			
Investments		37,301	24,577
Cash at Bank & in Hand		10,917	44,015
Debtor		9,351	2,882
Total Current Assets		57,569	71,474
Current Liabilities		1255	1199
Net Current Assets		56,314	70,275
Creditors: amounts due more than one year			
Net Assets at 31 December 2020		56,384	70,554
Represented By:	6		
Restricted Funds		5,478	31,587
Unrestricted Funds		50,906	38,967
		56,384	70,554

For the year ending 31/12/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006

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

c) The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies.

Signed Position

Print Name.....

Date

Northumberland and Newcastle Society

Statement of Financial Activities for the year ended 31 December 2020

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Income		2020	2020	2020	2019
				£	£
Donations & Legacies	4	25480	18113	43593	38510
Other Trading Activities		3649		3649	4649
Investment income		2729		2729	4553
Total Income		31858	18113	49971	47712
Expenditure					
Fundraising Costs		1132		1132	5023
Charitable Activities		18787	44222	63009	22267
Total Expenditure		19919	44222	64141	27290
Surplus / deficit for the year		11939	-26109	-14170	20422
Transfer between Funds				0	0
Funds at 1 January 2020		38967	31587	70554	50132
Funds at 31 December 2020		50906	5478	56384	70554

Northumberland and Newcastle Society
Balance Sheet as at 31 December 2020

		2020	2019
		£	£
Fixed Assets	5	70	279
Current Assets			
Investments		37301	24577
Cash at Bank & in Hand		10917	44015
Debtor		9351	2882
Total Current Assets		57569	71474
Current Liabilities		1255	1199
Net Current Assets		56314	70275
Creditors: amounts due more than one year			
Net Assets at 31 December 2020		56384	70554
Represented By:	6		
Restricted Funds		50906	31587
Unrestricted Funds		5478	38967
		56384	70554

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

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Signed Position

Print Name.....

Date

Northumberland and Newcastle Society

Notes to the accounts, 2020

1. Basis of accounts

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

Northumberland and Newcastle Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Trustees and Staff

No Trustees were remunerated or received expenses payments.
 Total Salary Costs £ 11,696
 Average no of staff was 1

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £200.

4. Donations & Legacies

Unrestricted:	
Individual Subscriptions	9428
Business Subscriptions	1215
Grants Received	3010
Legacy	10000
Donations	1827
Restricted:	18113
Total Donations & Legacies	43593

5. Fixed Assets

Cost	
As at 1 January 2020	5555
Additions	0
Disposals	
As at 31 December 2020	5555
Depreciation	
As at 1 January 2020	5276
Charge for the year	209
Disposals	
As at 31 December 2020	5485
Net Book Value at 31 December 2020	70
Net Book Value at 31 December 2019	279

6. Restricted Funds

	Jan-20	Income	Expend.	Funds Transfer	Dec-20
Northumberland Environmental Policy Group	31587	18113	44222		5478
Total	31587	18113	44222	0	5478