

# **Northumberland and Newcastle Society**

(A Company Limited by Guarantee)

## **Trustees Report and Financial Statements For The Year Ended 31 December 2017**

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:

Canon Dr AG Purves (Chairman)

Mr AT Hedworth (Vice-Chairman)

Mrs V Armstrong

Address:

Jesmond Methodist Church

St George's Terrace

Jesmond

Newcastle upon Tyne

NE2 2DL

Independent

Examiner:

Mark Thompson

VODA

Queen Alexandra Campus

Hawkeys Lane

North Shields

NE29 9BZ

**Trustees' Annual Report**  
**For the year ended 31 March 2017**

**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 2017 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 2017

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: 21 March, 2018

Name: Mark Thompson  
Address: VODA  
Queen Alexandra Campus  
Hawkeys Lane  
North Shields  
NE29 9BZ

# Northumberland and Newcastle Society

## Statement of Financial Activities for the year ended 31 December 2017

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
<b>Income</b>		<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2016</b>
				<b>£</b>	<b>£</b>
Donations & Legacies	<b>4</b>	15861	2475	18336	20296
Other Trading Activities		8536		8536	5249
Investment income		335		335	476
<b>Total Income</b>		<b>24732</b>	<b>2475</b>	<b>27207</b>	<b>26021</b>
<b>Expenditure</b>					
Fundraising Costs		3184		3184	2873
Charitable Activities		21910	211	22121	18717
Other Expenditure					
<b>Total Expenditure</b>		<b>25094</b>	<b>211</b>	<b>25305</b>	<b>21590</b>
Surplus / deficit for the year		-362	2264	1902	4431
Transfer between Funds				0	0
Funds at 1 January 2017		33323	1841	35164	30733
<b>Funds at 31 December 2017</b>		<b>32961</b>	<b>4105</b>	<b>37066</b>	<b>35164</b>

**Northumberland and Newcastle Society**  
**Balance Sheet as at 31 December 2017**

		<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
<b>Fixed Assets</b>	<b>7</b>	726	225
<b>Current Assets</b>			
Cash at Bank & in Hand		33349	30616
Debtor		3990	6000
<b>Total Cash Balances</b>		<b>37339</b>	<b>36616</b>
<b>Current Liabilities</b>		<b>737</b>	<b>1242</b>
<b>Net Current Assets</b>		<b>36602</b>	<b>35374</b>
<b>Creditors: amounts due more than one yea</b>		<b>262</b>	<b>435</b>
<b>Net Assets at 31 December 2017</b>		<b>37066</b>	<b>35164</b>
<b>Represented By:</b>	<b>8</b>		
Restricted Funds		4105	1841
Unrestricted Funds		32961	33323
		<b>37066</b>	<b>35164</b>

For the year ending 31/12/2017 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

## Notes to the accounts, 2017

### 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	£	12,322
--------------------	---	--------

Average no of staff was		1
-------------------------	--	---

### 3. Costs of financial services

The cost for the Independent Examination for the financial period will be

### 4. Donations & Legacies

#### Unrestricted

Individual Subscriptions	7808
Business Subscriptions	1355
Donations	6698

<b>Total Unrestricted Donations</b>	<b>15861</b>
-------------------------------------	--------------

<b>Restricted Donation</b>	<b>2475</b>
----------------------------	-------------

### 5. Fixed Assets

#### Cost

As at 1 January 2017	4721
Additions	834
Disposals	
As at 31 December 2017	5555

#### Depreciation

As at 1 April 2016	4496
Charge for the year	333
Disposals	
As at 31 March 2017	4829

<b>Net Book Value at 31 December 2017</b>	<b>726</b>
---	------------

.

Net Book Value at 1 January 2017	225
----------------------------------	-----

### 6. Restricted Funds

	Jan-17	Income	Expend.	Dec-17
Northumberland Environmental Policy Group	1841		211	1630
Middleton Burn Action Group		2475		2475
<b>Total</b>	<b>1841</b>	<b>2475</b>	<b>211</b>	<b>4105</b>