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# **charity annual report and accounts**

Newbigin Community Trust

## **Annual Report and Accounts**

8 November 2016 to 31 December 2017

Commission Reference Number 1170076

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# **Newbigin Community Trust**

## **Significant Information**

### **Trustees**

Rev Dr Ashley Barker

Mr Geoff Holt

Mrs Pauline Miller-Brown

Rev Michael Andrew Royal

Mrs Emma Caroline Johnson

Rev Julian Sampson

Miss Ruth Estelle Ida Millward

### **Advisers**

Pointon Young

33 Ludgate Hill

Birmingham

B3 1EH

**Principal office: 28 Handsworth New Road, Birmingham, B18 4PT**

### **Trustees' responsibility for the accounts**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

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## Newbigin Community Trust

# Trustees' Report

The trustees present their report and the accounts for the period ended 31 December 2017. The financial statements have been prepared in accordance with the accounting policies set out below and comply with the charity's trust deed and applicable law.

The Association was established under a trust deed dated 8 November 2016 and is a registered charity (No. 1170076). The objects of the charity are to become a seedbed for urban change, enabling opportunities for neighbours to express gifts, passions and dreams as a basis for renewing our common life together in Winson Green and Handsworth, with a focus on the advancement of social inclusion and community capacity building.

### **Achievements and Performance during the year**

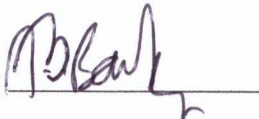
When planning the activities for the year, the trustees have considered the Commission's guidance on public benefit.

The charity's vision for Newbigin House is to become a seedbed for urban change, enabling opportunities for neighbors to express gifts, passions and dreams as a basis for renewing our common life together in Winson Green and Handsworth, with a focus on the advancement of social inclusion and community capacity building.

### **Financial Review**

The trustees consider the financial results for the year to be satisfactory and reflect the performance.

Approved by the trustees on 15<sup>th</sup> May 2018 and signed on their behalf by:



Rev Dr Ashley Barker (Trustee)

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# Independent Examiner' Report

to the Trustees

of Newbigin Community Trust

I report on the accounts of the Trust for the period ended December 2017.

## **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

## **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from you as 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 view given by the accounts.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met,
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
Mr Steven Brown FCA BA Hons

33 Ludgate Hill

Birmingham

B3 1EH

Steven Brown

15<sup>th</sup> May 2018



**Newbiggin Community Trust**  
**Statement of Financial Activities**  
**for the period ended 31 December 2017**

		UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS	TOTAL FUNDS
<b>Incoming resources</b>	Notes	£	£	£	£
Incoming resources from generated funds					
Voluntary income	2	8,553			8,553
Activities for generating funds					
Investment income					
Incoming resources from charitable activities					
Other incoming resources					
<b>Total Incoming Resources</b>		8,553			8,553
<b>Resources Expended</b>					
Cost of generating funds					
Costs of generating voluntary income	3	6,685			6,685
Investment management costs					
Charitable activities					
Governance costs	4	240			240
Support costs	5	580			580
<b>Total Resources Expended</b>		7,505			7,505
<b>Net Incoming Resources before Transfers</b>					
Gross transfer between funds					
<b>Net Incoming Resources before other recognised gains and losses</b>		1,048			1,048
<b>Other recognised gains and losses</b>					
Gains and losses on revaluation of fixed assets for charity's use					
Gains (losses) on investment assets					
<b>Net movement in funds</b>		1,048			1,048
<b>Reconciliation of Funds</b>					
Total funds brought forward					
<b>Total Funds Carried Forward</b>		£1,048	£	£	£1,048

# Newbiggin Community Trust

## Balance sheet

As at 31 December 2017

	Notes	£	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		1,288	
		<u>          </u>	
<b>CREDITORS: Amounts falling due within one year</b>	6	240	
		<u>          </u>	
<b>NET CURRENT ASSETS</b>			1,048
			<u>          </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,048
			<u>          </u>
<b>CREDITORS: Amounts falling due after more than one year</b>			
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		<u>          </u>	<u>          </u>
			£1,048
			<u>          </u>
<b>FUNDS</b>			
Restricted Fund			
Designated Funds			
General Funds	6	1,048	
		<u>          </u>	
			£1,048
			<u>          </u>

Approved by the board of trustees on 15<sup>th</sup> May 2018 and signed on their behalf by:

..... Rev Dr Ashley Barker

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# Newbigin Community Trust

## Notes to the Accounts

### 1.Accounting policies

**Basis of Accounting.** The statement of accounts have been prepared under the historical cost convention as modified by the revaluation of investments (and fixed assets), in accordance with the provisions of the Charity (Accounts and Reports) Regulations 2008, the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2005) and applicable Financial Reporting Standards.

**Income.** Donations and legacies are accounted for when received by the Association. Other income is accounted for on an accruals basis as far as it is prudent to do so.

**Gifts in kind.** The charity receives the benefit of work carried out by volunteers and receives the use of facilities and equipment without charge. No value is placed on these items, except where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

**Grants receivable.** Revenue grants are credited to the income and expenditure account as received, unless related to a specific period, when they are placed in a restricted fund until used.

**Support costs** are allocated to or apportioned between activity cost categories on a basis consistent with the use of resources, including property costs by floor areas and staff costs by the time spent. and other costs by their usage.

**Taxation.** As a registered charity the Association benefits from rates relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

**Investments.** Realised gains and losses are taken to the Income and Expenditure Account. Investment Income has been taken into account on the basis of due date of payment.

**Leased assets.** Fixed assets acquired under finance leases are included in the balance sheet at cost, appropriate provision being made for depreciation. The present value of the future rentals is shown as a liability. Interest payable in each period is charged to profit and loss account in proportion to the amount outstanding under the lease. Operating lease rentals are charged to profit and loss account as incurred.

## 2. Voluntary income

	GENERAL FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS	TOTAL FUNDS
	£	£	£	£
Donations / grants	8,553			8,553
	<u>8,553</u>			<u>8,553</u>

## 3. Costs of generating voluntary income

	GENERAL FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS	TOTAL FUNDS
	£	£	£	£
Charitable costs	6,685			6,685
	<u>6,685</u>			<u>6,685</u>

## 4. Governance costs

	GENERATING VOLUNTARY INCOME	FUNDRAISING TRADING	CHARITABLE ACTIVITIES	TOTAL FUNDS
	£	£	£	£
Accountancy fees	240			240
	<u>240</u>			<u>240</u>

## 5. Support costs

	GENERATING VOLUNTARY INCOME	FUNDRAISING TRADING	CHARITABLE ACTIVITIES	TOTAL FUNDS
	£	£	£	£
General expenses	478			478
Travel costs	102			102
	<u>580</u>			<u>580</u>



## 6. Creditors: amounts falling due within one year

	2017
	£
Accruals	240
	<u>240</u>

## 6. Funds

	GENERAL FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS	TOTAL FUNDS
	£	£	£	£
At 8 November 2016				
Incoming resources for the year	8,553			8,553
Outgoing resources for the year	7,505			7,505
At 31 December 2017	<u>£1,048</u>	<u>£</u>	<u>£</u>	<u>£1,048</u>
Represented by				
Net current assets	1,048			1,048
	<u>£1,048</u>	<u>£</u>	<u>£</u>	<u>£1,048</u>