

Northumberland and Newcastle Society

(A Company Limited by Guarantee)

Trustees Report and Financial Statements For The Year Ended 31 December 2018

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 December 2018

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 2018 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 2018

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: 12 March, 2019

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 2018

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Income		2018	2018	2018	2017
				£	£
Donations & Legacies	4	22118	20465	42583	18336
Other Trading Activities		7398		7398	8536
Investment income		-146		-146	335
Total Income		29370	20465	49835	27207
Expenditure					
Fundraising Costs		3831		3831	3184
Charitable Activities		19794	13144	32938	22121
Total Expenditure		23625	13144	36769	25305
Surplus / deficit for the year		5745	7321	13066	1902
Transfer between Funds				0	0
Funds at 1 January 2018		32961	4105	37066	35164
Funds at 31 December 2018		38706	11426	50132	37066

Northumberland and Newcastle Society
Balance Sheet as at 31 December 2018

		2018	2017
		£	£
Fixed Assets	5	488	726
Current Assets			
Investments		20033	
Cash at Bank & in Hand		27157	33349
Debtor		3321	3990
Total Cash Balances		50511	37339
Current Liabilities		867	737
Net Current Assets		49644	36602
Creditors: amounts due more than one year			262
Net Assets at 31 December 2018		50132	37066
Represented By:	6		
Restricted Funds		11426	4105
Unrestricted Funds		38706	32961
		50132	37066

For the year ending 31/12/2018 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, 2018

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	£	12,575
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	7683
Business Subscriptions	665
Legacy	3770
Donations	10000

Restricted:	20465
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Total Donations & Legacies	42583
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Includes Grants from:

- Sir James Knott Trust £4,000
- W Handley Trust £1,000
- Joicey Trust £1,000

5. Fixed Assets

Cost

As at 1 January 2018	5555
Additions	0
Disposals	
As at 31 December 2018	5555

Depreciation

As at 1 January 2018	4829
Charge for the year	239
Disposals	
As at 31 December 2018	5068

Net Book Value at 31 December 2018	487
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Net Book Value at 31 January 2017	726
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6. Restricted Funds

	Jan-18	Income	Expend.	Dec-18
Northumberland Environmental Policy Group	1630	20465	13144	8951
Middleton Burn Action Group	2475			2475
Total	4105	20465	13144	11426