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# **charity annual report and accounts**

**Newbigin Community Trust**

## **Annual Report and Accounts**

1 January 2018 to 31 December 2018

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 Kat Simmonds

Mrs Gwen Gardner

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 2018. 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**

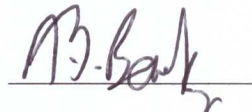
When planning the activities for the year, the trustees have considered the Commission's guidance on public benefit.

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 18<sup>th</sup> April 2019 and signed on their behalf by:



Rev Dr Ashley Barker (Trustee)



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> January 2018 Period start date To 31<sup>st</sup> December 2018 Period end date**

**Charity name: Newbigin Community Trust**

**Charity registration number: 1170076**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are for the public benefit:</p> <p>3.1. The advancement of social inclusion to promote social inclusion for the public benefit amongst people in the area of Winson Green and Handsworth by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society); or who are within, or have experienced, the public care or penal system.</p> <p>3.2. The advancement of community capacity building to develop the capacity and skills of the members of the socially and economically disadvantaged community of Winson Green and Handsworth in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.</p>
Summary of the main	Para 1.17	Newbigin Community Trust runs weekly

activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	and 1.19	programmes specifically for youth, young children, vulnerable adults, recovering substance users and those with mental health difficulties. We provide advocacy and support services for anyone in the community who may need them. We have a community meal three times a week.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning the activities for the year, the trustees have considered the Commission's guidance on public benefit.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Newbigin Community Trust engages with over 200 people per week across our various projects and hubs.</p> <p>A large part of our work in 2018 came through the roll out of Universal Credit in B18, and we successfully helped many community members transfer onto the new system and make fresh claims.</p> <p>We see 60 people per week at our community meals. Instead of simply running a food bank, we see community meals as a way of tackling food poverty as well as helping to build social cohesion and reduce isolation and loneliness in vulnerable communities. Hunger is just one symptom of poverty, and we want to take a holistic approach. We recognise that there can unfortunately be shame and stigma attached to asking for help, which is why we invite everyone to community meal, not just those who may particularly need it. We have an incredibly diverse community, and that is represented in who attends community meals.</p> <p>The majority of children in Winson Green meet the criteria for receiving free school meals. Research shows that the majority of the children on free school meals will only have that one hot meal a day. At kids club, we make sure each child receives a healthy warm meal in addition to their school lunch. For the remainder of the time at kids club, the children take part in fun activities or sport.</p> <p>Youth group has been running weekly every Friday night for the last year. There are a team of 5 volunteer youth workers from the</p>

		<p>local area that help run it. Since October 2017, we have engaged with 60 different young people and around 12-25 a week. We hope to create a space where young people from challenging backgrounds can feel safe, accepted and enjoy fun and active weekly activities. The activities have included going to a farm, outdoor sports, bowling, laser quest and many more. Youth group has allowed us to form positive relationships with the local young people around the neighbourhood. We have also taken a number of our young people on residential trips over the summer, thus enabling us to establish long term connections with them.</p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider the financial results for the year to be satisfactory and reflect the performance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No less than 10% of the predicted annual income in unrestricted funds at any time (for 2018/19 £8000) - trustees approval needed for this to be decreased.
Amount of reserves held	Para 1.22	Reserves held as unrestricted funds.
Reasons for holding zero reserves	Para 1.22	Reserves held as unrestricted funds.
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Invited by board consensus on basis of merit</b>

## Reference and Administrative details

Charity name	Newbigin Community Trust
Other name the charity uses	Newbigin House Community Trust (Previous name)

Registered charity number	1170076
Charity's principal address	28 Handsworth New Road Winson Green Birmingham B18 4PT



**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoff Holt	Chair		
2	Ashley Barker			
3	Gwen Gardner			
4	Kat Simmonds			
5	Michael Royal			

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Name of chief executive or names of senior staff members (Optional information)**

Angela Barker – Community Team Leader  
Naomi Bennett – Operations Manager

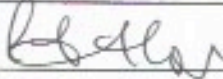
**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GEORFFREY HOLT	
Position (eg Secretary, Chair, etc)	CHAIR	

Date 29 OCTOBER 2019

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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 31 December 2018.

### Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### 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  
Pointon Young, Chartered Accountants  
33 Ludgate Hill  
Birmingham  
B3 1EH

18<sup>th</sup> April 2019

**Newbiggin Community Trust**  
**Statement of Financial Activities**  
**for the period ended 31 December 2018**

		UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS	TOTAL FUNDS	2017
<b>Incoming resources</b>	Notes	£	£	£	£	
Incoming resources from generated funds						
Voluntary income	2	75,001			75,001	8,553
Activities for generating funds						
Investment income						
Incoming resources from charitable activities						
Other incoming resources						
<b>Total Incoming Resources</b>		75,001			75,001	8,553
<b>Resources Expended</b>						
Cost of generating funds						
Costs of generating voluntary income	3	21,354			21,354	6,685
Investment management costs						
Charitable activities						
Governance costs	4	530			530	240
Support costs	5	22,930			22,930	580
<b>Total Resources Expended</b>		44,814			44,814	7,505
<b>Net Incoming Resources before Transfers</b>						
Gross transfer between funds						
<b>Net Incoming Resources before other recognised gains and losses</b>		30,187			30,187	1,048
<b>Other recognised gains and losses</b>						
Gains (losses) on investment assets						
<b>Net movement in funds</b>		30,187			30,187	1,048
<b>Reconciliation of Funds</b>						
Total funds brought forward		1,048			1,048	-
<b>Total Funds Carried Forward</b>		31,235			£ 31,235	£ 1,048

# Newbigin Community Trust

## Balance sheet

As at 31 December 2018

		<u>2018</u>	<u>2017</u>
<b>FIXED ASSETS</b>			
Tangible assets		292	
<b>CURRENT ASSETS</b>			
Debtors	6	1,027	
Cash at bank and in hand		31,625	1,288
<b>CREDITORS: Amounts falling due within one year</b>	7	<u>1,709</u>	240
<b>NET CURRENT ASSETS</b>		30,943	1,048
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		31,235	1,048
<b>CREDITORS: Amounts falling due after more than one year</b>			
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			
		<u>31,235</u>	<u>1,048</u>
<b>FUNDS</b>			
Restricted Fund			
Designated Funds			
General Funds	8	<u>31,235</u>	<u>1,048</u>
		<u>31,235</u>	<u>1,048</u>

Approved by the board of trustees on 18<sup>th</sup> April 2019 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.** These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. These accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

**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	2017
	£	£	£	£	£
Donations / grants	75,001			75,001	8,553
	<u>75,001</u>			<u>75,001</u>	<u>8,553</u>

## 3. Costs of generating voluntary income

	GENERAL FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS	TOTAL FUNDS	2017
	£	£	£	£	£
Charitable costs	21,354			21,354	6,685
	<u>21,354</u>			<u>21,354</u>	<u>6,685</u>

## 4. Governance costs

	GENERATING VOLUNTARY INCOME	FUNDRAISING TRADING	CHARITABLE ACTIVITIES	TOTAL FUNDS	2017
	£	£	£	£	£
Accountancy fee	530			530	240
	<u>530</u>			<u>530</u>	<u>240</u>

## 5. Support costs

	GENERATING VOLUNTARY INCOME	FUNDRAISING TRADING	CHARITABLE ACTIVITIES	TOTAL FUNDS	2017
	£	£	£	£	£
Wages and salaries	11,087			11,087	-
Training	1,181			1,181	-
Travel expenses	7,197			7,197	102
Repairs and maintenance	1,476			1,476	-
General expenses	1,972			1,972	478
Depreciation	17			17	-
	<u>22,930</u>	<u></u>	<u></u>	<u>22,930</u>	<u>580</u>

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

	2018	2017
	£	£
Trade debtors	-	-
Prepayments	1,027	-
	<u>1,027</u>	<u>-</u>

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

	2018	2017
	£	£
Accruals	240	240
Other creditors	1,469	-
	<u>1,709</u>	<u>240</u>

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## 8. Funds

	GENERAL FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS	TOTAL FUNDS
	£	£	£	£
At 1 January 2018	1,048			1,048
Incoming resources for the year	75,001			75,001
Outgoing resources for the year	44,814			44,814
At 30 November 2018	£31,235	£	£	£31,235
Represented by				
Net assets	31,235			31,235
	£31,589	£	£	£31,235