

***NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)***

***ANNUAL REPORT AND FINANCIAL STATEMENTS***

***FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023***

***NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)***

***FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023***

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*NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)*

*CHARITY INFORMATION  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023*

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*CHARITY NAME:* *Newtown Community Association (Exeter, Devon)*

*REGISTERED CHARITY NUMBER:* *1173331*

*ADDRESS:* *Newtown Community Centre  
Belmont Park  
Belmont Road  
Exeter  
Devon  
EX1 2HQ*

*CURRENT TRUSTEES:* *Stephen Palmer (Secretary)  
Jackie Holdstock (Res. 16.9.23)  
Rachael Shah  
Christina Towler  
Kevin Winsor*

*INDEPENDENT EXAMINER:* *T V Mills & Co.  
Accountants  
19 Richmond Road  
Exeter  
Devon  
EX4 4JA*

**NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**  
**TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

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*The Trustees present their report together with the financial statements for the year ended 31<sup>st</sup> December 2023. The financial statements have been prepared in accordance with the accounting policies set out on pages 11 and 12 and comply with the charity's Trust Deed, the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1<sup>st</sup> January 2019) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).*

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

*Newtown Community Association (Exeter, Devon) is a Charitable Incorporated Organisation (CIO) which is governed by an 'associated' model Constitution adopted on 28<sup>th</sup> May 2017. The charity was registered with the Charity Commission on the 8<sup>th</sup> June 2017.*

*Newtown Community Association is governed by a Board comprising a minimum of 3 and a maximum of 12 appointed Trustees. New Trustees are appointed either through being elected by the members or co-opted by the existing Trustees. At each Annual General Meeting one-third of the Trustees retire from office on a rotation basis. The Trustees who served during 2023 are as follows:-*

*Jackie Holdstock (resigned at the AGM on 16<sup>th</sup> September 2023)  
Stephen Palmer (Secretary)  
Kevin Winsler (resigned and re-elected at the AGM on 16<sup>th</sup> September 2023)  
Christina Towler  
Rachael Shah*

*Thanks to Jackie Holdstock for volunteering with NCA over many years, including a long spell as Bookings Secretary for the old hut.*

**OBJECTIVES**

*The objectives of the CIO are as follows:-*

- a) To promote the benefits of all the inhabitants of Newtown, (the area bounded by the roads of Polsloe Road, Mount Pleasant Road, Iddesleigh Road, Old Tiverton Road, Sidwell Street, Paris Street and Heavitree Road) and the neighbourhood, without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.*
- b) To establish or to secure the establishment of a community centre (hereinafter called "the Centre") and to maintain and manage the same (whether along or in co-operation with any statutory authority or other person or body) in furtherance of the above objectives.*
- c) To promote such other charitable purposes as may from time to time be determined by majority vote of the Management Committee of the Association*

**PUBLIC BENEFIT**

*The Trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. The Trustees are satisfied that the charity's activities as described in this report meet the public benefit purposes of the advancement of community development and the advancement of education.*

### **MAIN ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR**

*We continued to use self-employed contractors for the roles of Cleaner and Centre Manager. After receiving resignation from the Assistant Manager who lead on much of the NCA finance matters it was agreed that we recruit a part-time Finance Manager instead of an Assistant Manager. The Manager's hours were increased to 15 hours per week and a Finance Manager was recruited at 10 hours per week. We also recruited an addition member of the part-time team to focus on a much needed re-design of the website and logo and to look at how we publicise activities.*

*There is a regular meeting for Managers of all Community Centres in Exeter and NCA was represented.*

*The NCA 'Friends of Belmont Park' group continues to work with Exeter City Council Parks and Open Spaces team on ideas for improving the children's play area in Belmont Park, under the leadership of Rachael Shah. Small football goalposts are due to be installed in the children's play area which should discourage children from using our verandah posts as goals.*

*The Hallmaster package for managing room bookings has continued to operate. One-off bookings are required to pay a deposit with the booking fee; this has deterred people from cancelling at short notice and enabled us to recoup the cost of extra cleaning, damage, extra rooms used or time overruns. There has been a gradual reduction in the number of party bookings and we only accept one party booking, normally only on a Saturday afternoon.*

*The Respect Festival in Belmont Park used the Centre for office space. This year we agreed with Respect that our regular groups would have access to the large room at the Centre while the Park was closed off for setting up and dismantling the Festival, although attendance did go down significantly.*

### **MEETING OUR PURPOSES**

*NCA works to fulfil its purposes in two main ways. The first is through use of the Community Centre by a wide variety of user groups. These cover a wide range of cultures, languages and interests and there are very few days when there is not at least one booking and most days have several bookings.*

*The second way is by acting as an umbrella for a variety of groups. Some of these are regular specific NCA activities, other are for specific projects.*

*Our three NCA activities continue to thrive. Both Roots Band and the Jazz Orchestra are well attended and continue to provide high quality performances at a number of events around the city.*

*The Social Café has seen larger numbers this year and has seen a varied programme of craft activities and guest speakers which have proved popular.*

*The "Garden for the Bees" project has continued with wildflower and other planting in an area at the junction of Clifton Road and Clifton Street, as well as in the planters and the beds between the west wall of the Centre and the tarmac.*

*There continues to be a dedicated group of volunteers with a regular and very informative e-mail newsletter. The project generates a lot of interest locally.*

**MEETING OUR PURPOSES (continued)**

*In addition to our regular class bookings and NCA activities, we have been host to a number of one-off bookings including birthday parties, religious celebrations, AGM's, staff development days and client based support groups. We were also host to a temporary Covid-19/flu vaccination clinic.*

*In the cold months of January-March we delivered a programme of warm bank spaces, offering a drop-in space and a hot drink to anyone who wished to access it. Attendance was sporadic at these sessions; however we did see the same faces returning most weeks and it became an important source of support for some at a difficult and challenging time.*

*Our Mend and Make sessions started as part of our warm bank provision and proved popular so were continued through to the spring. The sessions did not continue as demand for such a space reduced as the weather improved.*

*The Winter Warmer took place on 2<sup>nd</sup> December and was extremely well attended this year. NCA Roots Band and the Exeter Jazz Orchestra performed.*

*We spent time considering the things we could introduce to improve the feel of the building and what the building can offer to its visitors. We introduced a Community Book Swap shelf, inviting people to leave books for others to read. This has been well received and used by many.*

*We introduced Period Poverty boxes in the toilet cubicles with a note inviting people to take one of they need one and add to if they can. The note also provides a link to two other charities working hard to end period poverty both nationally and globally.*

*We saw the installation of our new Defibrillator purchased last year with a mixture of crowd funder donations and funding from the London Hearts charity.*

**REACH AND ENGAGEMENT**

*The NCA website <http://newtowncommunity.org.uk/> has continued to operate and a re-design is underway.*

*NCA news continued to be shared through Jayne Leaver's Community Builder newsletter for the Newtown area. This co-operation worked very well, but it came to an end when Jayne ceased to be the Community Builder and the role was restructured.*

*NCA social media presence was managed very capably through the year by Kevin Winsler.*

*The 2023 AGM was held on 16<sup>th</sup> September as a hybrid meeting in the large room, with some people joining over Zoom.*

*NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)*  
*TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023*

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*Our Regular Community Class programme consists of a wide range of groups including:-*

*Qigong and Tai Chi  
Heels with Harley – multiple bookings throughout the month  
Pilates and Over 50's exercise  
Violin Lessons  
Adult Tap  
Bulgarian Dance  
Bulgarian Sunday School  
Zumba Fitness  
Yoga with Natasha  
Samantha Meditation  
Exeter Malayee Association Dance Group  
Exeter Flutes  
Martial Arts Group  
FearFree Support Project  
Salvation Sanctuary Church  
Le Petite French School  
Wordworks Writers Group  
Alternative Dimensions Support Sessions  
DoReMi  
Orthodox Church  
Chess Club  
Youth Samba  
Monkey Music  
Access Communications  
Health Clinic  
Alternative Dimensions  
Bodywork 1:1 Therapeutic Movement Sessions  
Dads and Tiny Tots Group  
Exeter Young Strings  
Parent Support Group  
LAMDA  
Fun Science*

*If you would like to help or have ideas for what NCA can do, please get in touch by e-mail to [secretary@newtowncommunity.org.uk](mailto:secretary@newtowncommunity.org.uk) or to the Centre Manager on [manager@newtowncommunity.org.uk](mailto:manager@newtowncommunity.org.uk). It would be great to hear from you and we would welcome your participation.*

**NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

**TRUSTEES' REPORT (continued)**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**FINANCIAL REVIEW**

*The CIO made a net deficit in the year of £(25034), 2022 deficit of (23041). If you exclude depreciation though the charity made a small net deficit of £2647*

*Total income showed a decrease of between 2-3% compared to 2022 with rental income showing an increase of 1% on the previous year and events income an increase of 23% compared to 2022. Grant income however reduced by 46%.*

*All expenditure categories showed increases with the Centre being used all year after the Covid restrictions. Total expenditure increased by 1% compared to 2022.*

*The CIO carried forward balances at 31<sup>st</sup> December 2023 of £441665 of which £2811 was held in restricted funds.*

**RESERVES POLICY**

*Unrestricted reserves totalled £438854 at the year-end of which £28744 was held in net current assets and is the effective charity reserves. This equates to 6 months' unrestricted expenditure and is considered an adequate reserve by the Trustees. The Trustees continue to monitor the financial situation of the charity.*

*This report was approved by the Trustees on the  
their behalf by:*

23/10/24

*and signed on*

*.....*  
*Trustee*

*.....*  
*Secretary*



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

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*I report on the accounts of the Charitable Incorporated Organisation for the year ended 31<sup>st</sup> December 2023 which are set out on pages 8 to 18.*

*This report is made solely to the charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work for this report or for the opinions I have formed.*

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

*The charity's Trustees are responsible for the preparation of financial statements. The charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an independent examination is needed.*

*It is my responsibility to:*

- 1. examine the financial statements under Section 143 of the 2011 Act.*
- 2. 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*
- 3. 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 Commission.*

*An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.*

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

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**INDEPENDENT EXAMINER'S STATEMENT**

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

- a) *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 2011 Act, and*
  - *to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;*

*have not been met; or*

- b) *to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.*

**Mr T V Mills FFA  
T V Mills & Co.  
19 Richmond Road  
Exeter  
Devon  
EX4 4JA**

***Dated: 21 October 2024***

**NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

		<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2023</i>	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2022</i>
		£	£	£	£	£	£
<b>INCOME FROM:</b>							
<i>Donations</i>	<i>11</i>	--	3799	3799	3471	3295	6766
<i>Charitable Activities</i>	<i>12</i>	31453	--	31453	29914	--	29914
<i>Investment Income</i>		451	--	451	10	--	10
		-----	-----	-----	-----	-----	-----
<b>TOTAL</b>		31904	3799	35703	33395	3295	36690
		-----	-----	-----	-----	-----	-----
<b>EXPENDITURE ON:</b>							
<i>Charitable Activities</i>	<i>13</i>	57622	3115	60737	55914	3817	59731
		-----	-----	-----	-----	-----	-----
<b>TOTAL</b>		57622	3115	60737	55914	3817	59731
		-----	-----	-----	-----	-----	-----
<b>NET INCOME/(EXPENDITURE)</b>		(25718)	684	(25034)	(22519)	(522)	(23041)
<b>TRANSFERS BETWEEN FUNDS</b>		1073	(1073)	--	(1722)	1722	-
<b>NET MOVEMENT IN FUNDS</b>		(24645)	(389)	(25034)	(24241)	1200	(23041)
		-----	-----	-----	-----	-----	-----
<b>RECONCILIATION OF FUNDS:</b>							
<b>TOTAL FUNDS BROUGHT FORWARD</b>		463499	3200	466699	487740	2000	489740
		-----	-----	-----	-----	-----	-----
<b>TOTAL FUNDS CARRIED FORWARD</b>		438854	2811	441665	463499	3200	466699
		=====	=====	=====	=====	=====	=====

**NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2023**

	<i>Notes</i>	<b>31.12.2023</b>	<b>31.12.2022</b>
		£      £	£      £
<b>FIXED ASSETS</b>			
<i>Tangible Assets</i>	2	416471	438326
<b>CURRENT ASSETS</b>			
<i>Debtors</i>	3	1843	--
<i>Cash at Bank and in Hand</i>		26901	29344
		<u>28744</u>	<u>29344</u>
<b>CURRENT LIABILITIES</b>			
<i>Creditors: Amounts falling due within One year</i>	4	(3550)	(971)
<b>NET CURRENT ASSETS</b>		25194	28373
<b>TOTAL NET ASSETS</b>		<u>441665</u>	<u>466699</u>
<b>THE FUNDS OF THE CHARITY</b>			
<i>Restricted Income Funds</i>	5	2811	3200
<i>Unrestricted Funds</i>		438854	463499
<b>TOTAL CHARITY FUNDS</b>		<u>441665</u>	<u>466699</u>

*The notes on pages 10-17 form an integral part of these accounts.*

*These accounts were approved by the Trustees on 25/10/24 and signed on their behalf by:*

*Julie Toules*  
 .....  
 Trustee

*S.G. Palmer*  
 .....  
 Secretary

**1. ACCOUNTING POLICIES**

**a) Basis of Accounting**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The financial statements have been prepared 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) (effective 1<sup>st</sup> January 2019) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). The financial statements have also been prepared with the Charities Act 2011 and the 2022 amendments.

Newtown Community Association (Exeter, Devon) meets the definition of a public benefit entity under FRS 102.

**b) Tangible Fixed Assets: Leasehold Property: New Centre**

The site of the new centre is held on a lease of 35 years from Exeter City Council. As there is no recompense for the association should it be wound up before the expiry of the lease, it was felt prudent by the Trustees to depreciate the property over 25 years (4% on a straight-line basis) rather than the full length of the lease.

**c) Tangible Assets: Fixtures and fittings and Equipment**

Fixtures and Fittings and Equipment are capitalised when the amount exceeds £500. Fixtures and Fittings are depreciated at a rate of 15% and equipment at a rate of 20%.

**d) Debtors**

Debtors are measured on initial recognition at the settlement amount after any discounts. Prepayments are valued at the amount prepaid net of any trade discounts due.

**e) Cash at Bank**

Cash at bank includes short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**f) Creditors**

Creditors are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

**g) Income**

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy.

Grant income is credited in the period in which it is receivable and any amounts relating to future periods are shown under creditors.

Rental income and monies received from charity events are accounted for on a receivable basis.

**1. ACCOUNTING POLICIES (continued)**

**h) Volunteer Help**

*The value of any voluntary help received is not included in the financial statements but is described in the Trustees' Annual Report.*

**i) Expenditure**

*Expenditure is included on an accruals basis.*

*Charitable activities are costs incurred by the charity in the delivery of its activities and services for its beneficiaries.*

**j) Fund Accounting**

*Funds held by the charity are:*

*Unrestricted Income Funds*

*These are funds that are not subject to any restrictions regarding their use and are available for application within the charitable objects for the general purposes of the charity.*

*Restricted Income Funds*

*These are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for particular purposes.*

**k) Financial Instruments**

*The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.*

**l) Going Concern**

*The Trustees consider there are no material uncertainties about the charity's ability to continue as a going concern.*

**NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**2. TANGIBLE FIXED ASSETS**

	<i>Leasehold Property</i> £	<i>Fixtures &amp; Fittings</i> £	<i>Equipment</i> £	<i>Total</i> £
<b>COST</b>				
<i>At 1<sup>st</sup> Jan 2023 and 31<sup>st</sup> Dec 2023</i>	526459	1981	5519	533959
<b>DEPRECIATION</b>				
<i>At 1<sup>st</sup> Jan 2023</i>	92096	891	2114	95101
<i>Charge for Year</i>	21058	297	1032	22387
<i>At 31<sup>st</sup> Dec 2023</i>	113154	1188	3146	117488
<b>NET BOOK VALUE</b>				
<i>At 31<sup>st</sup> Dec 2023</i>	413305	793	2373	416471
<i>At 31<sup>st</sup> Dec 2022</i>	434363	1090	2873	438326

**3. DEBTORS**

	<b>2023</b> £	<b>2022</b> £
<i>Other Debtors</i>	1260	--
<i>Prepayments</i>	583	--
	1843	--

**4. CREDITORS: Amounts falling due within one year**

	<b>2023</b> £	<b>2022</b> £
<i>Other Creditors</i>	397	146
<i>Accruals</i>	3153	825
	3550	971

**NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**5. RESTRICTED FUNDS**

<u>Income from Donations &amp; Legacies</u>	<b>Fund Balances B/Forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers Between Funds</b>	<b>Fund Balances C/Forward</b>
	£	£	£	£	£
Taiko Drumming Workshop		340			340
Chute Street Community Garden (Secret Garden)		303	(353)	50	--
Exeter Jazz Orchestra		500		(500)	--
Garden for Bees (Newtown Wildflower Garden)	350		(229)		121
Garden for the Bees Signage	1000				1000
Co-create Project (Flower Planters)	1500		(1500)		--
Posters & Hand-outs for					
Community projects		145	(333)	188	--
Fence Repair	350				350
Warm Spaces		489		(489)	--
Mural Painting (Albert & Clifton Streets)		350	(350)		--
Warm Bank		1000			1000
Sandford Walk Community Garden		350	(350)		--
Donations to cover costs of Social Café		217		(217)	--
Gift for Repair of Window		105		(105)	--
<b>Total Funds</b>	<b>3200</b>	<b>3799</b>	<b>(3115)</b>	<b>(1073)</b>	<b>2811</b>

**ANALYSIS OF FUNDS**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>
	£	£	£
Fixed Assets	--	416471	416471
Current Assets	--	26901	26901
Liabilities: Due within One Year	--	(3551)	(3551)
Debtors	--	1843	--
<b>Net Assets</b>	<b>--</b>	<b>441664</b>	<b>439821</b>



**5. RESTRICTED FUNDS (continued)**

*Taiko Drumming Workshop received a grant of 340 from Exeter City Council. This was carried forward to 2024.*

*Chute Street Community Garden (Secret Garden) received a grant of £303 from Exeter City Council. This was topped up with £50 from general funds and used to buy plants, seeds and equipment to improve the garden. This project is now closed.*

*A grant of £500 received from the Norman Family Trust went towards the Exeter Jazz Orchestra (EJO) to cover some of their expenses incurred in 2023.*

*£350 received from Exeter City Council was brought forward from last year to be used to plant a wildflower garden in Newtown – garden for the bees. £229 has been spent and £121 has been carried forward to 2024.*

*A grant of £1,000 was given by Devon County Council for signage for garden for the bees. This was carried forward to 2024.*

*£1,500 received from the Office of the Police and Crime Commissioner towards lighting in Belmont Park in 2022 has been re-purposed and spent in January 2023 to build wooden planters outside the NCA. This was a joint project with Co-Create and was closed in 2023.*

*A grant of £145 was received from Exeter City Council for the production of posters, hand-outs for community projects. Costs exceeded the amount received therefore a transfer of £188 was made from the general funds.*

*A grant of £350 for fence repair has been carried forward to 2024.*

*A grant of £489 was given by Devon County Council for warm spaces and this was used at the beginning of 2023.*

*A grant of £350 was given by Exeter City Council for mural painting to improve the lane at the back of Clifton and Albert Street. The project was completed in 2023.*

*A grant of £1,000 received from National Grid for warm bank has been carried forward to 2024.*

*Exeter City Council gave a grant of £350 for the maintenance and improvement of the Sanford Walk Community Garden and was used in 2023.*

*£217 received as donations from Café visitors to cover cost of Social Café which is an NCA activity. Donations spent in 2023.*

*A donation of £105 was received from the family of the perpetrator as a gift to help in the repair of a window at the Centre.*

**6. TRUSTEES' REMUNERATION AND EXPENSES/RELATED PARTY TRANSACTIONS**

*The Trustees' insurance includes Trustee Indemnity Insurance.*

*No remuneration directly or indirectly out of the funds of the CIO was paid or is payable for the year to any Trustee or to any other person or persons known to be connected to any of the Trustees.*

*There were no Trustee expenses paid for the year ended 31<sup>st</sup> December 2023 nor for the year ended 31<sup>st</sup> December 2022.*

*There were no related party transactions during the year.*

**7. OPERATING LEASES**

*The site of the new Centre is leased from Exeter City Council on a 35-year-old lease at a "peppercorn" rent of £1.*

**8. OUTSTANDING GUARANTEES**

*The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the period end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.*

**9. GOVERNMENT GRANTS**

*The charity received grants from Devon County Council and Exeter City Council totalling £1977 in the year.*

**10. ACCOUNTING AND INDEPENDENT EXAMINATION**

*£720 was paid for the charity's independent examination.*

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31<sup>ST</sup> DECEMBER 2023

		<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2023</i>	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2022</i>
		£	£	£	£	£	£
	<i>Note</i>						
<b>INCOME FROM:</b>							
<b>11. Donations and Legacies</b>							
Donations		--	322	322	75	221	296
Grants	9	--	3477	3477	3396	3074	6470
		-----	-----	-----	-----	-----	-----
		--	3799	3799	3471	3295	6766
		-----	-----	-----	-----	-----	-----
<b>12. Charitable Activities</b>							
Centre Rental		24420	--	24420	24186	--	24186
Events Income		7033	--	7033	5728	--	5728
		-----	-----	-----	-----	-----	-----
		31453	--	31453	29914	--	29914
		-----	-----	-----	-----	-----	-----

**NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2023</i>	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2022</i>
	£	£	£	£	£	£
<i>Note</i>						
<b>EXPENDITURE ON:</b>						
<b>13. Charitable Activities</b>						
<i>Events Expenditure</i>	6223	--	6223	7413	2076	9489
<i>Cleaning Costs</i>	3947	--	3947	4390	--	4390
<i>Utilities: Electric and Water</i>	962	--	962	1005	--	1005
<i>Rates &amp; Waste Collection</i>	849	--	849	803	--	803
<i>Insurance</i>	1071	--	1071	893	--	893
<i>Mobile Phone/Broadband</i>	336	--	336	336	--	336
<i>Repairs &amp; Renewals</i>	1487	--	1487	2585	--	2585
<i>Centre Management/Admin/Security Costs</i>	18706	--	18706	14719	--	14719
<i>Licences</i>	421	--	421	582	--	582
<i>Website</i>	75	--	75	60	--	60
<i>Printing/Newsletter</i>	--	--	--	--	--	--
<i>Garden Expenses</i>	--	--	--	--	500	500
<i>Grants</i>	--	3115	3115	--	1241	1241
<i>Sundries</i>	438	--	438	--	--	--
<i>Independent Examiner's Fee</i>	720	--	720	775	--	775
<i>Depreciation</i>	22387	--	22387	22353	--	22353
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	57622	3115	60737	55914	3817	59731
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

